



Commodities Evening Wrap

Macro

- Gold rose on Friday as the dollar weakened after soft U.S. job data boosted expectations of another Fed rate cut, while the prolonged government shutdown continued to support safe-haven demand.
- Oil prices edged higher after three consecutive sessions of losses, though concerns over excess supply and weak U.S. demand kept them on track for a second straight weekly decline.
- Copper held near \$4.95 per pound but was headed for a weekly loss as risk-off sentiment deepened amid weak U.S. data and the ongoing government shutdown.

World Key Data

Date	Time	Country	Data	Forecast	Previous	IMPACT
07-11-25	NA	NA	NO MAJOR EVENTS	NA	NA	NA

Panel One

- 15-minute candlesticks for a rolling three-day period have been plotted.
- Blue horizontal line shows an open gap which could either be up or down (open-gap up: low of next candle does not overlap the high of the prior candle, and vice versa for an open-gap down). The horizontal line showing the gap will only appear if the price has not visited the gap area.

Panel Two

- Plots the Slow Stochastics study to identify overbought (90 and above) and oversold (20 and below) areas.
- Signals are generated when the fast line (black) crosses the slow line (blue).

Panel Three

- Plots the Fisher Transform study that helps identify extremes and makes turning points clearer.
- Red bands lie between +2 and +3 and can be thought of as an area where a peak could occur. Green bands lie between -2 and -3 and often mark bottoms.

BUY GOLD ABOVE 121400 SL BELOW 121000 TGT 121900/122300



- Nearby Support: 1,20,600/ 1,20,100/ 1,19,500
- Nearby Resistance: 1,21,400/ 1,22,100/ 1,22,500
- Nearby Gaps: 1,20,000

BUY SILVER ABOVE 149000 SL BELOW 148200 TGT 150000/151000



- Nearby Support: 1,47,300/ 1,46,400/ 1,45,500
- Nearby Resistance: 1,49,000/ 1,50,000/ 1,51,000
- Nearby Gaps: 1,47,000

BUY CRUDEOIL ABOVE 5350 SL BELOW 5280 TGT 5450/5500



- Nearby Support: 5,270/ 5,200/ 5,150
- Nearby Resistance: 5,350/ 5,430/ 5,500
- Nearby Gap(s): 5,263

BUY COPPER ABOVE 1005 SL BELOW 1000 TGT 1011/1015



- Nearby Support: 999/ 994/ 989
- Nearby Resistance: 1,005/ 1,011/ 1,015
- Open Gap(s): NONE

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