



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Friday, October 18, 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 hits a fresh all-time high at \$4,380**, before easing slightly to trade around **\$4,355**.
- The metal remains on course for a **ninth straight weekly gain**, driven by safe-haven inflows.
- **Persistent US-China trade tensions** and global uncertainty continue to lift demand for Gold.
- **US government shutdown** and political gridlock weigh on risk sentiment and the USD.
- **Fed rate cut bets firm up**, with markets fully pricing in 25 bps cuts in both October and December.
- **Powell and Waller's dovish tone** reinforces expectations of continued monetary easing.
- **Kashkari signals slowing job market**, backing further rate reductions.
- **Geopolitical risks intensify**, as Russia escalates attacks on Ukraine; **Trump-Putin meeting** planned in Budapest.
- **Technical setup stays bullish**, though RSI above 70 flags overbought conditions.
- **Key support:** \$4,275-4,245; **Resistance:** \$4,380-4,410 (new high) and \$4,400 next target.
- Overall bias remains **firmly bullish**, with dips seen as fresh buying opportunities.

16.10.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4212.56	53.05	1660.50	1548
Previous Close	4326.06	54.24	1700	1620.57
Previous High	4330.90	54.24	1731.12	1623.85
Previous Low	4199.96	52.48	1646.50	1519.57
Daily Change USD	118.29	1.19	47	73.57
Daily Change %	2.81	2.26	2.84	4.76
London AM Fix (10.10.2025)	4225.55	53.02	1666.00	1550.00
London PM Fix (10.10.2025)	4261.95	-	1674.00	1575.00
COMEX Futures Volume	133648	31018	6363	1554
1 Week	9.66%	10.96%	5.09%	14.03%
1 Month	18.15%	27.78%	22.59%	36.81%
1 Year	63.07%	71.70%	71.77%	57.93%
Gold Volatility Index	32.78			

Market Daily & Weekly

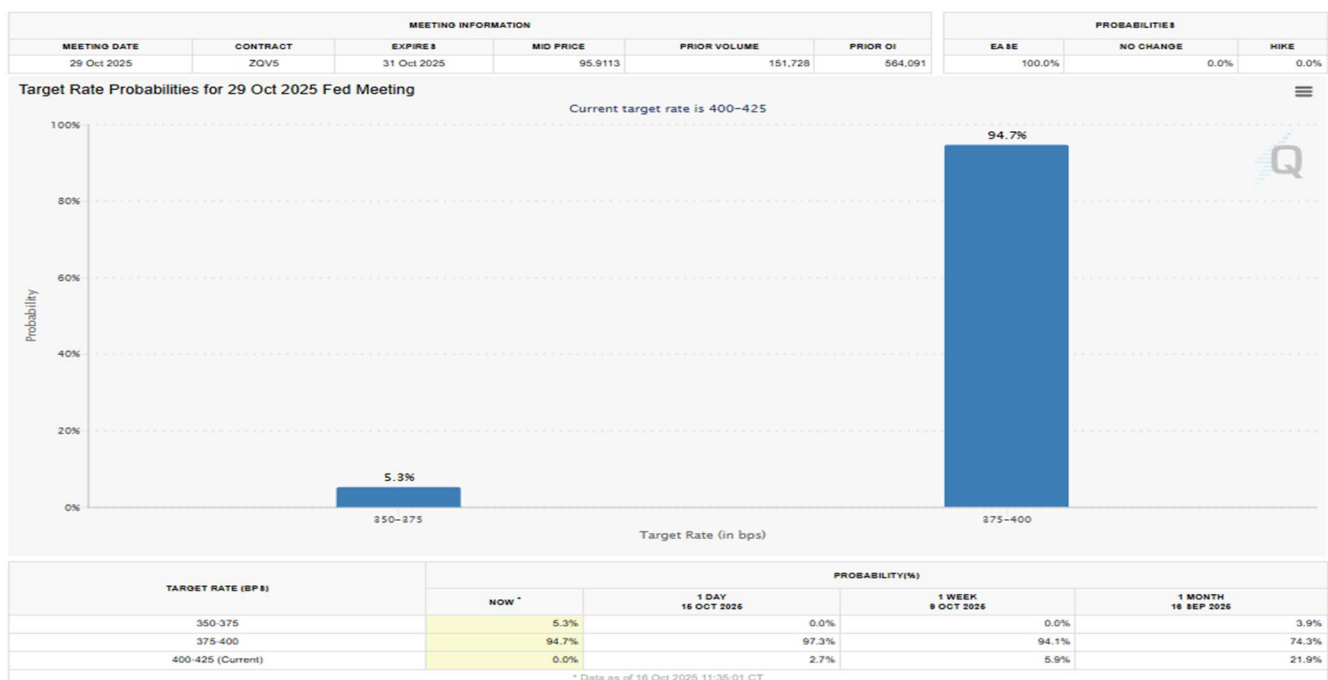
Market Snapshot		1 Day %	1 Week %
DXV	98.20	-0.14	-1.2
US 10Y	3.94	-0.78	-4.64
EUR/USD	1.17	0.17	1.26

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Friday, 17 October				
1:00pm	EUR	Final Core CPI y/y	2.3%	2.3%
	EUR	Final CPI y/y	2.2%	2.2%
1:35pm	GBP	MPC Member Pill Speaks		
4:30pm	CAD	Foreign Securities Purchases	11.61B	26.69B
4:45pm	EUR	German Buba President Nagel Speaks		
Day 5	All	IMF Meetings		
8:00pm	GBP	MPC Member Greene Speaks		
8:15pm	USD	FOMC Member Musalem Speaks		
8:30pm	GBP	MPC Member Breeden Speaks		

Fed Rate Watch

Next FOMC in 12 days
Date: 29 October 2025



Technical Comment and Outlook on Gold



RSI Daily	88.12
Stochastic	98.07
MACD	169.86
SMA 200	3279.17
SMA 50	3677.49

Technical Comment and Outlook on Silver

RSI Daily	82.99
Stochastic	97.47
MACD	2.98
SMA 200	36.06
SMA 50	43.28



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4215	4245	4275	4310	4380	4410	4500
Silver	37.63	40.32	41.97	44.66	47.34	49.00	51.68

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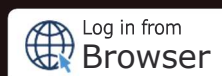
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303, Hind Plaza 7,
New Gold Souk Extension, Al Ras, Deira, Dubai.

Tel: +971 56 993 7916 | +971 4 359 8011 | www.rafmohgold.com