

# Global Resource Dashboard – Price & Volume Overview



All price and volume data in this report were collected from Yahoo Finance and refer to the most recent publicly available trading data.

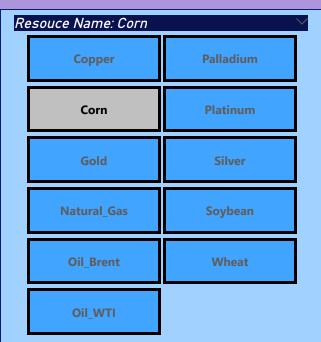
Prices are expressed in USD per standard trading unit (e.g., per ounce, barrel, bushel, or pound), depending on the commodity. For example, Copper is priced per pound, while Soybean is priced per bushel, which explains the apparent difference in value scales across resources.

West Texas Intermediate (WTI) and Brent represent two major crude oil benchmarks: WTI is extracted and traded primarily in the United States and is slightly lighter and sweeter, while Brent is sourced from the North Sea and serves as the global pricing standard for

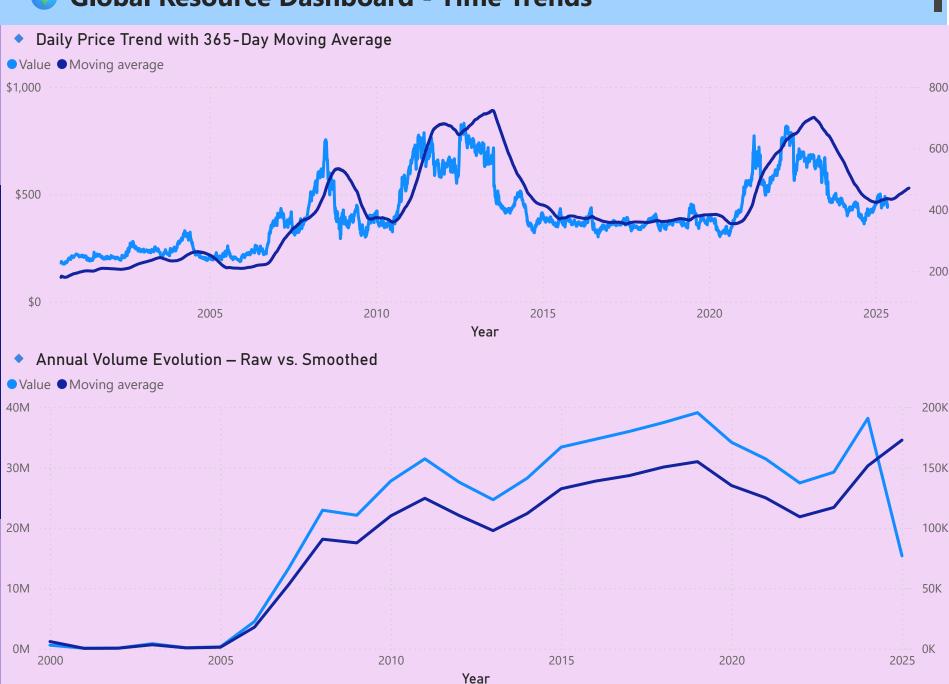


# **Global Resource Dashboard - Time Trends**

"Close price" represents the last recorded price for each trading day. "Volume" reflects the number of contracts or units traded.



The 365-day moving average helps smooth short-term volatility and highlights longer-term trends.





# **Global Resource Dashboard – Volatility & Correlation Insights**

### **III** Volatility (Relative Stdev %)

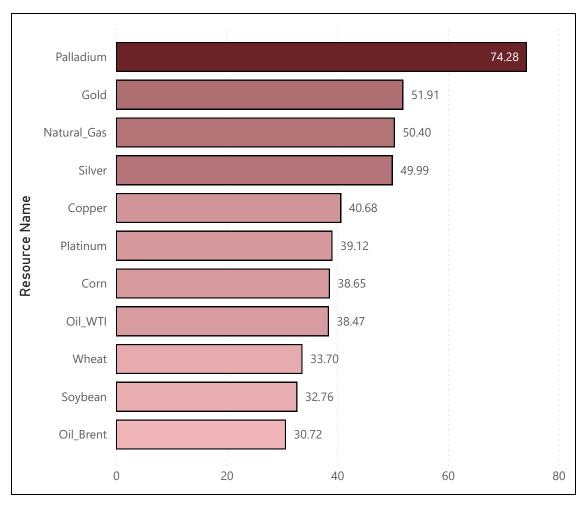
#### What it shows

The height of each bar is the **relative standard deviation** of daily prices – that is, how much a commodity's price fluctuates compared with its own long-term average.

#### How to read it

- Taller/darker bars = higher price risk (more day-to-day swings).
- Shorter/lighter bars = more stable prices.

Values are normalised, so different trading units (ounces, bushels, barrels) are directly comparable.



Resource	Copper	Corn	Gold	Natural_Gas	Oil_Brent	Oil_WTI	Palladium	Platinum	Silver	Soybean	Wheat
Copper	1.00	0.76	0.81	-0.11	0.59	0.78	0.53	0.63	0.86	0.77	0.76
Corn	0.76	1.00	0.66	-0.11	0.71	0.74	0.45	0.63	0.82	0.92	0.88
Gold	0.81	0.66	1.00	-0.45	0.08	0.48	0.62	0.33	0.87	0.70	0.58
Natural_Gas	-0.11	-0.11	-0.45	1.00	0.48	0.21	-0.29	0.09	-0.34	-0.15	0.04
Oil_Brent	0.59	0.71	0.08	0.48	1.00	0.97	-0.15	0.68	0.50	0.72	0.65
Oil_WTI	0.78	0.74	0.48	0.21	0.97	1.00	0.18	0.79	0.66	0.77	0.77
Palladium	0.53	0.45	0.62	-0.29	-0.15	0.18	1.00	0.07	0.44	0.48	0.48
Platinum	0.63	0.63	0.33	0.09	0.68	0.79	0.07	1.00	0.66	0.63	0.63
Silver	0.86	0.82	0.87	-0.34	0.50	0.66	0.44	0.66	1.00	0.79	0.68
Soybean	0.77	0.92	0.70	-0.15	0.72	0.77	0.48	0.63	0.79	1.00	0.87
Wheat	0.76	0.88	0.58	0.04	0.65	0.77	0.48	0.63	0.68	0.87	1.00

Correlation Matrix

#### What it shows

The colour in each cell is the **Pearson correlation** (-1 to +1) between the daily prices of two commodities.

#### How to read it

- +1 dark red prices move almost exactly together.
- **0 white** no consistent relationship.
- -1 blue prices move in opposite directions.

Use it to spot diversification opportunities or tightly-linked markets.



# **Global Resource Dashboard – Anomalies & Peaks**



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Year	Month	Day	Value
2022	March	4	2,979.90
2021	May	3	2,985.40
2021	May	4	2,981.60
2021	May	5	2,976.80
2021	May	10	2,972.10

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Year	Month	Day	Value	
2003	April	16	148.50	
2003	April	17	152.75	
2003	April	25	150.50	
2003	April	28	150.00	
2003	April	29	152.35	