



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Tuesday, 30 December 2025

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- Trends and Key Price Levels
- Updates on economic indicators and upcoming data





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 %
DXV	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

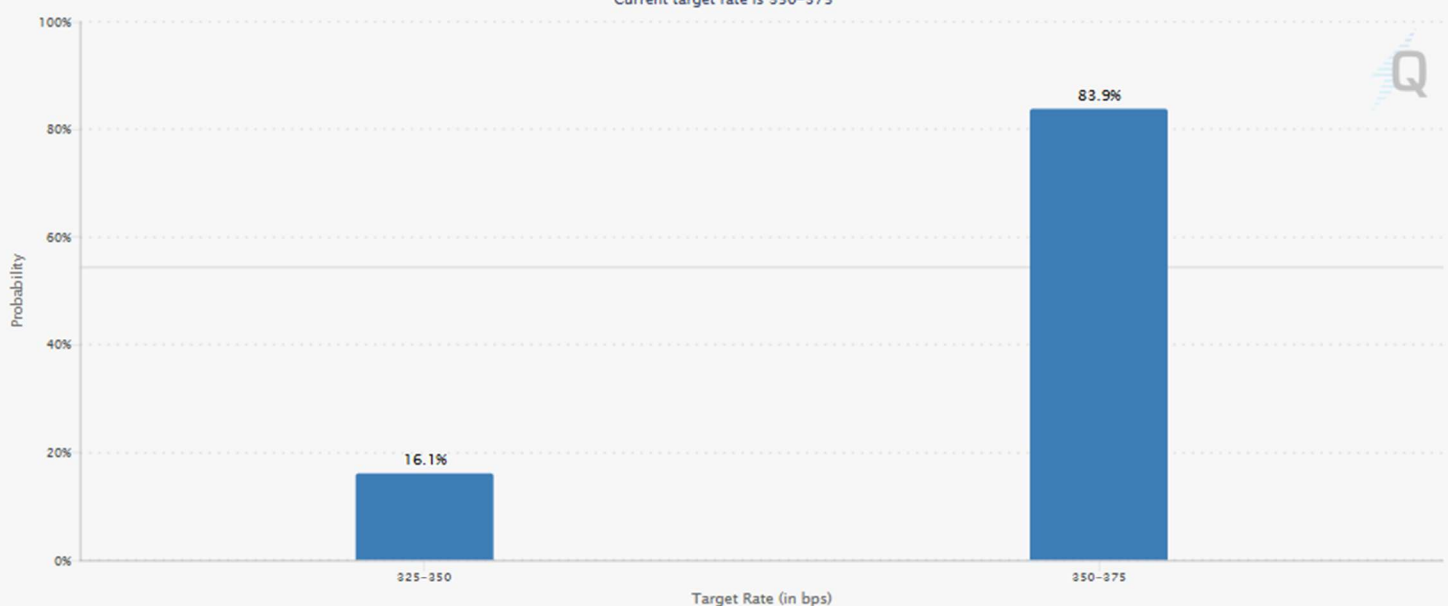
Next FOMC in 29 Days

Date :28 January 2025

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
28 Jan 2026	ZQF6	30 Jan 2026	96.3663	87,804	784,220	16.1%	83.9%	0.0%

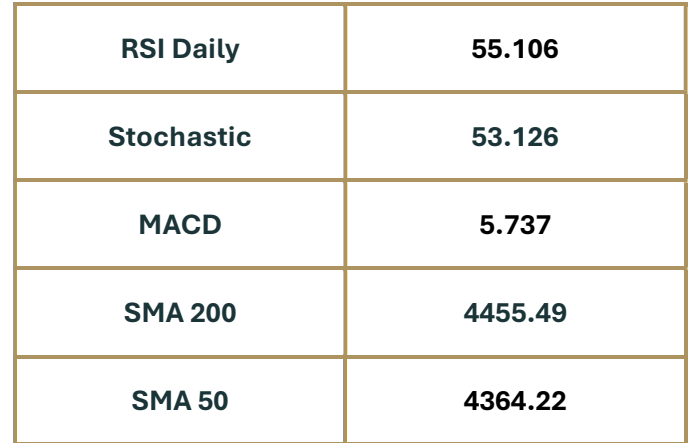
Target Rate Probabilities for 28 Jan 2026 Fed Meeting

Current target rate is 350-375



TARGET RATE (BP)	PROBABILITY(%)			
	NOW *	1 DAY 28 DEC 2025	1 WEEK 22 DEC 2026	1 MONTH 28 NOV 2026
325-350	16.1%	17.7%	19.9%	23.0%
350-375 (Current)	83.9%	82.3%	80.1%	67.1%
375-400	0.0%	0.0%	0.0%	10.0%

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



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



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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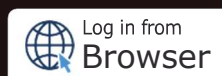
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