



PRECIOUS METALS TRADING

Daily Morning Analysis Report

Tuesday, 15 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 falls below **\$4300**, trading near **\$4295**.
- Prices hit a one-month low near **\$4258-\$4260**.
- Rising US Treasury yields pressure non-yielding gold.
- The 10-year US yield moved above **5%**.
- Markets expect a **25-bps Fed rate hike**.
- September hike probability reached **92.4%**.
- Higher energy prices increase inflation concerns.
- Stronger US yields support the **US dollar**.
- Geopolitical risks are also boosting safe-haven USD demand.
- Gold's **50-SMA** is providing some technical support.
- Fed projections and Chair **Kevin Warsh's** comments are key.
- OCBC maintains a **constructive medium-term gold outlook**, but warns of Fed-driven downside risks.

14.09.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4334.79	64.45	1788.36	1290.76
Previous Close	4298.86	63.21	1764.06	1282.42
Previous High	4355.53	64.47	1805.50	1306.19
Previous Low	4253.53	62.33	1750.60	1272.58
Daily Change USD	-49.47	-1.24	-27.44	-14.79
Daily Change %	-1.14	-1.93	-1.53	-1.14
London AM Fix (14.09.2026)	4286.65	62.81	1776.20	1284.10
London PM Fix (14.09.2026)	4267.10		1764.00	1290.45
COMEX Futures Volume	1567	4435	2497	428
1 Week	-2.51%	-4.44%	-3.13%	-7.13%
1 Month	-1.16%	-1.86%	2.70%	-1.43%
1 Year	18.06%	50.09%	26.50%	9.68%
Gold Volatility Index	26.54			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXV	99.46	0.38	0.79
US 10Y	4.998%	0.58	4.86
EUR/USD	1.1550	-0.41	-0.74

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Tuesday, 15 September				
10:00 am	GBP	Claimant Count Change	8.3K	-11.0K
	GBP	Average Earnings Index 3m/y	3.9%	4.1%

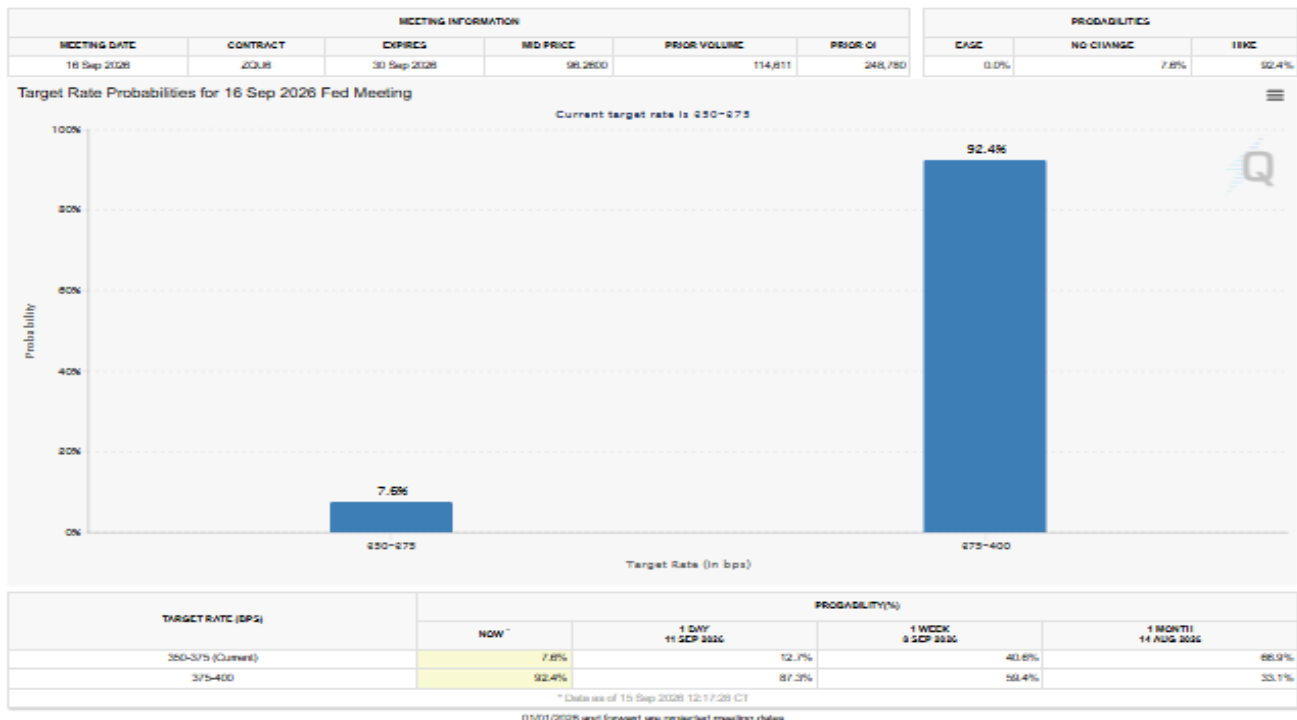
Key data This Week

					Previous
Wed Sep16	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 **01 Day**

Date: 16 Sep 2026



Technical Comment and Outlook on Gold



RSI Daily	44.40
Stochastic	12.61
MACD	-2.51
SMA 200	4539.02
SMA 50	4275.52

Technical Comment and Outlook on Silver

RSI Daily	44.77
Stochastic	12.77
MACD	0.09
SMA 200	72.51
SMA 50	62.48



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4151	4182	4212	4326	4377	4407	4430
Silver	60.10	61.25	62.22	63.35	64.34	65.45	66.46

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