

# Rafmoh GOLD

PRECIOUS METALS TRADING

## Daily Morning Analysis Report

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**Thursday, 16 April 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 falls below \$4,800 after recent highs near \$4,871
- Improved risk appetite shifts money into equities like the S&P 500
- Hopes of US-Iran peace talks reduce safe-haven demand for gold
- Comments by Donald Trump boost optimism about conflict ending
- Rising US Treasury yields pressure non-yielding gold
- Strong equities and higher yields weaken bullion appeal
- US Dollar Index remains slightly weak but not enough to support gold
- Inflation concerns rise as oil prices increase
- Higher inflation reduces expectations for Fed rate cuts
- Markets expect minimal easing from the Federal Reserve in 2026
- China extends gold buying to 18 months, offering long-term support
- Ongoing tensions in the Strait of Hormuz still limit downside risk

15.04.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4849.15	79.52	2091.66	1575.90
Previous Close	4790.94	78.92	2111.60	1565.40
Previous High	4871.38	80.97	2146.93	1608.80
Previous Low	4786.08	78.20	2090.35	1563.60
Daily Change USD	-50.82	-0.60	8.90	-19.00
Daily Change %	-1.05	-0.75	0.42	-1.20
London AM Fix (15.04.2026)	4798.15	78.575	2121.00	1592.00
London PM Fix (15.04.2026)	4823.25	-	2109.00	1580.00
COMEX Futures Volume	18147	5440	1264	251
1 Week	2.16%	8.65%	5.41%	2.19%
1 Month	-3.62%	-0.44%	1.28%	-0.45
1 Year	49.49%	149.38%	124.50%	64.46%
Gold Volatility Index	29.97			

## Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	98.05	-0.06	-1.11
US 10Y	4.28	0.78	-0.54
EUR/USD	1.17	0.03	1.27

### Forthcoming Data Releases

GMT	CNY		Consensus	Previous
<b>Thursday, 16 April</b>				
10:00am	GBP	GDP m/m	0.10%	0.00%
4:30pm	USD	Philly Fed Manufacturing Index	10.30	18.10
	USD	Unemployment Claims	213K	219K

### Key data This Week

Date	GMT	CNY		Consensus	Previous
Fri Apr 17	10:00pm	USD	FOMC Member Waller Speaks		

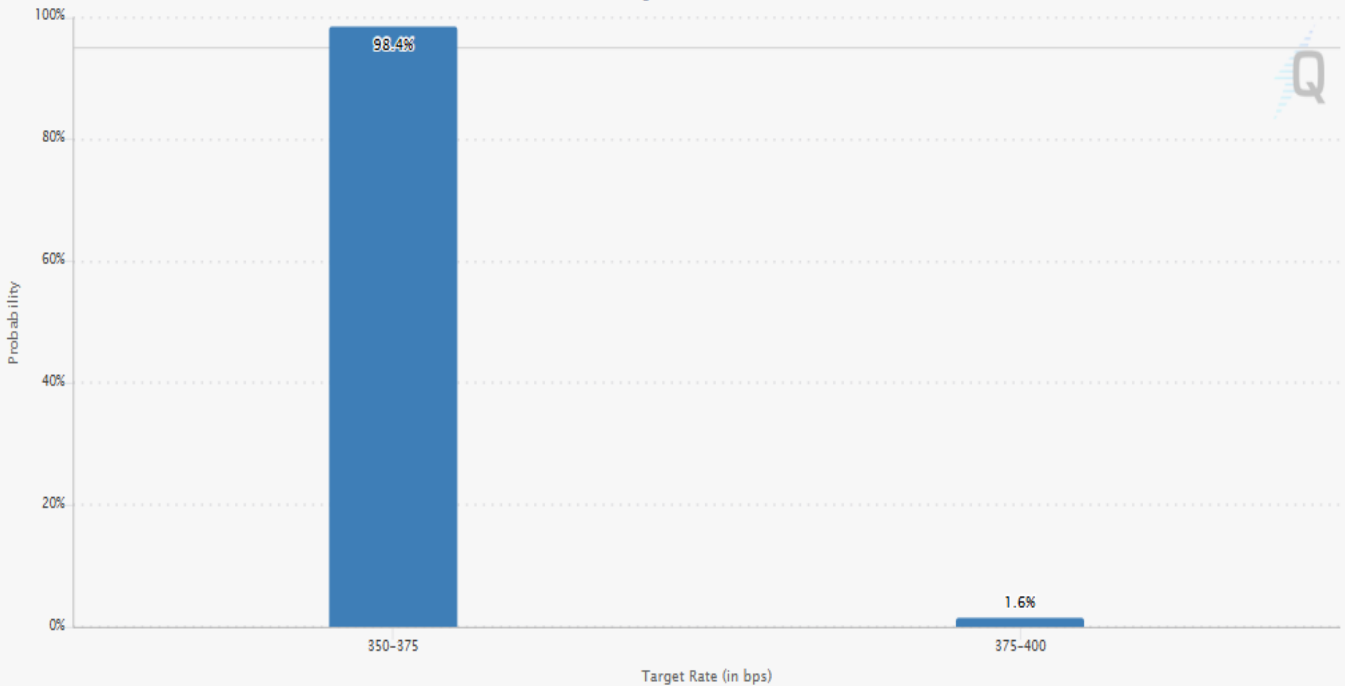
### Fed Rate Watch

**Next FOMC in 13 Days**  
**Date: 29 April 2026**

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
29 Apr 2026	ZQJ6	30 Apr 2026	96.3588	41,434	418,680	0.0%	98.4%	1.6%

#### Target Rate Probabilities for 29 Apr 2026 Fed Meeting

Current target rate is 350-375



TARGET RATE (BP\$)	PROBABILITY(%)			
	NOW *	1 DAY 14 APR 2026	1 WEEK 8 APR 2026	1 MONTH 13 MAR 2026
300-325	0.0%	0.0%	0.0%	0.1%
325-350	0.0%	0.0%	0.0%	5.8%
350-375 (Current)	98.4%	99.0%	99.0%	94.1%
375-400	1.6%	1.0%	1.0%	0.0%

\* Data as of 15 Apr 2026 11:38:16 CT

## Technical Comment and Outlook on Gold



<b>RSI Daily</b>	<b>53.52</b>
<b>Stochastic</b>	<b>90.98</b>
<b>MACD</b>	<b>-17.75</b>
<b>SMA 200</b>	<b>4203.38</b>
<b>SMA 50</b>	<b>4897.64</b>

## Technical Comment and Outlook on Silver

<b>RSI Daily</b>	<b>57.86</b>
<b>Stochastic</b>	<b>93.79</b>
<b>MACD</b>	<b>-0.21</b>
<b>SMA 200</b>	<b>60.05</b>
<b>SMA 50</b>	<b>78.99</b>



## Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
<b>Gold</b>	4718	4763	4804	4849	4890	4936	4977
<b>Silver</b>	76.63	77.69	78.34	79.39	80.45	81.10	82.15

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