



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Friday, 12 December 2025

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



Daily Market Report

- Gold surged to **\$4,285**, its highest level in seven weeks.
- The **Fed cut rates by 25 bps**, weakening the US Dollar.
- Lower rates reduce the **opportunity cost** of holding Gold.
- **US jobless claims jumped to 236K**, signalling labor market weakness.
- Soft labor data increased expectations of **more Fed easing in 2026**.
- Markets now price a **78% chance of no rate change next month**.
- The US Dollar stayed near a **two-month low**, supporting Gold.
- **US 10-year yields fell to 4.12%**, boosting non-yielding assets.
- Positive sentiment around **Ukraine peace discussions** capped gains.
- But **geopolitical uncertainty** still limits Gold's downside.
- India approved pension fund investments in **Gold & Silver ETFs**, lifting demand.
- Trump's frustration with Russia/Ukraine and **Venezuela war threats** added safe-haven flows.
- Silver led the metals rally, breaking **\$62**, helping Gold sentiment.
- Fed's cautious tone suggests a possible **pause**, but markets ignore it.
- Profit-taking emerged as Gold hit **multi-week highs**.
- Traders await next week's **delayed NFP and inflation data** for direction.
- Any Gold pullback is likely **quickly bought** due to strong bullish fundamentals.

11.12.2025	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4228.56	61.80	1659.81	1473.43
Previous Close	4279.21	63.60	1692.50	1492.00
Previous High	4285.98	64.30	1703.12	1506.00
Previous Low	4204.20	61.45	1653.99	1458.00
Daily Change USD	51.56	1.89	34.50	15.50
Daily Change %	1.22	3.08	2.08	1.05
London AM Fix (11.12.2025)	4213.55	-	1673.00	1481.00
London PM Fix (11.12.2025)	4230.35	62.12	1669.00	1471.00
COMEX Futures Volume	23252	17860	4876	467
1 Week	1.4%	11.12%	2.97%	3.07%
1 Month	3.33%	23.98%	7.17%	3.87%
1 Year	57.05%	98.91%	81.99%	51.89%
Gold Volatility Index	20.97			

Market Daily & Weekly

Market Snapshot	1 Day %	1 Week %
DXY	-0.30	-0.67
US 10Y	0.05	1.44
EUR/USD	0.37	0.77

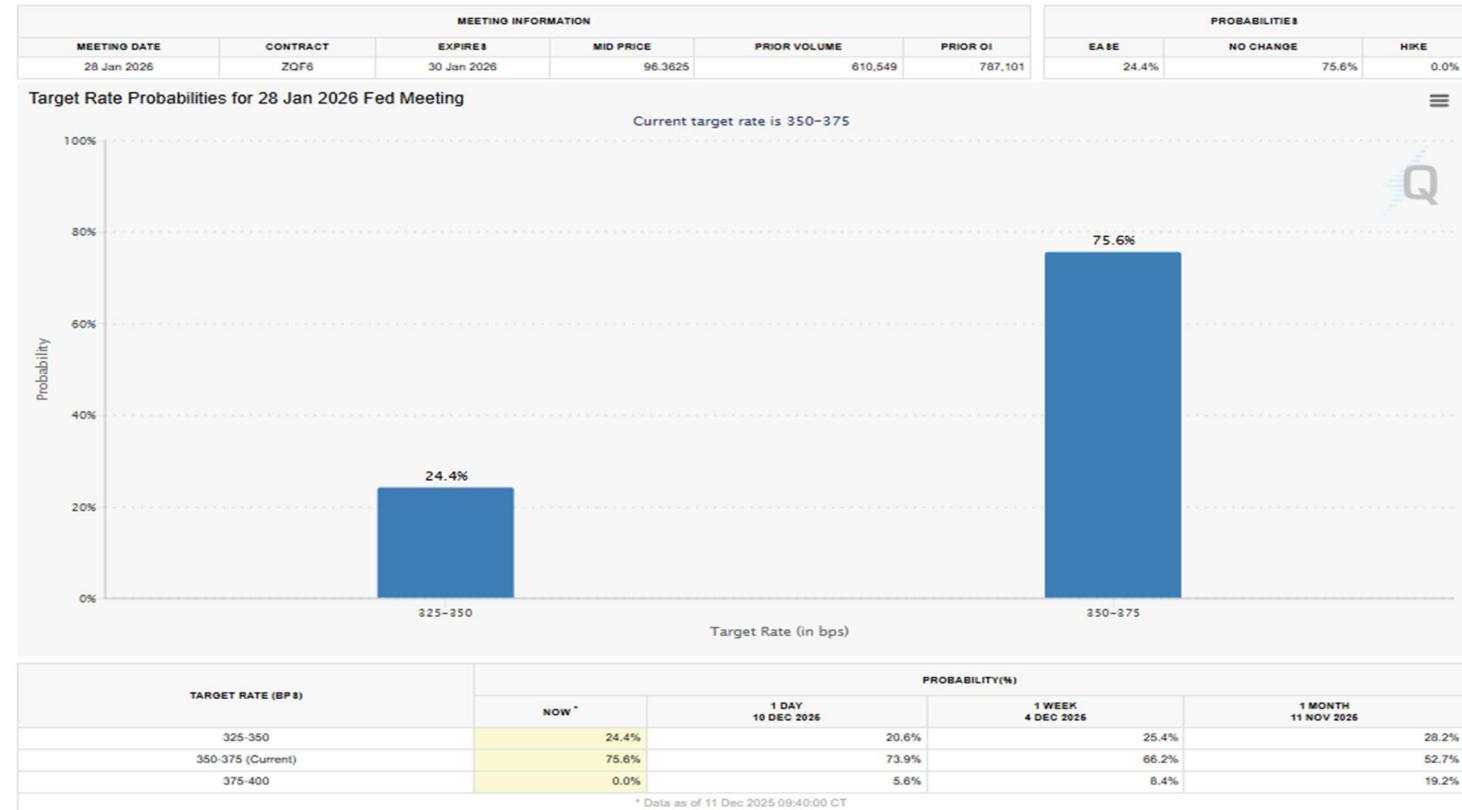
Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Thursday, 11 December 2025				
11:00am	EUR	German Final CPI m/m	-0.20%	-0.20%
	GBP	Construction Output m/m	-0.10%	0.20%
	GBP	Goods Trade Balance	-19.1B	-18.9B
	GBP	Index of Services 3m/3m	0.10%	0.20%
	GBP	Industrial Production m/m	0.90%	-2.00%
	GBP	Manufacturing Production m/m	1.10%	-1.70%
11:45am	EUR	French Final CPI m/m	-0.10%	-0.10%
1:30pm	GBP	Consumer Inflation Expectations		3.60%
All Day	EUR	ECOFIN Meetings		
5:00pm	USD	FOMC Member Paulson Speaks		
5:30pm	CAD	Building Permits m/m	-1.40%	4.50%
	CAD	Wholesale Sales m/m	-0.10%	0.60%
	USD	FOMC Member Hammack Speaks		
7:30pm	AUD	CB Leading Index m/m		0.00%
7:35pm	USD	FOMC Member Goolsbee Speaks		

Fed Rate Watch

Next FOMC in **47 Days**

Date :**28 January 2025**



Technical Comment and Outlook on Gold



RSI Daily	67.384
Stochastic	92.819
MACD	52.508
SMA 200	3535.47
SMA 50	4113.83

Technical Comment and Outlook on Silver

RSI Daily	79.478
Stochastic	96.851
MACD	3.362
SMA 200	40.203
SMA 50	52.0399



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4175	4204	4230	4245	4310	4340	458
Silver	60.25	61.34	62.01	63.10	64.19	64.86	65.95

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