Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning
Analysis Report

Monday, 12 October 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



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Daily Market Report

- **Gold rises** for the third consecutive day, reaching a one-week high near $4,200 per ounce.
- **A weaker US Dollar** supports gold, making the precious metal more attractive to buyers.
- **Falling US bond** yields provide additional support to gold prices after the recent bond-market sell-off.
- **Lower crude oil prices** ease inflation concerns, helping reduce pressure on global bond markets.
- **The Fed's hawkish** outlook limits gold's upside, as expectations of higher interest rates can weigh on non-yielding gold.
- **Markets expect** possible Fed rate hikes: according to the article, traders see around an 85% probability of another rate increase by year-end.
- **Middle East tensions** support safe-haven demand, particularly following reported Houthi attacks targeting Saudi Arabia and rising US-Iran tensions.
- **Russia-Ukraine energy** ceasefire hopes may ease inflation risks, potentially reducing pressure on global bond yields.
- **US inflation data** is a key focus: the PPI and CPI reports scheduled for Wednesday and Thursday could trigger volatility in gold and the US Dollar.
- **Fed Chair Kevin Warsh's** Friday speech could influence gold's next move. Gold may continue rising if the Dollar weakens, but a hawkish message could limit gains.

09.10.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4134.44	59.18	1645.50	1120.27
Previous Close	4194.14	60.77	1686.90	1148.01
Previous High	4207.54	61.18	1701.30	1169.51
Previous Low	4130.85	59.18	1643.87	1120.27
Daily Change USD	60.28	1.59	46.55	23.68
Daily Change %	0.21	0.22	0.94	1.07
London AM Fix (09.10.2026)	4186.90	60.20	1688.30	1154.35
London PM Fix (09.10.2026)	4186.30	-	1674.75	1141.20
COMEX Futures Volume	20036	4655	2463	650
1 Week %	1.71	1.26	0.30	-0.89
1 Month %	-2.63	-3.92	-4.45	-9.11
1 Year %	5.86	24.77	4.91	-18.11
Gold Volatility Index	22.79			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	102.16	-0.07	0.23
US 10Y	5.24	0.13	-0.02
EUR/USD	1.12	0.08	-0.44

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Monday, 12 October				
All Day	JPY	Bank Holiday		
1:30pm	GBP	MPC Member Breeden Speaks	Speech	
All Day	USD	Bank Holiday		
4:50pm	GBP	MPC Member Mann Speaks	Speech	
8:10pm	USD	FOMC Member Hammack Speaks	Speech	

Key data This Week

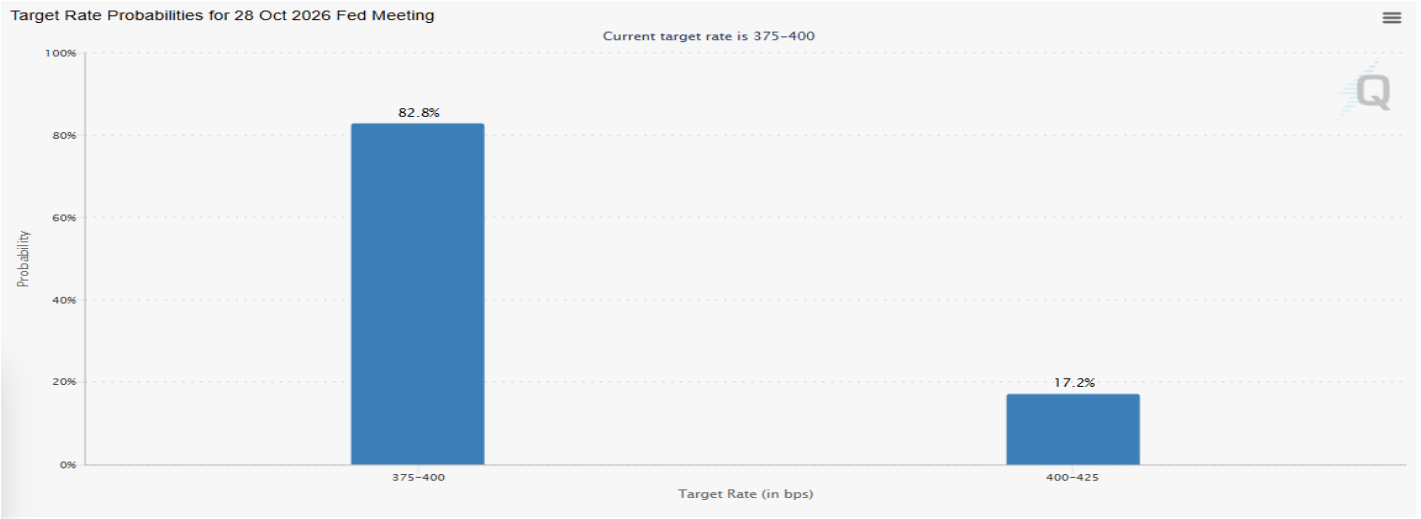
Date	GMT	CNY		Consensus	Previous
WedOct 14	4:30pm	USD	Core CPI m/m	0.20%	0.30%
		USD	Core CPI y/y	2.50%	2.40%
		USD	CPI m/m	0.60%	0.40%
		USD	CPI y/y	3.60%	3.40%
ThuOct 15	10:00am	GBP	GDP m/m	-0.10%	0.40%
	4:30pm	USD	Core PPI m/m	0.30%	0.20%
		USD	Core Retail Sales m/m	0.50%	1.40%
		USD	PPI m/m	0.50%	0.40%
		USD	Retail Sales m/m	0.30%	1.20%
FriOct 16	6:00am	GBP	BOE Gov Bailey Speaks	Speech	
	7:30am	USD	Fed Chairman Warsh Speaks	Speech	

Fed Rate Watch

Next FOMC 16 Days

Date: 28 Oct 2026

MEETING INFORMATION						PROBABILITIES		
MEETING DATE	CONTRACT	EXPIRES	MID PRICE	PRIOR VOLUME	PRIOR OI	EASE	NO CHANGE	HIKE
28 Oct 2026	ZQV6	30 Oct 2026	96.1163	19,370	725,289	0.0 %	82.8 %	17.2 %



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 9 OCT 2026	1 WEEK 2 OCT 2026	1 MONTH 11 SEP 2026
350-375	0.0%	0.0%	0.0%	6.5%
375-400 (Current)	82.8%	82.3%	77.9%	51.0%
400-425	17.2%	17.7%	22.1%	42.5%

* Data as of 11 Oct 2026 10:07:51 CT

Technical Comment and Outlook on Gold



RSI Daily	46.57
Stochastic	35.93
MACD	-50.72
SMA 200	4525.80
SMA 50	4330.97

Technical Comment and Outlook on Silver

RSI Daily	44.77
Stochastic	20.43
MACD	-1.19
SMA 200	72.58
SMA 50	64.15



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4030	4088	4112	4151	4240	4264	4287
Silver	58.80	59.50	60.10	60.60	61.20	61.90	62.20

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