

Why has the price of

Why is the gold price soaring?

The recent spike in economic uncertainty has sent the gold price soaring. Large gold price fluctuations mainly reflect its role as a financial asset. As a commodity, gold is mined and used as an input for both industrial and consumer goods, which can imply some modest shifts in supply and demand, and hence the price of gold, over time.

Why is gold price so high?

In principle, the higher are real returns on government bonds, the more the sacrifice for holding gold as opposed to Treasuries and the lower will be the price of gold. An additional factor that may have affected the gold price is that central bank demand for gold has risen since the sanctions imposed on Russia after its invasion of Ukraine.

Why do gold prices fluctuate?

But gold also has a long history of being held by private investors and central banks, which can be the source of much larger shifts in gold demand. These shifts in the demand for gold as a financial asset have tended to dominate gold price movements.

What drives the gold price?

Firstly, one of the biggest drivers of the gold price at the moment is global uncertainty. This graph tracks the real gold price against a measure of global uncertainty. We are now living in uncharted territories. Last month, the uncertainty index hit its highest level for decades, and investors piled into gold as a result.

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