

COMMODITY Daily

13 October 2026



Name	Current Price	Previous Close	Change	% Change
Commodities				
COMEX Gold	4171	4194	-23	-0.55%
COMEX Silver	60.2965	60.779	-0.4825	-0.79%
WTI Crude Oil	94.327	93.113	1.214	1.30%
Natural Gas	3.411	3.418	-0.0066	-0.19%
LME Copper	14649	14536	113.5	0.78%
LME Zinc	3726	3776	-50.1	-1.33%
LME Lead	1857	1860	-2.75	-0.15%
LME Aluminium	3024	3031	-7	-0.23%
Currencies				
Dollar Index	102.237	101.9	0.337	0.33%
EURUSD	1.11548	1.11973	-0.00425	-0.38%
Global Equity Indices				
Hang Seng Index	24271	24211	60	0.25%
Nikkei	68209	68885	-676	-0.98%
Shanghai	4428	4447	-19	-0.43%
S&P 500 Index	7807	7812	-5	-0.06%
Dow Jones	51856	51660	196	0.38%
Nasdaq	30664	30883	-219	-0.71%
FTSE 500	10645	10581	64	0.60%
CAC Index	7788	7811	-23	-0.29%
DAX Index	25277	25087	190	0.76%

GLOBAL MARKET ROUND UP

⇒ Gold prices held near \$4,175 an ounce with a positive bias as lower Treasury yields offset pressure from a stronger U.S. dollar ahead of key inflation data. Market participants are focused on this week's U.S. inflation readings for fresh signals on the Federal Reserve's interest-rate path. The CPI report is due on Wednesday, followed by producer inflation data on Thursday. Markets are currently pricing in around an 80% probability that the Fed will leave rates unchanged this month, while the probability of a December rate hike stands near 88%.

⇒ The dollar index remained close to an 18-month high reached in the previous session, keeping dollar-denominated metals relatively expensive for holders of other currencies. Geopolitical developments also remained in focus, with the U.S. considering joining Saudi Arabia in its campaign against Iran-backed Houthi militants in Yemen, while the recently announced Russia-Ukraine "energy ceasefire" has already faced reported violations.

⇒ Gold is likely to remain range-bound in the near term, with the upcoming U.S. inflation data expected to provide the next major directional trigger. From a technical perspective, the \$4,050–\$4,100 zone appears to offer strong support, where bargain buying could emerge. A sustained move below this zone would weaken the near-term outlook; however, as long as prices hold above support, buying on dips with controlled risk remains preferable.

⇒ Crude oil prices fell below \$93 a barrel on Tuesday, ending a three-session winning streak as markets weighed improving fuel supplies against escalating geopolitical tensions. Russia partially lifted its diesel export restrictions on October 10 following an agreement with the U.S., helping ease supply constraints in global fuel markets. However, geopolitical uncertainty remained elevated after U.S. lawmakers questioned whether the agreement between President Trump and Russian President Vladimir Putin conflicts with U.S. restrictions on Russian energy imports. Focus now shifts to this week's OPEC and IEA monthly reports for fresh insights into global demand and supply fundamentals.

⇒ Copper is facing near-term pressure from uncertainty over U.S. tariff policy, while tightening concentrate supply provides fundamental support. Natural gas remains sensitive to weather forecasts, with warmer conditions limiting early heating demand.

MCX Gold Mini Future

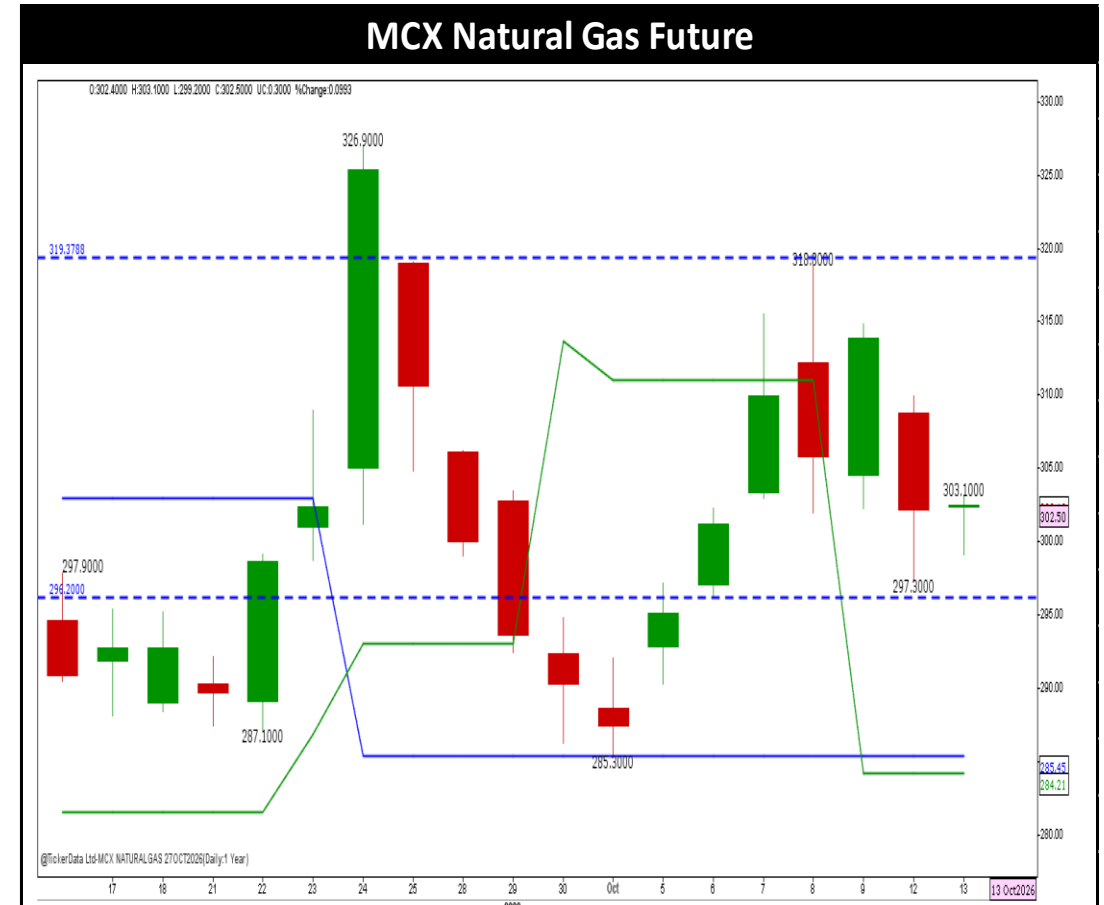
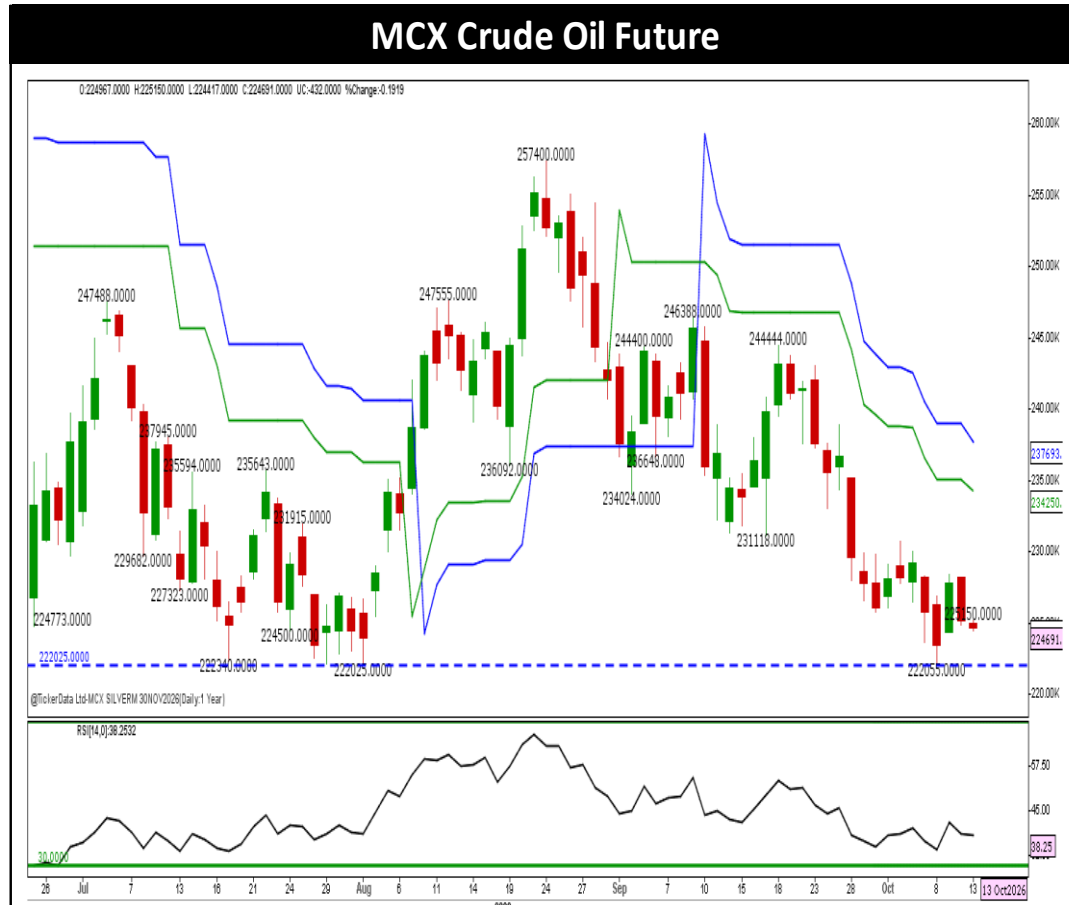


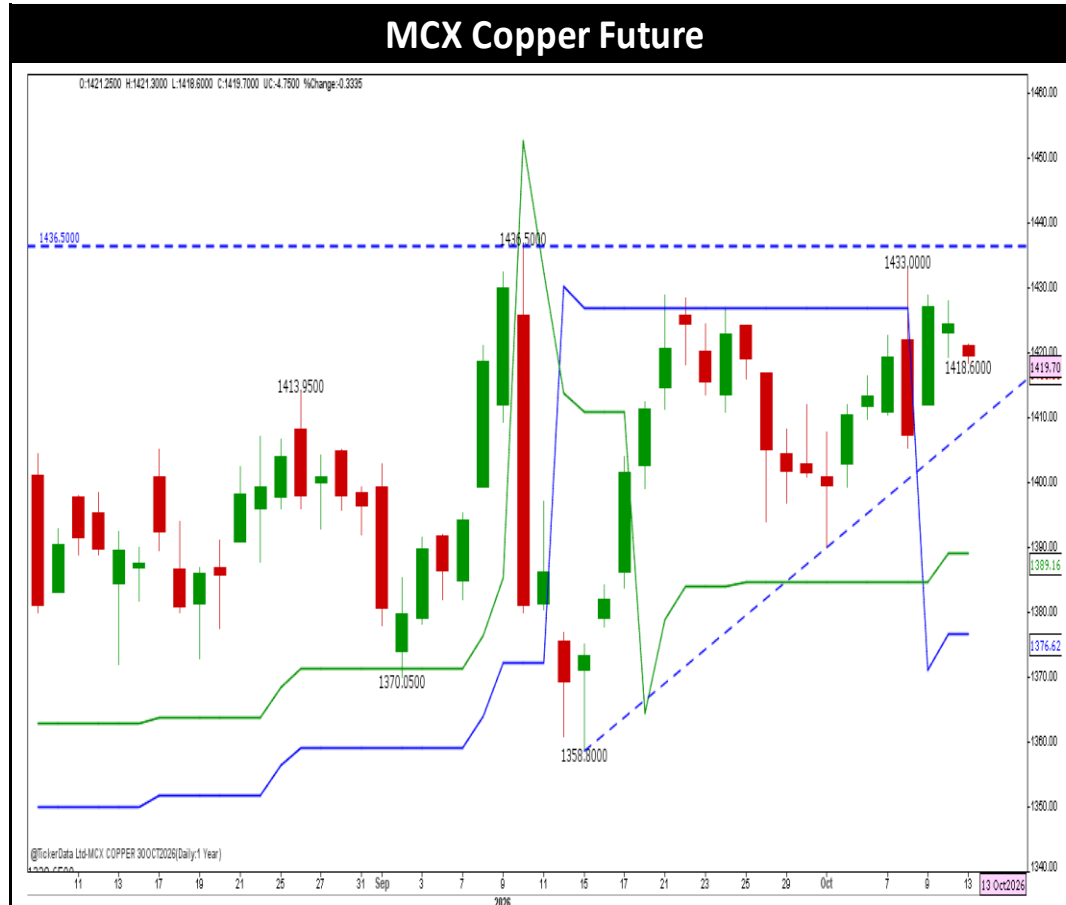
- **Trading Range:** 146800 to 152500
- **Intraday Trading Strategy:** Buy Gold Mini Nov Fut at 148025-148050 SL 147450 Target 149050/149900

MCX Silver Mini Future

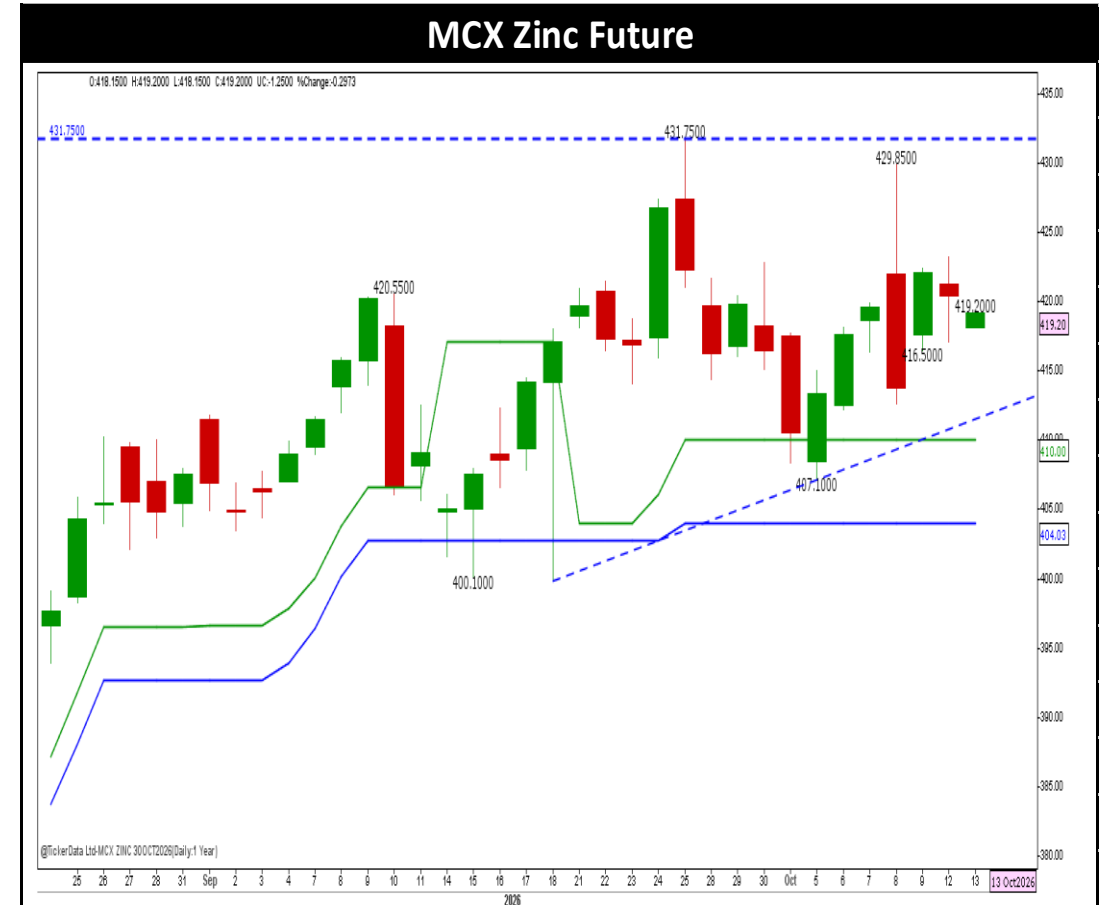


- **Trading Range:** 222900 to 230700
- **Intraday Trading Strategy:** Buy Silver Mini Nov Fut at 224450-242475 SL 222900 Target 226480/227500





- **Trading Range:** 1406 to 1435
- **Intraday Trading Strategy:** Buy Copper Oct Fut at 1414-1414.50 SL 1409.5 Target 1422 /1426.8



- **Trading Range:** 412 to 429
- **Intraday Trading Strategy:** Buy Zinc Oct Fut at 417.0-417.50 SL 414.0 Target 421.8/424.0

Technical Levels

Commdity	Pivot	Supt.3	Supt.2	Supt.1	Resi.1	Resi.2	Resi.3
Gold	150099	145225	147662	148603	151040	152536	154973
Silver	223798	217374	220586	221731	224943	227010	230222
Crude Oil	8865	8103	8484	8732	9113	9246	9627
Natural Gas	303	278	291	296	309	316	328
Copper	1424	1407	1415	1420	1429	1433	1441
Zinc	420	408	414	417	423	426	432
Lead	195	191	193	193	195	196	198
Aluminium	332	326	329	330	333	335	338

Market Snapshot

Commdity	Open	High	Low	Close	% Chg.	Open Interest	Chg. In OI	Volume
Gold	151596	151596	149159	149543	-1.29	17065	5.82	5658
Silver	225494	225864	222652	222877	-1.27	17605	4.42	5165
Crude Oil	8844	8998	8617	8980	1.11	9494	-2	39537
Natural Gas	308.8	309.9	297.3	302.2	-3.73	34760	17.83	124932
Copper	1423.3	1428	1419.3	1424.45	-0.19	7685	-7.92	6285
Zinc	421.25	423.2	417.1	420.45	-0.38	2066	3.66	1952
Lead	195.5	195.55	193.8	194.15	0.00	564	0	281
Aluminium	332.25	333.35	330.35	331.6	-1.12	4697	-2.95	1723

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