



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Tuesday, 30 December 2025

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PRECIOUS METALS TRADING



Happy New Year

Dear Readers,

Thank you for your continuous support and for being a valued part of our daily market insights throughout 2025. Your trust, engagement, and consistent readership have truly inspired our efforts over the year.

As we step into the New Year, we wish you success, prosperity, and new opportunities. May your year ahead be truly golden.

Daily Market Report

- Spot gold is up around **0.6–0.7%**, recovering from the prior session's sharp selloff.
- Monday's decline of **over 4%** marked gold's largest single-day drop since October.
- The selloff was triggered by **CME margin requirement hikes** on gold and silver futures.
- Higher margins prompted **widespread profit-taking and portfolio rebalancing**.
- Despite volatility, gold's **safe-haven appeal remains intact**.
- Markets continue to price in **further Fed rate cuts in 2026**.
- Lower rate expectations reduce the **opportunity cost of holding non-yielding gold**.
- Trading volumes remain **thin ahead of New Year holidays**, increasing volatility.
- Short-term price action is driven more by **positioning than fundamentals**.
- **Russia–Ukraine** tensions rose after alleged drone attack on **Putin's residence**.
- Peace negotiations face renewed uncertainty, supporting **safe-haven demand**.
- Trump warned of **further strikes on Iran** if nuclear rebuilding continues.
- The US also announced a **strike on a drug-related facility in Venezuela**.
- US Pending Home Sales rose **3.3% MoM in November**, beating expectations.
- Markets see about a **16% chance of a Fed rate cut in January**.
- Gold remains on track for its **strongest annual gain since 1979**.
- Central bank buying and **ETF inflows continue to underpin bullion prices**.

| 29.12.2025 | GOLD | SILVER | PLATINUM | PALLADIUM |
|----------------------------|---------|---------|----------|-----------|
| Open 02.00 AM | 4532.41 | 79.25 | 2446.50 | 1925.00 |
| Previous Close | 4331.71 | 72.12 | 2093.00 | 1621.00 |
| Previous High | 4550.52 | 83.75 | 2478.50 | 1955.50 |
| Previous Low | 4302.85 | 70.54 | 2074.55 | 1611.00 |
| Daily Change USD | -200.79 | -7.20 | -353.50 | -304.00 |
| Daily Change % | -4.43 | -9.08 | -14.45 | -15.79 |
| London AM Fix (29.12.2025) | 4457.75 | - | 2303.00 | 1681.00 |
| London PM Fix (29.12.2025) | 4337.05 | 74.64 | 2180.00 | 1648.00 |
| COMEX Futures Volume | 31883 | 20785 | 143 | 1738 |
| 1 Week | -1.66% | 7.99% | 2.00% | -8.37% |
| 1 Month | 5.09% | 39.68% | 34.67% | 13.40% |
| 1 Year | 66.73% | 153.96% | 135.42% | 78.97 |
| Gold Volatility Index | 25.71 | | | |

Market Daily & Weekly

| Market Snapshot | | 1 Day % | 1 Week % |
|-----------------|--------|---------|----------|
| DXY | 97.983 | -0.04 | -0.21 |
| US 10Y | 4.116 | -0.48 | -1.22 |
| EUR/USD | 1.777 | 0.01 | 0.16 |

Forthcoming Data Releases

| GMT | CNY | | Consensus | Previous |
|----------------------------------|-----|-----------------------------|-----------|----------|
| Tuesday, 30 December 2025 | | | | |
| 12:00pm | CHF | KOF Economic Barometer | 101.50 | 101.70 |
| | EUR | Spanish Flash CPI y/y | 2.80% | 3.00% |
| 6:00pm | USD | HPI m/m | 0.10% | 0.00% |
| | USD | S&P/CS Composite-20 HPI y/y | 1.10% | 1.40% |
| 6:45pm | USD | Chicago PMI | 39.80 | 36.30 |
| 11:00pm | USD | FOMC Meeting Minutes | | |

Key data This Week

| Date | GMT | CNY | | Consensus | Previous |
|-----------|--------|-----|---------------------|-----------|----------|
| 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 29 Days
Date :28 January 2025



* Data as of 29 Dec 2025 09:53:38 CT

Technical Comment and Outlook on Gold



| | |
|------------|---------|
| RSI Daily | 55.106 |
| Stochastic | 53.126 |
| MACD | 5.737 |
| SMA 200 | 4455.49 |
| SMA 50 | 4364.22 |

Technical Comment and Outlook on Silver

| | |
|------------|--------|
| RSI Daily | 69.35 |
| Stochastic | 72.56 |
| MACD | 117.27 |
| SMA 200 | 49.71 |
| SMA 50 | 56.19 |



Technical Support and Resistance Levels

| Asset | S3 | S2 | S1 | Pivot | R1 | R2 | R3 |
|--------|-------|-------|-------|-------|-------|-------|-------|
| Gold | 4252 | 4270 | 4305 | 4325 | 4405 | 4440 | 4485 |
| Silver | 62.26 | 67.30 | 70.42 | 75.47 | 80.52 | 83.64 | 88.68 |

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