



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Thursday, June 12, 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 near weekly highs** due to safe-haven demand.
- **US-China trade optimism fades** after Trump threatens new tariffs.
- **Geopolitical tensions rise:**
 - US-Iran conflict risks escalate.
 - Russia steps up strikes on Ukraine.
 - US pulls staff from Baghdad embassy.
- **US CPI data softer than expected**
- **Fed rate cut expectations grow** – 70% chance of a cut in September.

11.06.2025	Gold	Silver	Platinum	Palladium
Open at 02.00 AM	3322.38	36.534	1214.00	1054.56
Previous Close	3355.25	36.239	1259.58	1071.06
Previous High	3360.79	36.636	1285.58	1086.00
Previous Low	3315.59	36.013	1214.00	1054.56
Daily Change USD	32.64	-0.283	52.08	9.56
Daily Change %	0.98%	-0.77%	4.31%	0.90%
London AM Fix (11.06.2025)	3338.10	36.20	1264	1083
London PM Fix (11.06.2025)	3329.70	-	1269	1072
COMEX Futures Volume	80,906	24,694	20,372	1,427
1 Week	-0.50%	4.29%	16.73%	6.28%
1 Month	3.70%	10.22%	29.76%	12.63%
1 Year	44.92%	22.80%	33.10%	19.44%
Gold Volatility Index	19.16			
Gold Silver Ratio	93.40			

Market Daily & Weekly

Market Snapshot		1 Day%	1 Week %
DXY	98.583	-0.47%	-0.62%
US 10 Y	4.42%	-1.21%	1.01%
EUR/USD	1.1488	0.54%	1.17%

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Thursday, 12 June				
3:01am	GBP	RICS House Price Balance	-3.00%	-3.00%
3:50am	JPY	BSI Manufacturing Index	80.00%	-240.00%
10:00am	GBP	GDP m/m	-0.10%	0.20%
	GBP	Construction Output m/m	0.30%	0.50%
	GBP	Goods Trade Balance	-20.8B	-19.9B
	GBP	Index of Services 3m/3m	0.70%	0.70%
	GBP	Industrial Production m/m	-0.40%	-0.70%
	GBP	Manufacturing Production m/m	-0.80%	-0.80%
12:00pm	EUR	Italian Quarterly Unemployment Rate	6.00%	6.10%
4:30pm	USD	Core PPI m/m	0.30%	-0.40%
	USD	PPI m/m	0.20%	-0.50%
	USD	Unemployment Claims	242K	247K
5:30pm	GBP	CB Leading Index m/m		-0.40%
6:30pm	USD	Natural Gas Storage	108B	122B
9:01pm	USD	30-y Bond Auction		4.82 2.3

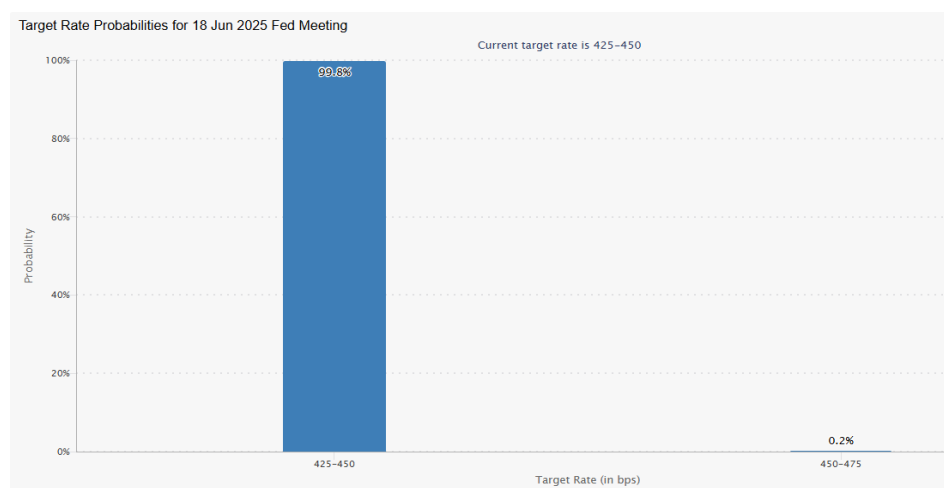
Key Data this Week

Date	GMT	CCY		Consensus	Previous
Fri, Jun 13	6:00pm	USD	Prelim UoM Consumer Sentiment	52.5	52.2
		USD	Prelim UoM Inflation Expectations		6.60%

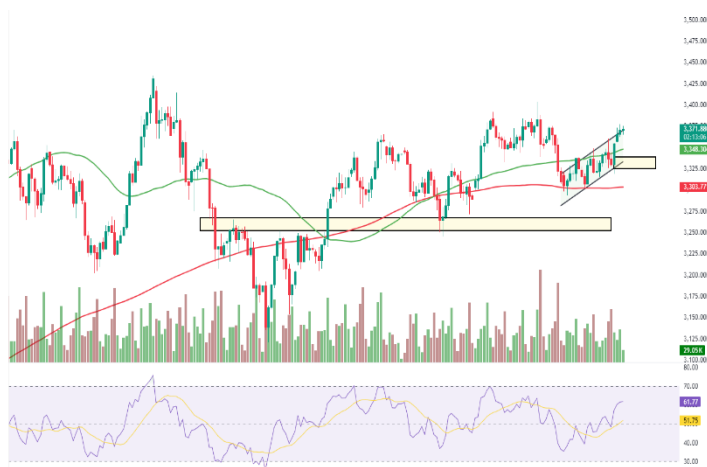
Fed Rate Watch

Next FOMC 6 Days

Date: 18 Jun 2025



Technical Comment and Outlook on Gold



RSI Daily	55.87
Stochastic	63.63
MACD	22.91
SMA 200	2874.89
SMA 50	3278.89

**Values based on Daily chart*

Technical Comment and Outlook on Silver

RSI Daily	64.19
Stochastic	84.24
MACD	0.94
SMA 200	31.77
SMA 50	33.04



Technical Support and Resistance Levels

Asset	R3	R2	R1	PIVOT	S1	S2	S3
Gold	3420	3402	3384	3345	3345	3332	3320
Silver	36.90	36.50	36.30	36.30	36.10	35.90	35.70

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