



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, August 25, 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** slipped to **\$3,365**, down **0.22%** in early Monday's Asian session.
- A **stronger US Dollar** is pressuring Gold prices.
- **Fed Chair Powell** hinted at a possible **rate cut in September** at Jackson Hole.
- Traders now see an **85% chance** of a **25 bps rate cut**, up from 75%.
- **Lower interest rates** typically support Gold as they reduce holding costs.
- **Russia-Ukraine tensions** could also boost demand for safe-haven Gold.
- Ukraine vowed to keep fighting; Russia reported **drone attacks** on energy sites.
- **US Q2 GDP data** due Thursday; expected growth is **3.0%**.
- A **strong GDP reading** could strengthen the USD and **weigh on Gold**.
- **Gold prices in India** also dropped, now **INR 9,465.90/gram** and **INR 110,408.40/tola**.

22.08.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	3339.32	38.12	1346.50	1112.29
Previous Close	3371.23	38.88	1358.16	1125.60
Previous High	3378.80	39.06	1384.63	1134.64
Previous Low	3321.53	37.70	1333.19	1112.29
Daily Change USD	31.90	0.75	5.65	14.06
Daily Change %	0.96	1.97	0.42	1.26
London AM Fix (22.08.2025)	3328.40	38.005	1342.00	1117.00
London PM Fix (22.08.2025)	3334.25	-	1339.00	1124.00
COMEX Futures Volume	20062	5864	3295	612
1 Week	0.91%	2.15%	1.66%	0.23%
1 Month	-0.07%	-0.63%	-4.03%	-9.40%
1 Year	35.49%	33.96%	43.71%	20.11%
Gold Volatility Index	15.15			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	97.73	-0.90	0.09
US 10Y	4.25	-1.66	-1.18
EUR/USD	1.17	0.97	-0.05

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Monday, 25 August				
12:00pm	EUR	German ifo Business Climate	88.7	88.6
4:30pm	CAD	Corporate Profits q/q		0.027
5:00pm	EUR	Belgian NBB Business Climate	-9.8	-10.8
6:00pm	USD	New Home Sales	635K	627K
11:15pm	USD	FOMC Member Logan Speaks		

Key data This Week

Date	GMT	CNY		Consensus	Previous
Thu Aug 28	4:30pm	USD	Prelim GDP q/q	3.10%	3.00%
		USD	Unemployment Claims	231K	235K
Fri Aug 29	4:30pm	USD	Core PCE Price Index m/m	0.30%	0.30%

Fed Rate Watch

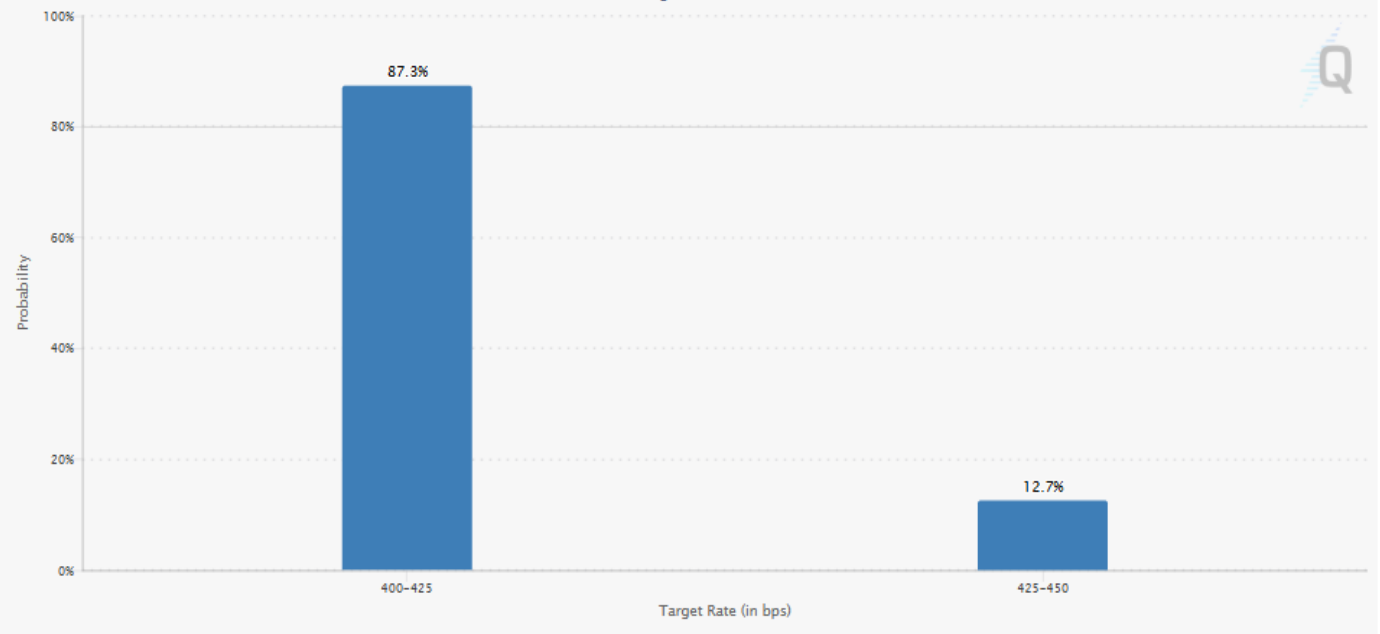
Next FOMC in 23 days

Date: 17 September 2025

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
17 Sep 2025	ZQU5	30 Sep 2025	95.7625	155,680	323,813	87.3%	12.7%	0.0%

Target Rate Probabilities for 17 Sep 2025 Fed Meeting

Current target rate is 425-450



TARGET RATE (BP)	PROBABILITY(%)			
	NOW *	1 DAY 22 AUG 2025	1 WEEK 18 AUG 2025	1 MONTH 26 JUL 2025
375-400	0.0%	0.0%	0.0%	2.6%
400-425	87.3%	84.7%	82.7%	61.9%
425-450 (Current)	12.7%	15.3%	17.3%	35.5%

Technical Comment and Outlook on Gold



RSI Daily	52.89
Stochastic	47.73
MACD	1.52
SMA 200	3045.81
SMA 50	3348.62

Values based on daily charts

Technical Comment and Outlook on Silver

RSI Daily	50.30
Stochastic	66.08
MACD	-0.01
SMA 200	38.25
SMA 50	38.90

Values based on daily charts



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	3331	3341	3352	3352	3363	3379	3394
Silver	37.19	37.71	38.03	38.55	39.07	39.39	39.90

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