

XAUUSD 15/12/2025

December 12, 2025
[Daily Fib, XAUUSD](#)

Fundamental / Economic Backdrop (short term)

Gold at **USD 4,266/oz** reflects a reinforced risk-hedging bid combined with structural macro uncertainty. Short-term drivers include:

- **US monetary expectations** – Markets continue to price a mild easing bias into early 2026, although policy messaging remains cautious. A slightly softer USD profile tends to cushion XAUUSD on dips.
- **Bond yield dynamics** – Stabilisation in US 10-year yields limits downside pressure; however, any renewed drop in yields would be immediately supportive for gold.
- **Geopolitical and energy-linked risk** – Persistent tail risks maintain safe-haven demand, notably into weekend risk windows.
- **Inflation trend** – While headline inflation moderates, sticky core components sustain demand for inflation-hedging assets.

Fundamental / Economic verdict

The backdrop remains **mildly bullish to neutral**, with macro conditions favouring **upside resilience**, particularly on dips toward key support zones. Directional conviction remains dependent on bond-yield swings and USD performance during early-week trade.

Technical and Market Sentiment (short term)

Price behaviour near **4,266** suggests gold is holding above medium-term trend support while lacking sustained momentum to break into a higher structural leg without catalyst.

Key technical levels

Type	Levels (USD/oz)	Notes
Immediate resistance	4,310 / 4,355	Break above 4,355 would open a short-term squeeze toward 4,420
Upper resistance	4,420 / 4,480	Extension zone; likely sellers emerge here
Immediate support	4,235 / 4,200	First reaction levels; intraday buyers expected
Major support	4,155 / 4,095	Critical to maintain short-term bullish structure

Momentum indicators (4-hour and daily) remain **neutral-slightly positive**, with dips continuing to find interest. Volatility is compressed, suggesting **breakout conditions** developing within 1–3 sessions.

Technical verdict

Short-term technical posture is **range-bound but upward-leaning**, with **4,200–4,235** acting as pivotal support and **4,355** the key upside trigger for continuation.

Strategy (short term)

Intraday / Monday, 15 December 2025 – Setup and Trade Ideas

Scenario	Bias	Strategy	Levels
Rotational support buy	Mild bullish	Seek long entries on pullbacks into 4,235–4,200	Target 4,310 / 4,355; risk below 4,180
Breakout continuation	Bullish	Long on clean break & retest of 4,355	Target 4,420 then 4,480
Fade stretched rallies	Neutral	Short only if price fails at 4,355–4,420 region	Target 4,280 / 4,240

Risk tone into early week favours **buy-the-dip structures**, provided 4,200 holds.

Base Case & Risk Managed Outlook

- **Base case (60%)** – Consolidation above 4,200 with eventual break toward **4,355–4,420** mid-week.
- **Bullish extension (25%)** – Sustained momentum through 4,355 sends price toward **4,480** before moderating.
- **Bearish risk (15%)** – Strong USD reversal pulls gold back toward **4,155**.

5 Day Outlook Scenarios

Scenario	Probability	Description
Bullish progression	55%	Higher low formation above 4,200 leading to test of 4,355–4,420
Extended range	30%	Gold oscillates between 4,200 and 4,355 without decisive breakout
Downside breach	15%	Macro shift or stronger USD forces break below 4,155 towards 4,095

Summary

- **Fundamental verdict:** Conditions continue to favour **stability with upside bias**, supported by macro uncertainty and softening USD yield tone.
- **Technical verdict:** Market structure is **constructive above 4,200**, with 4,355 the key upside inflection.

Overall conclusion:

Gold retains a **mild bullish advantage**, with intraday strategies favouring **buying dips** while maintaining respect for the 4,200 structural floor. Upside targets remain 4,355 and 4,420 unless market sentiment turns materially risk-positive in favour of USD strength.





December 15

13:30	Core CPI MM SA ~	
		Prior: 0.3%
13:30	CPI BoC Core YY ~	
		Prior: 2.9%
13:30	CPI Inflation YY ~	
		Forecast: 2.3% Prior: 2.2%

December 16

13:30	Building Permits: Number ~	
		Forecast: 1.336 M Number of Prior: 1.312 M Number of
13:30	Non-Farm Payrolls ~	
		Forecast: 45 K Person
13:30	Retail Sales MM ~	
		Forecast: 0.2% Prior: 0.2%
13:30	Unemployment Rate ~	
		Forecast: 4.4%
14:45	S&P Global Comp PMI Flash ~	
		Prior: 54.8 Index (diffusion)

December 18

13:30	Core CPI MM, SA ~	
		Forecast: 0.2%
13:30	Core CPI YY, NSA ~	
		Forecast: 3%

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