



PRECIOUS METALS TRADING

## Daily Morning Analysis Report

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**Monday, 29 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



## Daily Market Report

- **Gold price today** is around **\$4,510/oz** after recent profit-taking.
- Gold **hit a record high** near **\$4,549.71** earlier in the week.
- **Silver breached the \$84/oz mark** for the first time.
- Silver has surged sharply on industrial and investment demand.
- **Safe-haven demand** continues to underpin bullion prices.
- Markets are pricing ongoing **Fed rate cut expectations for 2026**.
- A **softening U.S. dollar** supports higher gold and silver prices.
- Recent easing geopolitical concerns have led to some **profit-taking**.
- **Donald Trump met Ukrainian President Volodymyr Zelensky on Dec 29**, reporting progress toward a potential peace deal.
- Precious metals, including platinum and palladium, have also hit **record highs**.
- Traders are monitoring **Fed meeting minutes and U.S. labor data** for next cues.
- Bullion demand is also boosted by **central bank purchases** and diversification flows.
- Year-to-date gains in bullion markets have been **exceptionally strong**.
- Short-term volatility remains elevated due to **thin year-end liquidity**.
- Futures and spot markets are showing **mixed trading amid profit-booking**.
- Analysts still see potential upside if macro uncertainty persists.

26.12.2025	GOLD	SILVER	PLATINUM	PALLADIUM
Open 02.00 AM	4502.62	71.81	2228.0	1762.50
Previous Close	4533.21	79.32	2446.50	1925.00
Previous High	4550.15	79.34	2475.00	1940.00
Previous Low	4484.19	71.81	2228.0	1754.00
Daily Change USD	53.79	7.51	193.50	201.50
Daily Change %	1.20	10.47	8.59	11.69
London AM Fix (26.12.2025)				
London PM Fix (26.12.2025)				
COMEX Futures Volume	55496	79834	3298	4281
1 Week	4.02%	18.49%	22.05%	5.29%
1 Month	8.57%	49.12%	50.28%	25.73%
1 Year	71.48%	167.37%	157.91%	95.55%
Gold Volatility Index	25.78			

## Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	98.038	0.10	-0.63
US 10Y	4.139	-0.07	-0.39
EUR/USD	1.1770	-0.05	0.43

## Forthcoming Data Releases

GMT	CNY		Consensus	Previous
<b>Monday, 29 December 2025</b>				
7:00pm	USD	Pending Home Sales m/m	1.00%	1.90%
7:30pm	USD	Crude Oil Inventories	-2.0M	-1.3M
9:00pm	USD	Natural Gas Storage	-169B	-167B

## Key data This Week

Date	GMT	CNY		Consensus	Previous
TueDec 30	11:00pm	USD	FOMC Meeting Minutes		
WedDec 31	5:30pm	USD	Unemployment Claims	215K	214K

## New Year's , Market timings Schedule for precious metals market.

HOLIDAY DATES	SPOT FIXING
Thursday, 1 Jan 2026	Market Closed

All times are in +4 GMT Dubai Standard Time.

## Fed Rate Watch

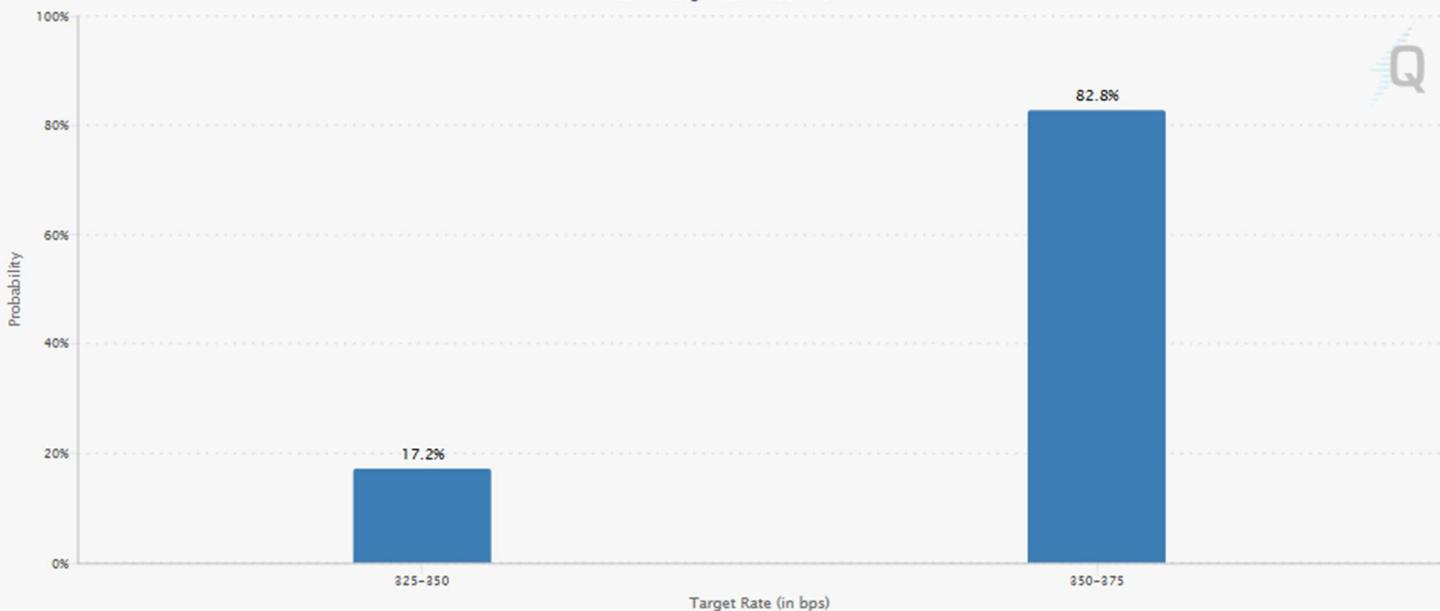
### Next FOMC in 30 Days

Date :28 January 2025

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRE	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
28 Jan 2026	Z0F6	30 Jan 2026	96.3638	87,804	787,506	17.2%	82.8%	0.0%

### Target Rate Probabilities for 28 Jan 2026 Fed Meeting

Current target rate is 350-375



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW*	1 DAY 28 DEC 2025	1 WEEK 18 DEC 2025	1 MONTH 28 NOV 2025
325-350	17.2%	17.7%	22.1%	23.0%
350-375 (Current)	82.8%	82.3%	77.9%	67.1%
375-400	0.0%	0.0%	0.0%	10.0%

\* Data as of 28 Dec 2025 09:46:08 CT

## Technical Comment and Outlook on Gold



RSI Daily	76.68
Stochastic	90.25
MACD	99.33
SMA 200	3594.05
SMA 50	4245.63

## Technical Comment and Outlook on Silver

RSI Daily	84.316
Stochastic	91.385
MACD	5.82
SMA 200	42.055
SMA 50	55.86



## Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4447	4470	4490	4530	4550	4572	4592
Silver	67.77	70.09	74.67	76.99	81.57	83.89	88.48

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