



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Thursday, 13 August 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

- Tame US CPI data dampened Fed rate hike bets, sending gold to a two-month peak before it paused as oil-driven inflation concerns resurfaced.
- Gold retreats from its June 5 high as rising oil prices revive Fed rate hike bets, underpinning the USD and capping bullion's gains.
- Iran reported no progress on an interim peace deal with the US, keeping geopolitical tensions elevated and limiting gold's downside.
- Silver wobbles around \$65.40 but its outlook strengthens as easing hawkish Fed bets reduce pressure on the metal.
- WTI declines below \$82.50 after oil inventories rose far more than expected, easing some of the energy-driven inflation fears.
- The USD stalls near 100.00 post-CPI bounce as receding Fed hike bets limit the dollar's recovery potential.
- Gold is now caught between two opposing forces soft inflation supporting it and oil-driven rate hike fears capping it.
- BNY warned that a weaker dollar alone lacks a growth catalyst to drive commodities meaningfully higher from current levels.
- Gold edges lower to near \$4,400 as Iran-US tensions counter the support provided by the tame inflation print.

12.08.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4369.81	64.61	1737.00	1363.33
Previous Close	4407.47	65.30	1752.84	1364.44
Previous High	4441.39	66.79	1797.30	1404.75
Previous Low	4362.70	64.61	1737.00	1363.33
Daily Change USD	36.34	0.64	16.24	0.43
Daily Change %	0.83	0.99	0.94	0.03
London AM Fix (12.08.2026)	4413.20	66.25	1759.00	1374.15
London PM Fix (12.08.2026)	4426.65	-	1775.80	1384.25
COMEX Futures Volume	186126	76573	17322	6779
1 Week %	3.79	5.31	0.59	-0.31
1 Month %	10.17	13.56	9.05	9.09
1 Year %	31.69	72.55	30.58	20.74
Gold Volatility Index	25.58			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	99.97	0.17	0.31
US 10Y	4.68	-0.13	1.50
EUR/USD	1.15	-0.16	-0.26

Forthcoming Data Releases

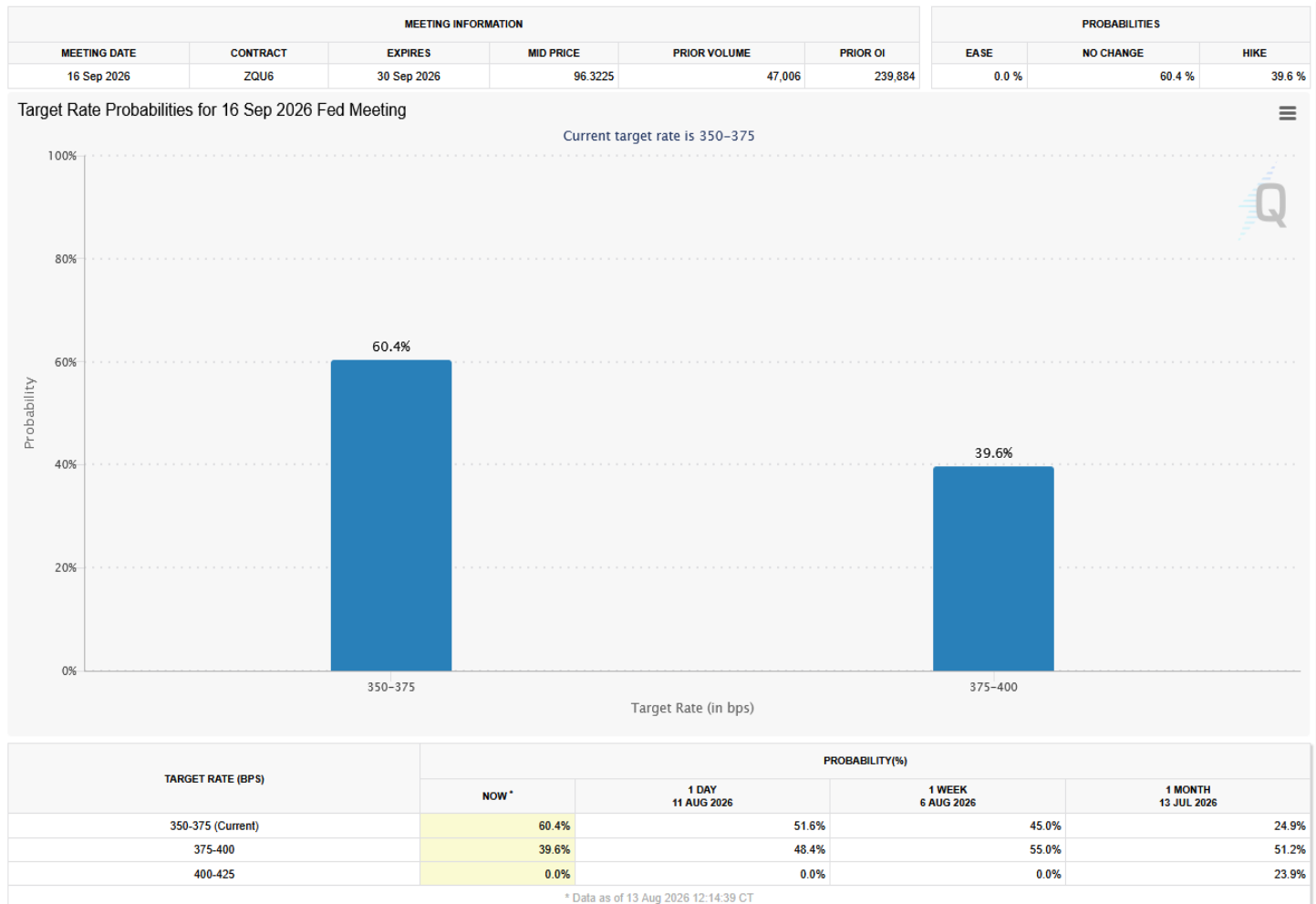
GMT	CNY		Consensus	Previous
Thursday, 13 August				
10:00 AM	GBP	GDP (QoQ) (Q2)	0.4 %	0.6%
04:30 PM	USD	PPI (MoM) (Jul)	0.2 %	-0.3 %
	USD	Initial Jobless Claims	202 K	199 K

Key data This Week

Date	GMT	CNY		Consensus	Previous
14-08-2026	04:30 PM	USD	Core Retail Sales	0.2 %	-0.2 %
	06:00 PM	USD	Prelim UoM Inflation Expectation		4.2 %
		USD	Prelim UoM Consumer Sentiment	54.4	55.2

Fed Rate Watch

Next FOMC 34 Days
Date: 16 Sep 2026



Technical Comment and Outlook on Gold



RSI Daily	66.07
Stochastic	88.54
MACD	67.29
SMA 200	4486.90
SMA 50	4157.87

Technical Comment and Outlook on Silver

RSI Daily	61.92
Stochastic	84.47
MACD	1.03
SMA 200	70.70
SMA 50	61.80



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4244	4326	4348	4386	4485	4507	4597
Silver	44.57	53.15	58.31	61.73	66.89	70.31	78.90

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