



Daily Technical Outlook: Metals and Energy Aug 13th, 2025

Bullion Index



Sources – Ticker Plant and Bonanza Research

The Benchmark index witnessed a Flat Opening on 12/8/25 and remain on sideways to tight trading range till evening session as market awaits key us CPI data, and in evening after as per expectations U.S inflation numbers, fed rate cut bet seen intact force dollar index lower and support bullion to lower level buying and which all resulted in index close near days high and almost Flat over previous day close.

Now, Index has Support 23200-23000-22750-400-100-21800 as long hold, more upside expected towards 23800-24000 in short term. Other side only Sustain below 21800 seen 21350-21000 / Dn rally in days to come.

Price is trading above short term 13-days SMA and RSI at 55 mark with Flat slope indicates mix of the view in the counter. Other side above zero line MACD seen buying support at every dip.

Metals Index



Sources – Ticker Plant and Bonanza Research

The Benchmark index seen a Minor Gap Up Opening on 12/8/25 and remain on higher side through out the day on short covering & lower level buying on demand hope from China expected stimulus added by fall in dollar index and likely ease in geopolitical tension buyout base metals pack and which all resulted in index close near days high and well above over previous day closing.

Now index has a Support at 17500-350-250-100-16950-16800-16700, as long hold, more Upside expected towards 17900-18000 in medium term. While on lower side only sustain below 16400-200 seen 16000 again in days to come.

Price is trading around short term 13 SMA while RSI at 59 marks with Flat slope indicates mix of the view in the counter. Other side slight above zero line MACD indicates more buying seen at every dip in the counter.

Technical Levels

Commodity	Contract Month	CLOSE	S1	S2	R1	R2	TREND
BULLIONS(Rs.)							
Gold M	Sep	99620	99200	98900	99900	100200	SIDEWAYS
Silver M	Aug.	113462	112200	111700	114000	115100	BULLISH

ENERGY

Crude Oil	Aug.	5548	5520	5470	5600	5670	BEARISH
Natural Gas	Aug.	244.70	237	230	251	260	BEARISH

BASE METALS

Copper	Aug.	892.85	886.0	878	897	905	SIDEWAYS
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Zinc	Aug.	271.0	266.0	267.0	271.5	275.0	BULLISH
Lead	Aug.	181.45	178	175	183	185	SIDEWAYS
Nickel	Aug.	1343.80	1300	1250	1400	1450	SIDEWAYS

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