

COMMODITY Daily

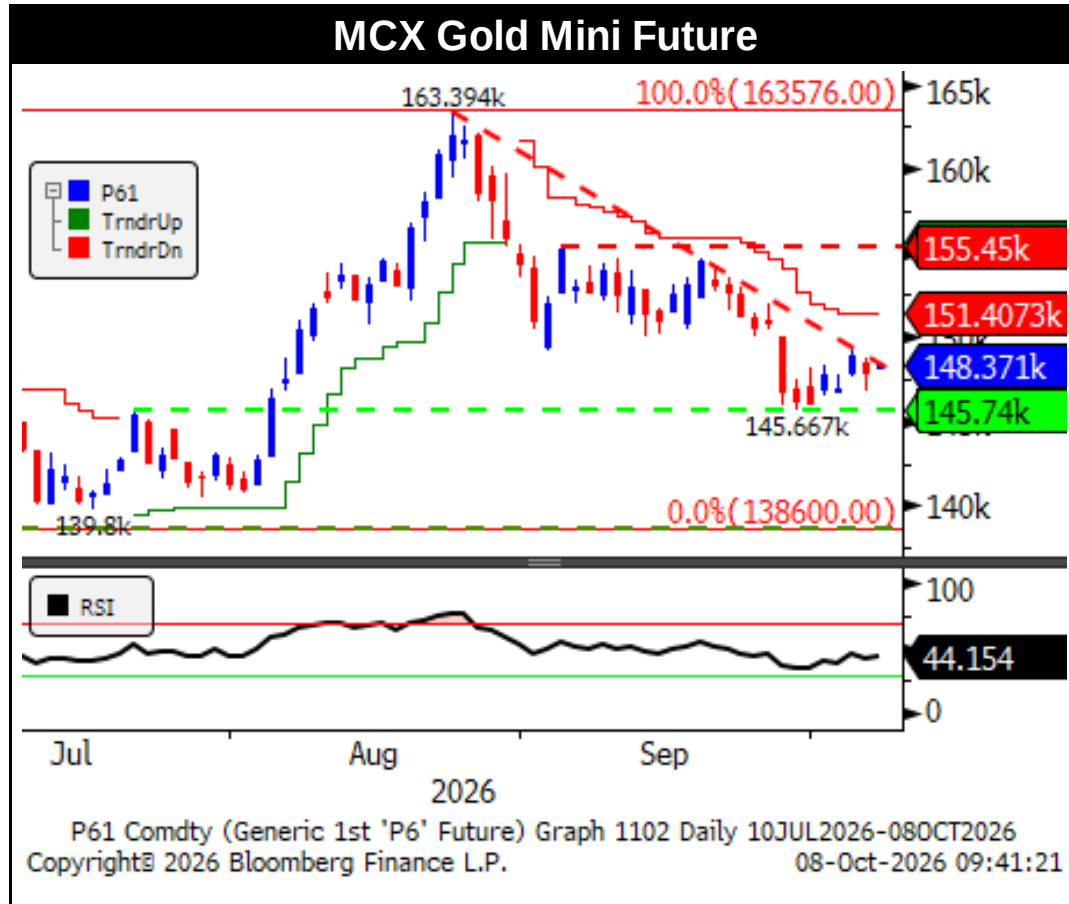
08 October 2026



Name	Current Price	Previous Close	Change	% Change
Commodities				
COMEX Gold	4111.23	4164.18	-52.95	-1.27%
COMEX Silver	59.7815	61.3383	-1.5568	-2.54%
WTI Crude Oil	88.28	89.44	-1.16	-1.30%
Natural Gas	3.203	3.114	0.089	2.86%
LME Copper	14476	14415	60.5	0.42%
LME Zinc	3763.5	3766.0	-2.5	-0.07%
LME Lead	1896.5	1873.0	23.5	1.25%
LME Aluminium	3117.0	3133.5	-16.5	-0.53%
Currencies				
Dollar Index	102.242	101.833	0.409	0.40%
USDINR	96.775	96.425	0.35	0.36%
EURUSD	1.1197	1.1259	-0.0062	-0.55%
Global Equity Indices				
BSE Sensex	72638.7	73068	-429.11	-0.59%
Hang Seng Index	24131	24281	-150	-0.62%
Nikkei	70036	70684	-648	-0.92%
Shanghai	NA	NA	NA	NA
S&P 500 Index	7802	7819	-17	-0.22%
Dow Jones	51180	51521	-341	-0.66%
Nasdaq	31160	31225	-65	-0.21%
FTSE 500	10459	10542	-83	-0.79%
CAC Index	7769	7865	-96	-1.22%
DAX Index	25104	25449	-345	-1.35%

GLOBAL MARKET ROUND UP

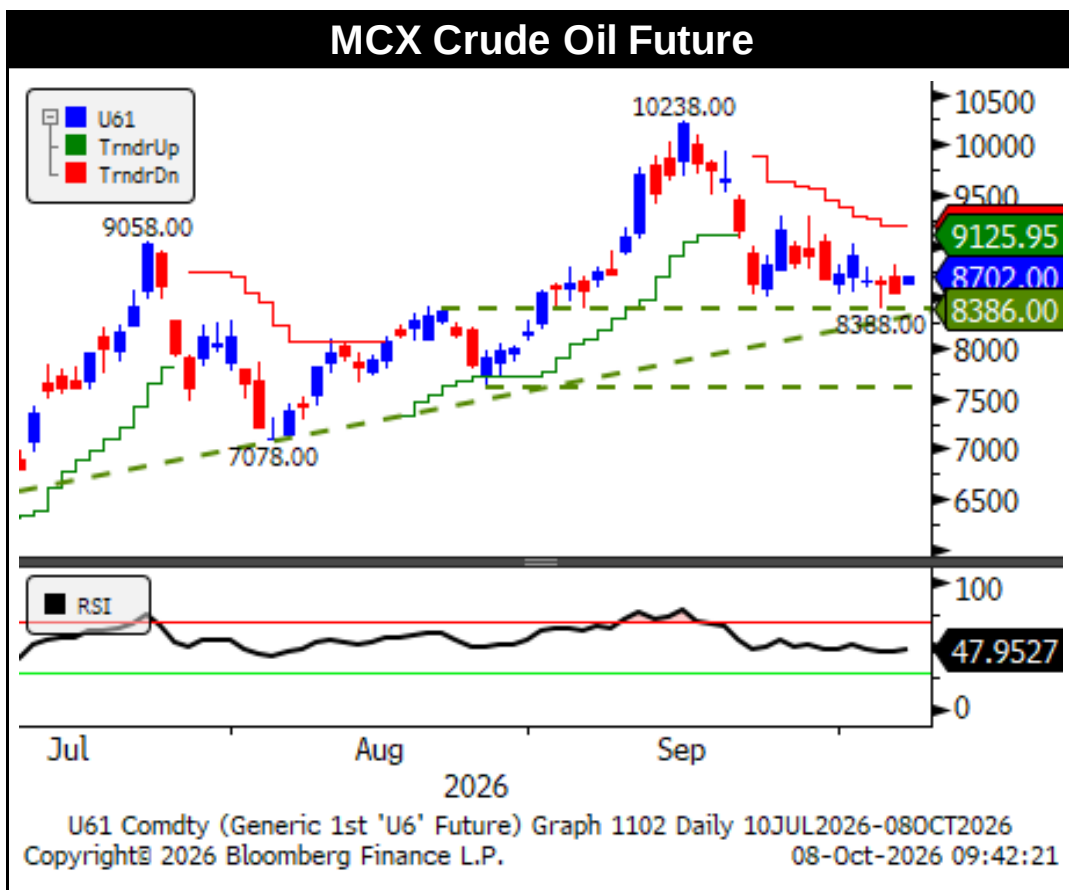
- ⇒ Precious metals edged higher after touching a nine-week low on Wednesday, as fresh tensions in the Middle East stoked inflation concerns and bolstered expectations for at least one more US rate hike this year. Bullion rose as much as 0.8% to trade near \$4,140 an ounce, after ending the previous session at its lowest level since early August. A tanker was struck by projectiles off the coast of Qatar on Wednesday in a rare attack deep inside the Persian Gulf, while the White House is reportedly weighing options for military strikes against Iranian targets ahead of November's midterm elections. Prices were also supported, along with other metals, as Chinese buyers returned from a week-long holiday that had kept activity muted across Asian markets.
- ⇒ Minutes from the Federal Reserve's latest meeting showed that all 19 policymakers backed the September rate hike, while most expected another increase would be appropriate by year-end. Investors are now pricing in roughly a 20% chance of a hike at the Fed's next meeting in late October, rising to about 80% in December.
- ⇒ Oil gained as the White House reportedly asked the Pentagon to prepare strike options against Iran ahead of the midterm elections, while a hurricane forced Gulf of Mexico producers to shut in more than 510,000 barrels a day of crude output. Tensions also escalated in the Middle East after Iran-backed Houthis struck two Saudi airports, while the Saudi-led coalition said it destroyed 82 targets in Yemen. In the US, crude and petroleum-products exports rose to their highest level since May, while oil stockpiles fell by 3.2 million barrels.
- ⇒ Copper rose alongside other metals as Chinese traders returned from a week-long holiday, boosting buying activity across Asian markets. LME copper climbed as much as 1.2%, while other major contracts and Singapore iron ore futures also advanced. Copper was further supported by a strike at Antofagasta's Centinela mine in Chile, where two unions began industrial action on Wednesday, disrupting mining and development work and raising concerns about future production.
- ⇒ The dollar held largely steady after gaining on Wednesday, as traders awaited comments from Federal Reserve Governor Christopher Waller and initial jobless claims data later Thursday for fresh clues on the outlook for monetary policy.



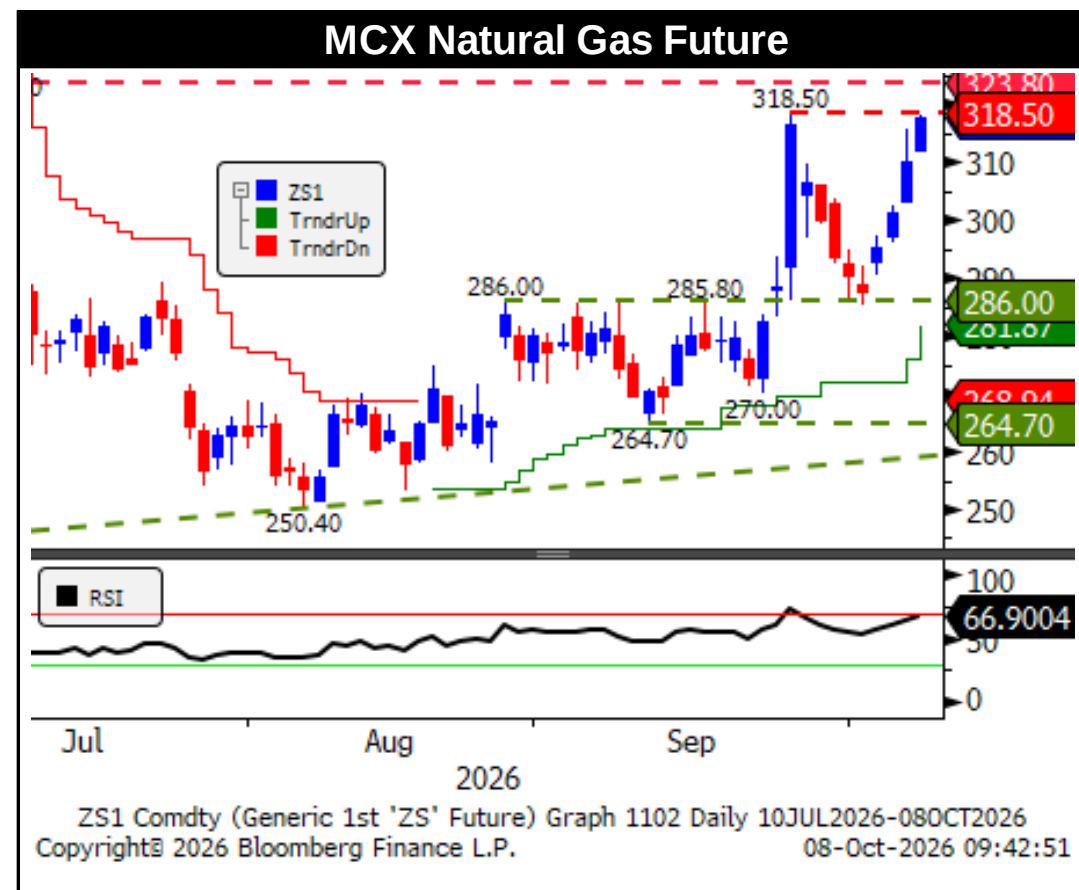
- **Trading Range:** 146850 to 150150
- **Intraday Trading Strategy:** Sell Gold Mini Nov Fut at 149300-149200 SL 150150 Target 146900/146100



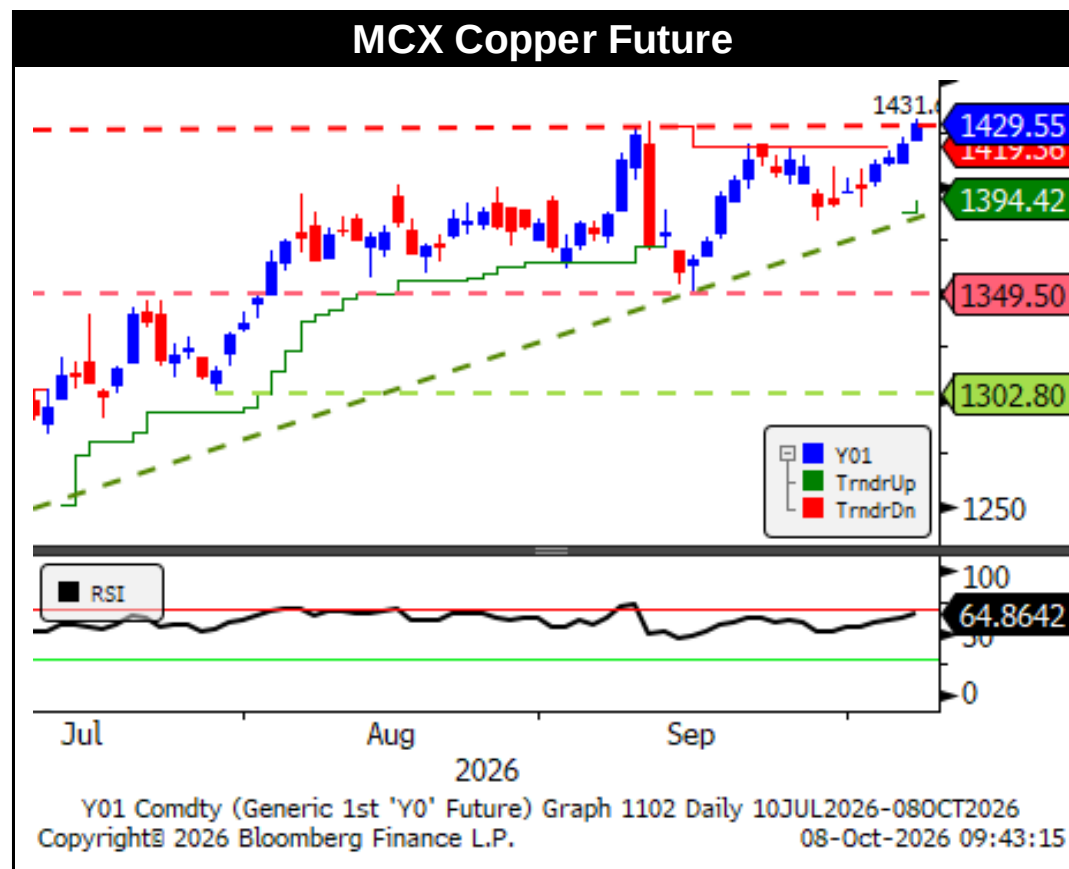
- **Trading Range:** 221350 to 230500
- **Intraday Trading Strategy:** Sell Silver Mini Nov Fut at 227800-227900 SL 230500 Target 223800



- **Trading Range:** 8705 to 9400
- **Intraday Trading Strategy:** Buy Crude Oil Oct Fut at 8650-8630 SL 8500 Target 8920



- **Trading Range:** 300 to 325
- **Intraday Trading Strategy:** Buy Natural Gas Oct Fut at 312-310 SL 308 Target 324



- **Trading Range:** 1400 to 1440
- **Intraday Trading Strategy:** Buy Copper Oct Fut at 1415-1420 SL 1408 Target 1440



- **Trading Range:** 408 to 430
- **Intraday Trading Strategy:** Sell Zinc Oct Fut at 424-426 SL 430 Target 415.5/412.0

Technical Levels

Commdity	Pivot	Supt.3	Supt.2	Supt.1	Resi.1	Resi.2	Resi.3	5 DMA	20 DMA	RSI
Gold	148985	144945	146965	148034	150054	151005	153025	149714	152076	41.2
Silver	223714	214044	218879	221220	226055	228549	233384	225329	231750	37.5
Crude Oil	8636	8054	8345	8449	8740	8927	9218	8694	8979	50.5
Natural Gas	309.5	284.5	297.0	303.4	315.9	322.0	334.5	302.3	297.9	62.2
Copper	1417.5	1393.1	1405.3	1412.4	1424.6	1429.7	1441.9	1414.6	1404.5	61.9
Zinc	418.6	411.5	415.1	417.3	420.9	422.2	425.7	417.1	415.5	61.9
Lead	194.8	189.4	192.1	193.7	196.4	197.5	200.2	194.1	195.3	49.1
Aluminium	340.1	332.9	336.5	338.1	341.7	343.7	347.3	339.3	345.5	42.3

Market Snapshot

Commdity	Expiry	Open	High	Low	Close	% Chg.	Open Interest	Chg. In OI	Volume	Chg. In Volume
Gold	04-Dec-26	149596	149936	147916	149103	-0.68%	16701	3%	6454	21%
Silver	04-Dec-26	226008	226208	221373	223561	-1.62%	17728	7%	8344	19%
Crude Oil	19-Oct-26	8695	8824	8533	8552	-0.88%	9390	-1%	50403	-17%
Natural Gas	27-Oct-26	303.4	315.5	303.0	309.9	2.89%	29740	-15%	142448	16%
Copper	30-Oct-26	1411.0	1422.7	1410.5	1419.5	0.42%	8414	1%	7141	26%
Zinc	30-Oct-26	418.7	419.9	416.4	419.6	0.48%	2136	-3%	2332	-23%
Lead	30-Oct-26	193.4	195.9	193.2	195.4	0.93%	586	10%	260	210%
Aluminium	30-Oct-26	341.2	342.1	338.5	339.7	-0.51%	4785	-1%	1158	-10%

Disclosure:

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