Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning
Analysis Report

Thursday, 15 October 2026

CONTENTS

- Technical Outlook for Gold and Silver Market
- Trends and Key Price Levels
- Updates on economic indicators and upcoming data releases



Rafmoh GOLD
PRECIOUS METALS TRADING

Daily Market Report

- **Gold rises above $4,150:** XAU/USD rebounds during the Asian session, ending its three-day losing streak.
- **US Dollar weakens:** The USD retreats from its 18-month high, supporting gold prices.
- **US bond yields decline:** Falling Treasury yields make non-yielding gold more attractive to investors.
- **US CPI increases:** Annual headline inflation rises from 3.4% to 3.7% in September, exceeding market expectations.
- **Core inflation remains elevated:** Core CPI increases from 2.4% to 2.6%, indicating persistent inflation pressure.
- **Fed rate hike expectations remain high:** Markets price in more than an 85% chance of another US rate hike by year-end, which could limit gold's upside.
- **Fed official takes a cautious approach:** Mary Daly signals that further rate hikes may be necessary but suggests there is no need to rush into action at the October meeting.
- **Geopolitical tensions support safe-haven demand:** Middle East tensions and Russia–Ukraine developments could increase demand for both gold and the US Dollar.
- **US PPI data is the next focus:** Traders are watching the Producer Price Index report for fresh clues about inflation and the Fed's future interest-rate decisions.

14.10.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4161.13	59.18	1665.60	1123.03
Previous Close	4105.22	55.60	1600.60	1091.60
Previous High	4170.45	59.36	1669.40	1139.78
Previous Low	4073.49	55.40	1600.60	1091.60
Daily Change USD	-55.90	-3.57	-63.40	-32.28
Daily Change %	0.93	0.52	-0.29	1.41
London AM Fix (14.10.2026)	4142.10	58.49	1659.75	1125.70
London PM Fix (14.10.2026)	4089.25	-	1635.30	1117.60
COMEX Futures Volume	38367	7944	4402	979
1 Week %	0.78	-6.60	-1.50	-0.91
1 Month %	-3.54	-11.65	-8.94	-13.61
1 Year %	0.10	8.83	-1.98	-27.22
Gold Volatility Index	22.78			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	101.97	-0.54	-0.25
US 10Y	5.10	-1.77	-3.63
EUR/USD	1.12	0.61	0.24

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Thursday, 15 October				
10:00am	GBP	GDP m/m	-0.10%	0.40%
10:45am	EUR	French Final CPI m/m	-0.30%	-0.30%
1:00pm	EUR	Industrial Production m/m	0.00%	-0.10%
Day 2	EUR	EU Economic Summit		
4:30pm	USD	Core PPI m/m	0.30%	0.20%
	USD	Core Retail Sales m/m	0.60%	1.40%
	USD	PPI m/m	0.60%	0.40%
	USD	Retail Sales m/m	0.30%	1.20%
	USD	Philly Fed Manufacturing Index	28.2	37.8
	USD	Unemployment Claims	199K	197K
	USD	Empire State Manufacturing Index	12.1	7.6
6:00pm	USD	Business Inventories m/m	0.40%	0.80%
Day 4	All	IMF Meetings		
6:30pm	USD	Natural Gas Storage	76B	85B
8:00pm	USD	Crude Oil Inventories	0.2M	-3.2M

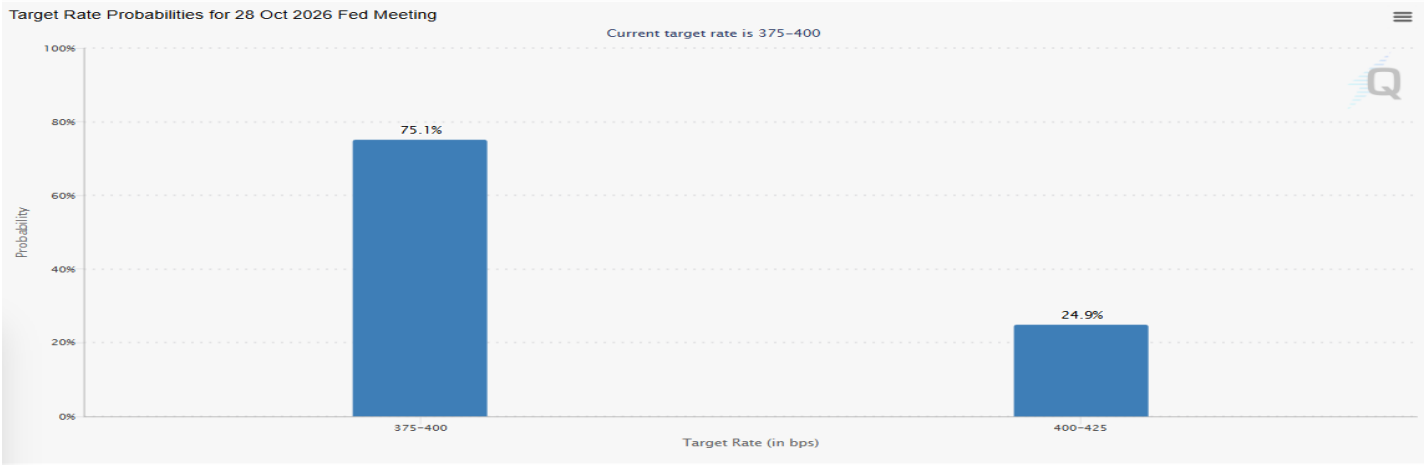
Key data This Week

Date	GMT	CNY		Consensus	Previous
FriOct 16	6:00am	GBP	BOE Gov Bailey Speaks	Speech	
	7:30am	USD	Fed Chairman Warsh Speaks	Speech	

Fed Rate Watch

Next FOMC 13 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	96.1138	30,541	729,567	0.0 %	75.1 %	24.9 %



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 13 OCT 2026	1 WEEK 7 OCT 2026	1 MONTH 14 SEP 2026
350-375	0.0%	0.0%	0.0%	3.5%
375-400 (Current)	75.1%	77.9%	82.3%	53.0%
400-425	24.9%	22.1%	17.7%	43.5%

* Data as of 14 Oct 2026 10:34:35 CT

Technical Comment and Outlook on Gold



RSI Daily	43.04
Stochastic	29.60
MACD	-51.34
SMA 200	4520.97
SMA 50	4330.87

Technical Comment and Outlook on Silver

RSI Daily	32.40
Stochastic	5.83
MACD	-1.85
SMA 200	72.31
SMA 50	63.96



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4020	4051	4073	4110	4195	4217	4239
Silver	54.50	55.10	55.70	56.50	57.15	58.20	59.40

Rafmoh Gold LLC Disclaimer:
Rafmoh Gold LLC does not provide trading or investment advice to its customers. The information contained in this report is for indicative purposes only. Rafmoh Gold LLC assumes no liability whatsoever for the accuracy or any use of the information provided and does not express solicitation to buy or sell OTC products, futures, or options on futures contracts. Customers are advised not to consider any views or opinions presented in this report as investment or trading advice. Rafmoh Gold LLC shall not bear any responsibility for the opinions expressed in this report. Reproduction or distribution of this report without explicit authorization is prohibited. All rights reserved.



Rafmoh

GROUP OF COMPANIES

Rafmoh GOLD
PRECIOUS METALS TRADING

Rafmoh BULLION
PURE GOLD. SURE GROWTH

Rafmoh GOLD & DIAMONDS
REDEFINING ELEGANCE

Our Services

Trading
Smelting
Assaying
Refining
Minting

Our Products

Kilobars - 999.9 & 995
TT Bars & Casted Bars
Minted Bars, Coins & Pendants
Silver Casted & Minted Bars, Coins
Platinum
Palladium

RECOGNIZED BY

DGCX Dubai Gold & Commodities Exchange
IIBX India International Bullion Exchange IFSC Ltd

GET THE TRADING APP NOW

GET IN ON Google Play
Download on the App Store
Log in from Browser

303, Hind Plaza 7,
New Gold Souk Extension, Al Ras, Deira, Dubai.

Tel: +971 42 598 012 | +971 43 598 011 | www.rafmohgold.com