

Daily Commodity Trend

30 June 2025

Commodity Insight

Crude Oil:

- WTI crude oil futures fell over 1% to around \$64.5 per barrel on Monday, extending losses after last week's 11% plunge—the steepest since March 2023. Easing Middle East tensions, particularly the Israel-Iran ceasefire, helped cool fears of a broader regional conflict that could disrupt oil supplies. However, Iran remains skeptical about the truce's durability and warned of retaliation if hostilities resume.
- Geopolitical Adding pressure, reports suggest OPEC+ will increase output by 411,000 barrels per day in August, following July's planned hike. Market sentiment was also weighed by U.S. trade uncertainties, with the July 9 deadline for finalizing deals approaching. Meanwhile, Trump hinted at possible sanctions relief for Iran, provided it remains peaceful.

Source: TRADING ECONOMICS

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change		
MCX Gold	95470.00	-1.67%		
COMEX Gold \$	3284.81	-0.08%		
MCX Silver	105228.00	-1.43%		
COMEX Silver \$	35.90	-0.38%		

Base Metals

Base Metals	Close	% Change
MCX Aluminium	246.85	0.51%
LME Aluminium \$	2598.85	0.25%
MCX Copper	887.95	1.40%
LME Copper \$	5.10	0.12%
MCX Lead	176.90	0.00%
MCX Zinc	256.75	-0.08%
LME Zinc \$	2771.30	-0.40%

Energy

Energy	Close	% Change
MCX Crude Oil	5601.00	-0.43%
Brent Oil \$	66.18	-0.93%
MCX Natural Gas	318.70	5.92%
NYMEX Natural Gas \$	3.66	-2.58%

Gold steadied near \$3,270 per ounce but stayed close to a one-month low, as easing Middle East tensions and progress in trade negotiations reduced safe-haven demand. A fragile Israel-Iran ceasefire continues to hold, while the U.S. advances trade deals with China, India, and others. On the technical front, MCX Gold has re-entered the consolidation range after a false breakout attempt. The broader trend remains neutral, with the immediate trend turning down. The 10- and 20-day EMAs are expected to act as resistance for now. MCX Gold is expected to touch the 91,700– 91,500 levels. However, the risk-reward ratio is currently not favorable for either buying or shorting MCX Gold. Any rally toward resistance levels can be used as an opportunity to short MCX Gold.

Research Desk

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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Silver	04-Jul	Buy at	104985	106700-107500-108800	104200
MCX Crude Oil	21-Jul	Buy at	5590	5750	5560

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	21-Jul-25	5601	5495	5548	5603	5656	5711
NATURAL GAS	28-Jul-25	319	300	309	314	324	329
ALUMINI	30-Jun-25	247	257	252	259	254	261
ALUMINIUM	30-Jun-25	247	257	252	259	254	261
COPPER	30-Jun-25	888	871	879	884	893	898
GOLD	05-Aug-25	95470	94091	94780	95641	96330	97191
GOLDM	04-Jul-25	94908	93720	94314	95112	95706	96504
LEAD	30-Jun-25	177	59	118	59	118	59
LEADMINI	30-Jun-25	178	177	177	178	178	179
MENTHAOIL	30-Jun-25	913	904	908	913	918	923
ZINC	30-Jun-25	257	255	256	257	258	259
SILVER	04-Jul-25	105228	103137	104182	105406	106451	107675



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