

Daily Commodity Trend

27 March 2025



Commodity Insight

Crude Oil:

- ➤ WTI WTI crude oil surged to \$69.9/barrel, a near fourweek high, due to supply concerns. Potential US tariffs on Venezuelan crude, aimed at China, and existing Iranian oil sanctions are tightening the market. US crude inventories also fell sharply, indicating strong demand.
- ➤ On the However, US-brokered deals to protect Ukrainian energy infrastructure and persistent economic slowdown fears from trade tensions are tempering further price increases.

source: Trade Economics

Technical View – MCX Gold



Precious Metals

Precious Metals	Close	% Change
MCX Gold	87638.00	0.10%
COMEX Gold \$	3058.80	0.21%
MCX Silver	99486.00	0.34%
COMEX Silver \$	34.21	-0.04%

Base Metals

Base Metals	Close	% Change	
MCX Aluminium	266.10	0.51%	
LME Aluminium \$	2606.50	-0.04%	
MCX Copper	888.35	1.40%	
LME Copper \$	5.21	-0.52%	
MCX Lead	178.85	-0.25%	
MCX Zinc	274.00	-0.72%	
LME Zinc \$	2954.15	-0.06%	

Energy

Energy	Close	% Change
MCX Crude Oil	5991.00	1.22%
Brent Oil \$	73.16	-0.26%
MCX Natural Gas	331.50	1.56%
NYMEX Natural Gas \$	4.10	-0.17%

Gold held near higher levels at \$3,020/ounce, driven by safe-haven demand amid US tariff uncertainty. Investors await Fed speeches and US PCE data for monetary policy clues. US-brokered Ukraine-Russia agreements slightly reduced gold's safe-haven appeal. Technically, MCX Gold is in uptrend with RSI seeing divergence at higher levels indicating some fatigue in bulls. In yesterdays trading session MCX Gold traded largely sideways with bullish bais. It made another Inverted hammer on daily chart indicating protection on downside. Support is now placed at 87427 and resistance at 87927/88,474 level. One can Buy MCX Gold with strict stoploss of 87427 for target of 87927/88474.





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Today's Commodity Trading Strategy

Commodity Futures	Expiry	Action	Entry	Target	Stop loss
MCX Crude oil	25-Apr	Buy at	5991	6045/6100	5972 (1 hour close)
MCX Silver	05-May	Buy at	99486	100120/100767	98890 (15 mins close)
MCX Natural Gas	26-Mar	Sell at	340	325/313	350 (Daily close)

Day Trading Guide – Support & Resistance

Commodity	Expiry	LTP	S2	S1	Pivot	R1	R2
CRUDE OIL	21-Apr-25	5991	5904	5948	5991	6035	6078
NATURAL GAS	26-Mar-25	332	321	326	333	338	344
ALUMINI	31-Mar-25	266	263	265	265	266	267
ALUMINIUM	31-Mar-25	266	263	265	265	267	268
COPPER	31-Mar-25	888	871	880	884	893	898
GOLD	04-Apr-25	87638	87183	87411	87654	87882	88125
GOLDM	04-Apr-25	87506	87061	87283	87564	87786	88067
LEAD	31-Mar-25	179	177	178	179	180	181
LEADMINI	31-Mar-25	179	177	178	179	180	182
MENTHAOIL	31-Mar-25	928	913	920	927	935	941
ZINC	31-Mar-25	274	271	273	274	276	277
SILVER	05-May-25	99486	98502	98994	99557	100049	100612



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Research Desk

Abhishek M Pelu

Research Analyst

AbhishekP@way2wealth.com

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Registered Office:Rukmini Towers, 3rd& 4thFloor, # 3/1, Platform Road, Sheshadripuram, Bangalore - 560 020, Website: www.way2wealth.com Email: research@way2wealth.com

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