



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Monday, 14 September 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 slips below **\$4,350**, trading near **\$4,330**.
- Selling pressure follows hotter US inflation data.
- August core CPI rose **0.3% MoM**.
- July core CPI had risen **0.2%**.
- August CPI beat the **0.2% market forecast**.
- Markets increasingly expect a Fed rate hike.
- Rate-hike probability jumped to **86.2%**.
- Probability was previously around **72%**.
- The Fed decision is due **Wednesday**.
- Higher rates generally pressure non-yielding gold.
- Fed Chair Powell's comments could drive gold volatility.
- Despite headwinds, gold remains resilient around higher support.

11.09.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4322.29	63.62	1784.70	1277.07
Previous Close	4348.33	64.45	1791.50	1297.21
Previous High	4402.67	65.27	1819.00	1328.68
Previous Low	4291.80	62.88	1770.20	1277.07
Daily Change USD	31.69	0.83	7.70	17.12
Daily Change %	0.73	1.31	0.43	1.34
London AM Fix (11.09.2026)	4342.45	63.84	1806.60	1310.00
London PM Fix (11.09.2026)	4386.25		1806.55	1320.75
COMEX Futures Volume	1554	5848	1949	711
1 Week	-2.10%	-3.46%	-1.75%	-6.59%
1 Month	-0.54%	-0.85%	4.17%	-0.86%
1 Year	19.12%	53.91%	29.55%	9.35%
Gold Volatility Index	25.68			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DEX	99.09	0.00	0.16
US 10Y	4.969%	0.16	4.47
EUR/USD	1.1597	-0.10	-0.37

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Monday, 14 September				
7:15 pm	EUR	ECB President Lagarde Speaks		

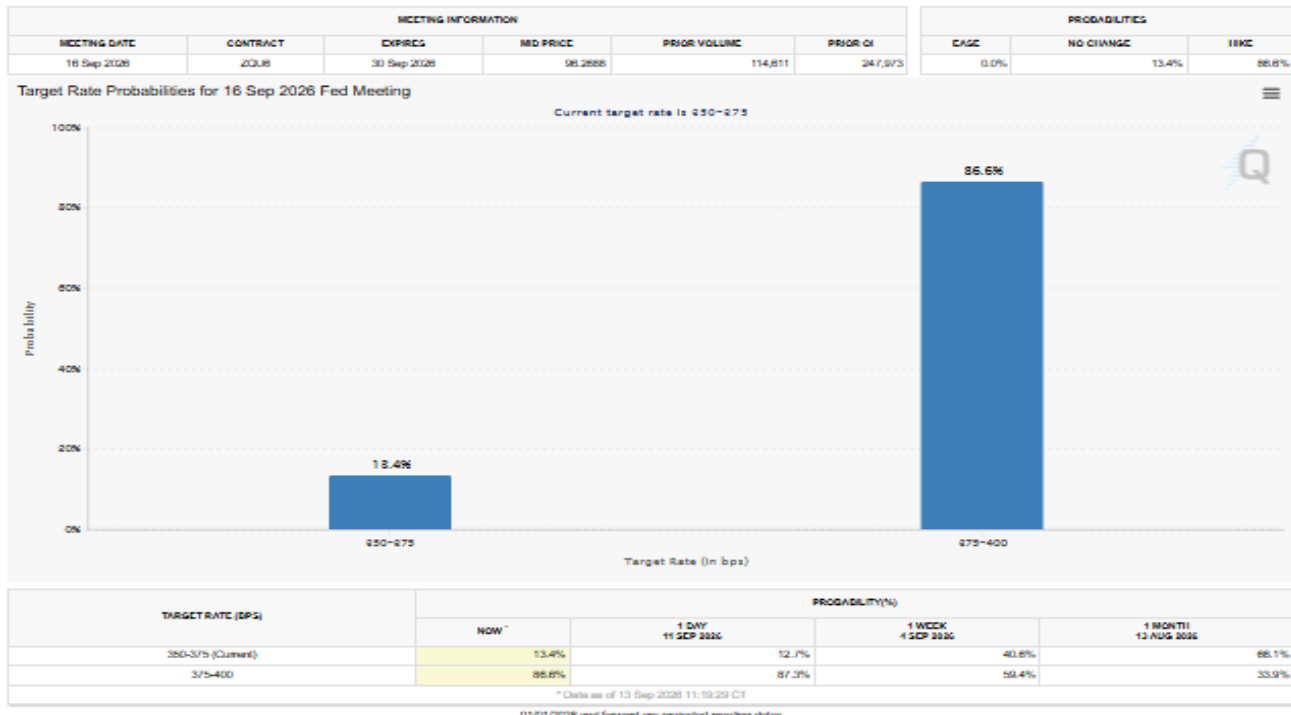
Key data This Week

					Previous
Tue Sep 15	10:00 am	GBP	Claimant Count Change	8.3K	-11.0K
Wed Sep 16	10:00 am	GBP	CPI y/y	3.1%	2.9%
	10:00 pm	USD	FED Interest Rate Decision	4.00%	3.75%
		USD	FOMC Economic Projections		
		USD	FOMC Statement		
	10:30 pm	USD	FOMC Press Conference		
Thu Sep 17	3:00 pm	GBP	Monetary Policy Summary		
		GBP	MPC Official Bank Rate Votes	3-0-6	3-0-6
		GBP	Official Bank Rate	3.75%	3.75%
Fri Sep 18	Tentative	JPY	BOJ Interest Rate Decision	1.25%	1.00%
	Tentative	JPY	Monetary Policy Statement		
	Tentative	JPY	BOJ Press Conference		

Fed Rate Watch

Next FOMC in 02 Days

Date: 16 Sep 2026



Technical Comment and Outlook on Gold



RSI Daily	46.29
Stochastic	12.03
MACD	7.30
SMA 200	4538.73
SMA 50	4272.31

Technical Comment and Outlook on Silver

RSI Daily	46.73
Stochastic	11.66
MACD	0.35
SMA 200	72.45
SMA 50	62.47



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4215	4244	4275	4383	4434	4465	4509
Silver	60.77	61.84	63.85	64.20	65.50	66.57	67.88

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