



## Commodities Evening Wrap

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## Macro

- Gold approached \$2,900 per ounce on Tuesday, driven by a weaker dollar and safe-haven demand amid economic concerns and trade tensions.
- Oil prices rose slightly despite recession fears and tariff impacts as OPEC+ signaled a supply boost.
- Copper futures stabilised after two losses, balancing economic worries against supply risks.

## World Key Data

Date	Time	Country	Data	Forecast	Previous	IMPACT
11-Mar-25	19:30	USD	JOLTS Job Openings (Jan)	7.65M	7.60M	HIGH

## Panel One

- 15 min 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 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

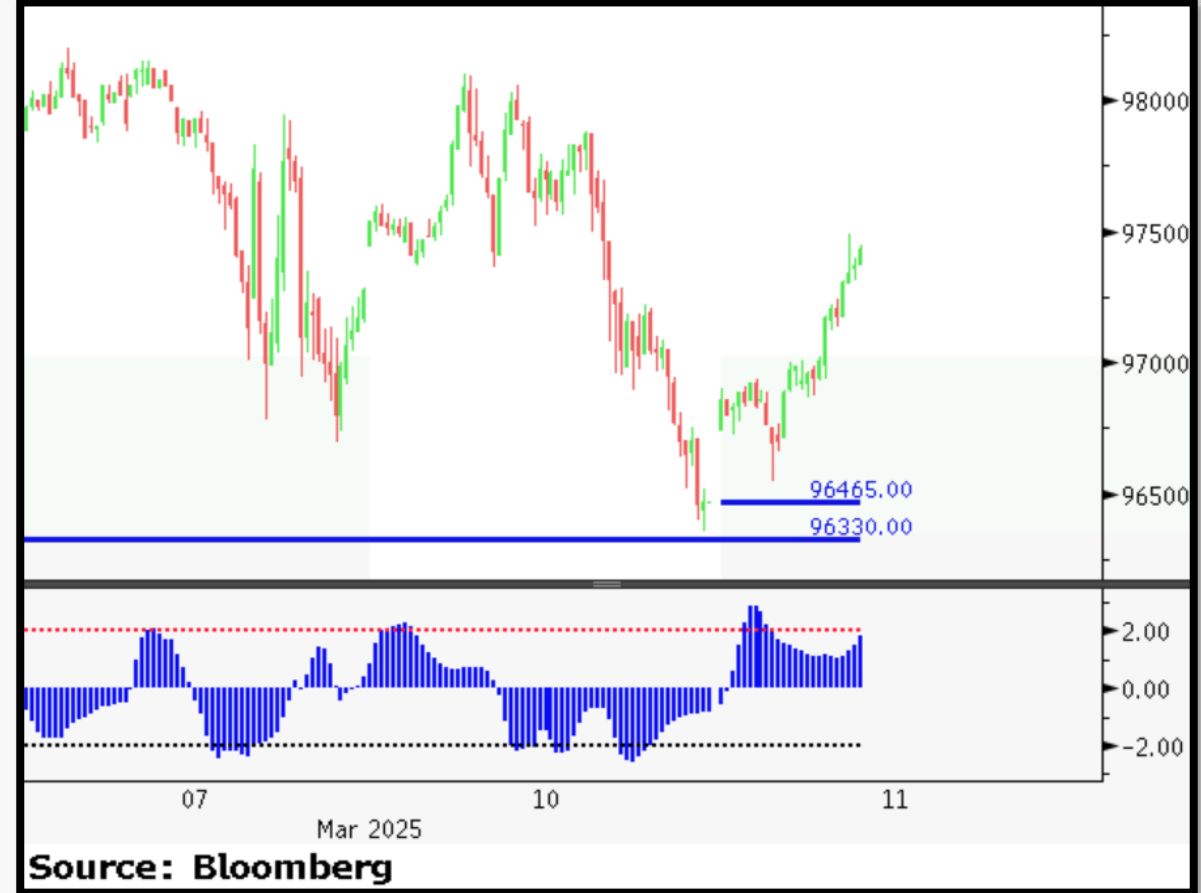
- Plots the Fisher Transform study that helps identify extremes and makes turning points clearer.
- Red bands lie between +2 and +3 and can be thought of as an area where a peak could occur. Green bands lie between -2 and -3 and often mark bottoms.

## BUY GOLD ABOVE 86000 SL BELOW 85700 TGT 86400/86700



- Nearby Support: 85,500/ 85,200/ 84,900
- Nearby Resistance: 86,000/ 86,300/ 86,700
- Nearby Gaps: 85,419
- Nearby Camarilla Levels: 85,700 (S), 86,000 (R)

## BUY SILVER ABOVE 97600 SL BELOW 97000 TGT 98500/99000



- Nearby Support: 96,500/ 95,800/ 95,000
- Nearby Resistance: 97,600/ 98,200/ 99,000
- Nearby Gap(s): 96,465
- Nearby Camarilla Levels: 97,000 (S), 97,600 (R)

**BUY CRUDEOIL ABOVE 5840 SL BELOW 5780 TGT 5920/5980**



**Source: Bloomberg**

- Nearby Support: 5,760/ 5,700/ 5,650
- Nearby Resistance: 5,840/ 5,920/ 6,000
- Nearby Gap(s): 5,955
- Nearby Camarilla Levels: 5,780 (S), 5,840 (R)

**BUY COPPER ABOVE 886 SL BELOW 882 TGT 891/895**



**Source: Bloomberg**

- Nearby Support: 875/ 871/ 868
- Nearby Resistance: 886/ 890/ 894
- Open Gap(s): 879.65
- Nearby Camarilla Levels: 882 (S), 886 (R)

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