



PRECIOUS METALS TRADING

## Daily Morning Analysis Report

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**Wednesday, June 11, 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 trades around \$3,340**, holding modest gains but below overnight high.
- Traders await **US CPI data** for Fed rate cut clues.
- **Federal court upholds Trump-era tariffs**, adding to trade uncertainty.
- **Geopolitical tensions** (Russia-Ukraine, Israel-Gaza) support safe-haven demand for gold.
- **US-China trade talks** show progress, easing some concerns.
- **Strong US jobs data** trims expectations for near-term Fed cuts, but markets still price in **two rate cuts in 2025**.
- **USD stays range-bound**, near April lows, ahead of CPI and PPI data.

10.06.2025	Gold	Silver	Platinum	Palladium
Open at 02.00 AM	3324.31	36.722	1215.00	1073.92
Previous Close	3322.61	36.538	1207.50	1061.50
Previous High	3349.28	36.824	1226.77	1080.28
Previous Low	3302.02	36.317	1206.60	1054.00
Daily Change USD	-3.07	-0.191	-9.41	-13.00
Daily Change %	-0.09%	-0.52%	-0.77%	-1.21%
London AM Fix (10.06.2025)	3327.65	36.76	1209	1059
London PM Fix (10.06.2025)	3337.70	-	1218	1062
COMEX Futures Volume	37,880	6,107	10,226	485
1 Week	-0.45%	5.90%	14.85%	6.21%
1 Month	0.49%	11.63%	24.21%	9.93%
1 Year	44.59%	22.93%	27.70%	17.96%
Gold Volatility Index	19.00			
Gold Silver Ratio	91.28			

## Market Daily & Weekly

Market Snapshot		1 Day%	1 Week%
DXY	99.044	0.04%	-0.05%
US 10 Y	4.474%	-0.04%	0.72%
EUR/USD	1.14262	0.05%	0.38%

## Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Wednesday, 11 June				
12:00am	USD	President Trump Speaks		
12:30am	USD	API Weekly Statistical Bulletin		
3:50am	JPY	PPI y/y	3.50%	4.10%
Tentative	GBP	10-y Bond Auction		4.67 3.1
Tentative	EUR	German 10-y Bond Auction		2.66 2.4
4:30pm	USD	Core CPI m/m	0.30%	0.20%
	USD	CPI m/m	0.20%	0.20%
	USD	CPI y/y	2.50%	2.30%
6:30pm	USD	Crude Oil Inventories	-2.4M	-4.3M
9:01pm	USD	10-y Bond Auction		4.34 2.6
10:00pm	USD	Federal Budget Balance	-314.3B	258.4B

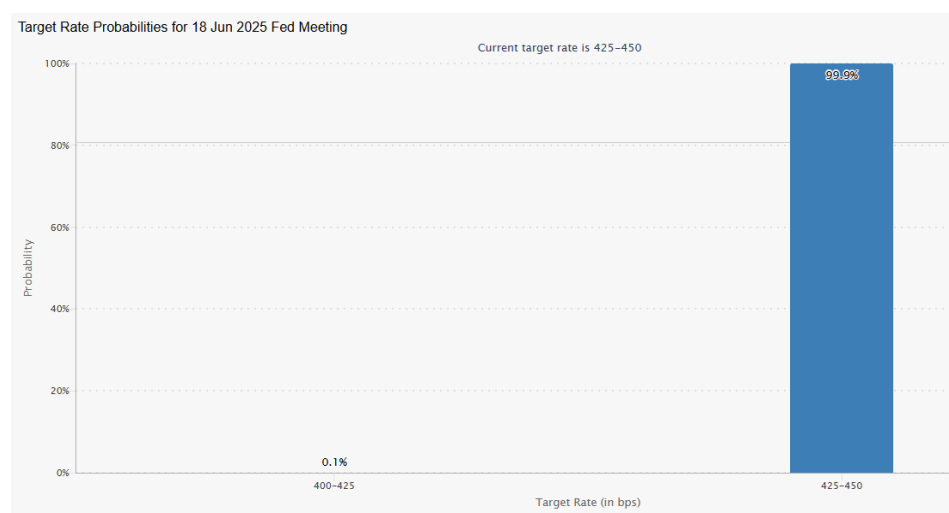
## Key Data this Week

Date	GMT	CCY		Consensus	Previous
Thu, Jun 12	4:30pm	USD	Core PPI m/m	0.30%	-0.40%
		USD	PPI m/m	0.20%	-0.50%
		USD	Unemployment Claims	241K	247K
Fri, Jun 13	6:00pm	USD	Prelim UoM Consumer Sentiment	52.5	52.2
		USD	Prelim UoM Inflation Expectations		6.60%

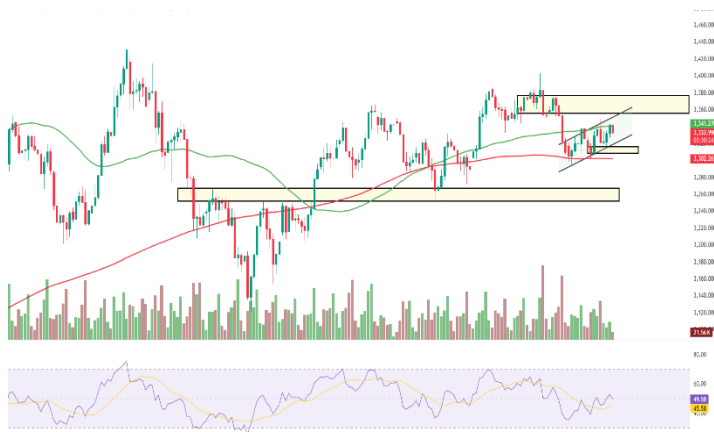
## Fed Rate Watch

**Next FOMC 7 Days**

**Date: 18 Jun 2025**



## Technical Comment and Outlook on Gold



<b>RSI Daily</b>	<b>53.65</b>
<b>Stochastic</b>	<b>52.45</b>
<b>MACD</b>	<b>20.70</b>
<b>SMA 200</b>	<b>2870.50</b>
<b>SMA 50</b>	<b>3274.01</b>

*\*Values based on Daily chart*

## Technical Comment and Outlook on Silver

<b>RSI Daily</b>	<b>70.85</b>
<b>Stochastic</b>	<b>93.34</b>
<b>MACD</b>	<b>0.97</b>
<b>SMA 200</b>	<b>31.75</b>
<b>SMA 50</b>	<b>33.02</b>



## Technical Support and Resistance Levels

Asset	R3	R2	R1	PIVOT	S1	S2	S3
<b>Gold</b>	3375	3364	3350	3319	3319	3304	3296
<b>Silver</b>	37.10	36.85	36.70	36.50	36.50	36.25	36.05

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