



PRECIOUS METALS TRADING

## Daily Morning Analysis Report

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**Monday, October 06, 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 all-time high**, surpassing \$3,940 during Monday's Asian session.
- **Fed rate cut expectations** (95% for October, 83% for December) drive strong demand.
- **US government shutdown** fuels safe-haven buying amid economic uncertainty.
- **Sanae Takaichi elected** Japan's PM, increasing chances BoJ delays rate hikes.
- **Weaker Japanese Yen** boosts the US Dollar, limiting gold's upside slightly.
- **Geopolitical tensions rise**, with Russia attacking Ukraine and unrest in the Middle East.
- **Gold bulls unfazed** by firmer USD, risk-on sentiment, and overbought conditions.
- **Technical breakout** above \$3,900 triggers more buying despite stretched short-term charts.
- **Macroeconomic data delayed** due to US shutdown; FOMC speeches may drive market next.
- **Gold's trend remains bullish**, with fundamentals supporting further upside.

03.10.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	3856.07	46.95	1566.00	1251.50
Previous Close	3885.66	47.97	1603.31	1273.53
Previous High	3891.64	48.36	1616.52	1280.71
Previous Low	3838.22	46.65	1562.00	1251.50
Daily Change USD	29.59	1.02	47.31	20.03
Daily Change %	0.77	2.19	3.04	1.60
London AM Fix (03.10.2025)	3860.70	47.60	1586.00	1262.00
London PM Fix (03.10.2025)	3885.70	-	1602.00	1264.00
COMEX Futures Volume	67814	14994	6380	1326
1 Week	4.95%	5.59%	3.31%	1.04%
1 Month	11.24%	19.65%	18.24%	10.80%
1 Year	48.55%	51.90%	62.98%	24.33%
Gold Volatility Index	17.66			

## Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	97.71	-0.15	-0.06
US 10Y	4.12	0.88	-0.43
EUR/USD	1.17	0.22	0.12

## Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Monday, 06 October				
11:00am	CHF	Unemployment Rate	0.03	0.03
12:30pm	EUR	Sentix Investor Confidence	-7.50	-9.20
	GBP	Construction PMI	46.10	45.50
Tentative	GBP	Housing Equity Withdrawal q/q	-4.5B	-3.3B
1:00pm	EUR	Retail Sales m/m	0.00	-0.01
9:00pm	EUR	ECB President Lagarde Speaks		
9:30pm	GBP	BOE Gov Bailey Speaks		

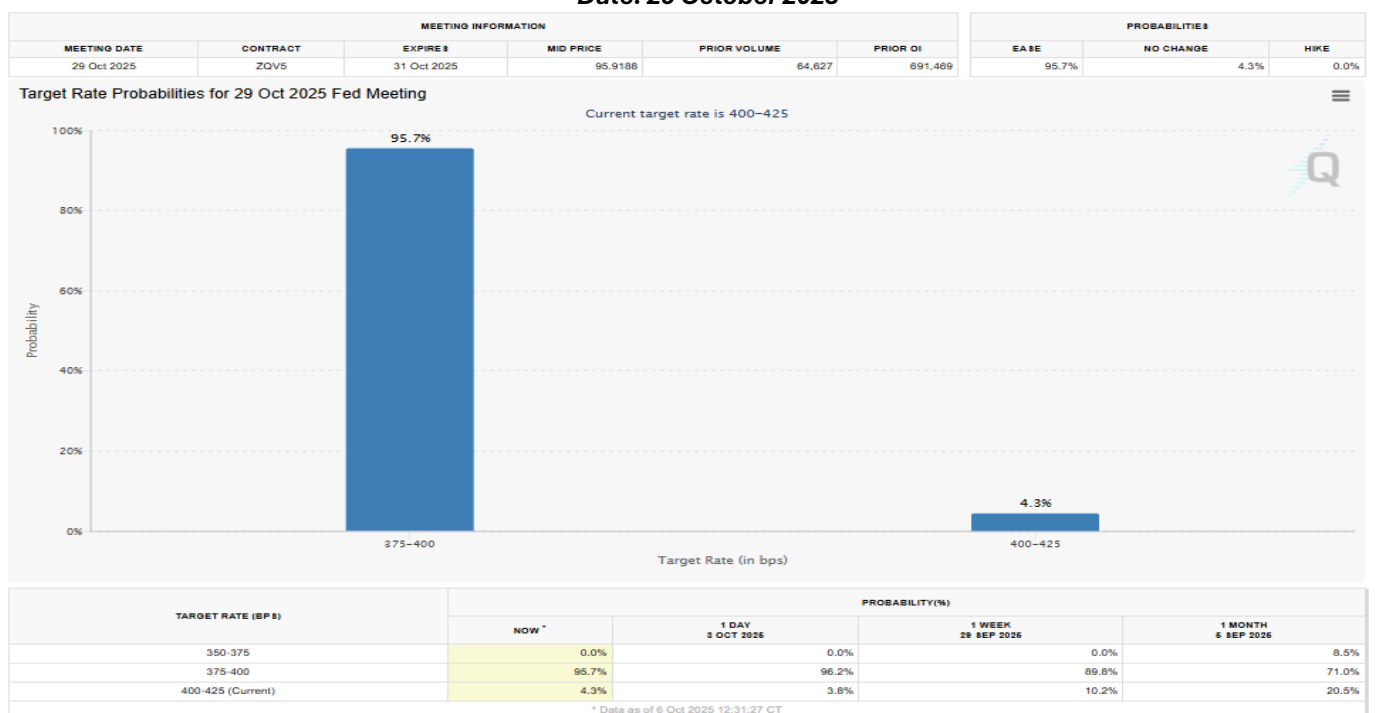
## Key data This Week

Date	GMT	CNY		Consensus	Previous
Wed Oct 8	10:00pm	USD	FOMC Meeting Minutes		
Thu Oct 9	Tentative	USD	Unemployment Claims	225K	218K
	4:30pm	USD	Unemployment Claims	233K	
		USD	Fed Chair Powell Speaks		
Fri Oct 10	Tentative	USD	Average Hourly Earnings m/m	0.003	0.003
	Tentative	USD	Non-Farm Employment Change	52K	22K
	Tentative	USD	Unemployment Rate	0.043	0.043
	6:00pm	USD	Prelim UoM Consumer Sentiment	54.6	55.1
		USD	Prelim UoM Inflation Expectations		0.047

## Fed Rate Watch

**Next FOMC in 23 days**

**Date: 29 October 2025**



## Technical Comment and Outlook on Gold



<b>RSI Daily</b>	<b>82.55</b>
<b>Stochastic</b>	<b>92.23</b>
<b>MACD</b>	<b>103.44</b>
<b>SMA 200</b>	<b>3194.40</b>
<b>SMA 50</b>	<b>3533.56</b>

Values based on daily charts

## Technical Comment and Outlook on Silver

<b>RSI Daily</b>	<b>81.87</b>
<b>Stochastic</b>	<b>92.38</b>
<b>MACD</b>	<b>2.09</b>
<b>SMA 200</b>	<b>35.07</b>
<b>SMA 50</b>	<b>40.82</b>

Values based on daily charts



## Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
<b>Gold</b>	3820	3840	3862	3890	3944	3972	3989
<b>Silver</b>	45.95	46.60	47.00	47.66	48.31	48.71	49.37

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