

Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, 16 February 2026

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- Market Trends and Key Price Levels
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Daily Market Report

- **Gold (XAU/USD)** starts the week on a weaker note, slipping back below the \$5,000 psychological level after Friday's strong \$150 rebound from sub-\$4,900 levels.
- **A modest uptick** in the US Dollar (USD) and a generally positive risk tone are pressuring the safe-haven precious metal.
- **Despite the pullback**, downside risks appear limited due to ongoing geopolitical tensions.
- **Market focus is on the upcoming** second round of US–Iran nuclear talks, which are contributing to uncertainty.
- **The US has deployed** a second aircraft carrier to the region, raising concerns about a potential prolonged military campaign if negotiations fail.
- **Iran's Revolutionary Guards** have warned of retaliation against US military bases if strikes occur, supporting safe-haven demand for gold.
- **Dovish expectations** from the Federal Reserve (Fed) continue to cap USD strength, benefiting the non-yielding bullion.
- **Softer-than-expected** US inflation data (CPI: +0.2% headline, +0.3% core) increased bets for a possible Fed rate cut in June.
- **Thin liquidity due** to the US Presidents Day holiday may prevent aggressive trading moves in the near term.
- **Traders are closely watching** the upcoming FOMC meeting minutes and global flash PMIs later in the week for further direction in gold prices.

13.02.2026	Gold	Silver	Platinum	Palladium
Open 03.00 AM	4888.31	75.25	1998.22	1620.98
Previous Close	5042.74	77.33	2063.44	1688.03
Previous High	5046.48	79.33	2096.84	1717.00
Previous Low	4888.31	74.01	1993.05	1612.64
Daily Change USD	120.66	2.11	64.87	61.53
Daily Change %	-51.65	-1.95	-12.62	-7.36
London AM Fix (13.02.2026)	4969.30	77.35	2039.00	1648.00
London PM Fix (13.02.2026)	4994.95	-	2058.00	1658.00
COMEX Futures Volume	10392	5038	848	145
1 Week %	0.14	-4.35	-4.30	-2.05
1 Month %	8.12	-18.60	-15.01	-8.08
1 Year %	70.38	132.67	105.76	68.50
Gold Volatility Index	30.84			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	96.93	0.06	-0.79
US 10Y	4.05	-2.83	-3.04
EUR/USD	1.18	0.46	2.22

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Monday, 16 February				
4:01am	GBP	Rightmove HPI m/m		2.80%
2:00pm	EUR	Industrial Production m/m	-1.50%	0.70%
5:25pm	USD	FOMC Member Bowman Speaks		
9:40pm	EUR	German Buba President Nagel Speaks		

Key data This Week

Date	GMT	CNY		Consensus	Previous
Tue Feb 17	11:00am	GBP	Claimant Count Change	22.8K	17.9K
Wed Feb 18	11:00am	GBP	CPI y/y	3.00%	3.40%
	11:00pm	USD	FOMC Meeting Minutes		
Thu Feb 19	5:30pm	USD	Unemployment Claims	229K	227K
Fri Feb 20	11:00am	GBP	Retail Sales m/m	0.20%	0.40%
	12:30pm	EUR	German Flash Manufacturing PMI	49.6	49.1
		EUR	German Flash Services PMI	52.5	52.4
	1:30pm	GBP	Flash Manufacturing PMI	51.5	51.8
		GBP	Flash Services PMI	53.4	54
	5:30pm	USD	Advance GDP q/q	2.80%	4.40%
		USD	Core PCE Price Index m/m	0.30%	0.20%
	6:45pm	USD	Flash Manufacturing PMI	52.1	52.4
		USD	Flash Services PMI	52.8	52.7

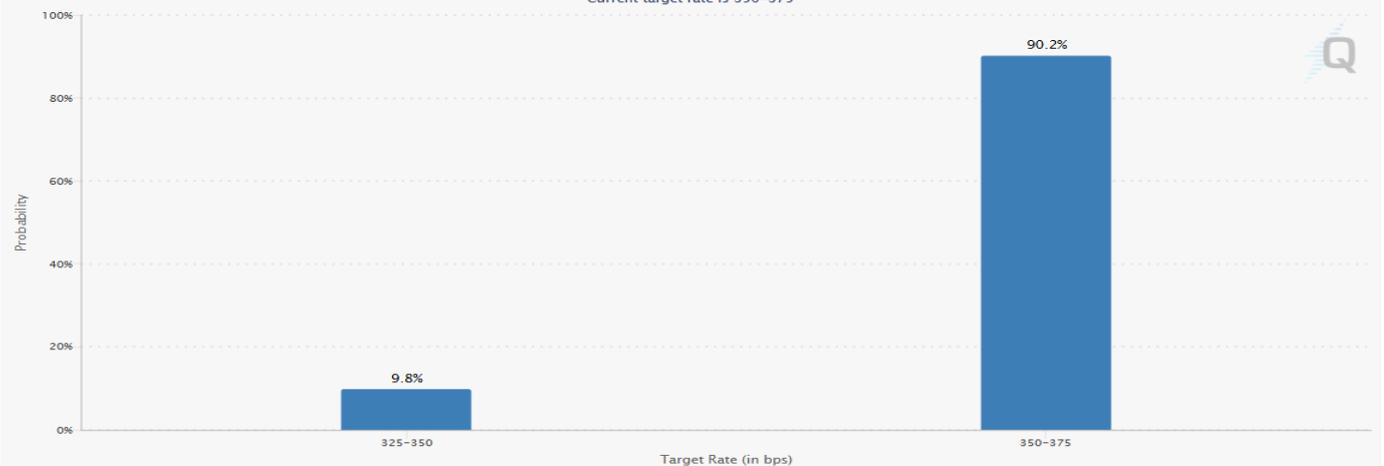
Fed Rate Watch

Next FOMC 30 Days
Date: 18 March 2026

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
18 Mar 2026	ZQH6	31 Mar 2026	98.3725	21,157	245,169	9.8%	90.2%	0.0%

Target Rate Probabilities for 18 Mar 2026 Fed Meeting

Current target rate is 350-375



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 13 FEB 2026	1 WEEK 6 FEB 2026	1 MONTH 15 JAN 2026
300-325	0.0%	0.0%	0.0%	0.7%
325-350	9.8%	9.2%	18.4%	18.5%
350-375 (Current)	90.2%	90.8%	81.6%	80.8%

Technical Comment and Outlook on Gold



RSI Daily	54.27
Stochastic	48.64
MACD	104.31
SMA 200	3977.84
SMA 50	4634.59

Technical Comment and Outlook on Silver

RSI Daily	44.00
Stochastic	20.59
MACD	-1.66
SMA 200	56.75
SMA 50	79.42



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4880	4915	4940	4980	5045	5085	5120
Silver	72.60	73.80	74.40	75.00	75.90	76.50	77.10

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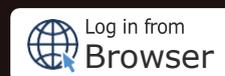
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