



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Tuesday, May 13, 2025

CONTENTS

- Technical Outlook for Gold and Silver Market
- Trends and key price levels
- Updates on economic indicators and upcoming data releases



Daily Market Report

- **Gold holds above \$3,200 after Monday's 3% slump**, as traders await the US **Consumer Price Index (CPI)** data for fresh direction.
- **US Dollar pulls back in Asian trading**, giving gold a temporary boost, following a strong rally on news of a **US-China trade** truce.
- **US-China trade talks yield positive results**, with the US reducing import levies from 145% to 30% and China cutting duties from 125% to 10% during a 90-day negotiation period.
- **Risk appetite improves**, easing US recession fears and dampening expectations for aggressive Fed rate cuts, which pressured gold prices.
- **Geopolitical tensions ease** with a ceasefire between India and Pakistan and optimism over upcoming Russia-Ukraine peace talks, further weighing on gold's safe-haven appeal.

12.05.2025	Gold	Silver	Platinum	Palladium
Open at 02.00 AM	3324.44	32.72	997.22	973.81
Previous Close	3236.04	32.58	974.50	947.52
Previous High	3326.46	32.99	1005.83	986.99
Previous Low	3207.956	31.89	974.50	947.09
Daily Change USD	-90.41	-0.12	-23.12	-27.70
Daily Change %	2.72%	0.40%	2.32%	2.84%
London AM Fix (12.05.2025)	3222.60	32.02	987	973
London PM Fix (12.05.2025)	3235.40	-	983	962
COMEX Futures Volume	50516	8260	3709	684
1 Week	-2.36%	1.85%	3.07%	0.89%
1 Month	2.56%	5.90%	6.13%	3.81%
1 Year	38.02%	17.38%	-0.68%	-3.18%
Gold Volatility Index	21.38			

Market Daily & Weekly

Market Snapshot	Spot	1 Day%	1 Week %
DXV	101.57	-0.21%	1.74%
US 10 Y	4.45	-0.35%	4.45%
EUR/USD	1.111	0.29%	-1.84%

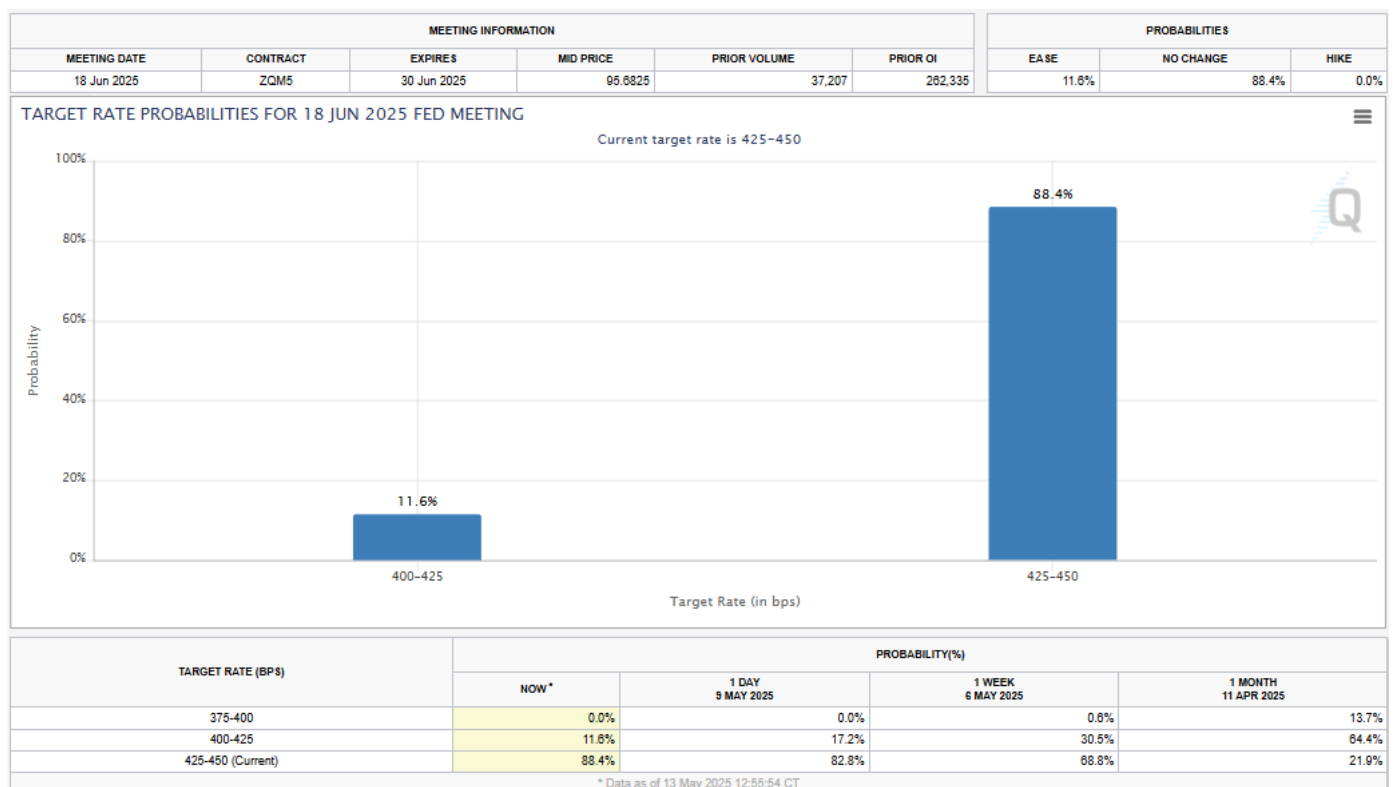
Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Tuesday, 13 May				
10:00	GBP	Claimant Count Change (Apr)	22.3K	-16.9K
10:00	GBP	Claimant Count Rate (Apr)	-	4.70%
10:00	GBP	Employment Change (3M) (Mar)	-	206K
10:00	GBP	ILO Unemployment Rate (3M) (Mar)	4.50%	4.40%
11:00	EUR	Ecofin Meeting	Speech	Speech
12:45	GBP	BoE's Pill speech	Speech	Speech
16:30	USD	Consumer Price Index (MoM) (Apr)	0.30%	-0.10%
16:30	USD	Consumer Price Index (YoY) (Apr)	2.40%	2.40%
16:30	USD	Consumer Price Index ex Food & Energy (MoM) (Apr)	0.30%	0.10%
16:30	USD	Consumer Price Index ex Food & Energy (YoY) (Apr)	2.80%	2.80%
19:00	GBP	BoE's Governor Bailey speech	Speech	Speech

Fed rate Watch

Next FOMC 36 Days

Date: 18 Jun 2025



Technical Comment and Outlook on Gold



RSI	50.20
Stochastic	26.09
MACD	40.40
SMA 200	2783.60
SMA 50	3144.76

**Values based on Daily chart*

The RSI calls for caution. Gold prices bounce back after retesting the strong support area at \$3,200

Technical Comment and Outlook on Silver

RSI Daily	53.71
Stochastic	54.07
MACD	0.0521
SMA 200	31.10
SMA 50	32.75

Silver trades sideways between \$31.90 to \$32.20 as technical indicators reflect indecision



Technical Support and Resistance levels

Period	R3	R2	R1	PIVOT	S1	S2	S3
Gold	3315	3287	3260	3260	3207	3175	3150
Silver	33.38	33.11	32.98	32.98	32.72	32.60	32.45

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