

XAUUSD 17/12/2025

December 16, 2025
[Daily Fib, XAUUSD](#)

Fundamental / Economic Backdrop (short term)

Gold remains driven by a combination of US monetary policy expectations, real yield dynamics, and broader risk sentiment. Markets continue to price a gradual easing bias from the Federal Reserve into 2026, keeping downward pressure on real yields despite intermittent USD strength. Geopolitical uncertainty and elevated sovereign debt concerns remain a supportive structural backdrop, although near-term flows are more tactical than defensive.

Upcoming US macro data (inflation prints and growth indicators) are likely to influence intraday volatility rather than alter the broader short-term narrative. With no immediate systemic risk shock, gold demand is currently balanced between hedging flows and profit-taking near recent highs.

Fundamental / Economic verdict

The short-term fundamental backdrop remains mildly supportive. Gold is underpinned by lower real yield expectations and ongoing macro uncertainty, but lacks a strong catalyst for aggressive upside acceleration in the immediate term.

Technical and Market Sentiment (short term)

XAUUSD remains in a well-defined short-term bullish structure, holding above key moving averages. Momentum has moderated following recent advances, suggesting consolidation rather than trend reversal.

Key technical levels are outlined below:

Type	Level (USD)	Notes
Resistance	4345–4360	Recent swing high / upper range
Resistance	4410	Extension target if momentum rebuilds
Support	4265–4280	Prior breakout zone
Support	4210–4230	Rising trend support / deeper pullback

Momentum indicators are neutral-to-positive, with RSI holding above mid-range levels. Market sentiment suggests buy-the-dip behaviour remains dominant while price holds above the 4260 area.

Technical verdict

The technical outlook favours consolidation with a bullish bias. As long as price holds above 4260–4280, the structure supports continuation rather than reversal.

Strategy (short term)

Intraday / Wednesday, December 17, 2025 – Setup and Trade Ideas

Scenario	Bias	Area of Interest	Notes
Pullback buy	Long	4265–4285	Look for intraday rejection / basing
Range sell	Short	4345–4360	Only if momentum stalls near highs
Breakout continuation	Long	Above 4360	Requires strong volume and follow-through

Intraday trading should respect volatility around US data releases, with tighter risk controls near session highs.

Base Case & Risk Managed Outlook

The base case expects range consolidation between 4260 and 4360, with higher probability of upside continuation than downside breakdown. Risk should be managed tightly below 4230, where the short-term structure would weaken.

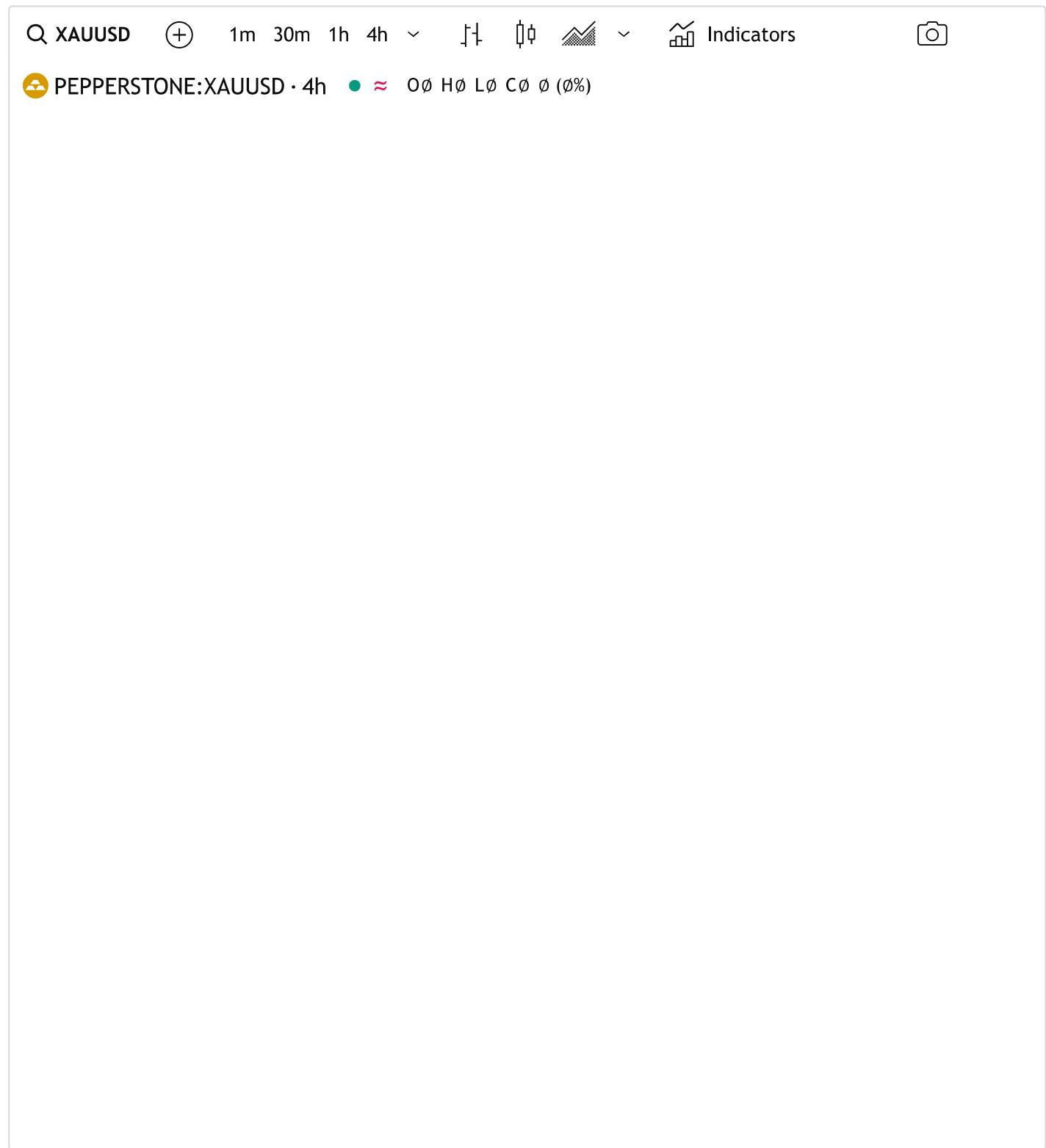
3 Day Outlook Scenarios

Scenario	Probability	Description
Bullish continuation	Medium	Break above 4360 targeting 4410
Range consolidation	High	Sideways trade between 4260–4360
Bearish correction	Low	Daily close below 4230 opens 4180

Summary

The fundamental backdrop for XAUUSD remains mildly supportive, driven by real yield dynamics and ongoing macro uncertainty, but without a strong near-term catalyst. Technically, the market is consolidating within a bullish structure, favouring dip-buying while key supports hold. The short-term strategy prioritises range trading with a bullish bias, with upside continuation favoured over the next three days unless price decisively breaks below structural support.

XAUUSD Chart



Economic News relating to XAUUSD



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 K _{Person}	Prior: 236 K _{Person}

December 19

15:00	Existing Home Sales	▼		
			Forecast: 4.15 M _{Number of}	Prior: 4.1 M _{Number of}

December 23

13:30	GDP MM	▼		
				Prior: 0.2%

December 24

13:30	Initial Jobless Clm *	▼		

December 31

13:30	Initial Jobless Clm *	▼		

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The Daily Fib

Daily Fibs for the FX Market

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