



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, August 4, 2025

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- Technical Outlook for Gold and Silver Market
- Trends and Key Price Levels
- Updates on economic indicators and upcoming data releases



Daily Market Report

- **Gold jumps to \$3,350** after a weaker-than-expected July NFP report.
- **US adds only 73K jobs**, missing the 110K forecast, triggering a USD sell-off.
- **Rate cut expectations spike**, with markets now pricing in an 82% chance of a September Fed cut.
- **Gold rallies nearly 2%**, recovering from earlier pressure near \$3,300.
- **Trump's new tariff order revives trade tensions**, helping limit Gold's downside.
- **Fed officials remain cautious**, signaling more data needed before confirming a rate cut.
- **Fed's Hammack says policy is "a little restrictive"**, not far from neutral.
- **Bostic sees one cut likely**, but remains flexible if data worsens further.

01.08.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	3290.07	36.69	1285.00	1192.90
Previous Close	3362.64	37.01	1315.16	1205.38
Previous High	3363.57	37.17	1319.75	1228.21
Previous Low	3281.70	36.36	1265.64	1177.63
Daily Change USD	72.81	0.32	27.16	13.56
Daily Change %	2.21	0.88	2.11	1.14
London AM Fix (01.08.2025)	3294.90	36.49	1264.00	1192.00
London PM Fix (01.08.2025)	3346.85	-	1302.00	1227.00
COMEX Futures Volume	24247	6742	3023	366
1 Week	0.70%	-2.54%	-5.54%	-1.59%
1 Month	0.70%	0.73%	-5.47%	6.47%
1 Year	37.37%	30.48%	37.17%	33.75%
Gold Volatility Index	17.30			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	98.68	1.37%	1.22%
US 10Y	4.21	-3.79%	-3.66%
EUR/USD	1.15	1.52%	-1.54%

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Friday, 04 August				
3:50am	JPY	Monetary Base y/y	-2.80%	-3.50%
5:00am	AUD	MI Inflation Gauge m/m		0.10%
10:30am	CHF	CPI m/m	-0.20%	0.20%
11:00am	EUR	Spanish Unemployment Change	-21.3K	-48.9K
11:30am	CHF	Manufacturing PMI	49.80	49.60
12:30pm	EUR	Sentix Investor Confidence	6.20	4.50
All Day	CAD	Bank Holiday		
6:00pm	USD	Factory Orders m/m	-4.90%	8.20%

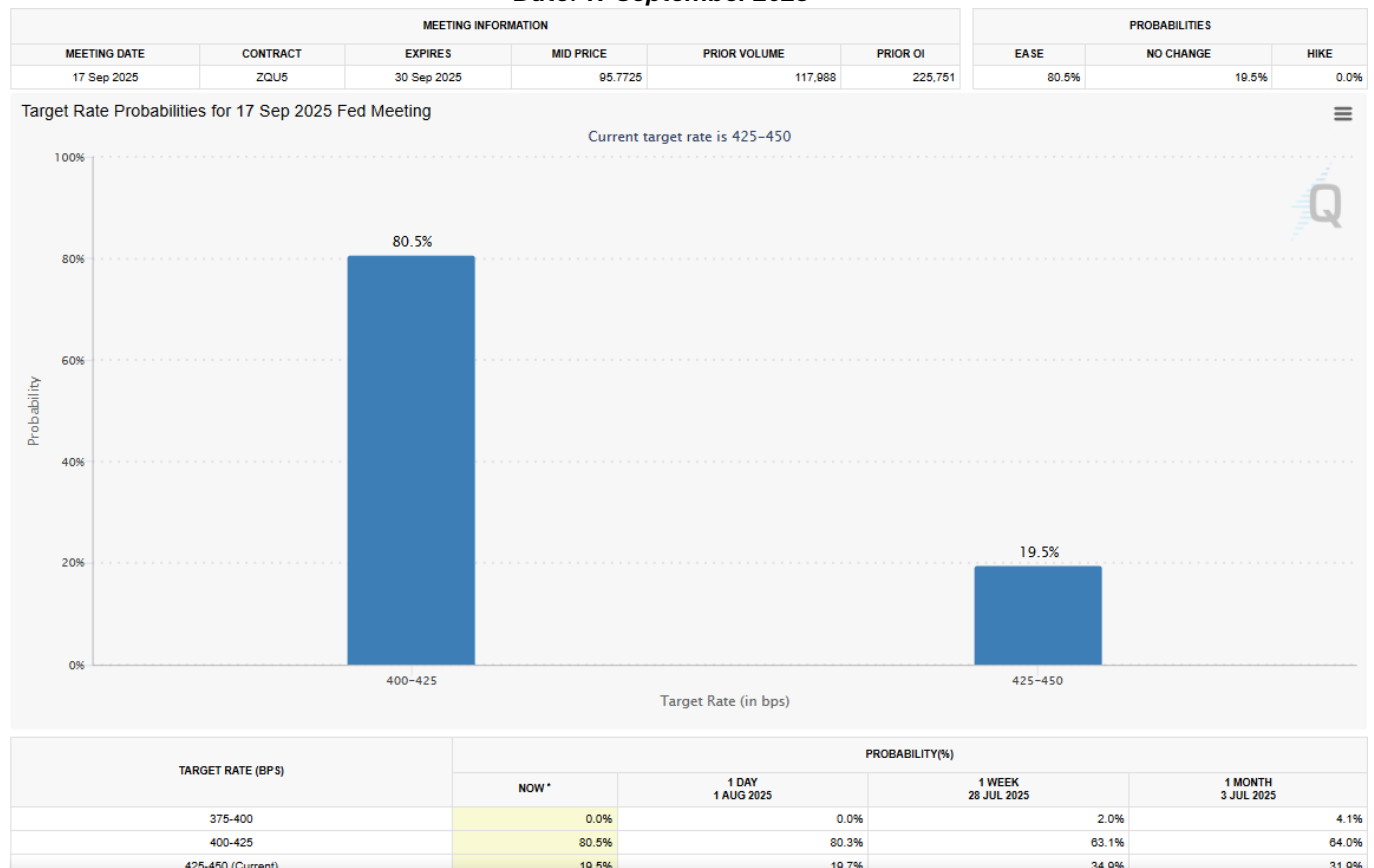
Key data This Week

Date	GMT	CNY		Consensus	Previous
TueAug 5	6:00pm	USD	ISM Services PMI	51.50	50.8
ThuAug 7	4:30pm	USD	Unemployment Claims	221K	218K

Fed Rate Watch

Next FOMC in 44 days

Date: 17 September 2025



Technical Comment and Outlook on Gold



RSI Daily	52.95
Stochastic	4064
MACD	-0.48
SMA 200	2999.12
SMA 50	3341.81

Values based on daily charts

Technical Comment and Outlook on Silver

RSI Daily	48.59
Stochastic	23.09
MACD	0.25
SMA 200	32.96
SMA 50	36.46

Values based on daily charts



Technical Support and Resistance Levels

Asset	R3	R2	R1	Pivot	S1	S2	S3
Gold	3395	3375	3357	3333	3333	3314	3297
Silver	41.05	39.64	38.76	37.34	35.93	35.05	33.63

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