



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Wednesday, October 15, 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 extends record run**, trading near **\$4,180–\$4,200** amid strong safe-haven demand.
- **Fourth straight day of gains** as risk sentiment remains fragile globally.
- **Renewed US–China trade tensions** after Trump’s tariff threats and China’s new export curbs.
- **Safe-haven flows** intensify amid **Russia–Ukraine war escalation** and geopolitical worries.
- **US government shutdown** stretches into **week three**, fueling economic uncertainty.
- **Fed rate cut bets firm** — traders expect **25 bps cuts in Oct and Dec**.
- **Powell’s dovish comments** and weak labor outlook reinforce easing expectations.
- **US Dollar softens**, losing ground for the second day, boosting Gold’s appeal.
- **IMF raises global growth forecast** to **3.2%**, but warns trade war could derail recovery.
- **Technical view bullish**: XAU/USD holds above **\$4,150**; eyes next resistance at **\$4,200**.
- **RSI remains overbought**, suggesting room for mild pullbacks before further upside.
- **Focus today on Fedspeak** — remarks from **Waller, Miran, and Schmid** may guide short-term moves.

14.10.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4110.42	52.31	1637.50	1476.04
Previous Close	4142.58	51.42	1632.51	1519
Previous High	4179.74	53.57	1681.20	1540.57
Previous Low	4090.53	50.48	1611.68	1439
Daily Change USD	32.16	0.090	-5.99	43.50
Daily Change %	0.78	-1.174	-0.37	2.95
London AM Fix (10.10.2025)	4143.80	51.52	1664.00	1487.00
London PM Fix (10.10.2025)	4126.30	-	1622.00	1467.00
COMEX Futures Volume	55977	17881	4763	751
1 Week	4.82%	9.09%	1.24%	13.73%
1 Month	14.64%	23.74%	17.40%	29.55%
1 Year	57.75%	67.34%	65.80%	48.47%
Gold Volatility Index	26.11			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	99.24	0.40	1.24
US 10Y	4.05	-2.00	-3.36
EUR/USD	1.15	-0.44	-1.17

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Wednesday, 15 October				
12:00pm	GBP	MPC Member Ramsden Speaks		
1:00pm	EUR	Industrial Production m/m	-1.60%	0.30%
Tentative	CNY	New Loans	1490B	590B
Tentative	CNY	M2 Money Supply y/y	8.50%	8.80%
Tentative	EUR	German 30-y Bond Auction		3.25 1.8
	USD	Empire State Manufacturing Index	-1.80	-8.70
5:30pm	USD	FOMC Member Miran Speaks		
7:00pm	GBP	MPC Member Breeden Speaks		
7:45pm	GBP	MPC Member Breeden Speaks		
8:30pm	USD	FOMC Member Miran Speaks		
9:00pm	USD	FOMC Member Waller Speaks		
10:30pm	USD	FOMC Member Schmid Speaks		
11:45pm	AUD	RBA Gov Bullock Speaks		

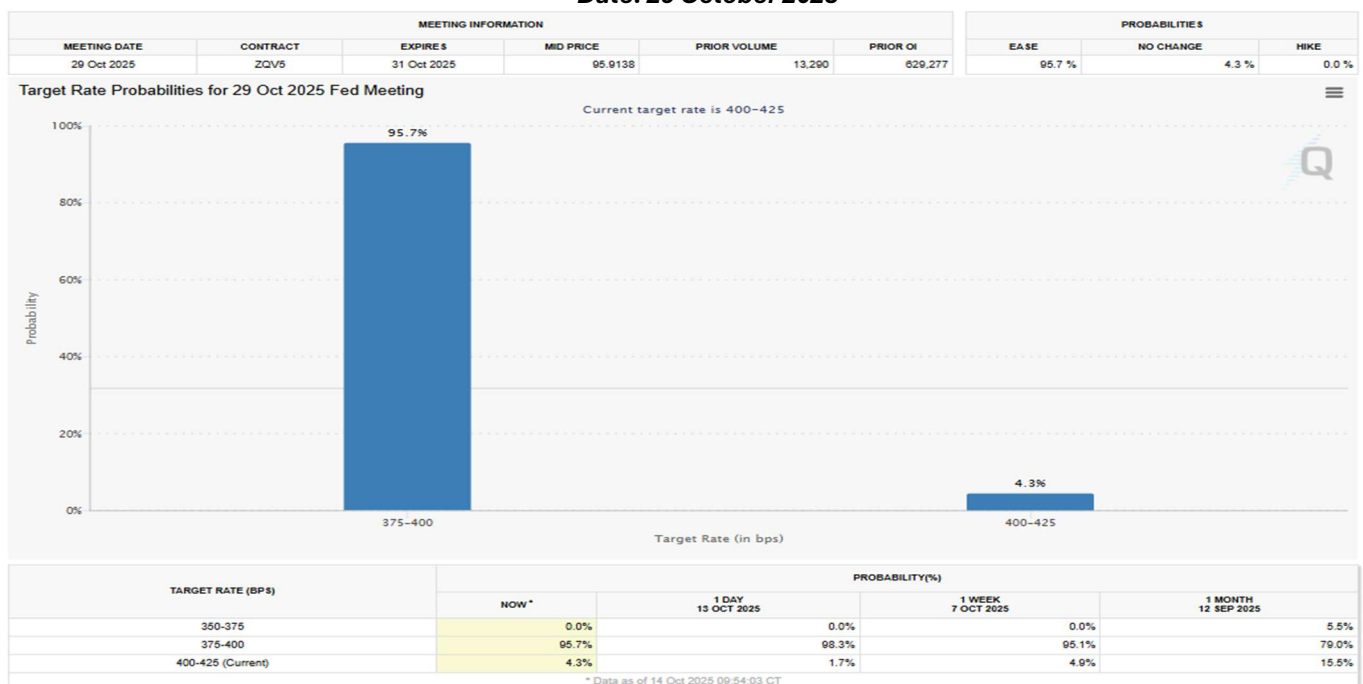
Key data This Week

Date	GMT	CNY		Consensus	Previous
Thu Oct 16	4:30pm	USD	Philly Fed Manufacturing Index	9.1	23.2
	Tentative	USD	Core PPI m/m	0.30%	-0.10%
	Tentative	USD	Core Retail Sales m/m	0.30%	0.70%
	Tentative	USD	PPI m/m	0.30%	-0.10%
	Tentative	USD	Retail Sales m/m	0.40%	0.60%
	Tentative	USD	Unemployment Claims		
	5:00pm	USD	FOMC Member Waller Speaks		

Fed Rate Watch

Next FOMC in 14 days

Date: 29 October 2025



Technical Comment and Outlook on Gold



RSI Daily	83.35
Stochastic	95.65
MACD	140.22
SMA 200	3245.37
SMA 50	3636.59

Technical Comment and Outlook on Silver

RSI Daily	79.20
Stochastic	87.11
MACD	2.61
SMA 200	35.80
SMA 50	42.61



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4030	4065	4090	4143	4200	4235	4270
Silver	37.63	40.32	41.97	44.66	47.34	49.00	51.68

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