

4 MARKETS

# Daily Technical Analysis

Friday 9 October 2026



## Read in English

Levels as of 13:30 Beirut

## TODAY AT A GLANCE



**Gold**  
XAUUSD

↗ Bullish

**4,179.58**  
Key support

**4,192.90**  
Target 1



**US30**  
US30

↗ Bullish

**51,241.23**  
Key support

**51,304.55**  
Target 1



**Nasdaq 100**  
UT100

↘ Bearish

**31,015.02**  
Key resistance

**30,963.98**  
Target 1



**Silver**  
XAGUSD

↘ Bearish

**60.547**  
Key resistance

**60.282**  
Target 1

## HOW THE LAST REPORT WENT



**Gold**

Key support broken



**US30**

Target 2 reached



**Nasdaq 100**

Key support broken



**Silver**

Key support broken

Checked against BBCorp prices at 13:29 Beirut.

## ECONOMIC CALENDAR

|       |                                                            |                          |                           |
|-------|------------------------------------------------------------|--------------------------|---------------------------|
| 02:30 | <b>Household Spending y/y</b><br>● JPY · Low               | <b>-3.5%</b><br>Forecast | <b>-3.6%</b><br>Previous  |
| 09:00 | <b>Prelim Machine Tool Orders y/y</b><br>● JPY · Low       | <b>—</b><br>Forecast     | <b>64.7%</b><br>Previous  |
| 10:00 | <b>SECO Consumer Climate</b><br>● CHF · Low                | <b>-32</b><br>Forecast   | <b>-33</b><br>Previous    |
| 11:00 | <b>Italian Industrial Production m/m</b><br>● EUR · Low    | <b>0.0%</b><br>Forecast  | <b>0.7%</b><br>Previous   |
| 15:30 | <b>Unemployment Rate</b><br>● CAD · High                   | <b>6.5%</b><br>Forecast  | <b>6.4%</b><br>Previous   |
| 15:30 | <b>Employment Change</b><br>● CAD · High                   | <b>6.1K</b><br>Forecast  | <b>-41.7K</b><br>Previous |
| 17:00 | <b>Prelim UoM Inflation Expectations</b><br>● USD · Medium | <b>—</b><br>Forecast     | <b>4.6%</b><br>Previous   |
| 17:00 | <b>Prelim UoM Consumer Sentiment</b><br>● USD · Medium     | <b>47.5</b><br>Forecast  | <b>47.8</b><br>Previous   |

Times in Beirut. Times and forecasts from Forex Factory.

## NEWS BEHIND TODAY'S MARKETS

**PepsiCo Cuts Earnings Forecast as North America Turnaround Drags**

US30



Nasdaq 100

8 Oct

## NEWS BEHIND TODAY'S MARKETS

### Trump Rules Out Iran Deal as Reports Point to Renewed US Strikes



Gold



Silver

8 Oct

### TSMC third-quarter revenue jumps 50% year over year, above forecasts



US30



Nasdaq 100

8 Oct

### Fed Minutes Point to Another Rate Hike Without Signalling Timing



Gold



Silver

8 Oct



# Gold

XAUUSD · Metals · 30-minute chart

↗ Bullish

As long as 4,179.58 is support, look for an advance to 4,192.90.



Price at report

**4,182.75**

Key support

**4,179.58**

Target 1

**4,192.90**

Target 2

**4,196.87**

## Our view

Long positions above 4,179.58 with targets at 4,192.90 & 4,196.87 in extension.

## If wrong

Below 4,179.58 look for further downside with 4,175.16 & 4,170.80 as targets.

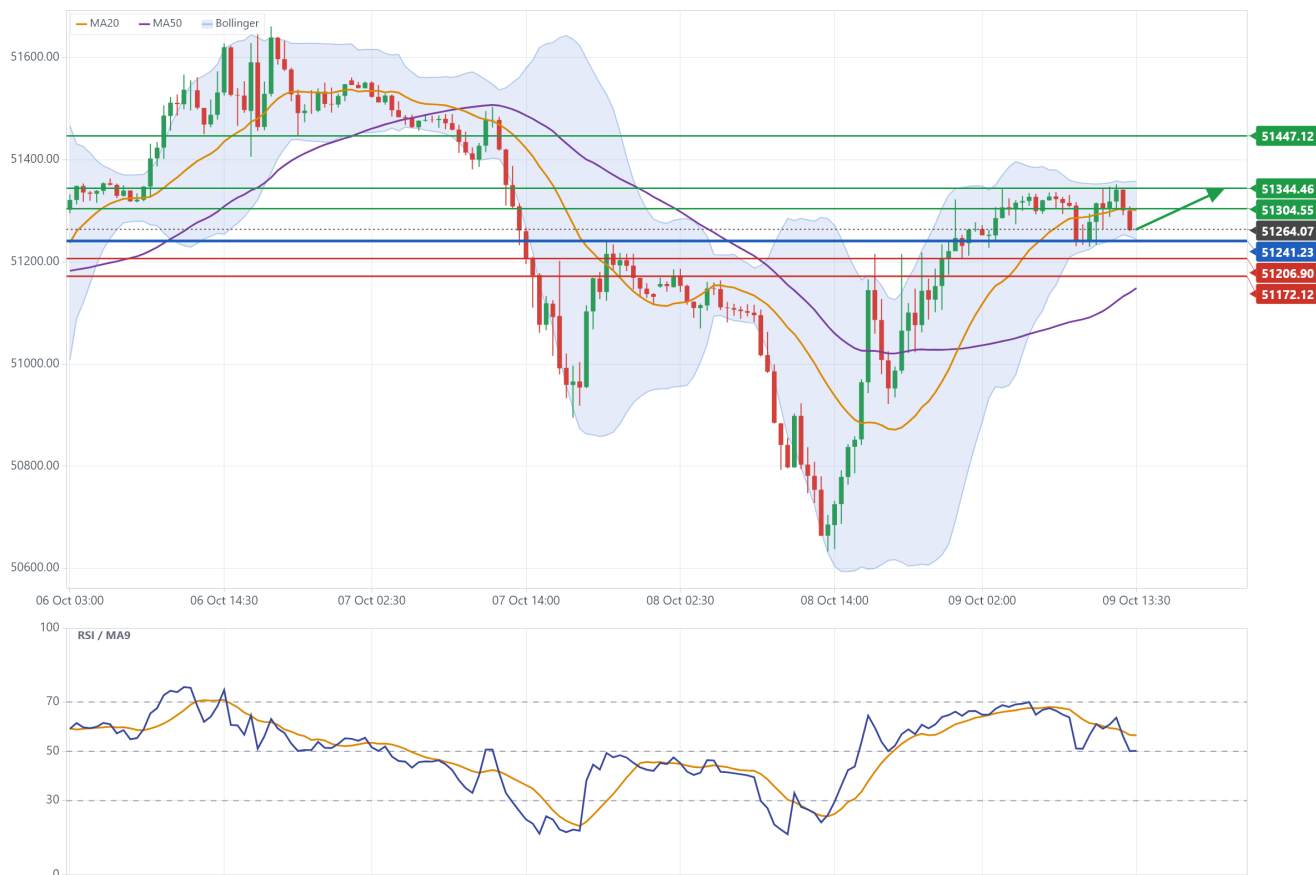


# US30

US30 · Indices · 30-minute chart

↗ Bullish

The RSI is mixed to bullish; the upward bias stays intact above 51,241.23.



Price at report

**51,248.76**

Key support

**51,241.23**

Target 1

**51,304.55**

Target 2

**51,344.46**

### Our view

Long positions above 51,241.23 with targets at 51,304.55 & 51,344.46 in extension.

### If wrong

Below 51,241.23 look for further downside with 51,206.90 & 51,172.12 as targets.

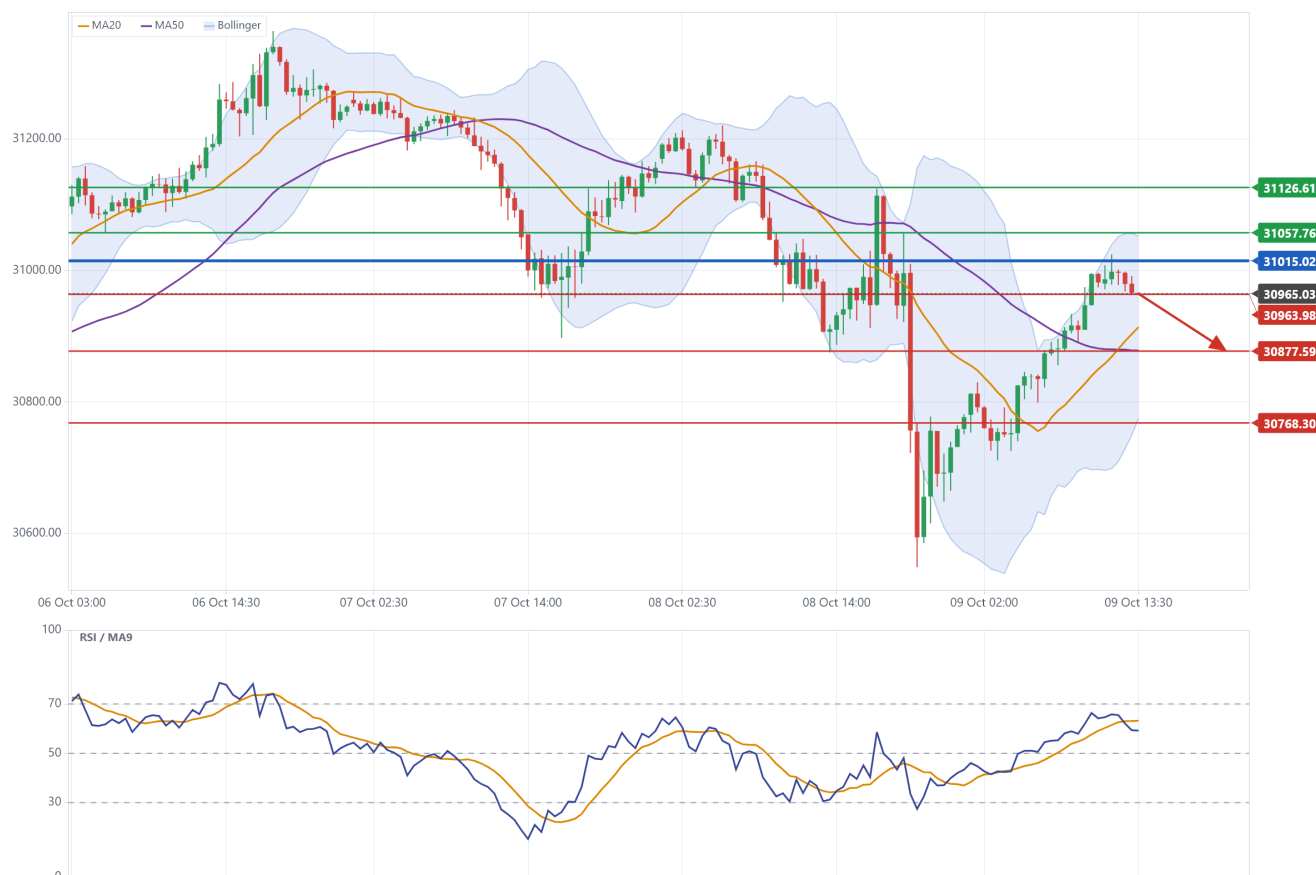


# Nasdaq 100

UT100 · Indices · 30-minute chart

Bearish

As long as the resistance at 31,015.02 is not surpassed, the risk of a break below 30,963.98 remains high.



Price at report

**30,957.87**

Key resistance

**31,015.02**

Target 1

**30,963.98**

Target 2

**30,877.59**

## Our view

Short positions below 31,015.02 with targets at 30,963.98 & 30,877.59 in extension.

## If wrong

Above 31,015.02 look for further upside with 31,057.76 & 31,126.61 as targets.

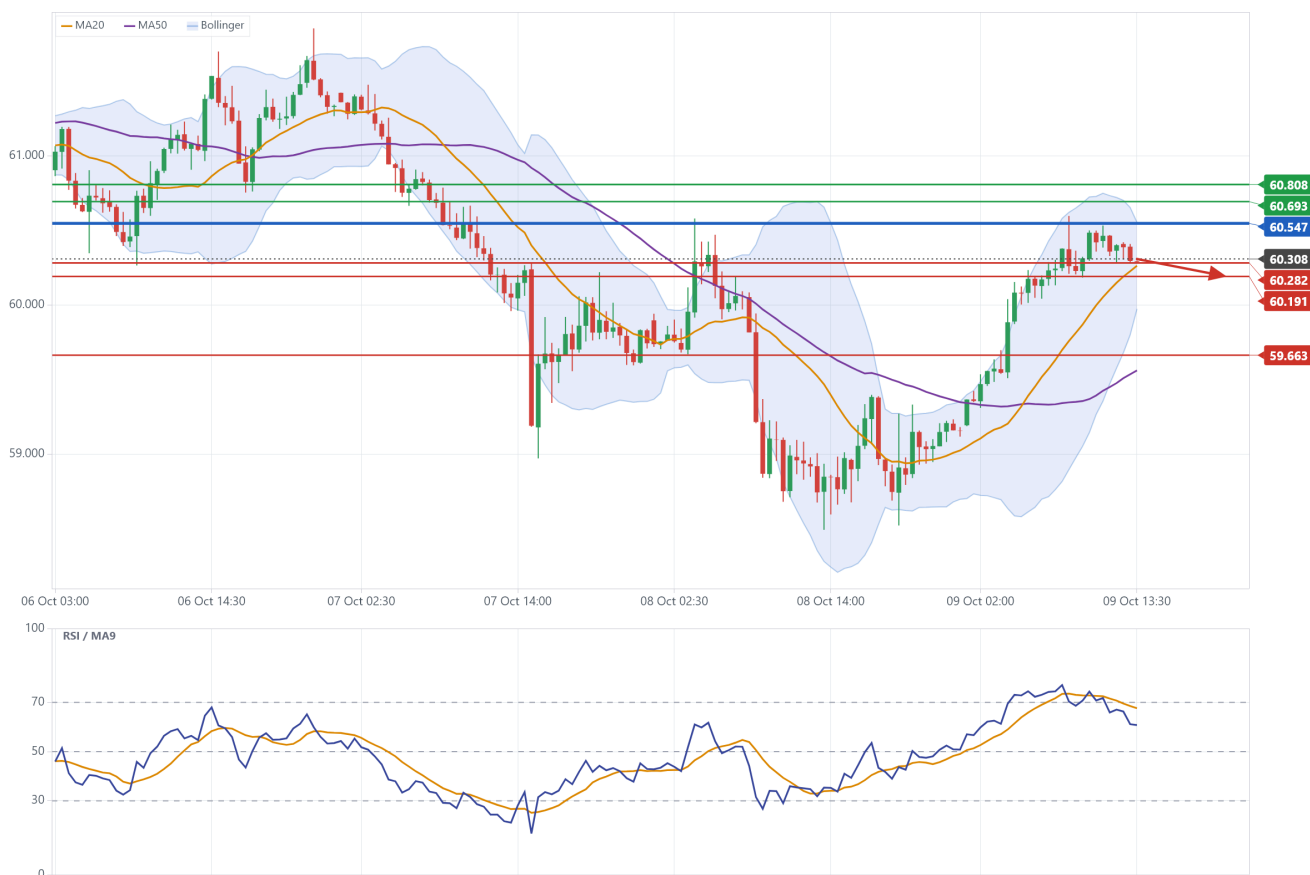


# Silver

XAGUSD · Metals · 30-minute chart

📉 Bearish

The RSI lacks upward momentum, favouring a drop to 60.282.



Price at report

**60.260**

Key resistance

**60.547**

Target 1

**60.282**

Target 2

**60.191**

## Our view

Short positions below 60.547 with targets at 60.282 & 60.191 in extension.

## If wrong

Above 60.547 look for further upside with 60.693 & 60.808 as targets.

## WHAT THE WORDS MEAN

**Bullish, Bearish**

The direction of our view for the day.

---

**Key support**

The level a bullish view rests on. While the price holds above it, the view stands.

---

**Key resistance**

The level a bearish view rests on. While the price stays below it, the view stands.

---

**Target 1, Target 2**

Where the move is expected to reach first, then in extension.

---

**If wrong**

Where the price may go instead if the key level breaks.

## DISCLAIMER

This material is provided for information purposes only and does not constitute investment advice, a recommendation or an offer to buy or sell any financial instrument. Levels and scenarios are derived algorithmically from historical price data and are reviewed by our analysts; past performance is not a reliable indicator of future results.

Trading leveraged products involves a high level of risk and may not be suitable for all investors. You may lose more than your initial deposit. Please ensure you fully understand the risks involved.