



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Friday, June 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 retreats slightly but **holds above \$3,400**.
- **Geopolitical tensions** in the Middle East support gold's safe-haven appeal.
- **Israel strikes Iran**, targeting nuclear and military sites; risks of wider conflict rise.
- **Iran vows retaliation**, calling Israel's action a crime; regional war fears grow.
- **Fed rate cut expectations for 2025** support gold's bullish tone.
- **US Dollar rebound** limits further gold gains.
- **Trump expands 50% steel tariffs** to household appliances; China tariffs stay at 55%.
- **US PPI rises 0.1% in May**, after -0.2% in April; inflation remains subdued.

12.06.2025	Gold	Silver	Platinum	Palladium
Open at 02.00 AM	3357.91	36.169	1257.50	1067.01
Previous Close	3386.58	36.333	1297.84	1063.24
Previous High	3399.05	36.450	1298.09	1076.74
Previous Low	3338.59	35.466	1247.45	1046.64
Daily Change USD	31.33	0.103	38.25	-7.82
Daily Change %	0.93%	0.28%	3.04%	-0.73%
London AM Fix (12.06.2025)	3360.45	36.18	1262	1061
London PM Fix (12.06.2025)	3391.40	-	1258	1055
COMEX Futures Volume	100,044	19,646	13,833	710
1 Week	1.60%	1.48%	12.73%	5.18%
1 Month	4.90%	9.94%	29.50%	10.22%
1 Year	46.72%	21.71%	33.22%	16.08%
Gold Volatility Index	19.70			
Gold Silver Ratio	94.56			

Market Daily & Weekly

Market Snapshot		1 Day%	1 Week %
DXY	97.836	-0.76%	-0.56%
US 10 Y	4.365%	-1.24%	-1.16%
EUR/USD	1.15850	0.84%	0.94%

Forthcoming Data Releases

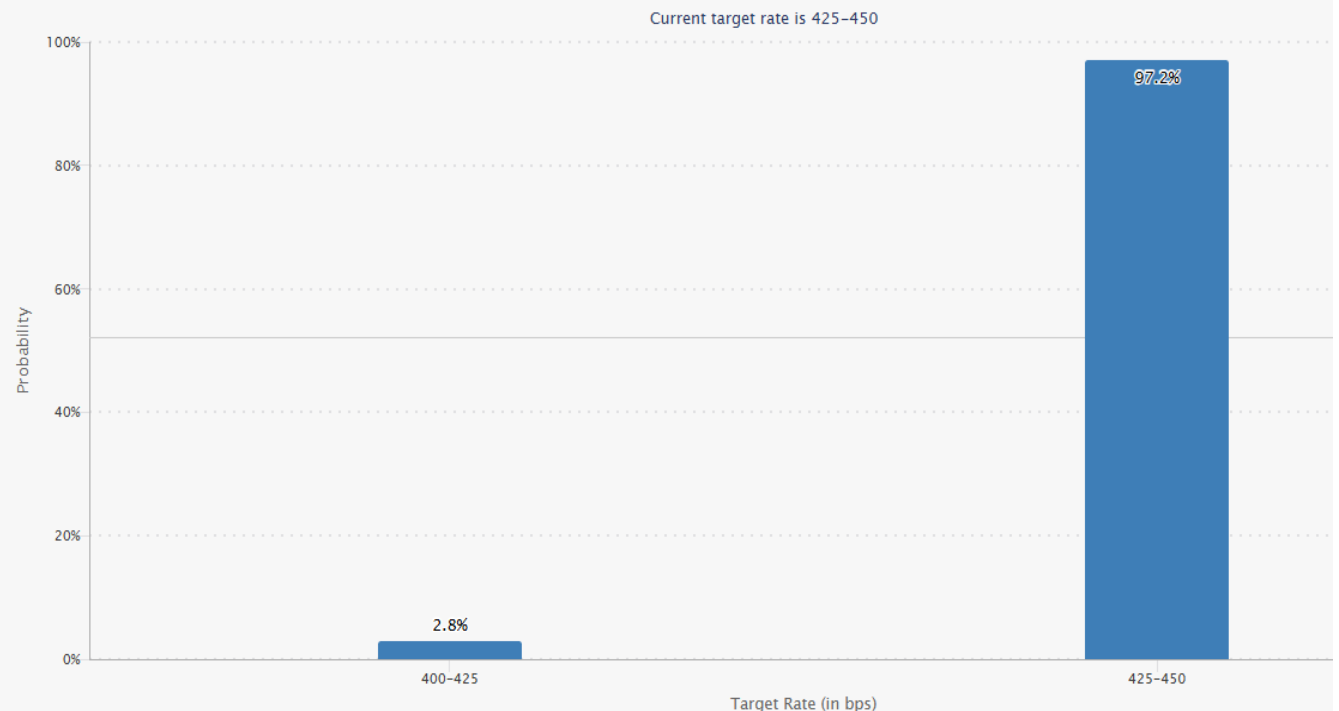
GMT	CNY		Consensus	Previous
Friday, 13 June				
8:30am	JPY	Revised Industrial Production m/m	-1.20%	-0.90%
	JPY	Tertiary Industry Activity m/m	0.20%	-1.00%
10:00am	EUR	German Final CPI m/m	0.10%	0.10%
	EUR	German WPI m/m	-0.30%	
10:45am	EUR	French Final CPI m/m	-0.10%	-0.10%
12:00pm	EUR	Italian Trade Balance	2.73B	3.66B
12:30pm	GBP	Consumer Inflation Expectations		3.40%
1:00pm	EUR	Industrial Production m/m	-1.60%	2.60%
	EUR	Trade Balance	18.2B	27.9B
Tentative	CNY	New Loans	890B	280B
Tentative	CNY	M2 Money Supply y/y	8.10%	8.00%
6:00pm	USD	Prelim UoM Consumer Sentiment	53.5	52.2
	USD	Prelim UoM Inflation Expectations		6.60%

Fed Rate Watch

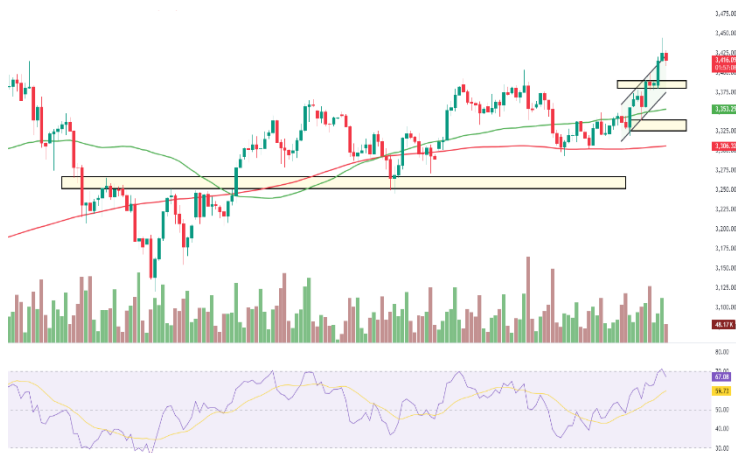
Next FOMC 5 Days

Date: 18 Jun 2025

Target Rate Probabilities for 18 Jun 2025 Fed Meeting



Technical Comment and Outlook on Gold



RSI Daily	60.78
Stochastic	81.47
MACD	29.29
SMA 200	2879.64
SMA 50	3285.45

**Values based on Daily chart*

Technical Comment and Outlook on Silver

RSI Daily	66.47
Stochastic	84.91
MACD	0.97
SMA 200	31.807
SMA 50	33.095



Technical Support and Resistance Levels

Asset	R3	R2	R1	PIVOT	S1	S2	S3
Gold	3506	3484	3462	3398	3398	3377	3360
Silver	37.10	36.70	36.45	36.10	36.10	35.70	35.50

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