2025 Y.E. Market Watch

Sunday, 28 Dec. 2025

Gold is showing strong bullish momentum heading into Year End 2025, with multiple analysts forecasting a significant surge in prices. Goldman Sachs has raised its target to \$4,900 per ounce by the end of 2026, citing robust central bank buying and expected Federal Reserve rate cuts. Technical analysis indicates that gold has broken above key resistance levels, including a new all-time high at \$4,584, signaling continued upward momentum toward the \$5,000 mark.

- •Gold Price Projections for January 2026: A forecast from CoinCodex predicts gold will reach \$4,958.63 by January 27, 2026, reflecting a 9.40% increase over the next 30 days. FXEmpire notes that gold is building energy during the holiday season, with a potential surge toward \$5,000 in 2026.
- •**Technical Indicators**: The daily chart shows gold has breached an ascending broadening wedge's resistance, forming a new bullish structure, while the 4-hour chart confirms a breakout above the \$4,380 level, with consolidation near record highs. The Relative Strength Index (RSI) is currently overbought, suggesting a possible short-term pullback, which could present a buying opportunity.
- •Fundamental Drivers: The rally is attributed to sustained central bank demand, particularly from China and emerging economies as BRICS nations counter FRB's domination as reserve currency. A dovish FED head outlook on U.S. economy as U.S. dollar weakens, currently consolidating around \$97.50. Persistent geopolitical risks, including tensions in the Middle East and U.S. China trade dynamics, China's desire to takeover Taiwan and possibly Japan further supports gold and silver's (now bumping \$80/oz.) upward trajectory.
- •Market Sentiment: Analysts from Bank of America and Deutsche Bank have also raised their 2026 gold forecasts, with Bank of America projecting a target of \$5,000 and Deutsche Bank increasing its forecast to \$4,450. (which it surpassed) Despite a recent correction from its October peak of \$4,381, gold remains on a strong upward trend.

As of December 28, 2025, the momentum for a January 2026 surge appears strong, though short-term overbought conditions may trigger a temporary pullback before the next leg up. So, do not panic in corrections as the next major cycle appears from May 2026 onwards to a <u>High of \$10,000 by 1st Qtr. 2029</u> (Economy Forecast Agency).

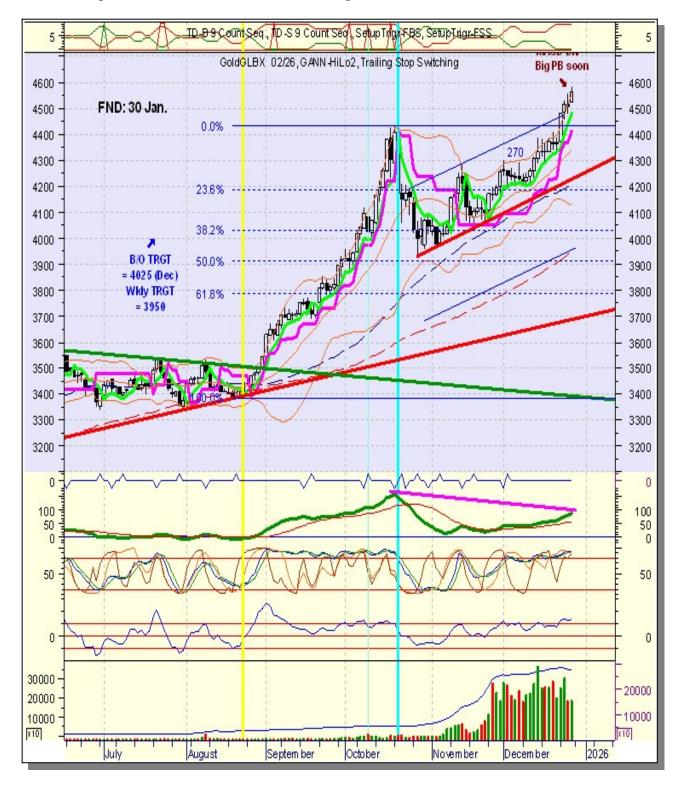
Dates to watch; 17th Feb., 3rd Mar., 20th April, 28th Aug. 2026. Why? Astrological alignments! ¹

According to the above, "the seeds of major wars and irreversible global change are sown in this window". From Jan. thru April 2026, such clustering of astrological alignments with Mars, Saturn and Eclipses - across Sagittarius, Capricorn, Aquarius and Pisces is highly unusual and historically linked with;

- Wars and escalation of armed conflicts
- Political conspiracies, regime instability, and revolts

¹ www.astrodocanil.com/ukraines-unending-war-why-peace-talks-fail-and-zelensky-faces-a-fall/

- Terrorism, riots, mass violence, and social unrest
- Sudden accidents, explosions, fires, and infrastructure collapse
- Epidemics, suffocation-related incidents, and environmental disasters
- Sharp economic shocks and breakdown of global order



Analysis: CCI-Divergence = Reversal down, extended OBT w/Big MACD-Div. + above uBB = Rev. soon, Seasonal: Peak mid Feb., Next TRGT = \$5,000 by then. Global Reset + Wars = much bigger move in future.



NASDAQ Analysis: to Break-Out of Triangle formation either Up or Dwn; Bias is Up unless B/O below 50 Mov.Avg. 25,634 (blue dashed line). Then TSS (pink line = Trailing Stop Switch) at 25,181. Crossover = by 17 Feb. 2026. Tech Bubble in play??? TRI-measure = 2483 up or down.



CRUDE Analysis: Big Reversal off 50 MA 58.5 & GhiLo (green line) TSS = 55.75 as S/R (support/resistance) Bias is Up off Wkly Div. Global Turmoil = Up, so TSS should HOLD.



US Dollar Analysis: Break-Out below 50 MA& 100 MA is Bearish, Wkly = more downside potential, TRGT = 97, Wkly previous Llo = 96 (July 2025). Financial Liquidity Problems?!? Crypto cannot resolve.

I am not a financial advisor. Info herein is my personal opinion. You should always conduct your own due diligence and consult with a certified financial planner or advisor before making any investment decisions. I am not responsible for any financial losses or decisions made based on the information provided in this report.

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