

Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning Analysis Report

Thursday, 18 June 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 slipped toward **\$4,250–\$4,280** after the Fed kept rates unchanged but signaled possible tightening later this year.
- The Fed held its policy rate at **3.50%–3.75%**.
- The decision was unanimous at the first meeting led by **Kevin Warsh**.
- Fed officials projected a higher year-end policy rate, indicating growing support for a rate hike.
- Higher interest rates reduce the appeal of non-yielding assets like gold.
- Markets now price in roughly an **83%–85% chance** of a December rate hike.
- Hawkish Fed guidance initially pushed the US Dollar and Treasury yields higher.
- Gold later rebounded above **\$4,300** as traders took profits on long USD positions.
- Optimism over a potential **US-Iran peace agreement** improved market sentiment.
- Iran agreed to allow commercial ships to pass through the **Strait of Hormuz** toll-free for 60 days under the proposed MoU.
- Discussions involving **Iran, Oman**, and Gulf states could shape the future administration of Hormuz.
- Gold prices also recorded gains in **India** on Thursday despite broader market volatility.

17.06.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4331.69	70.02	1802.75	1351.10
Previous Close	4257.65	67.92	1736.80	1317.80
Previous High	4382.61	71.53	1820.36	1362.20
Previous Low	4219.16	66.76	1721.18	1303.60
Daily Change USD	-73.63	-2.07	-68.85	-35.20
Daily Change %	-1.70	-2.97	-3.81	-2.60
London AM Fix (17.06.2026)	4331.85	69.80	1782.00	1344.00
London PM Fix (17.06.2026)	4341.85	-	1788.00	1350.00
COMEX Futures Volume	27436	6954	2391	497
1 Week	6.46%	9.15%	6.07%	9.84%
1 Month	-5.39%	-11.08%	-10.70%	-4.74%
1 Year	27.34%	86.28%	39.37%	27.65%
Gold Volatility Index	28.45			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	100.38	0.85	0.16
US 10Y	4.48	1.08	-2.61
EUR/USD	1.15	-0.92	-0.16

Forthcoming Data Releases

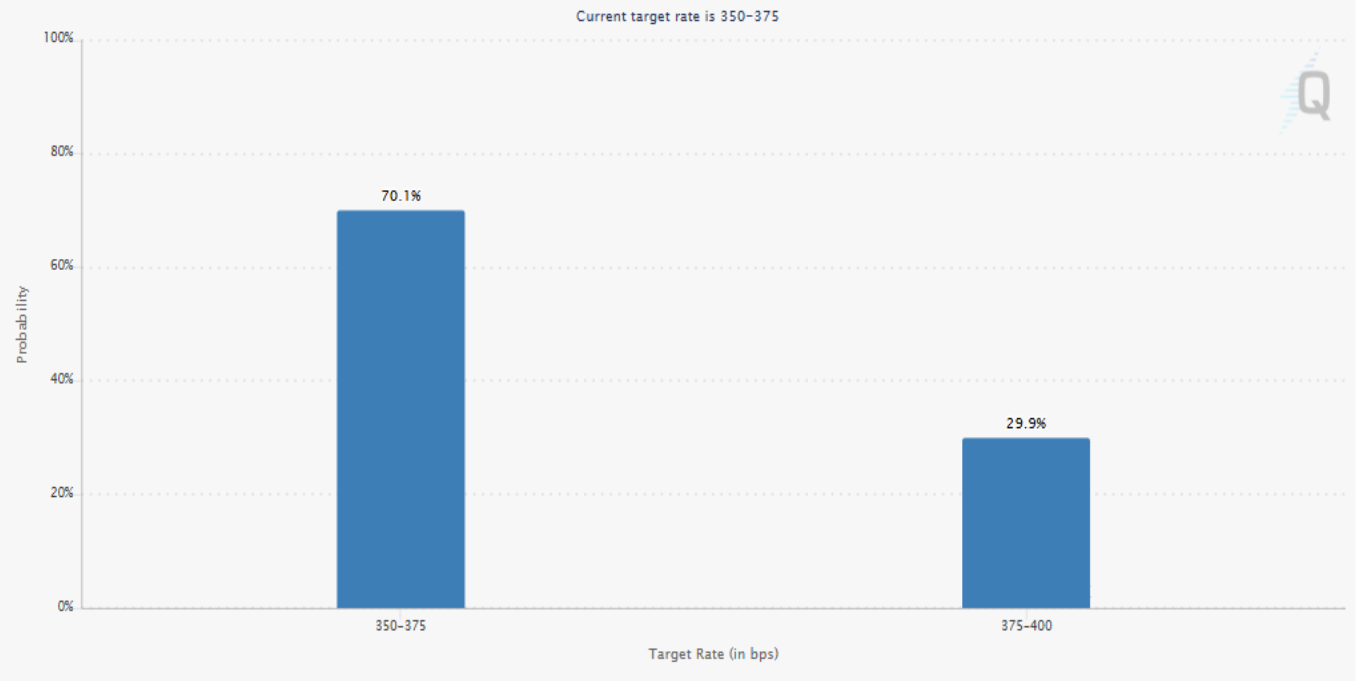
GMT	CNY		Consensus	Previous
Thursday, 18 June				
11:30am	CHF	SNB Monetary Policy Assessment		
	CHF	SNB Policy Rate	0.00	0.00%
12:00pm	CHF	SNB Press Conference		
3:00pm	GBP	Monetary Policy Summary		
	GBP	MPC Official Bank Rate Votes	1-0-8	1-0-8
	GBP	Official Bank Rate	3.75%	3.75%
4:30pm	USD	Philly Fed Manufacturing Index	9.8	-0.4
	USD	Unemployment Claims	225K	229K

Fed Rate Watch

Next FOMC in 41 Days
Date: 29 July 2026

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EA SE	NO CHANGE	HIKE
29 Jul 2026	ZQN6	31 Jul 2026	98.3825	190,540	321,774	0.0%	70.1%	29.9%

Target Rate Probabilities for 29 Jul 2026 Fed Meeting



TARGET RATE (BP\$)	PROBABILITY(%)			
	NOW*	1 DAY 16 JUN 2026	1 WEEK 11 JUN 2026	1 MONTH 18 MAY 2026
325-350	0.0%	0.5%	2.3%	0.0%
350-375 (Current)	70.1%	91.0%	89.3%	93.0%
375-400	29.9%	8.5%	8.3%	6.9%

* Data as of 18 Jun 2026 12:39:00 CT

Technical Comment and Outlook on Gold



RSI Daily	43.78
Stochastic	49.72
MACD	-87.94
SMA 200	4460.87
SMA 50	4554.41

Technical Comment and Outlook on Silver

RSI Daily	43.73
Stochastic	47.74
MACD	-2.30
SMA 200	68.13
SMA 50	75.09



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4180	4200	4230	4265	4340	4380	4400
Silver	61.24	67.95	72.10	78.81	85.52	89.67	96.38

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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