Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning
Analysis Report

Tuesday, 27 October 2026

CONTENTS

- 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 remains under pressure:** XAU/USD struggles to extend its previous gains as the US Dollar strengthens for the third consecutive day.
- **$4,000 psychological support:** Gold is holding near the crucial $4,000 level despite renewed selling pressure.
- **FOMC uncertainty:** Traders remain cautious ahead of Wednesday's Federal Reserve interest rate decision.
- **December rate hike expectations:** Markets are pricing in more than an 80% probability of another Fed rate hike in December.
- **Inflation concerns:** Elevated energy prices are increasing inflation fears and supporting expectations of further Fed tightening.
- **US bond yields rebound:** The recovery in Treasury yields supports the US Dollar and creates additional pressure on non-yielding Gold.
- **Geopolitical tensions:** Stalled US-Iran talks, Houthi attacks on Saudi Arabia, and renewed Israel-Hezbollah tensions are supporting safe-haven demand for the USD.
- **Key economic data ahead:** Advance US Q3 GDP and the PCE Price Index could influence future Fed policy expectations and Gold's direction.
- **FOMC statement and Powell's comments:** Fed Chair Kevin Warsh's press conference and the policy statement will be crucial for determining the next major move in XAU/USD.

26.10.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	3992.60	54.15	1549.80	1043.26
Previous Close	4015.83	53.93	1528.67	1042.64
Previous High	4029.82	54.40	1565.30	1064.63
Previous Low	3977.93	53.00	1516.57	1038.69
Daily Change USD	-20.45	0.10	-21.83	0.54
Daily Change %	-0.22	-0.82	-1.41	-0.64
London AM Fix (26.10.2026)	4015.65	54.05	1554.75	1051.90
London PM Fix (26.10.2026)	4023.70	-	1520.35	1051.45
COMEX Futures Volume	17355	2910	1737	479
1 Week %	-3.07	-5.97	-7.35	-6.82
1 Month %	-6.10	-15.80	-13.30	-17.89
1 Year %	-1.95	10.84	-5.23	-26.67
Gold Volatility Index	23.55			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	102.03	0.01	0.06
US 10Y	4.96	-0.40	-3.38
EUR/USD	1.11	-0.02	-0.33

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Tuesday, 27 October				
5:00pm	USD	HPI m/m	0.20%	0.30%
	USD	S&P/CS Composite-20 HPI y/y	2.60%	2.50%
6:00pm	USD	CB Consumer Confidence	81.2	81.9
	USD	New Home Sales	651K	684K
	USD	Richmond Manufacturing Index	0	-2

Key data This Week

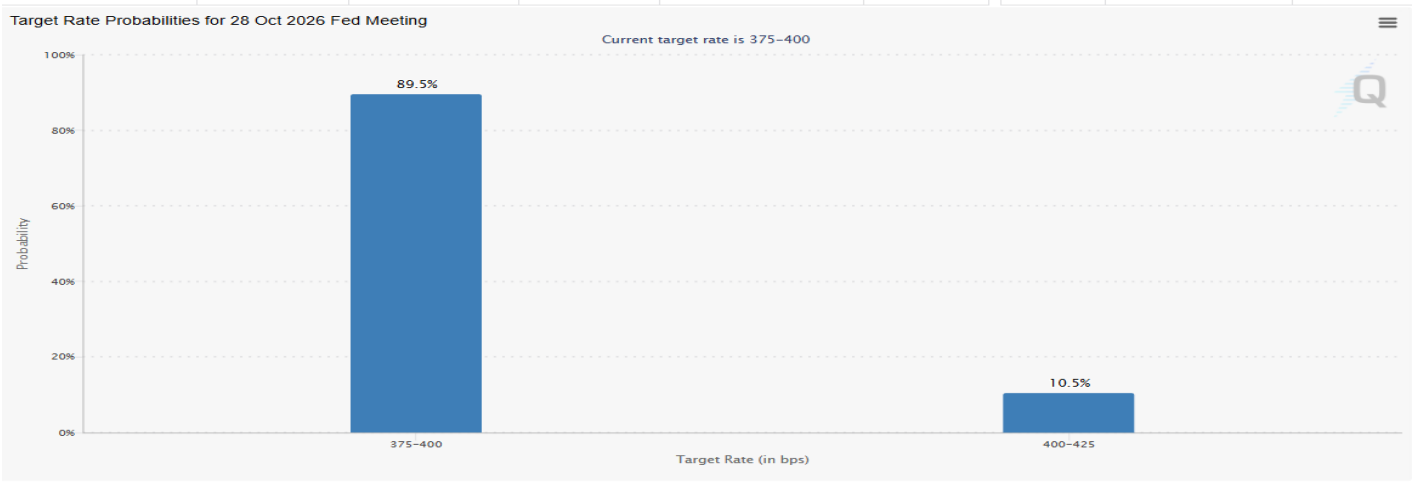
Date	GMT	CNY		Consensus	Previous
WedOct 28	4:30pm	GBP	Annual Budget Release		
		GBP	Autumn Forecast Statement		
	10:00pm	USD	Federal Funds Rate	4.00%	4.00%
		USD	FOMC Statement		
	10:30pm	USD	FOMC Press Conference		
ThuOct 29	4:30pm	USD	Advance GDP q/q	3.20%	2.20%
		USD	Core PCE Price Index m/m	0.30%	0.20%
		USD	Advance GDP Price Index q/q	3.50%	6.10%
		USD	Unemployment Claims	198K	194K
	5:15pm	EUR	Main Refinancing Rate	2.65%	2.65%
		EUR	Monetary Policy Statement		
	5:45pm	EUR	ECB Press Conference		
FriOct 30	All Day	EUR	German Prelim CPI m/m	0.10%	0.60%
	1:00pm	EUR	German Prelim GDP q/q	0.10%	0.30%
	4:30pm	USD	Employment Cost Index q/q	0.80%	0.90%

Fed Rate Watch

Next FOMC 1 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	53,144	726,020	0.0 %	89.5 %	10.5 %



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 23 OCT 2026	1 WEEK 19 OCT 2026	1 MONTH 25 SEP 2026
375-400 (Current)	89.5%	90.0%	81.2%	35.8%
400-425	10.5%	10.0%	18.8%	64.2%

Technical Comment and Outlook on Gold



RSI Daily	35.70
Stochastic	14.12
MACD	-144.01
SMA 200	4507.39
SMA 50	4286.09

Technical Comment and Outlook on Silver

RSI Daily	31.31
Stochastic	9.87
MACD	-2.30
SMA 200	71.48
SMA 50	62.60



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	3920	3943	3961	3992	4063	4081	4100
Silver	51.70	52.10	52.70	53.20	53.90	54.50	55.20

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