



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, 13 July 2026

CONTENTS

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



Daily Market Report

- Gold fell below **\$4,100**, trading near **\$4,070–\$4,050**.
- Selling pressure increased in early Asian trading.
- Fresh US missile strikes on Iran escalated tensions.
- Iran responded with attacks on US military bases.
- The **Strait of Hormuz** closure raised oil supply concerns.
- Rising oil prices fueled inflation fears.
- Higher inflation boosted expectations of Fed rate hikes.
- Stronger US dollar weighed on non-yielding gold.
- Markets expect the Fed to keep interest rates higher for longer.
- Traders await the **US June CPI** inflation report on Tuesday.
- Softer-than-expected CPI could weaken the USD and support gold.
- Investors are also watching Fed testimony and upcoming PPI data for policy clues.

10.07.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4124.79	59.96	1615.90	1248.85
Previous Close	4119.06	59.83	1630.70	1273.37
Previous High	4134.94	60.76	1644.50	1287.08
Previous Low	4072.64	58.82	1610.20	1248.85
Daily Change USD	-4.49	-0.12	16.94	23.40
Daily Change %	-0.11	-0.20	1.05	1.87
London AM Fix (10.07.2026)	4102.20	59.345	1620.20	1269.25
London PM Fix (10.07.2026)	4099.15		1618.45	1274.45
COMEX Futures Volume	20359	6379	2182	596
1 Week	-2.91%	-6.80%	-2.49%	-1.47%
1 Month	-3.70%	-13.79%	-6.57%	-1.51%
1 Year	21.96%	57.09%	17.59%	9.22%
Gold Volatility Index	23.95			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	100.86	-0.08	0.22
US 10Y	4.554%	-0.20	2.23
EUR/USD	1.1430	0.01	-0.31

Forthcoming Data Releases

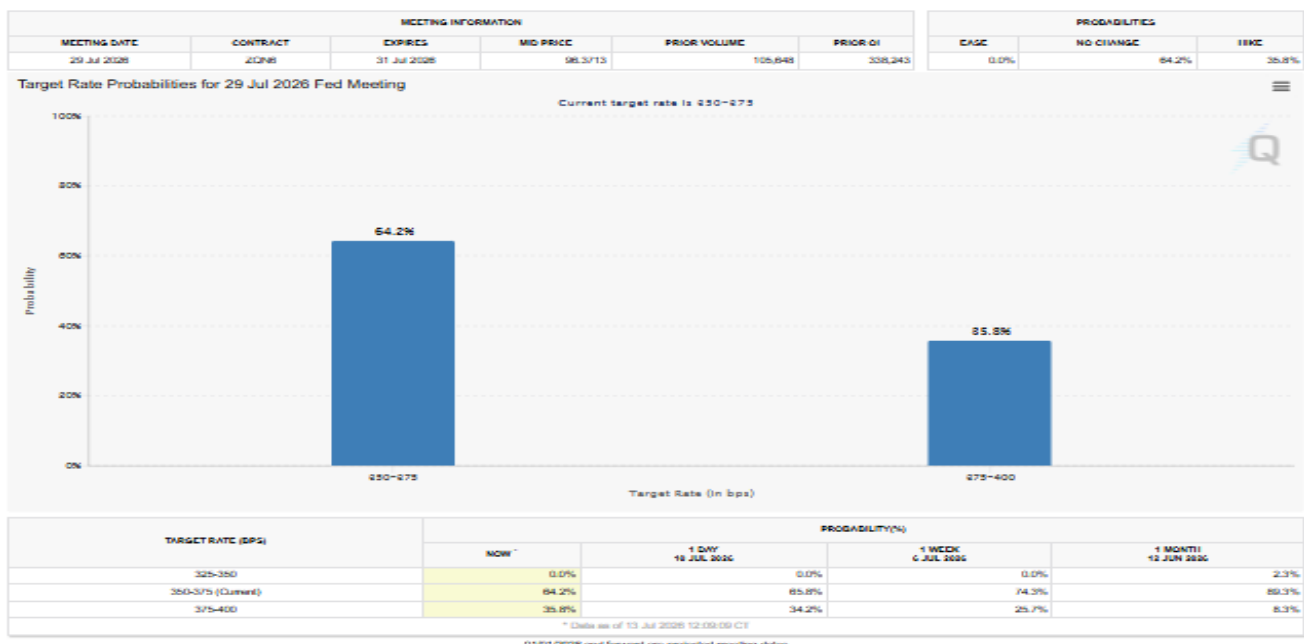
GMT	CNY		Consensus	Previous
Monday, 13 July				
1:25 pm	USD	FOMC Member Bowman Speaks		
8:30 pm	USD	FOMC Member Waller Speaks		
10:00 pm	USD	Federal Budget Balance	-132.8B	-292.6B

Key data This Week

Date	GMT	CNY		Consensus	Previous
Tue Jul 14	4:30 pm	USD	Core CPI m/m	0.2%	0.2%
		USD	Core CPI y/y	2.8%	2.9%
		USD	CPI m/m	-0.1%	0.5%
		USD	CPI y/y	3.8%	4.2%
	6:00 pm	USD	Fed Chairman Warsh Testifies		
Wed Jul 15	4:30 pm	USD	Core PPI m/m	0.3%	0.4%
		USD	PPI m/m	0.0%	1.1%
	6:00 pm	USD	Fed Chairman Warsh Testifies		
Thu Jul 16	4:30 pm	USD	Unemployment Claims	215K	215K

Fed Rate Watch

Next FOMC in 16 Days
Date: 29 Jul 2026



Technical Comment and Outlook on Gold



RSI Daily	40.43
Stochastic	52.08
MACD	-76.69
SMA 200	4472.71
SMA 50	4360.24

Technical Comment and Outlook on Silver

RSI Daily	36.95
Stochastic	31.47
MACD	-3.09
SMA 200	69.45
SMA 50	69.95



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	3978	4000	4021	4090	4120	4138	4165
Silver	56.92	57.88	58.87	59.81	60.77	61.72	62.70

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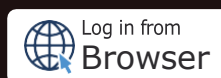
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