



Daily Commodity Trend

18 February 2025

Commodity Insight

Crude Oil:

- Oil prices rose on Monday as a pipeline attack in the Caspian Sea disrupted Kazakh supplies, while investors tracked a possible Moscow-Kiev ceasefire that could ease sanctions and boost global supply.
- However, oil prices are being held back by fears of a global trade war, as Trump has ordered officials to review potential retaliatory tariffs on countries that impose duties on US goods.

Source: Reuters, mint, ET, Trade Economics

Precious Metals

Precious Metals	Close	% Change
MCX Gold	85055.00	0.43%
COMEX Gold \$	2906.70	-0.15%
MCX Silver	95580.00	-0.01%
COMEX Silver \$	32.70	-0.55%

Base Metals

Base Metals	Close	% Change
MCX Aluminium	258.40	0.17%
LME Aluminium \$	2650.15	0.42%
MCX Copper	864.80	-0.01%
LME Copper \$	4.56	-0.66%
MCX Lead	179.45	0.14%
MCX Zinc	268.25	0.68%
LME Zinc \$	2856.80	-0.65%

Energy

Energy	Close	% Change
MCX Crude Oil	6198.00	0.80%
Brent Oil \$	75.11	-0.25%
MCX Natural Gas	312.30	-3.55%
NYMEX Natural Gas \$	3.58	-0.58%

Technical View – MCX Gold



International Gold prices rebounded to around \$2,900 per ounce on Monday after its biggest drop in two months, as traders assessed market risks from U.S. President Donald Trump’s tariff threats. From a technical perspective, MCX Gold traded within a tight range and formed a doji candle featuring a small bullish candle on the daily chart. The buying momentum appears exhausted, as the Relative Strength Index (RSI) witnessed a negative crossover, with the green line breaking below its signal line, indicating that the commodity remains in the overbought zone. On the downside, support for MCX Gold is observed at 84700/84400 levels, and a breakdown below 84400 could trigger further profit booking, leading to a decline toward 84000/83750 levels. In contrast, resistance is seen at 85280/85500 levels. Traders are advised to maintain tight stop losses, as the commodity is trading in a critical zone that could witness heightened volatility.



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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
Crude Oil	19-Feb	Buy	above 6200	6300	6150
Copper	28-Feb	Sell	below 864	856	868
Gold	04-Apr	Sell	below 84700	84200	85000

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	19-Feb-25	6198	6103	6151	6179	6227	6255
NATURAL GAS	25-Feb-25	312	305	308	313	317	321
ALUMINI	28-Feb-25	258	256	257	258	259	260
ALUMINIUM	28-Feb-25	258	256	257	258	259	260
COPPER	28-Feb-25	865	856	861	866	870	875
GOLD	04-Apr-25	85055	84474	84764	85010	85300	85546
GOLDM	05-Mar-25	84759	84118	84438	84667	84987	85216
LEAD	28-Feb-25	179	178	179	180	180	181
LEADMINI	28-Feb-25	180	179	179	180	181	181
MENTHAOIL	28-Feb-25	915	910	913	915	918	920
ZINC	28-Feb-25	268	265	267	268	269	270
SILVER	05-Mar-25	95580	94420	95000	95472	96052	96524



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