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Commodity Daily

27 August 2026

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Name	Current Price	Previous Close	Change	% Change
Commodities				
COMEX Gold	4591.07	4657.17	-66.1	-1.42%
COMEX Silver	68.123	68.659	-0.536	-0.78%
WTI Crude Oil	82.23	82.36	-0.13	-0.16%
Natural Gas	2.842	2.770	0.072	2.60%
LME Copper	14253	14350	-96.5	-0.67%
LME Zinc	3893.0	3890.0	3	0.08%
LME Lead	1910.5	1905.0	5.5	0.29%
LME Aluminium	3225.0	3238.0	-13	-0.40%
Currencies				
Dollar Index	99.165	98.915	0.25	0.25%
USDINR	NA	95.413	NA	NA
EURUSD	1.1651	1.1675	-0.0024	-0.21%
Global Equity Indices				
BSE Sensex	77472.94	77656	-183.15	-0.24%
Hang Seng Index	25653	25511	142	0.56%
Nikkei	66262	65856	406	0.62%
Shanghai	3913	3889	23	0.59%
S&P 500 Index	7676	7677	-2	-0.02%
Dow Jones	53464	53577	-114	-0.21%
Nasdaq	29225	29209	15	0.05%
FTSE 500	10878	10886	-8	-0.07%
CAC Index	8462	8439	23	0.27%
DAX Index	26286	26266	20	0.08%

GLOBAL MARKET ROUND UP

- *Gold climbed to around $4,620 an ounce on Thursday, recovering from the previous session's losses and remaining near a three-month high. The so-called debasement trade continues to support demand as investors hedge against concerns over U.S. debt sustainability and potential dollar weakness.*
- *Meanwhile, July PCE inflation came in above expectations and remained elevated, reinforcing a cautious outlook for U.S. interest rates. Market focus now turns to Federal Reserve Chair Kevin Warsh's speech at the Jackson Hole symposium on Friday for further clues on the Fed's policy stance, although clear guidance on the September decision is unlikely.*
- *Meanwhile, the U.S. dollar index recovered modestly as stronger-than-expected inflation and economic data lent some support to a hawkish Fed policy outlook. Market attention now turns to the Jackson Hole symposium, along with Bank of Japan Deputy Governor Ryozo Himino's speech and press conference, for further clues on the outlook for U.S. and Japanese monetary policy.*
- *Crude oil slipped below $82 per barrel on Thursday, extending losses for a fourth consecutive session as signs of diplomatic progress in the Middle East eased some supply concerns. Iran and Oman reached an agreement on their respective shares of the Strait of Hormuz waters and related revenues, although Tehran indicated that reopening the key waterway would require broader arrangements.*
- *Meanwhile, President Donald Trump said around 10 million barrels of oil passed through Hormuz on Tuesday and reiterated that mines in the waterway had been cleared. However, renewed geopolitical risks elsewhere, including reports of a potential escalation in Ukraine, continue to keep global energy-supply risks in focus.*
- *Natural gas futures surged more than 2% on Wednesday to a more than one-month high, supported by forecasts for warmer-than-normal temperatures extending into September. The hotter outlook boosted expectations for stronger cooling demand and provided upward momentum ahead of this week's closely watched EIA storage report.*
- *Copper prices edged higher in early Asian trading, with three-month LME copper up 0.2% at $14,280 per ton. The market continues to draw support from tightening physical availability, as copper inventories across major global warehouses, including the LME, remain on a declining trend.*

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MCX Gold Mini Future

- ***Trading Range:*** *157480 to 163500*
- ***Intraday Trading Strategy:*** *Sell Gold Mini Oct Fut at 160950-160975 SL 161780 Target 159900/159450*

MCX Silver Mini Future

- ***Trading Range:*** *245750 to 255100*
- ***Intraday Trading Strategy:*** *Buy Silver Mini Nov Fut at 247700-247725 SL 246050 Target 249900/251080*

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MCX Crude Oil Future

- ***Trading Range:*** *7580 to 8000*
- ***Intraday Trading Strategy:*** *Sell Crude Oil Sep Fut at 7875-7880 SL 7955 Target 7775/7720*

MCX Natural Gas Future

- ***Trading Range:*** *271 to 292*
- ***Intraday Trading Strategy:*** *Buy Natural Gas Sep Fut at 273-273.5 SL 270 Target 279.0/280.80*

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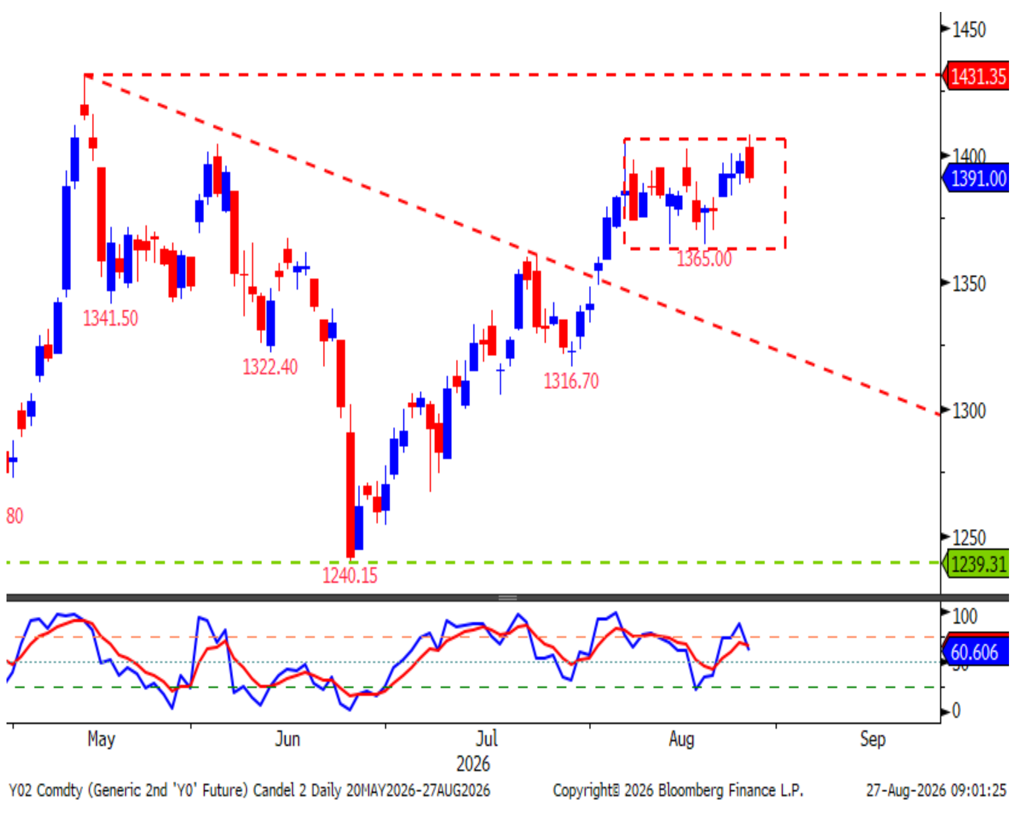
MCX Copper Future



- ***Trading Range:*** *1380 to 1409*
- ***Intraday Trading Strategy:*** *Buy Copper Sep Fut at 1387-1388 SL 1382 Target 1394/1399.0*

MCX Zinc Future

- ***Trading Range****:* *412 to 425*
- ***Intraday Trading Strategy:*** *Buy Zinc Sep Fut at 415.0-415.50 SL 412.0 Target 419.8/424.0*

Technical Levels

Commdity	Pivot	Supt.3	Supt.2	Supt.1	Resi.1	Resi.2	Resi.3	5 DMA	20 DMA	RSI
Gold	160615	152171	156393	158028	162250	164837	169059	161527	153508	63.4
Silver	241457	226205	233831	236735	244361	249083	256709	243565	233361	56.0
Crude Oil	7820	7100	7460	7679	8039	8180	8540	8106	7784	52.0
Natural Gas	276.4	257.8	267.1	272.7	282.0	285.7	295.0	271.1	268.6	53.8
Copper	1396.0	1358.2	1377.1	1384.0	1402.9	1414.9	1433.8	1390.5	1379.7	60.2
Zinc	414.4	399.2	406.8	410.3	417.9	422.0	429.6	404.4	391.1	81.5
Lead	197.0	192.2	194.6	195.6	198.0	199.4	201.8	197.7	198.0	43.1
Aluminium	345.0	338.4	341.7	343.0	346.3	348.3	351.6	345.6	347.6	46.5

Commodity Movement

Commdity	Expiry	Open	High	Low	Close	% Chg.	Open Interest	Chg. In OI	Volume	Chg. In Volume
Gold	05-Oct-26	163202	163202	158980	159663	-1.98%	9577	-5%	11368	24%
Silver	04-Sep-26	245583	246180	238554	239638	-1.84%	7336	-11%	10668	-5%
Crude Oil	21-Sep-26	7735	7962	7602	7897	0.77%	9852	-13%	50903	-7%
Natural Gas	25-Sep-26	270.8	280.1	270.8	278.3	2.96%	35241	-18%	117154	8%
Copper	30-Sep-26	1402.9	1407.9	1389.0	1391.0	-0.47%	11169	8%	10866	42%
Zinc	30-Sep-26	412.1	418.5	410.9	413.8	0.61%	2439	12%	4626	69%
Lead	30-Sep-26	198.1	198.4	196.0	196.7	-0.76%	361	38%	322	139%
Aluminium	30-Sep-26	346.5	346.9	343.6	344.4	-0.66%	3696	9%	1775	8%

Disclosure:

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