

TECHNICAL

ANALYSIS REPORT

SEP 28, 2026

GLOBAL MARKET UPDATES

- » Global markets are coming under strain after President Trump turned down Iran's offer to reopen the Strait of Hormuz.
- US Equities showed remarkable resilience amid surging bond Yields.
- Metals are under pressure due to higher yields, where Gold broke below \$4182 and Silver at \$61/ounce.

DOLLAR INDEX

- » The dollar index is still holding near 2-months highs supported by higher treasury yields and market expectations for further rate hikes by the Feds. Elevated Oil prices are still supporting the inflationary pressures.



Areas of interest:

Resistance: 101.1 - 101.4 - 101.7
Support: 100.5 - 100.2 - 99.5 - 98.8

EUR/USD

- » Eur/Usd in a consolidation range near 1.137 support level, as dollar index eased slightly. The main catalyst for moving the pair now is the dollar movement and surge in US Treasury Yields.



Areas of interest:

Resistance: 1.147 - 1.15 - 1.162 -1.17 - 1.178
Support: 1.137 - 1.132

GOLD

- » Gold is in bearish momentum as US Treasury Yields. The market opened on a gap down, and price kept moving in a bearish trend during the Asian session breaking below the \$4200 level.



Areas of interest:

Resistance: 4230 - 4300 - 4470 - 4710 - 4570
Support: 4135 - 4020 - 3960

OIL

- » Oil started the week with a gap up after the weekend, as the US President rejected the proposal on opening the Strait of Hormuz. Markets fear of oil supply disruptions is now to the front.



Areas of interest:

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