

Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, 13 April 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 (XAU/USD) drops toward ~\$4,645 amid market pressure.
- Prices opened lower but hover near ~\$4,670 in Asian trading.
- Surge in West Texas Intermediate crude oil drives inflation fears.
- WTI jumps ~8.5% to near \$98–\$105 per barrel.
- Rising oil prices reduce expectations of rate cuts by the Federal Reserve.
- Strong US CPI data (3.3% YoY) reinforces “higher-for-longer” interest rates.
- Higher yields and stronger USD weigh on non-yielding gold.
- Escalating US–Iran tensions adds market uncertainty.
- US plans maritime blockade near Iranian routes increase supply disruption fears.
- Safe-haven demand for USD limits gold’s upside.
- Hopes of renewed diplomacy cap further gold losses.
- Overall outlook: gold remains pressured despite brief rebound attempts.

10.04.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4772.62	75.58	2087.25	1542.30
Previous Close	4749.68	75.86	2039.40	1512.30
Previous High	4794.98	76.80	2102.17	1566.70
Previous Low	4730.74	74.79	2038.90	1511.70
Daily Change USD	-15.72	0.62	-60.85	-35.20
Daily Change %	-0.33	0.83	-2.90	-2.27
London AM Fix (10.04.2026)	4748.35	75.545	2048.00	1534.00
London PM Fix (10.04.2026)	4773.75	-	2062.00	1525.00
COMEX Futures Volume	33150	9315	2553	548
1 Week	1.81%	1.99%	3.62%	2.17%
1 Month	-7.11%	-11.25%	-3.54%	-5.69%
1 Year	48.51%	138.52%	120.13%	67.75%
Gold Volatility Index	30.46			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	98.69	-0.10	-1.16
US 10Y	4.31	0.79	-0.34
EUR/USD	1.17	0.21	1.44

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Monday, 13 April				
6:00pm	USD	Existing Home Sales	4.07M	4.09M
Day 1	All	IMF Meetings		

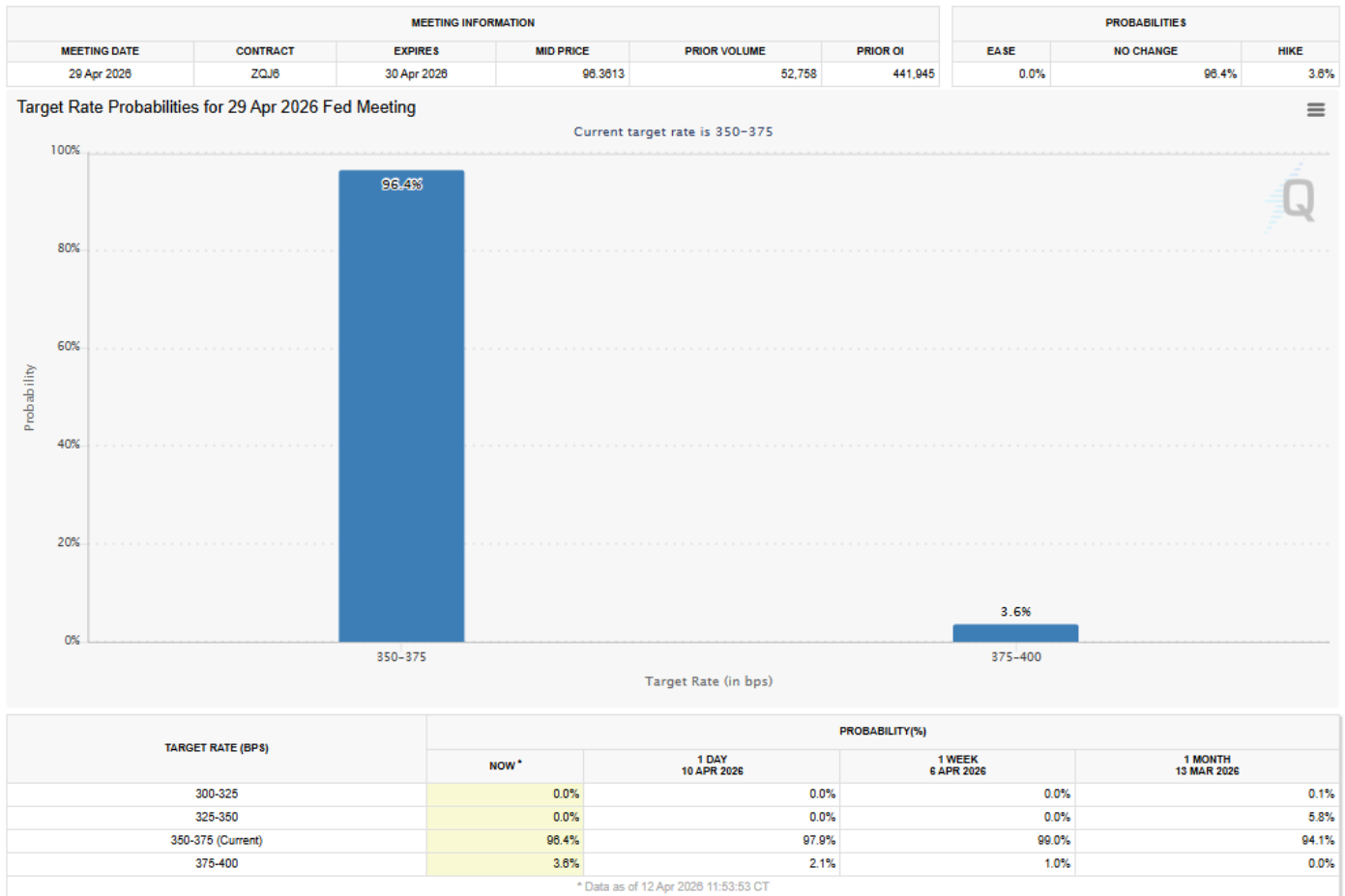
Key data This Week

Date	GMT	CNY		Consensus	Previous
Tue Apr 14	4:30pm	USD	Core PPI m/m	0.50%	0.50%
		USD	PPI m/m	1.20%	0.70%
Wed Apr 15	4:30pm	USD	Empire State Manufacturing Index	0.60	-0.20
Thu Apr 16	4:30pm	USD	Philly Fed Manufacturing Index	10.50	18.10
		USD	Unemployment Claims	215K	219K
Fri Apr 17	10:00pm	USD	FOMC Member Waller Speaks		

Fed Rate Watch

Next FOMC in 16 Days

Date: 29 April 2026



Technical Comment and Outlook on Gold



RSI Daily	48.11
Stochastic	82.95
MACD	-51.45
SMA 200	4180.97
SMA 50	4899.47

Technical Comment and Outlook on Silver

RSI Daily	46.87
Stochastic	82.27
MACD	-1.66
SMA 200	59.39
SMA 50	79.18



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4605	4643	4674	4674	4760	4795	4842
Silver	73.84	74.60	75.07	75.83	76.59	77.06	77.82

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