

TECHNICAL

ANALYSIS REPORT

OCT 07, 2026

GLOBAL MARKET UPDATES

- » U.S. stocks hit fresh records on Tuesday as technology led and Treasury yields cooled: the S&P 500 rose 0.58% to a record 7,818.93, its first close above 7,800, the Nasdaq Composite gained 0.45% to a record 27,599.79, with Nvidia and AMD touching new highs. Investors are now focused on the minutes of the Fed's September meeting due later today.

DOLLAR INDEX

- » The dollar index is trading near 102.03, after slipping below 102.00 on Tuesday as the bond selloff paused and French fiscal jitters eased, then retaking the level in Asia. It remains within reach of Monday's year-to-date high of 102.54, its highest since April 2025, supported by Treasury yields back above 5.3%, safe-haven demand and euro weakness, even though October Fed hike odds have fallen to about 20%.



Areas of interest:

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

EUR/USD

- » EUR/USD is trading near 1.1238, down about 0.2%, after rebounding to a weekly high near 1.1280 on Tuesday as French fiscal jitters eased and the dollar corrected. French debt near 119% of GDP and euro-area inflation at a three-year high of 3.8% keep the euro under pressure, leaving the ECB facing a dilemma as bond yields already do part of the tightening.



Areas of interest:

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

GOLD

- » Gold is trading near \$4,150, fading Tuesday's rebound from a nine-week low near \$4,100 as it awaits the FOMC minutes. Commerzbank notes that gold has stabilized around \$4,150 as worries about a rapid U.S. rate rise have eased, but energy-driven inflation risks and Treasury yields back above 5.3% keep it undermined.



Areas of interest:

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

OIL

- » WTI crude oil is trading near \$90.2 a barrel (Brent about \$101.5), up roughly 0.9%, as Middle East geopolitical still in focus in addition to claimed strikes on a major refinery, raise supply risks.



Areas of interest:

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