



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Tuesday, 14 July 2026

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- 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 **\$4,000**, reaching around **\$3,984**.
- Selling pressure increased amid renewed **US-Iran tensions**.
- Trump reinstated a blockade on Iranian ships in the **Strait of Hormuz**.
- A **20% charge** was announced on cargo passing through Hormuz.
- Trump also pledged continued military strikes against Iran.
- Gold later recovered slightly and moved back above **\$4,000**.
- The US dollar paused ahead of key economic events.
- Markets are focused on the **US June CPI inflation report**.
- Investors are also watching **Fed Chair Kevin Warsh's** testimony.
- Rising oil prices have increased concerns about inflation.
- Higher inflation fears support expectations of **higher US interest rates**.
- Gold's near-term outlook remains cautious, with rallies likely to face selling pressure.

13.07.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4097.61	59.29	1617.90	1265.10
Previous Close	4001.01	57.61	1598.87	1248.04
Previous High	4103.38	59.37	1635.70	1274.65
Previous Low	3986.64	57.27	1595.90	1248.04
Daily Change USD	-118.05	-2.22	-31.83	-25.32
Daily Change %	-2.87	-3.71	-1.95	-1.99
London AM Fix (13.07.2026)	4070.95	58.39	1628.90	1271.70
London PM Fix (13.07.2026)	4039.75		1625.80	1272.45
COMEX Futures Volume	28877	5276	1989	271
1 Week	-3.53%	-7.06%	-1.43%	0.11%
1 Month	-4.53%	-14.38%	-6.22%	-0.17%
1 Year	19.76%	50.28%	15.11%	5.01%
Gold Volatility Index	26.93			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	101.10	0.24	0.36
US 10Y	4.601%	1.04	3.33
EUR/USD	1.1401	-0.25	-0.45

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Tuesday, 14 July				
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		

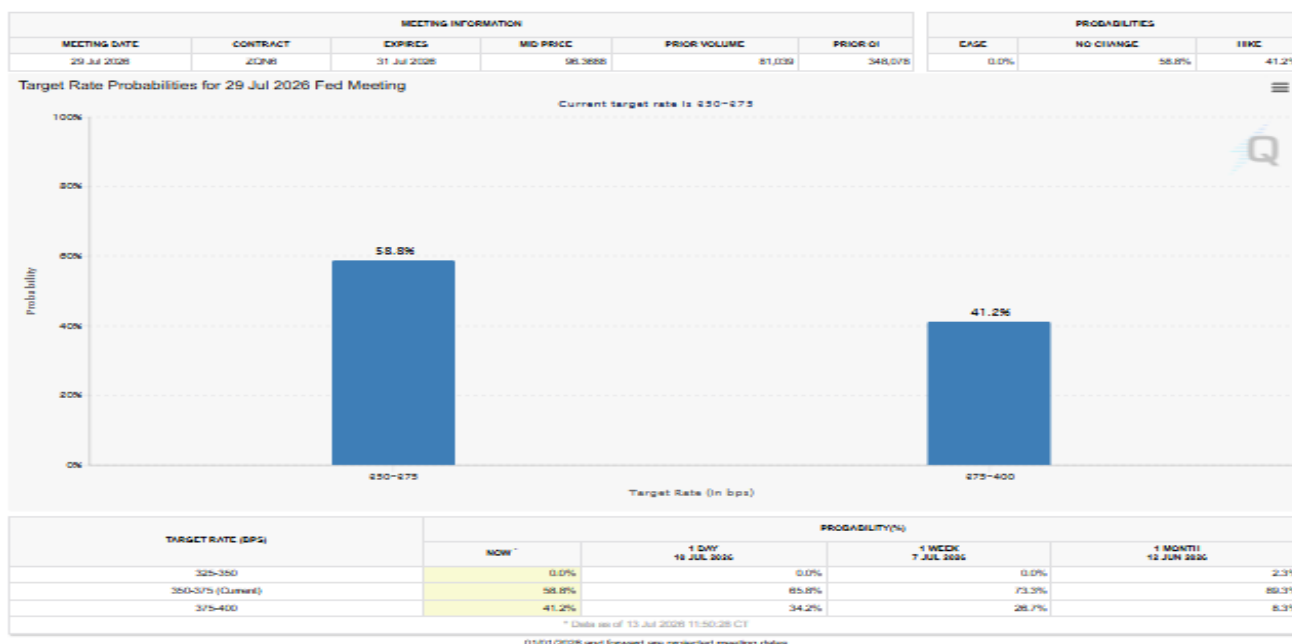
Key data This Week

Date	GMT	CNY		Consensus	Previous
Wed Jul 15	4:30 pm	USD	Core PPI m/m	0.4%	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	216K	215K
	4:30 pm	USD	Core Retail Sales m/m	0.0%	0.8%
	4:30 pm	USD	Philly Fed Manufacturing Index	12.7	10.3
	4:30 pm	USD	Retail Sales m/m	0.2%	0.9%

Fed Rate Watch

Next FOMC in 15 Days

Date: 29 Jul 2026



Technical Comment and Outlook on Gold



RSI Daily	38.78
Stochastic	38.72
MACD	-81.67
SMA 200	4473.82
SMA 50	4347.05

Technical Comment and Outlook on Silver

RSI Daily	36.87
Stochastic	29.23
MACD	-3.09
SMA 200	69.52
SMA 50	69.63



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	3930	3960	3985	4030	4050	4080	4105
Silver	54.72	56.00	56.81	58.10	58.88	60.17	60.98

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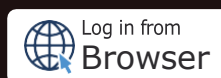
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