

XAUUSD 16/12/2025

December 15, 2025

[Daily Fib,XAUUSD](#)

Fundamental / Economic Backdrop (short term)

Gold remains supported by a combination of macroeconomic uncertainty and late-cycle monetary conditions. With XAUUSD trading around **4304**, markets continue to price in slower global growth momentum, elevated geopolitical risk premia, and a cautious stance from major central banks.

Key short-term fundamental drivers include:

- Ongoing reassessment of US Federal Reserve policy expectations, with rate cuts largely priced but timing still uncertain.
- Persistent geopolitical and fiscal uncertainty supporting safe-haven demand.
- Real yields remaining compressed relative to historical norms, limiting downside pressure on non-yielding assets such as gold.
- Stable but cautious risk sentiment, with equity markets showing signs of fatigue after extended rallies.

Gold is no longer reacting aggressively to incremental macro data but remains sensitive to any surprise shifts in inflation expectations, labour market data, or central bank communication.

Fundamental / Economic verdict

The short-term fundamental backdrop remains **constructively supportive** for gold. While upside momentum may be more incremental rather than impulsive, downside is likely to be contained above key structural supports unless real yields rise sharply or risk appetite improves decisively.

Technical and Market Sentiment (short term)

From a technical perspective, XAUUSD remains in a broader bullish structure, though near-term consolidation is evident after recent highs.

Key technical observations:

- Price remains above key short-term and medium-term moving averages.
- Momentum indicators show mild cooling but no clear bearish divergence.
- Volatility has compressed, suggesting potential for directional expansion.

Key levels to monitor:

| Level Type | Price Zone |
|--------------------|-------------|
| Resistance | 4345 – 4375 |
| Resistance | 4420 |
| Pivot / Fair Value | 4280 – 4300 |
| Support | 4225 – 4200 |
| Support | 4120 |

Market sentiment remains cautiously bullish, with dip-buying behaviour evident near the 4280–4300 region. A sustained break above 4375 would likely re-ignite trend continuation, while a daily close below 4200 would signal deeper corrective risk.

Technical verdict

The technical outlook is **bullish-to-neutral** in the short term. Trend structure remains intact, but consolidation suggests range-based trading until a clear breakout or breakdown occurs.

Strategy (short term)

Intraday / 16 December 2025 – Setup and Trade Ideas

| Scenario | Bias | Entry Zone | Target Zone | Invalidation |
|-----------------------|-------|-------------|-------------|-----------------|
| Range support hold | Long | 4280 – 4300 | 4335 – 4360 | Below 4245 |
| Breakout continuation | Long | Above 4375 | 4410 – 4450 | Back below 4340 |
| Range rejection | Short | 4345 – 4375 | 4305 – 4285 | Above 4400 |

Intraday strategy favours **buying dips into support** while price holds above 4280, with reduced conviction for aggressive shorts unless resistance rejection is clearly confirmed.

Base Case & Risk Managed Outlook

The base case assumes continued consolidation within a broad **4200–4400** range. Risk management should focus on reduced position sizing near range extremes and confirmation-based entries rather than anticipation.

Volatility expansion is likely later in the week as markets digest additional macro signals and positioning adjusts into year-end conditions.

4 Day Outlook Scenarios

| Scenario | Probability | Description |
|-----------------------|-------------|--|
| Consolidation bullish | High | Price holds above 4200 and grinds higher towards 4375–4420 |
| Bullish continuation | Medium | Break and hold above 4375 opens trend extension |
| Deeper correction | Low–Medium | Daily close below 4200 triggers pullback towards 4120 |

Summary

The **fundamental verdict** points to continued underlying support for gold amid macro uncertainty and constrained real yields. The **technical verdict** confirms that XAUUSD remains structurally bullish, though currently in a consolidation phase rather than an impulsive advance.

Taken together, the short-term outlook favours a **buy-on-dips and range-trade approach**, with flexibility to shift into trend-following strategies should price break decisively above near-term resistance. Downside risks remain secondary while price holds above the 4200 region.

Q XAUUSD (+) 1m 30m 1h 4h ∨ ∅ ∅ ∅ Indicators

Gold Spot / U.S. Dollar · 4h · Pepperstone ● ≈

O4,323.56 H4,327.90 L4,285.32 C4,309.25 -14.58 (-0.34%)

4,380.00
4,360.00
4,340.00
4,320.00
4,309.25
4,300.00
4,280.00
4,260.00
4,240.00
4,220.00
4,200.00
4,180.00
4,160.00
4,140.00
4,120.00
4,100.00
4,080.00
4,060.00
4,040.00
4,020.00
4,000.00
3,980.00











17 19 21 25 27 Dec 3 5 9 11 15 17

TV











Economic News relating to XAUUSD



December 16

| | | | | |
|-------|-----------------------------|---|----------------------------|------------------------------|
| 13:30 | Building Permits: Number ▾ |   | Forecast: 1.336 MNumber of | Prior: 1.312 MNumber of |
| 13:30 | Non-Farm Payrolls ▾ |   | Forecast: 50 KPerson | |
| 13:30 | Retail Sales MM ▾ |   | Forecast: 0.1% | Prior: 0.2% |
| 13:30 | Unemployment Rate ▾ |   | Forecast: 4.4% | |
| 14:45 | S&P Global Comp PMI Flash ▾ |   | | Prior: 54.8Index (diffusion) |

December 18

| | | | | |
|-------|-------------------------|---|-----------------------|--------------------|
| 13:30 | Core CPI MM, SA ▾ |   | Forecast: 0.3% | |
| 13:30 | Core CPI YY, NSA ▾ |   | Forecast: 3% | |
| 13:30 | CPI MM, SA ▾ |   | Forecast: 0.3% | |
| 13:30 | CPI YY, NSA ▾ |   | Forecast: 3.1% | |
| 13:30 | Initial Jobless Clm * ▾ |   | Forecast: 225 KPerson | Prior: 236 KPerson |

December 19

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The Daily Fib

Daily Fibs for the FX Market

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*secundum Liber Abaci
Praemonitus, Praemunitus
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