

Daily Morning

Analysis Report

Tuesday, August 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 rebounds after Monday's drop to a one-week low around \$3,341.
- > USD stalls as traders await US CPI data for Fed rate cut cues.
- > Rate cut bets rise, limiting USD upside and supporting gold.
- **Risk-on sentiment** from US-China trade truce and US-Russia talks caps gold gains.
- ➤ **Gold struggles** to break above the \$3,400 resistance level.
- Monday's slump driven by easing geopolitical tensions and USD strength.
- Weak US data boosts expectations of at least two Fed rate cuts in 2025.
- **Key events ahead** include US CPI, PPI, Retail Sales, and FOMC speeches.

11.08.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	3398.75	38.30	1329.91	1123.78
Previous Close	3342.30	37.60	1331.50	1143.98
Previous High	3405.21	38.39	1339.50	1157.44
Previous Low	3341.35	37.56	1305.98	1118.86
Daily Change USD	-56.27	-0.71	4.97	21.00
Daily Change %	-1.66	-1.86	0.37	1.87
London AM Fix (11.08.2025)	3358.10	37.75	1319.00	1134.00
London PM Fix (11.08.2025)	3356.40	-	1322.00	1145.00
COMEX Futures Volume	23882	5868	2531	193
1 Week	-0.63	1.18	0.12	-4.95
1 Month	0.89	2.34	-2.16	0.20
1 Year	37.95	37.93	44.69	25.98
Gold Volatility Index	16.94			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	98.49	0.24	-0.14
US 10Y	4.27	-0.14	2.13
EUR/USD	1.16	-0.22	0.44



Forthcoming Data Releases

GMT	CNY		Consensus	Previous		
Monday, 12 August						
10:00am	GBP	Average Earnings Index 3m/y	4.7%	5.00%		
	GBP	Claimant Count Change	19.7K	25.9K		
Tentative	CNY	New Loans	305B	2240B		
1:00pm	EUR	German ZEW Economic Sentiment	39.50	52.7%		
4:30pm	USD	Core CPI m/m	0.3%	0.20%		
	USD	CPI m/m	0.2%	0.30%		
	USD	CPI y/y	2.8%	2.70%		

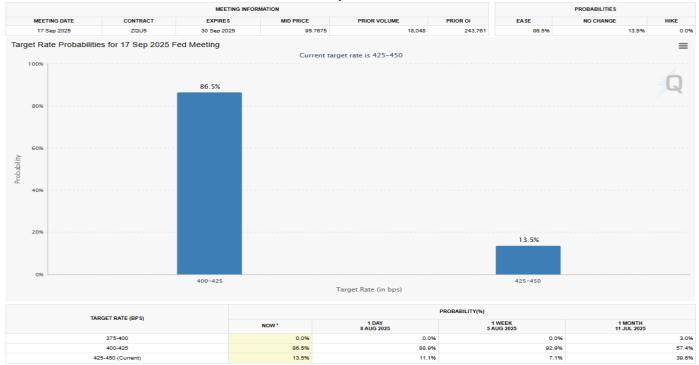
Key data This Week

Date	GMT	CNY		Consensus	Previous
Thu Aug 14	4:30pm	USD	Core PPI m/m	0.20%	0.00%
		USD	PPI m/m	0.20%	0.00%
		USD	Unemployment Claims	225K	226K
Fri Aug 15	4:30pm	USD	Core Retail Sales m/m	0.30%	0.50%
		USD	Retail Sales m/m	0.50%	0.60%
		USD	Empire State Manufacturing Index	-1.20	5.50
	6:00pm	USD	Prelim UoM Consumer Sentiment	61.90	61.70
		USD	Prelim UoM Inflation Expectations		4.50%

Fed Rate Watch

Next FOMC in 36 days

Date: 17 September 2025





Technical Comment and Outlook on Gold

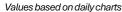


RSI Daily	49.68		
Stochastic	59.06		
MACD	07.07		
SMA 200	3019.04		
SMA 50	3349.95		

Values based on daily charts

Technical Comment and Outlook on Silver

RSI Daily	61.44		
Stochastic	88.72		
MACD	0.04		
SMA 200	38.03		
SMA 50	37.75		





Technical Support and Resistance Levels

Asset	S 3	S2	S1	Pivot	R1	R2	R3
Gold	3322	3340	3346	3365	3365	3380	3390
Silver	37.01	37.33	37.52	37.84	38.16	38.36	38.67

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