Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning
Analysis Report

Tuesday, 13 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 toward $4,200:** XAU/USD advances during the Asian session, reaching a fresh daily high near $4,200.
- **US Dollar weakens:** The USD retreats from an 18-month high due to profit-taking, supporting gold prices.
- **Hawkish Fed outlook:** The Federal Reserve may raise interest rates again before the end of 2026, potentially putting pressure on gold.
- **Inflation remains elevated:** Inflation above the Fed's 2% target increases the possibility of further monetary tightening.
- **US bond yields stay high:** Elevated bond yields make non-interest-bearing gold less attractive to investors.
- **Middle East tensions increase:** Escalating conflicts involving the Houthis, Saudi Arabia, and Iran create geopolitical uncertainty.
- **Safe-haven demand supports gold:** Geopolitical risks may attract investors to gold, although they can also support the US Dollar.
- **CPI and PPI data are important:** US Consumer Price Index and Producer Price Index releases could influence gold's next major move.
- **Fed Chair Warsh's speech:** His Friday speech may provide clues about future interest-rate decisions and affect both the USD and gold.

12.10.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4189.58	59.18	1645.50	1120.27
Previous Close	4171.65	60.77	1686.90	1148.01
Previous High	4217.39	61.18	1701.30	1169.51
Previous Low	4154.72	59.18	1643.87	1120.27
Daily Change USD	-22.99	-0.48	2.80	-8.70
Daily Change %	-0.55	-0.79	0.17	-0.76
London AM Fix (12.10.2026)	4173.85	60.63	1682.10	1150.85
London PM Fix (12.10.2026)	4171.90	-	1688.95	1150.80
COMEX Futures Volume	23470	4531	1582	761
1 Week %	1.00	-1.07	-1.45	-2.72
1 Month %	-3.20	-5.09	-5.01	-10.40
1 Year %	4.56	20.44	6.55	-19.25
Gold Volatility Index	22.48			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	102.43	-0.14	0.28
US 10Y	5.194	-0.92	-2.17
EUR/USD	1.11	0.15	-0.43

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Tuesday, 13 October				
11:45am	USD	FOMC Member Waller Speaks	speech	
2:00pm	USD	NFIB Small Business Index	98.1	98.7
4:15pm	USD	ADP Weekly Employment Change		23.8K
6:00pm	USD	Existing Home Sales	3.95M	3.98M
Day 2	All	IMF Meetings		
9:00pm	USD	FOMC Member Barkin Speaks	Speech	

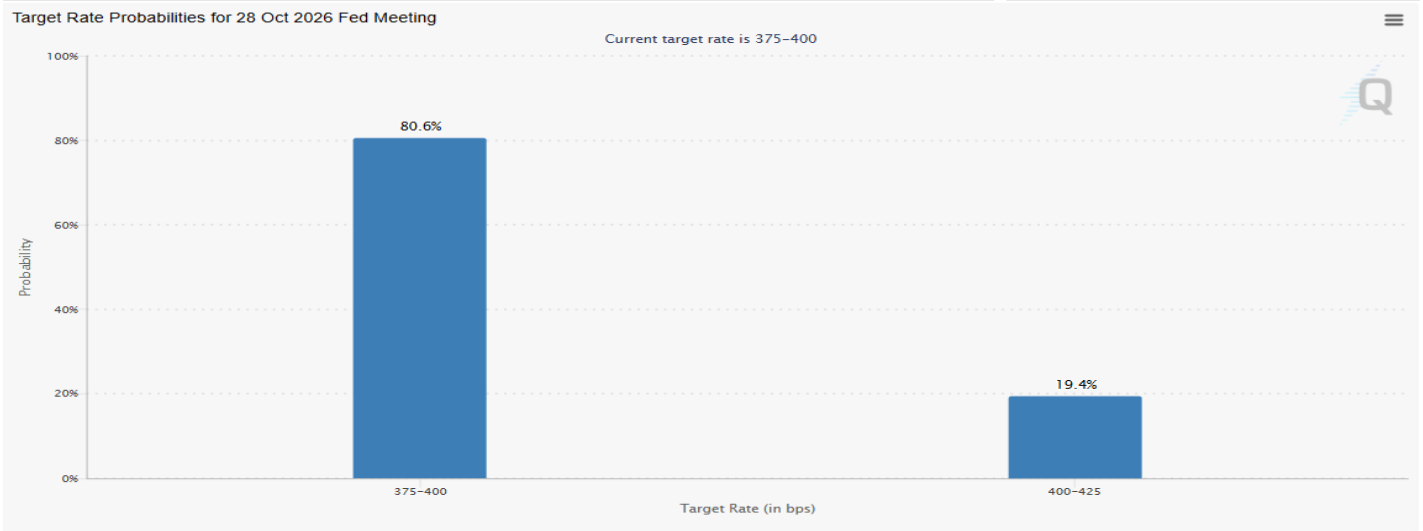
Key data This Week

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 15 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 %	80.6 %	19.4 %



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 9 OCT 2026	1 WEEK 5 OCT 2026	1 MONTH 11 SEP 2026
350-375	0.0%	0.0%	0.0%	6.5%
375-400 (Current)	80.6%	82.3%	77.9%	51.0%
400-425	19.4%	17.7%	22.1%	42.5%

Rafmoh GOLD
PRECIOUS METALS TRADING

Technical Comment and Outlook on Gold



RSI Daily	45.17
Stochastic	41.02
MACD	-49.33
SMA 200	4524.16
SMA 50	4332.90

Technical Comment and Outlook on Silver

RSI Daily	42.75
Stochastic	24.69
MACD	-1.22
SMA 200	72.52
SMA 50	64.18



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4025	4088	4112	4151	4240	4264	4287
Silver	58.90	59.40	59.90	60.40	60.90	61.40	62.10

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