

Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, 08 June 2026

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Daily Market Report

PRECIOUS METALS TRADING

- Gold slides to its lowest level since March as Fed rate hike bets and a strong USD intensify selling pressure.
- Silver crashes toward its 200-day moving average, with bears targeting the \$61.00 level.
- Israel struck military targets in western and central Iran after Iran fired ballistic missiles at an Israeli air base.
- Oil holds near \$90.50 as the Israel-Iran conflict threatens global energy supply.
- The Euro edges above 1.1500, buoyed by growing ECB rate hike expectations.
- May jobs report blew past forecasts at 172,000 jobs added, reinforcing the case for a Fed hike over a cut.
- Goldman Sachs pushed its rate cut forecast to 2027 after scrapping its December 2026 expectation.
- Trump called Warsh "fantastic" but warned raising rates when the economy is strong is "unfair."
- Warsh has made no rate promises, with CPI running at 3.8% making cuts a tough sell.
- All eyes on the June 16–17 FOMC meeting as Warsh faces his first major policy test.
- Xi Jinping visits North Korea for the first time in seven years, seeking to reassert Chinese influence amid deepening North Korea-Russia ties

05.06.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4476.57	73.90	1891.40	1306.40
Previous Close	4328.92	67.88	1776.80	1225.00
Previous High	4481.46	74.12	1905.30	1330.91
Previous Low	4311.83	67.58	1774.00	1225.00
Daily Change USD	-147.03	-6.02	-122.20	-84.19
Daily Change %	-3.29	-8.15	-6.43	-6.43
London AM Fix (05.06.2026)	4463.10	72.66	1880.00	1301.00
London PM Fix (05.06.2026)	4365.15	-	1857.00	1317.00
COMEX Futures Volume	201577	105820	28590	6046
1 Week %	-5.01	-9.66	-8.47	-9.76
1 Month %	-8.05	-13.43	-13.54	-17.13
1 Year %	28.53	90.06	55.31	22.21
Gold Volatility Index	28.89			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	99.99	0.64	1.04
US 10Y	4.57	1.27	2.31
EUR/USD	1.15	-0.76	-1.01

Forthcoming Data Releases

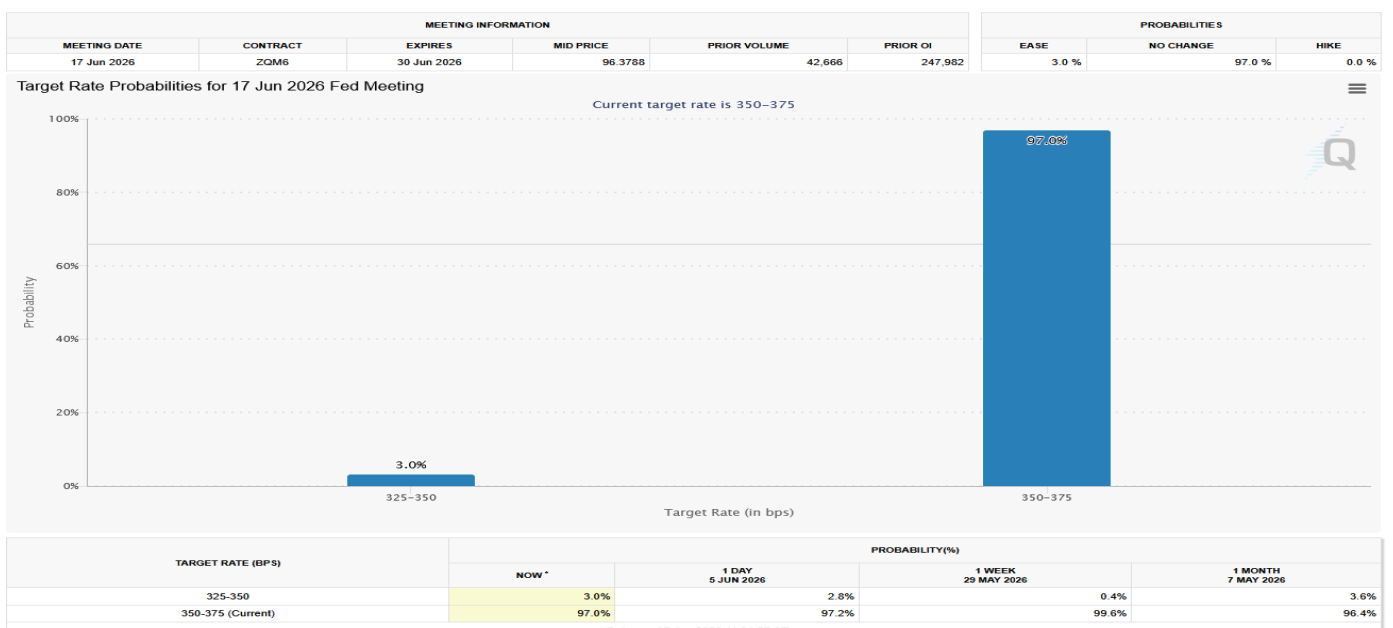
GMT	CNY		Consensus	Previous
Monday, 08 June				
	AU	Australia – King’s Birthday		Holiday
03:50 am	JPY	GDP (QoQ) (Q1)	0.5%	0.5%
06:00 pm	USD	CB Employment Trends Index (May)		105.77
07:00 pm	USD	NY Fed 1-Year Consumer Inflation Expectation		3.6%
07:30 pm	USD	3-Month Bill Auction		3.63%
		6-Month Bill Auction		3.66%

Key data This Week

Date	GMT	CNY		Consensus	Previous
09/06/2026	04:15 pm	USD	ADP Employment Change Weekly		35.75K
	04:30 pm	USD	Trade Balance (Apr)	-55.20B	-60.30B
	08:30 pm	EU	ECB President Lagarde Speaks		Speech
10/06/2026	12:30 am	USD	API Weekly Crude oil Stock		-6.75M
	04:30 pm	USD	Core CPI m/m	0.5%	0.4%
		USD	Core CPI y/y	4.2%	3.8%
11/06/2026	04:15 pm	EUR	Main Refinancing Rate	2.40%	2.15%
	04:30 pm	USD	Core PPI m/m	0.5%	1.0%
		USD	PPI m/m	0.7%	1.4%
		USD	Unemployment Claims		225K
12/06/2026	10:00 am	GBP	GDP m/m		0.3%
	06:00 pm	USD	Prelim UoM Consumer Sentiment	46.6	48.2
		USD	Prelim UoM Inflation Expectations		4.5%

Fed Rate Watch

Next FOMC 09 Days
Date: 17 June 2026



Technical Comment and Outlook on Gold



RSI Daily	32.30
Stochastic	15.13
MACD	-74.50
SMA 200	4407.03
SMA 50	4622.00

Technical Comment and Outlook on Silver

RSI Daily	35.40
Stochastic	8.37
MACD	-1.88
SMA 200	66.99
SMA 50	75.92



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4245	4230	4260	4370	4400	4430	4479
Silver	51.96	61.39	64.64	70.82	74.06	80.25	89.67

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