Commodities and Indices Market View

Wednesday, November 11, 2026

Technicals



S&P 500	RSI (20:80)	Sto Fast
	44.45	24.83% 31.86%



Dow Jones	RSI (20:80)	Sto Fast
	51.18	30.62% 35.76%

US Stock Market

DJIA	S&P 500	NASDAQ
52,231.89	7,520.93	25,065.87
-0.30%	-0.38%	-0.74%

US stocks closed lower on Tuesday, as a hotter-than-expected inflation reading hardened expectations for a rate hike from the Federal Reserve next month and fueled concerns the central bank may be more aggressive in raising rates.

The Dow Jones Industrial Average (.DJI), fell 157.86 points, or 0.30%, to 52,231.89, the S&P 500 (.SPX), lost 29.01 points, or 0.38%, to 7,520.93 and the Nasdaq Composite (.IXIC), b lost 187.26 points, or 0.74%, to 25,065.87.

The S&P 500 and Nasdaq had risen for two straight days, bouncing back from sharp losses last week.

Declining issues outnumbered advancers by a 2.27-to-1 ratio on the New York Stock Exchange, and by a 2.26-to-1 ratio on the Nasdaq.

The S&P 500 posted seven new 52-week highs and three new lows while the Nasdaq Composite recorded 59 new highs and 238 new lows.

Volume on US exchanges was 17.08 billion shares, compared with the 18.83 billion average for the full session over the last 20 trading days.

Major Economic Releases for Today

Period	Event	GMT	Forecast	Previous
NOV	Gross Domestic Product (QoQ) (Q3)	12:00	0.70%	0.50%
NOV	Gross Domestic Product (YoY) (Q3)	12:00	1.90%	1.40%
OCT	Harmonized Index of Consumer Prices (MoM)	12:00	-0.10%	-0.10%
OCT	Harmonized Index of Consumer Prices (YoY)	12:00	2.80%	2.80%
NOV	Consumer Inflation Expectations	5:00	--	5.30%

D Jones Industrial Average

At the close in NYSE, the Dow Jones Industrial Average fell 0.30%. The best performers of the session on the Dow Jones Industrial Average were Unitedhealth Group (NYSE:UNH), which rose 1.89% or 7.50 points to trade at 405.12 at the close. Meanwhile, Amazon.com Inc (NASDAQ:AMZN) added 1.48% or 3.94 points to end at 270.87 and Travelers Companies (NYSE:TRV) was up 1.41% or 5.58 points to 400.78 in late trade.

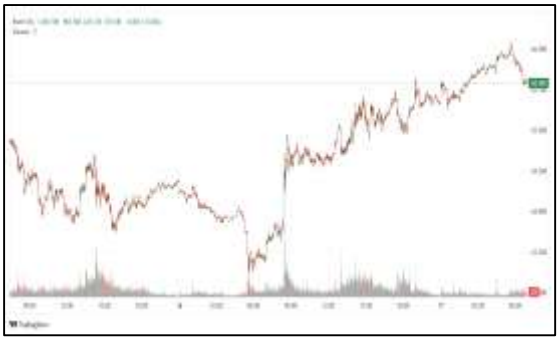


The worst performers of the session were NVIDIA Corporation (NASDAQ:NVDA), which fell 5.47% or 9.78 points to trade at 168.89 at the close. Nike Inc (NYSE:NKE) declined 3.05% or 1.22 points to end at 38.67 and Caterpillar Inc (NYSE:CAT) was down 2.39% or 14.31 points to 584.57.



NASDAQ 100

At the close in NYSE, the NASDAQ Composite index declined 0.74%. The worst performers were NextNRG Inc (NASDAQ:NXXT) which was down 92.85% to 0.19 in late trade, Lichen International Ltd (NASDAQ:LICN) which lost 86.33% to settle at 0.04 and iHeartMedia Inc (NASDAQ:IHRT) which was down 65.03% to 0.62 at the close.



Falling stocks outnumbered advancing ones on the New York Stock Exchange by 1904 to 963 and 60 ended unchanged; on the Nasdaq Stock Exchange, 2253 fell and 1221 advanced, while 134 ended unchanged.

OIL

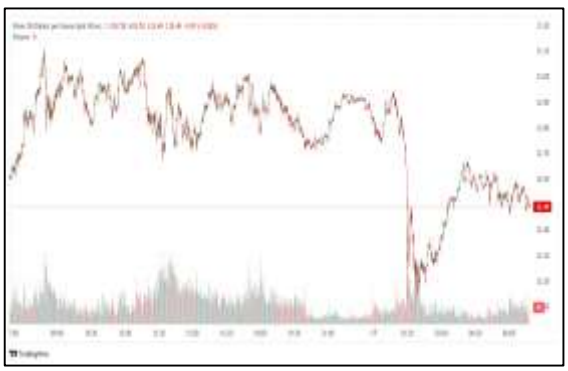
Oil prices rose on Wednesday after falling to two-month lows in the previous session, as the market swung between hopes for a de-escalation in the Iran war and concerns about ongoing attacks on shipping in the Strait of Hormuz.



Brent futures climbed 71 cents, or 0.78%, to $92.20 a barrel by 0119 GMT. US West Texas Intermediate (WTI) crude rose 49 cents, or 0.57%, to $86.53.

Precious and Base Metals





Gold prices edged higher on Wednesday after a nearly 3% slide in the previous session, but gains were limited as stronger-than-expected US inflation data cemented expectations of a Federal Reserve interest rate hike next month, weighing on bullion.

Spot gold was up 0.3% at $4,043.62 per ounce by 0303 GMT after falling nearly 3% to $4,017.21 on Tuesday. US gold futures for December delivery gained 0.5% to $4,051.10.

Although gold is typically seen as an inflation hedge, higher interest rates increase the opportunity cost of holding non-yielding bullion, reducing its appeal to investors.

Among other metals, spot silver climbed 1.7% to $52.38 per ounce, and palladium gained 1.3% to $1,038.38.

Traditional Agricultures





Soybeans were in rally mode after a friendly USDA report for carryout, as contracts closed with gains of 14 to 42 ¼ cents across the board, and led by the front months. The cmdtyView national average Cash Bean price was up 40 1/2 cents at $11.66 ¾.

Corn futures closed the Tuesday session with contracts 3 ¼ to 9 ¾ cents higher across the board, led by the nearbys. The CmdtyView national average Cash Corn price was up 10 1/4 cents at $4.15 3/4.

The wheat complex posted gains across the three exchanges on Tuesday, getting help from stronger corn and bean markets. Chicago SRW futures were up 3 ¾ to 4 ¾ cents across the board.KC HRW futures were 1 3/4 to 3 3/4 cents in the green at the close. MPLS spring wheat was 6 to 13 ½ cents higher on the session.

Future Settlement Price Wednesday, November 11 , 2026					
Instrument	Last	Net Change	High	Low	Volume
S & P 500	7,589.25	45.00	7,590.50	7,547.50	56,442.00
NASDAQ 100	28,208.75	373.50	28,214.00	27,847.75	52,967.00
Dow Jones	52,452.00	137.00	52,475.00	52,343.00	3,341.00
Gold	4,054.90	24.70	4,060.60	4,034.10	18,344.00
Silver	52.46	1.23	52.50	51.42	726900.00%
Copper	6.23	-0.11	6.40	6.22	54,253.00
Crude Oil	86.60	0.56	86.77	86.12	8,555.00
Platinum	1,538.40	-23.30	1,587.70	1,534.60	14,223.00
Palladium	1,020.80	-0.70	1,043.50	1,008.00	6,894.00
Natural Gas	3.29	0.00	3.32	3.29	2,921.00
Wheat	594-0	-1.00	594-6	591-0	2,718.00
Soy Beans	1224-2	-9.00	1230-2	1222-4	10,600.00
Corn	448-4	-4.00	450-6	447-4	10,469.00

Daily Swings (The Pivot Levels)							
			Trading Range				
Instrument	S3	S2	S1	Pivot	R1	R2	R3
Dow Jones	50,899.07	51,271.04	51,830.40	52,202.37	52,761.73	53,133.70	53,693.06
S & P 500	7,300.50	7,361.37	7,455.65	7,516.52	7,610.80	7,671.67	7,765.95
NASDAQ 100	26,616.61	26,922.07	27,414.85	27,720.31	28,213.09	28,518.55	29,011.33
Gold	3,866.05	3,943.80	3,995.00	4,072.75	4,123.95	4,201.70	4,252.90
Silver	47.99	49.55	50.56	52.12	53.13	54.69	55.70
Copper	6.02	6.12	6.20	6.30	6.37	6.47	6.55
Crude Oil	81.39	82.64	84.42	85.67	87.45	88.70	90.48
Platinum	1,471.40	1,502.90	1,524.90	1,556.4	1,578.40	1,609.90	1,631.90
Palladium	982.34	997.92	1,012.34	1,027.9	1,042.34	1,057.92	1,072.34
Natural Gas	3.08	3.14	3.22	3.27	3.35	3.41	3.49
Wheat	570.95	578.16	585.08	592.29	599.20	606.41	613.33
Cotton	76.42	77.20	77.94	78.72	79.46	80.24	80.98
Corn	423.62	431.25	440.12	447.75	456.62	464.25	473.12

Source *: - News & Quotes (Reuters, Investing, Bloomberg, FXStreet, Barchart)*

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