

TECHNICAL ANALYSIS REPORT

OCT 09, 2026

GLOBAL MARKET UPDATES

» U.S. stocks ended mixed on Thursday as an AI-led selloff hit the Nasdaq: the Nasdaq Composite fell 1.25% to 27,193.34 after the Financial Times reported that OpenAI's revenue was well below previously published figures, the S&P 500 slipped 0.47% to 7,765.36, while the Dow edged up 0.10% to 51,231.64 and the Russell 2000 was flat. Initial jobless claims fell to 197,000, below the 200,000 expected.

DOLLAR INDEX

» The dollar index is trading near 102.02, down about 0.1%, after failing to extend beyond its year-to-date high of 102.54 and turning lower late on Thursday as Treasury yields and oil pulled back.



Areas of interest:

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

EUR/USD

» EUR/USD is trading near 1.1230, holding modest gains as the dollar softens and U.S. yields retreat. France's fiscal strain keeps a lid on the euro, with EUR/USD moving inversely to French long-dated yields over recent sessions.



Areas of interest:

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

GOLD

» Gold is trading near \$4,175, up about 1% and at its highest in a week, extending its rebound from a two-month low of \$4,067 as the dollar eases and Treasury yields and oil retreat; it is now back above last Friday's close near \$4,140 and aiming for \$4,200 again.



Areas of interest:

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

OIL

» WTI crude oil is trading near \$91 a barrel (Brent about \$103-104), easing slightly in Asia after surging on Thursday. The upside move came as the geopolitical tensions in the middle east still lingering, and investors concerned of oil supply disruptions through the strait of Hormuz.



Areas of interest:

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