



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, June 16, 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 price surges to \$3,450** during early Asian trading today, reaching a one-month high.
- **Safe-haven demand rises** amid escalating geopolitical tensions between Israel and Iran.
- **Israeli attacks on Iranian targets** spark fears of broader conflict; Iran vows a firm response to any military escalation.
- **Traders price in an 80% chance** of a Federal Reserve rate cut in September, up from earlier expectations of December.
- **Fed likely to hold rates steady** at 4.25–4.50% during its policy meeting this Wednesday.
- **Rising rate cut bets support Gold**, as lower interest rates reduce the opportunity cost of holding non-yielding assets.
- **Strong U.S. economic data ignored**, including a surprise jump in University of Michigan's Consumer Sentiment Index to 60.5.
- **Analysts expect elevated gold prices** to persist amid continued geopolitical uncertainty and shifting monetary policy outlooks.

13.06.2025	Gold	Silver	Platinum	Palladium
Open at 02.00 AM	3385.66	36.31	1293.00	1061.50
Previous Close	3433.35	36.29	1225.28	1029.31
Previous High	3446.79	36.63	1305.81	1067.91
Previous Low	3379.79	35.98	1215.46	1029.31
Daily Change USD	47.63	0.041	72.56	33.92
Daily Change %	1.41%	-0.12%	-5.59%	-3.19%
London AM Fix (13.06.2025)	3420.20	36.075	1275	1060
London PM Fix (13.06.2025)	3435.35	-	1242	1055
COMEX Futures Volume	40664	8572	5917	334
1 Week	3.71%	0.54%	6.48%	-1.00%
1 Month	5.95%	10.89%	24.68%	8.68%
1 Year	48.99%	24.94%	29.93%	17.17%
Gold Volatility Index	21.16			

Market Daily & Weekly

Market Snapshot		1 Day%	1 Week %
DXY	98.34	0.21%	-0.86%
US 10 Y	4.43	0.48%	-1.16%
EUR/USD	1.1527	-0.20%	1.17%

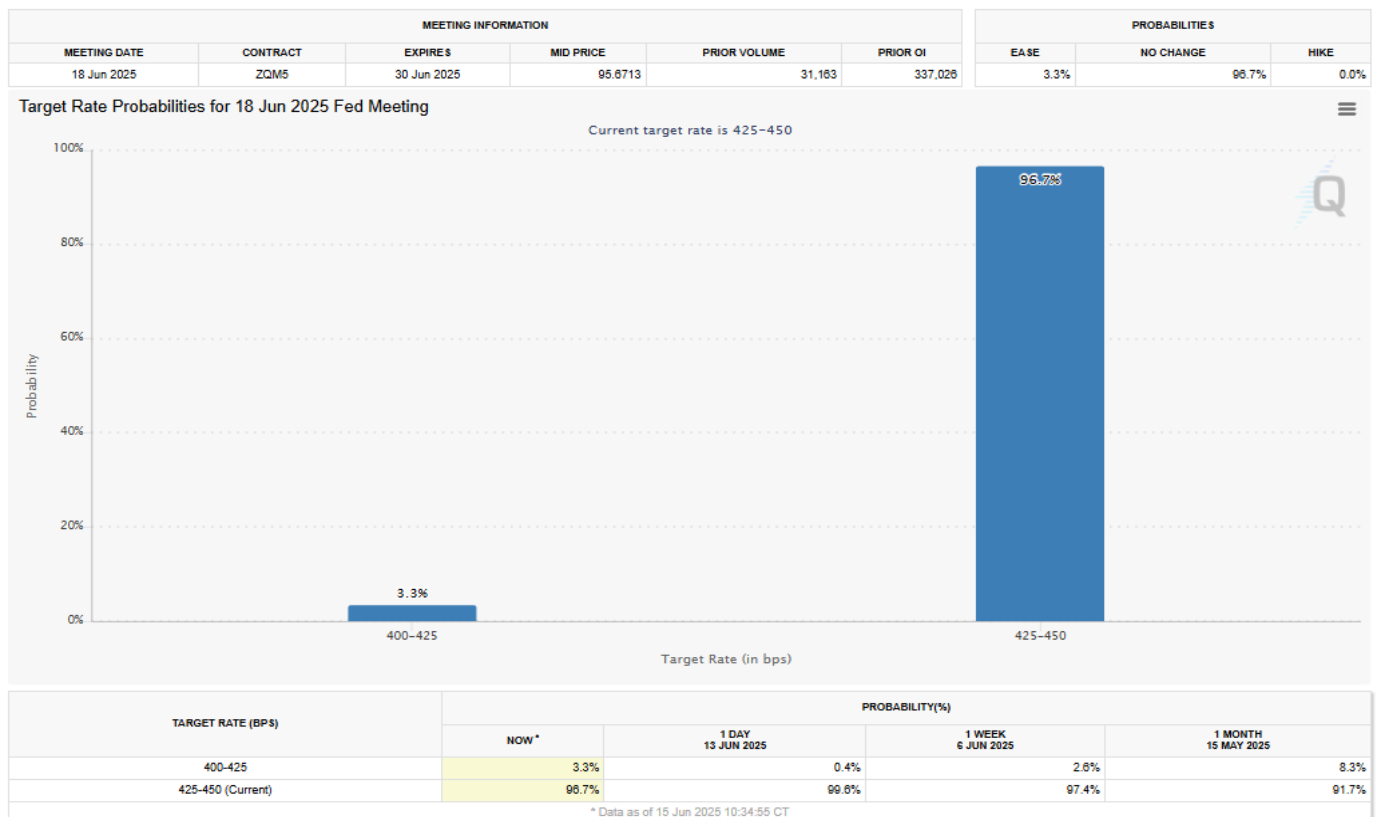
Forthcoming Data Releases

GMT	CCY		Consensus	Previous
Monday, 16 June				
6:00	CNY	Industrial Production (YoY) (May)	5.90%	6.10%
6:00	CNY	Retail Sales (YoY) (May)	5%	5.10%
10:30	CHF	Producer and Import Prices (MoM) (May)	0.10%	0.10%
10:30	INR	WPI Inflation (May)	0.80%	0.85%
11:00	CHF	SECO Economic Forecasts		Report
11:00	EUR	ECB's Nagel speech		Report
13:00	EUR	Labor Cost (Q1)	3.20%	3.70%
16:00	USD	OPEC Monthly Market Report		Report
16:30	USD	NY Empire State Manufacturing Index (Jun)	-5.5	-9.2
19:30	USD	3-Month Bill Auction	-	4.25%
19:30	USD	6-Month Bill Auction	-	4.15%
20:00	EUR	ECB's Nagel speech		Report
21:00	USD	20-Year Bond Auction	-	5.05%

Fed Rate Watch

Next FOMC 2 Days

Date: 18 Jun 2025



Technical Comment and Outlook on Gold



RSI Daily	61.88
Stochastic	89.92
MACD	35.55
SMA 200	2876
SMA 50	3287

Values based on daily charts

Technical Comment and Outlook on Silver

RSI Daily	67.05
Stochastic	85.86
MACD	0.97
SMA 200	31.84
SMA 50	33.18



Technical Support and Resistance Levels

Asset	R3	R2	R1	PIVOT	S1	S2	S3
Gold	3482	3462	3450	3450	3398	3377	3355
Silver	37.15	36.93	36.50	36.50	36.12	35.94	35.77

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303, Hind Plaza 7,
New Gold Souk Extension, Al Ras, Deira, Dubai.

Tel: +971 56 993 7916 | +971 4 359 8011 | www.rafmohgold.com