

Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning Analysis Report

Wednesday, 11 March 2026

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Daily Market Report

PRECIOUS METALS TRADING

- **Gold struggles to extend** gains and stays below the one-week high ahead of the European trading session.
- **Safe haven demands** support Gold due to escalating Middle East geopolitical tensions.
- **The US Dollar weakens**, which provides support to non-yielding assets like Gold.
- **Traders believe falling oil prices** may allow the Federal Reserve to cut interest rates, putting pressure on the USD.
- **Crude Oil prices dropped** sharply after reaching their highest level since June 2022 earlier this week.
- **Donald Trump suggested** the Middle East war could end soon, which helped cool the recent oil rally.
- **The International Energy Agency** proposed a large global oil reserve release to reduce oil prices amid the conflict.
- **Despite easing inflation fears**, Iran-US-Israel tensions continue, with the Islamic Revolutionary Guard Corps escalating attacks.
- **Investors are cautious** and waiting for the US Consumer Price Index data, which will influence interest-rate expectations.
- **Overall outlook remains** bullish for Gold, and any short-term price dips are likely to be viewed as buying opportunities by traders.

10.03.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	5139.49	86.94	2182.50	1688.50
Previous Close	5190.61	88.34	2246.71	1658.79
Previous High	5238.62	90.01	2246.71	1707.15
Previous Low	5117.71	86.61	2156.34	-34.44
Daily Change USD	51.04	1.36	13.45	34.44
Daily Change %	17.38	0.07	-7.57	13.05
London AM Fix (10.03.2026)	5173.95	88.525	2239.00	1706.00
London PM Fix (10.03.2026)	5209.70	-	2223.00	1676.00
COMEX Futures Volume	15527	3825	2185	243
1 Week %	2.08	7.79	5.12	1.99
1 Month %	4.49	12.45	2.47	-2.24
1 Year %	80.28	175.87	129.38	79.10
Gold Volatility Index	32.11			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	98.78	-0.13	-0.33
US 10Y	4.13	-0.43	1.85
EUR/USD	1.16	0.19	0.15

Forthcoming Data Releases

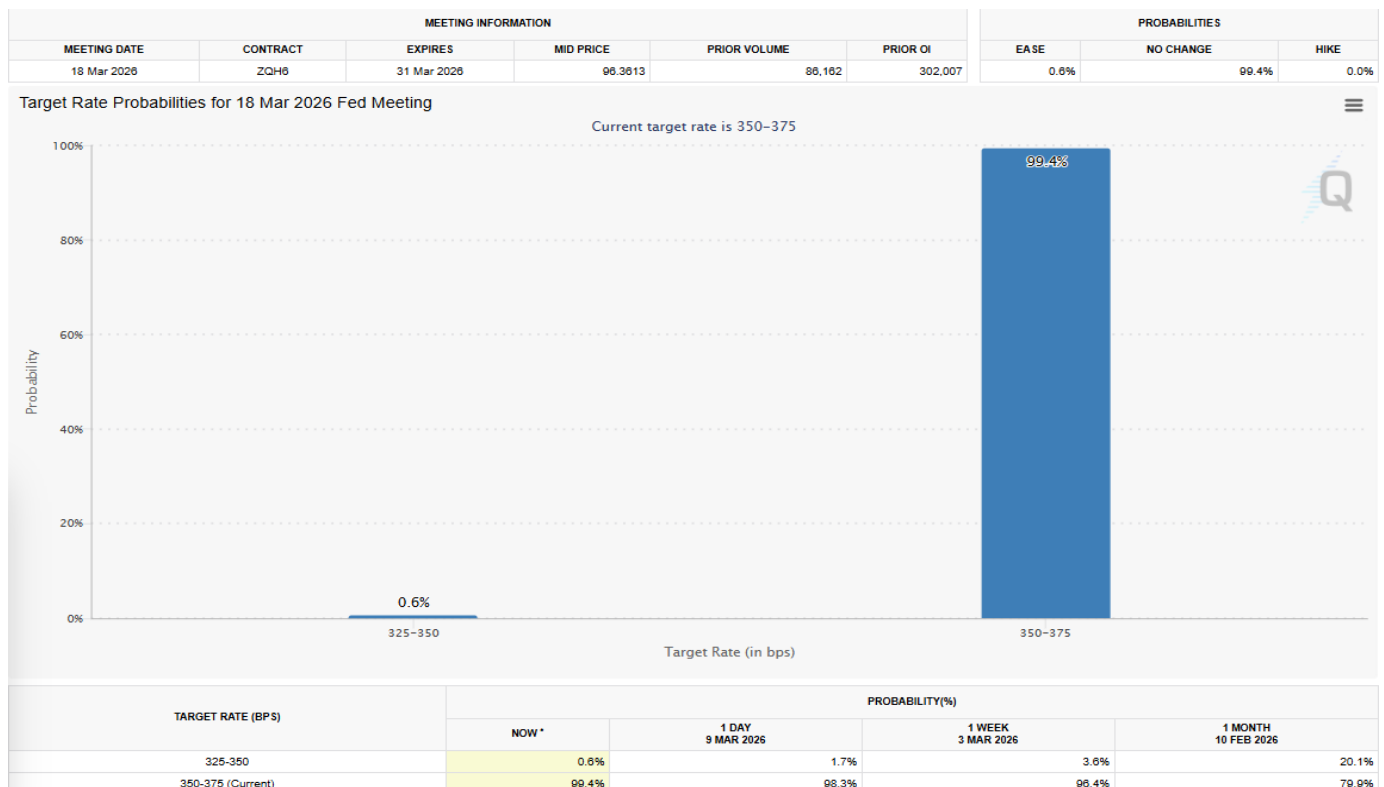
GMT	CNY		Consensus	Previous
Wednesday, 11 March				
4:30pm	USD	Core CPI m/m	0.20%	0.30%
	USD	CPI m/m	0.30%	0.20%
	USD	CPI y/y	2.40%	2.40%
	USD	FOMC Member Bowman Speaks		Speech
6:30pm	USD	Crude Oil Inventories	2.8M	3.5M
9:01pm	USD	10-y Bond Auction		4.18 2.4

Key data This Week

Date	GMT	CNY		Consensus	Previous
Thu Mar 12	1:30pm	GBP	BOE Gov Bailey Speaks		Speech
	4:30pm	USD	Unemployment Claims	216K	213K
Fri Mar 13	11:00am	GBP	GDP m/m	0.20%	0.10%
	4:30pm	USD	Core PCE Price Index m/m	0.40%	0.40%
		USD	Prelim GDP q/q	1.40%	1.40%
		USD	Core Durable Goods Orders m/m	0.40%	1.00%
		USD	Durable Goods Orders m/m	0.50%	-1.40%
		USD	Prelim GDP Price Index q/q	3.60%	3.60%
	6:00pm	USD	JOLTS Job Openings	6.84M	6.54M
		USD	Prelim UoM Consumer Sentiment	55.9	56.6
		USD	Prelim UoM Inflation Expectations		3.40%

Fed Rate Watch

Next FOMC 07 Days
Date: 18 March 2026



Technical Comment and Outlook on Gold



RSI Daily	56.37
Stochastic	50.68
MACD	78.69
SMA 200	4012.84
SMA 50	4897.44

Technical Comment and Outlook on Silver

RSI Daily	53.37
Stochastic	59.13
MACD	0.72
SMA 200	55.15
SMA 50	86.03



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	5020	5090	5120	5160	5235	5255	5290
Silver	84.40	85.60	86.80	87.50	88.20	89.80	90.30

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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