

# Rafmoh GOLD

PRECIOUS METALS TRADING

## Daily Morning Analysis Report

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**Wednesday, 14 January 2026**

### CONTENTS

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



## Daily Market Report

- Gold rebounds near record **high \$4,639.64**, trading around \$4,620
- **Fed rate-cut bets rise** after **softer US inflation**, boosting precious metals
- Markets price **2–3 Fed rate cuts in 2025**, above Fed’s **1-cut** projection
- **US Dollar Index (DXY) slips to ~99.10**, supporting **dollar-denominated Gold**
- **Core CPI (Dec): +0.2% MoM, 2.6% YoY** (4-year low, below expectations)
- **Headline CPI: +0.3% MoM, 2.7% YoY** (in line with forecasts)
- **Trump announces 25% tariffs** on countries trading with Iran, **escalating geopolitical risk**
- **Fed independence concerns** after prosecutors threaten to indict Fed Chair Powell
- Richmond Fed’s Barkin: **labor market modest but stable**, hiring limited outside healthcare & AI

13.01.2026	Gold	Silver	Platinum	Palladium
Open 03.00 AM	4597.62	85.10	2334.61	1848.00
Previous Close	4586.01	86.91	2316.00	1826.50
Previous High	4634.89	89.11	2399.13	1897.69
Previous Low	4569.47	83.45	2280.50	1787.50
Daily Change USD	-11.65	1.82	-31.50	-24.50
Daily Change %	-0.25	2.14	-1.34	-1.32
London AM Fix (13.01.2026)	4582.80	85.82	2345	1829
London PM Fix (13.01.2026)	4623.05	-	2388	1883
COMEX Futures Volume	32,271	32,695	7,619	1,039
1 Week	2.90%	12.12%	-0.12%	4.56%
1 Month	7.57%	47.14%	40.025	26.12%
1 Year	73.73%	208.19%	155.875	102.80%
Gold Volatility Index	23.75			

## Market Daily & Weekly

Market Snapshot	Day close	1 Day %	1 Week %
DXY	99.174	0.29	0.59
US 10Y	4.175	-0.24	0.24
EUR/USD	1.16428	-0.21	-0.36

## Forthcoming Data Releases

GMT	CNY		Consensus	Previous
<b>Wednesday, 14 January</b>				
5:30pm	USD	Core PPI m/m	0.20%	
	USD	Core Retail Sales m/m	0.40%	0.40%
	USD	PPI m/m	0.20%	
	USD	Retail Sales m/m	0.50%	0.00%
	USD	Current Account	-235B	-251B
Oct Data	USD	Core PPI m/m		0.10%
Oct Data	USD	PPI m/m		0.30%

## Key data This Week

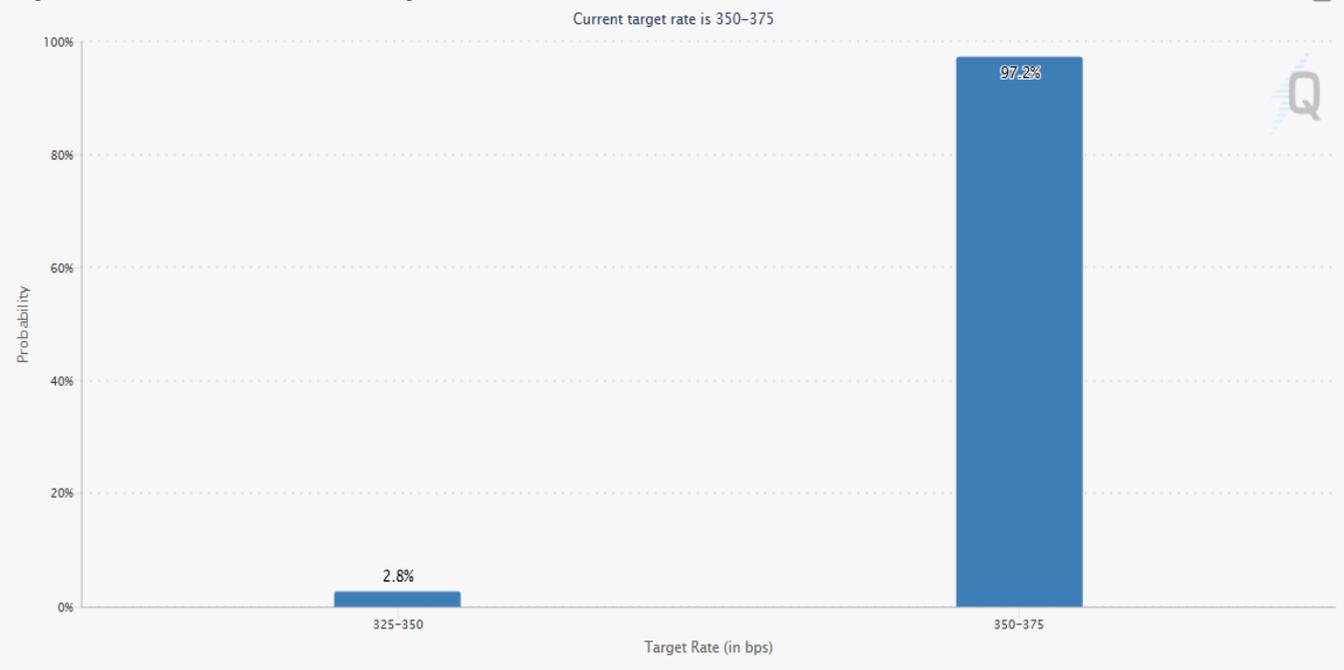
Date	GMT	CNY		Consensus	Previous
Thu Jan 15	5:30pm	USD	Unemployment Claims	210K	208K

## Fed Rate Watch

**Next FOMC in 14 Days**

**Date: 28 January 2026**

Target Rate Probabilities for 28 Jan 2026 Fed Meeting



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW*	1 DAY 12 JAN 2026	1 WEEK 6 JAN 2026	1 MONTH 12 DEC 2025
325-350	2.8%	4.4%	17.7%	24.4%
350-375 (Current)	97.2%	95.6%	82.3%	75.6%

\* Data as of 13 Jan 2026 10:59:51 CT

## Technical Comment and Outlook on Gold



<b>RSI Daily</b>	<b>71.38</b>
<b>Stochastic</b>	<b>91.99</b>
<b>MACD</b>	<b>90.29</b>
<b>SMA 200</b>	<b>3683.54</b>
<b>SMA 50</b>	<b>4261.23</b>

## Technical Comment and Outlook on Silver

<b>RSI Daily</b>	<b>74.75</b>
<b>Stochastic</b>	<b>93.33</b>
<b>MACD</b>	<b>6.80</b>
<b>SMA 200</b>	<b>44.55</b>
<b>SMA 50</b>	<b>62.51</b>



## Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
<b>Gold</b>	4510	4530	4550	4575	4650	4675	4685
<b>Silver</b>	80.82	82.99	84.32	86.49	88.65	89.98	92.15

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