Rafmoh GOLD

PRECIOUS METALS TRADING

Daily Morning
Analysis Report

Wednesday, 14 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 holds above $4,150:** XAU/USD remains steady as the market awaits fresh US inflation data.
- **US Dollar weakens:** The USD retreats from its 18-month high, providing support for gold prices.
- **US CPI report in focus:** Traders are waiting for today's Consumer Price Index data to assess the inflation outlook.
- **US PPI data ahead:** Thursday's Producer Price Index report could provide further clues about inflation pressures.
- **Fed rate hike expectations increase:** Markets are pricing in nearly a 90% chance of another Fed rate hike in December, according to the article.
- **Hawkish Fed comments pressure gold:** Expectations of higher interest rates can weigh on gold because it does not pay interest.
- **Oil prices rise:** Supply concerns and escalating Middle East tensions push crude oil toward a nearly two-week high.
- **Geopolitical tensions support safe-haven demand:** Conflicts involving the Houthis and Saudi Arabia, alongside US-Iran tensions, could increase demand for gold.
- **Fed Chair Warsh's speech:** Friday's speech could influence expectations for future US monetary policy and move the USD and gold.
- **Gold outlook remains cautious:** A weaker USD supports gold, but hawkish Fed expectations may limit gains. Traders are watching for a clear breakout from the recent trading range.

13.10.2026	Gold	Silver	Platinum	Palladium
Open 02.00 AM	4170.39	60.30	1693.10	1139.60
Previous Close	4161.13	59.18	1664.00	1123.89
Previous High	4200.51	60.73	1707.60	1156.79
Previous Low	4146.99	58.89	1658.66	1123.89
Daily Change USD	-10.24	-1.11	-25.70	-15.43
Daily Change %	0.06	0.13	-0.02	0.84
London AM Fix (13.10.2026)	4182.45	60.21	1704.05	1151.05
London PM Fix (13.10.2026)	4169.50	-	1689.25	1130.05
COMEX Futures Volume	22983	5594	3308	670
1 Week %	-0.11	-3.54	-2.55	-2.76
1 Month %	-4.25	-8.16	-6.99	-12.20
1 Year %	1.27	13.15	1.60	-23.22
Gold Volatility Index	22.09			

Market Daily & Weekly

Market Snapshot		1 Day %	1 Week %
DXY	102.12	-0.09	0.23
US 10Y	5.20	-0.21	-1.70
EUR/USD	1.2	0.07	-0.45

Forthcoming Data Releases

GMT	CNY		Consensus	Previous
Wednesday, 14 October				
12:30pm	EUR	ECB President Lagarde Speaks	Speech	
1:40pm	USD	FOMC Member Bowman Speaks	Speech	
Day 1	EUR	EU Economic Summit		
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%
5:30pm	GBP	CB Leading Index m/m		-0.10%
Day 3	All	IMF Meetings		
9:30pm	USD	FOMC Member Barkin Speaks	Speech	
10:00pm	USD	Beige Book		
11:00pm	USD	FOMC Member Goolsbee Speaks	Speech	

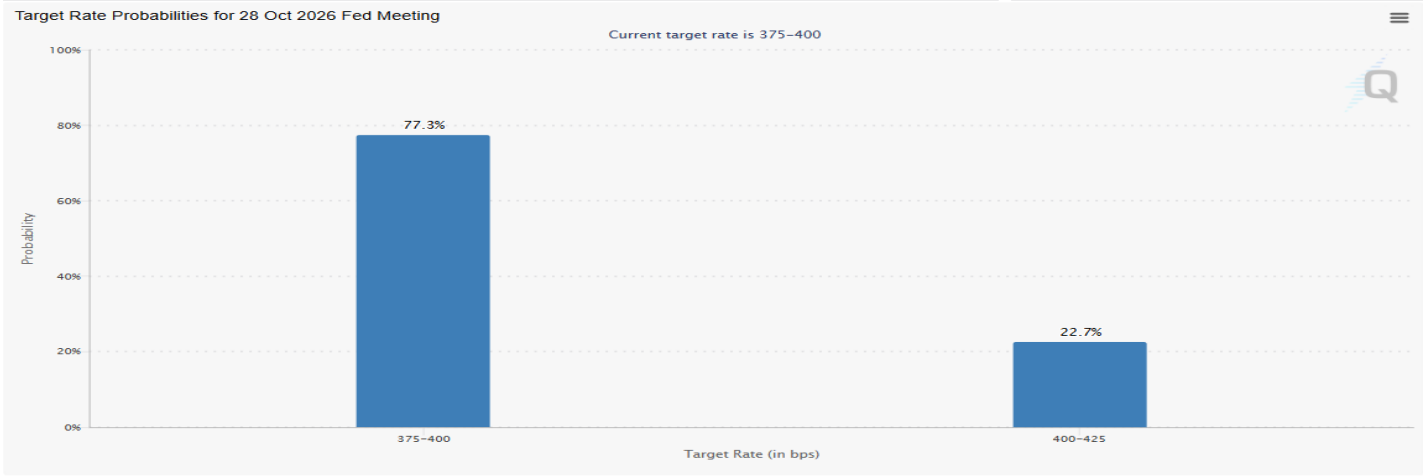
Key data This Week

Date	GMT	CNY		Consensus	Previous
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 14 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	7,081	725,725	0.0 %	77.3 %	22.7 %



TARGET RATE (BPS)	PROBABILITY(%)			
	NOW *	1 DAY 12 OCT 2026	1 WEEK 6 OCT 2026	1 MONTH 11 SEP 2026
350-375	0.0%	0.0%	0.0%	6.5%
375-400 (Current)	77.3%	79.0%	80.1%	51.0%
400-425	22.7%	21.0%	19.9%	42.5%

Technical Comment and Outlook on Gold



RSI Daily	43.23
Stochastic	36.96
MACD	-48.81
SMA 200	4522.19
SMA 50	4334.12

Technical Comment and Outlook on Silver

RSI Daily	39.41
Stochastic	13.43
MACD	-1.35
SMA 200	72.41
SMA 50	64.15



Technical Support and Resistance Levels

Asset	S3	S2	S1	Pivot	R1	R2	R3
Gold	4020	4059	4081	4118	4209	4232	4254
Silver	57.50	58.20	58.70	59.10	59.90	60.50	61.10

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