

Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning Analysis Report

Thursday, 15 January 2026

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- Technical Outlook for Gold and Silver
- Market Trends and Key Price Levels
- Updates on economic indicators and upcoming data releases



Daily Market Report

- **Gold retreats to \$4,600** after hitting a **record high of \$4,643**
- **Iran warns** neighbours **it could hit US bases** if Washington strikes
- **US shuts visa doors on 75 countries** — Russia, Iran, Nigeria & more locked out from January 21
- **Stronger US data (PPI, Retail Sales, lower Unemployment)** supports **Fed keeping rates on hold**
- **US Dollar Index rises to 99.10**, pressuring dollar-denominated Gold
- **Safe-haven demand eases** as **Iran tensions show signs of cooling**
- **Fed independence concerns** (Powell subpoena dispute) **may support Gold longer term**
- **Rate cut expectations delayed to June & September** (Morgan Stanley)
- **Fed officials see resilient economy**, inflation **still high but improving**
- **Iran risks remain**: protests intensify, **25% US tariffs announced** on Iran-linked trade

14.01.2026	Gold	Silver	Platinum	Palladium
Open 03.00 AM	4591.94	87.02	2331.50	1833.05
Previous Close	4626.58	93.18	2395.50	1819.00
Previous High	4642.97	93.51	2452.04	1909.50
Previous Low	4591.50	86.91	2331.50	1819.00
Daily Change USD	40.57	6.26	79.50	-7.50
Daily Change %	0.88	7.21	3.43	-0.41
London AM Fix (14.01.2026)	4633.00	91.095	2401	1844
London PM Fix (14.01.2026)	4606.50	-	2397	1845
COMEX Futures Volume	55,496	60,447	9,140	2,058
1 Week	2.96%	12.17%	0.77%	1.09%
1 Month	6.65%	37.24%	30.11%	13.20%
1 Year	71.61%	194.22%	147.27%	90.10%
Gold Volatility Index	23.57			

Market Daily & Weekly

Market Snapshot	Day close	1 Day %	1 Week %
DXV	99.058	-0.12	0.43
US 10Y	4.138	-0.89	-0.31
EUR/USD	1.16454	0.02	-0.33

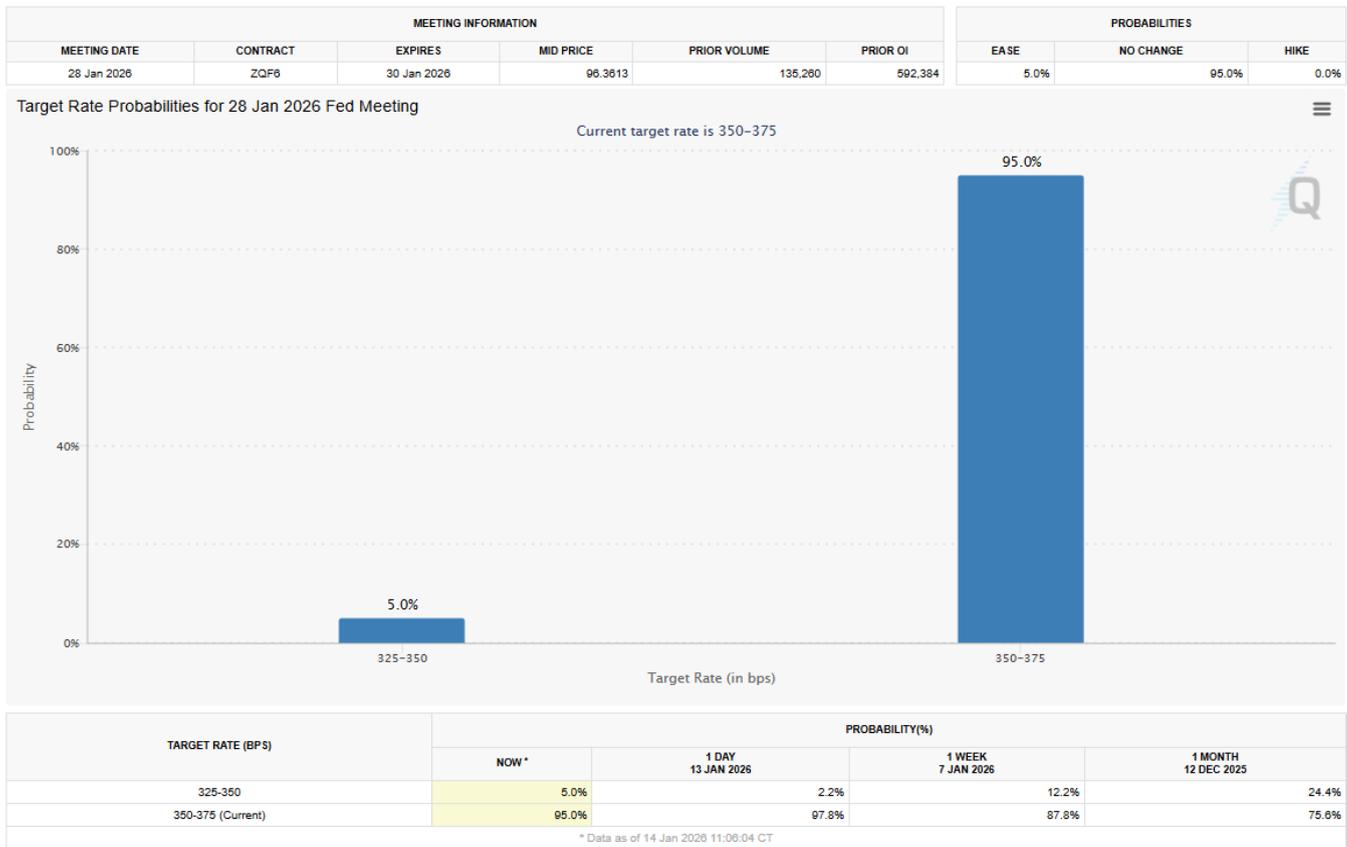
Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Thursday, 15 January				
5:30pm	CAD	Manufacturing Sales m/m	-1.10%	-1.00%
	CAD	Wholesale Sales m/m	0.10%	0.10%
	USD	Unemployment Claims	215K	208K
	USD	Empire State Manufacturing Index	80.00%	-390.00%
	USD	Philly Fed Manufacturing Index	-1.60	-10.20
	USD	Import Prices m/m	-0.10%	
Oct Data	USD	Import Prices m/m		0.00%
5:35pm	USD	FOMC Member Bostic Speaks		
6:15pm	USD	FOMC Member Barr Speaks		
7:30pm	USD	Natural Gas Storage	-89B	-119B

Fed Rate Watch

Next FOMC in 13 Days

Date: 28 January 2026



Technical Comment and Outlook on Gold



RSI Daily	66.76
Stochastic	89.33
MACD	90.83
SMA 200	3691.57
SMA 50	4274.34

Technical Comment and Outlook on Silver

RSI Daily	66.64
Stochastic	87.44
MACD	7.05
SMA 200	44.83
SMA 50	63.35



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4535	4545	4575	4640	4655	4675	4685
Silver	84.60	87.10	88.70	91.20	91.20	93.75	95.25

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303, Hind Plaza 7,
New Gold Souk Extension, Al Ras, Deira, Dubai.

Tel: +971 56 993 7916 | +971 4 359 8011 | www.rafmohgold.com