



TECHNICAL

ANALYSIS REPORT

OCT 06, 2026

GLOBAL MARKET UPDATES

➤ U.S. stocks extended their gains on Monday, led by technology, even as Treasury yields climbed to fresh multi-decade highs. Asian shares rose on Tuesday, tracking Wall Street and helped by a retreat in oil prices.

In fixed income: the U.S. 10-year Treasury yield hit 5.349% on Monday, its highest since 2002, and the 30-year briefly touched 5.70%, before easing to about 5.31% and 5.66% in Asia. ISM services came in at 54.9 (55.0 expected, 55.4 prior), while its prices-paid gauge jumped to the highest in more than four years. Markets price about a 23% chance of an October Fed hike, down from 71% a week ago, as policymakers stress they need more data before tightening again.

DOLLAR INDEX

➤ The dollar index is trading near 102.2, just below Monday's high of 102.53, its highest level since April 2025, after rising about 0.9% last week. The index gave back roughly half of Monday's gain but held above 102.00, supported by multi-decade-high Treasury yields, safe-haven demand during the global bond selloff and euro weakness on French fiscal fears (the euro is about 58% of the index), even as October Fed hike odds have fallen sharply.



Areas of interest:

Resistance: 103
Support: 101.6 - 100.5 - 100.2 - 99.5 - 98.8

EUR/USD

➤ EUR/USD is trading around 1.1220, after falling to 1.1161 on Monday, its lowest level since May 2025, following four straight weekly declines. France's fiscal strain and the global bond selloff are weighing on the euro, even though euro-area inflation accelerated to 3.8% in September from 3.2%.



Areas of interest:

Resistance: 1.13 - 1.132 - 1.137 - 1.147 - 1.15
Support: 1.12 - 1.108

GOLD

➤ Gold is trading flat near \$4,140, just below \$4,150 and inside last week's \$4,100-\$4,200 range, as the stronger dollar and elevated yields offset the drop in October hike bets. The post-payrolls bounce faded because long-end yields did not fall.



Areas of interest:

Resistance: 4230 - 4300 - 4470 - 4570 - 4710
Support: 4150 - 4020 - 3960

OIL

➤ WTI crude oil is trading near \$88.7 a barrel, close to a four-week low, with Brent below \$100 at about \$99.7, as the G7's 100-million-barrel emergency release of crude and diesel and recovering Middle East exports outweigh supply risks. Middle East crude exports exceeded pre-war levels on four of seven days in late September, OPEC+ held November output unchanged.



Areas of interest:

Resistance: 94 - 97 - 105
Support: 88 - 86 - 83.5 - 80 - 77 - 75