Session settlement: GOLD

Session 09 Oct 2026 | full session | scenarios from the 09 Oct report (base 08 Oct) | table v3.4

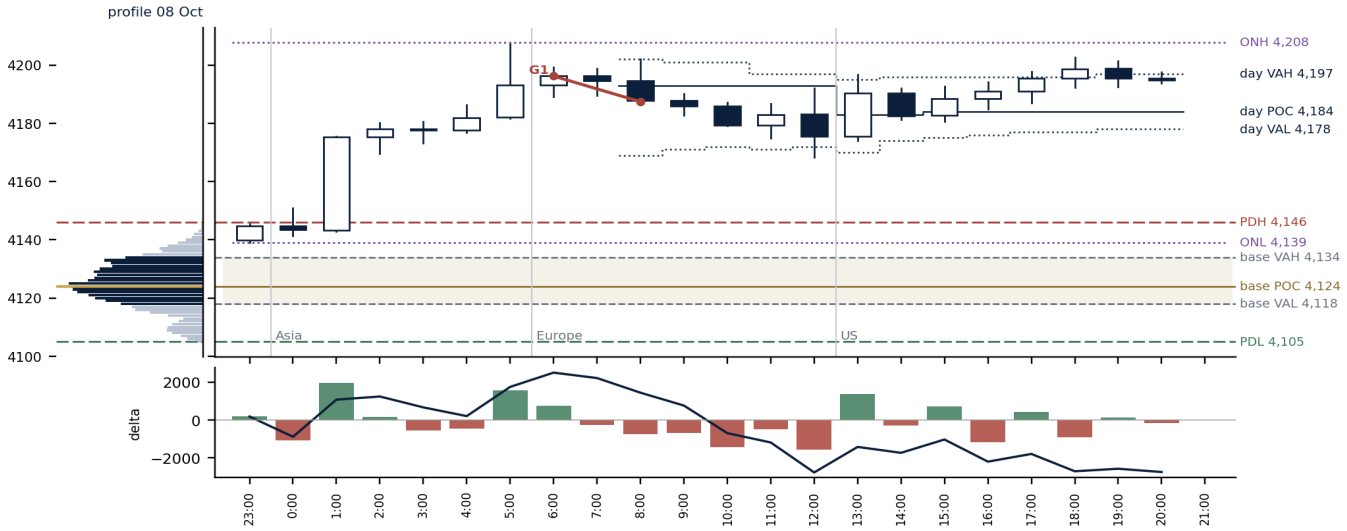
At the close of the 09 Oct session price ≈ **4,195** (M1 close) – **above the base session VA** 4,118–4,134. Open: gap up (G1 possible). Closed (A): G1 −1.1R, RD1 −1.1R. Closed trades result: A −2.1R, C −2.1R (after costs).
Last H1 candle (20:00 UTC): strength −36 – rejection, 0.5× hourly norm; shape 26/50, profile 5/25, delta +5/25. No side in control – zero weight.

Scenario status

Code	Status	Condition / next	Variant A (candle close)	Variant C (limit)
G1 long	closed	–	**−1.1R**: entry 7:00 @ 4,196 → SL in the 8:00 candle: −1.06R	**−1.1R**: entry 7:00 @ 4,196 → SL in the 8:00 candle: −1.06R
RD1 long	closed	–	**−1.1R**: entry 14:00 @ 4,190 → SL in the 14:00 candle: −1.06R	**−1.1R**: entry 14:00 @ 4,190 → SL in the 14:00 candle: −1.06R

No signal by the session end: R1, K1, S1, S2, Y1, Y2, RD2. **Rejected in the report (unchanged):** P1 (RR 0.5), P2 (RR 1.0), R2 (RR 0.9), K2, X1 (RR 1.6), X2 (RR 1.4). Status computed automatically with decision table v3.4 rules (the same as in the simulator). A = entry at the signal candle close; C = limit at the report level (optimistic – the confirming candle closes after the fill). R after costs. Times in UTC.

Session progress



Block (UTC)	Range	VWAP	Block POC / VA	Delta	VWAP position
Asia 23:00–6:00	4,139–4,208 (69)	4,169	4,175 / 4,155–4,205	+1.7k	above base VA
Europe 6:00–13:00	4,168–4,202 (34)	4,187	4,184 / 4,179–4,193	−4.5k	above base VA
USA 13:00–21:00	4,174–4,203 (29)	4,189	4,195 / 4,185–4,196	+23	above base VA
Whole session 23:00–21:00	4,139–4,208 (69)	4,183	4,195 / 4,178–4,197	−2.8k	above base VA

Levels at the session end

Level	Value	Meaning per the table
PDH / PDL (base session)	4,146 / 4,105	yesterday's extremes; a move beyond = acceptance test
ONH / ONL (to 13:30 UTC)	4,208 / 4,139	overnight range before the US cash open; a break without acceptance (2× H1) is not a code
Base session VA	4,118 / 4,124 / 4,134	acceptance boundaries; P1/P2 from inside, R/K after an exit
Day VA (VAL / POC / VAH)	4,178 / 4,195 / 4,197	valid from 8:00 UTC; condition for K and S, retest level for R
High / low session	4,208 / 4,139	breakout only with acceptance (2× H1) – a mere break is not a code
5D HVN above / below price	– / 4,183, 4,155	targets and reaction zones

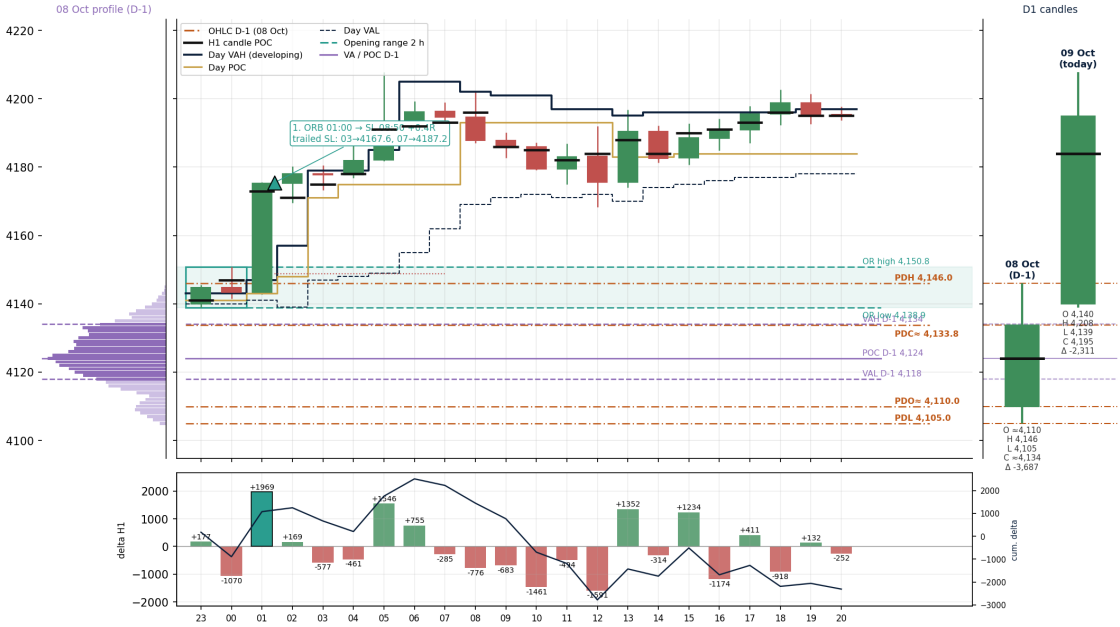
σ 7.1, min. SL 7.7, buffer 1.8 – from the 08 Oct session. Approximate candles (export without OHLC): body = change in hourly VWAP. The update creates no new scenarios – only status and rule-based levels.

Day summary: GOLD

Session 09 Oct 2026 | intraday setups (table v3.5, section 2b) | M1 prices and DA levels

Upside breakout and rotation with absorption. After a bearish 08 Oct (day delta −3,687, close ≈ 4,134 at the D-1 VAH) the session opened at 4,140. At 1:00 UTC a single candle broke out of the opening range (4,138.9–4,150.8) above PDH (4,146) to 4,175 with delta +1,969; the move extended to 4,208 at 5:00. From 5:00 a 4,168–4,200 rotation with a narrowing day VA; cumulative delta fell from about +2,500 to −2,311 while price held high – aggressive selling absorbed by passive buying. Bullish daily candle (+55 pts) with negative day delta, close 4,194.9 at the session POC (4,195).

GOLD, 09 Oct 2026 – H1 with candle POCs, D-1 profile and OHLC, D1 candles, opening range and delta (UTC)



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Intraday positions

#	Code	Entry	SL / management	Exit	Result
1	ORB	1:00 @ 4,175.5	4,148.8 → trailed 4,167.6 (3:00) → 4,187.2 (7:00)	trailed SL 8:50	**+0.4R**
-	ORR (BUY LIMIT OR high 4,150.8)	not filled	–	price did not return to the OR	–
-	RD / NE	no signal	–	VAH retests and new high without positive delta	–
	Total				**+0.4R**

Setups detected automatically with the same rules as for US500 (table v3.5, section 2b). The large breakout candle meant a wide SL (27 pts), so trailing secured only part of the move. The delta filter correctly avoided entries in the rotation after 5:00. 08 Oct OHLC: O/C approximated from the H1 export (≈), high/low and profile exact.

Market Assessment Report: GOLD

Target session: 12 Oct 2026 | data to 09 Oct 2026 | decision table v3.4 | report v1

Decision table status

At the close of the 09 Oct session: NO CODE – OBSERVATION

Price (approx. 4,195) is inside the base session VA (4,178–4,197), close to its edge – a test (P1/P2) is possible early in the session. For the 12 Oct session **6 valid scenarios** were prepared with levels and RR. The new session VA is valid from **8:00 UTC (10:00 Polish time)** – before that only P1/P2 and G1/G2.

Closest to triggering: S2 – entry approx. 4,191, target 4,178 (RR 2.1). **Rejected:** P2 (RR 0.2); R1 (RR 1.4); K1 (no level); X2 (RR 1.4).

Session profile description 09 Oct: P profile, immature; balance with no edge

The profile shape is **P**: the market left the lower levels quickly and traded higher for the rest of the session, where 59% of volume went through. POC 4,195 sits in the upper part of the session range. The profile is **immature**: volume asymmetry around the POC (12/88 above/below), POC at the edge of the range rather than in the centre. This is a different kind of trade – more often continuation than a return to the POC. Takeaway from maturity: rather than playing for the POC, we look for acceptance in the direction of the profile's weight. The market accepted higher prices: the POC moved above the previous VA (VAH 4,134). The new value is not digested yet (immature profile) – a return to the previous area is possible. Aggressive buyers and sellers were in balance.

The session ended **at the 4,195 POC** – in full balance. **For the next session:** a start from the 4,195 POC; we expect rotation within the VA until two hours close above 4,197 or below 4,178.

Phase: balance with no edge. No prior direction, average volume and delta −1.0% that does not diverge from price action.

Trend context

Measure	Reading	Assessment
Value migration	POC: 4,183 → 4,141 → 4,163 → 4,133 → 4,124 → 4,195 2× higher, 2× lower, 1× overlapping (of 5 sessions)	balance – value overlapping
Daily structure	1× higher high and low, 2× lower (of 5 sessions) price 4,195 = 39% of the 19-session range (4,066–4,400)	no clear structure; middle of the range
Daily volatility	range 09 Oct: 69 pts; average of 18 earlier sessions: 82 pts (×0.84)	normal

Computed from the daily profiles available in the export (19 sessions). Migration: session POC above the VAH / below the VAL of the previous session. Descriptive context – does not change the decision table rules.

Reference levels

Level	Value	Role in the table
VAH of 09 Oct session (“VA yesterday”)	4,197	upper acceptance boundary; test for P2 and R1
POC of 09 Oct session	4,195	P1/P2 target
VAL of 09 Oct session (“VA yesterday”)	4,178	lower acceptance boundary; test for P1 and R2
VA 5D (05 Oct–09 Oct)	4,115 – 4,168, POC 4,133	context; 5D POC on the scenario map
5D HVN above price	–	long targets (K1, R1)
5D HVN below price	4,193, 4,184, 4,154, 4,131, 4,122	short targets (K2, R2)

Level	Value	Role in the table
LVN 5D	4,074, 4,077, 4,092	volume gaps – places for SL
5-session high / low	4,207 / 4,066	continuation TP2

Table parameters (from the 09 Oct session)

Parameter	Value	Use
σ of hourly moves	5.4	impulse threshold: H1 move > 5.4 with matching delta
SL buffer (0.25σ)	1.4	SL offset from the level
Minimum SL (0.5 × avg H1 range)	6.3	SL never closer than 6.3 to entry
Median |H1 delta|	694	“opposite delta” threshold for X1/X2

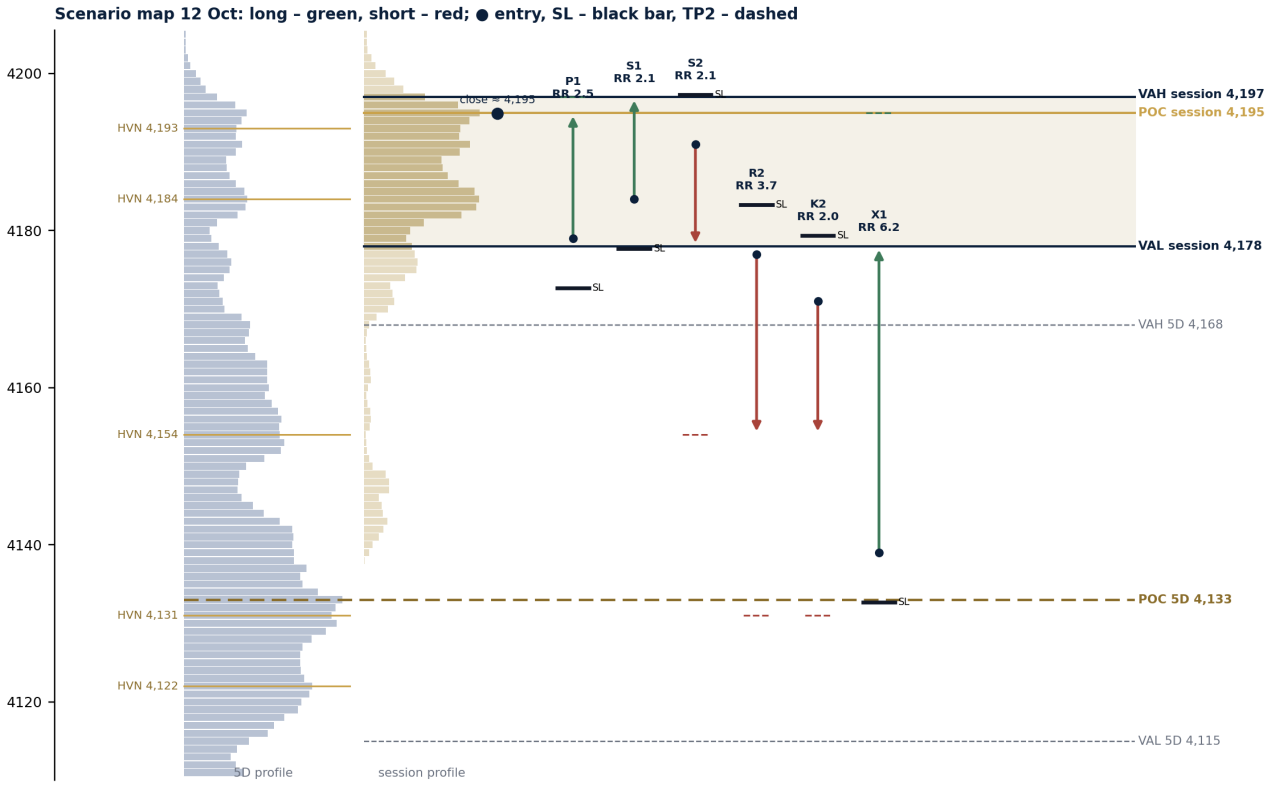
Scenarios for the 12 Oct session per the decision table

Code	Trigger condition (next session)	Entry	SL	TP1 / TP2	RR	Status
P1 long	Price inside the base session VA (4,178–4,197); VAL 4,178 tested from inside, H1 candle closes above 4,178, hourly delta positive	4,179	4,172.7	4,195 / 4,197	2.5	✓ valid
S1 long	Price inside the base session VA, but 2× H1 above the new session VAH (new VA lower) + ↑ impulse; entry ≤ 4,184	4,184	4,177.7	4,197 / –	2.1	✓ valid
R1 long	2× H1 above 4,197, new session value building higher; pullback to max(new session VAL, 4,197) and ↑ delta reaction	4,198	4,191.7	4,207 / –	1.4	✗ RR < 1.5
K1 long	2× H1 above base session VAH and above new session VAH + ↑ impulse (H1 move > 5.4 with positive delta); entry only ≤ –	–	–	– / –	–	✗ no level
X2 short	New high in the 4,207–4,207 zone above both VAs, opposite H1 delta (negative, |Δ| > 694)	4,206	4,212.3	4,197 / 4,195	1.4	✗ RR < 2.0
S2 short	Price inside the base session VA, but 2× H1 below the new session VAL (new VA higher) + ↓ impulse; entry ≥ 4,191	4,191	4,197.3	4,178 / 4,154	2.1	✓ valid
R2 short	2× H1 below 4,178, new session value building lower; pullback to min(new session VAH, 4,178) and ↓ delta reaction	4,177	4,183.3	4,154 / 4,131	3.7	✓ valid
K2 short	2× H1 below base session VAL and below new session VAL + ↓ impulse (H1 move > 5.4 with negative delta); entry only ≥ 4,171	4,171	4,179.4	4,154 / 4,131	2.0	✓ valid
X1 long	New low in the 4,138–4,138 zone below both VAs, opposite H1 delta (positive, |Δ| > 694)	4,139	4,132.7	4,178 / 4,195	6.2	✓ valid
P2 short	Price inside the base session VA; VAH 4,197 tested from inside, H1 candle closes below 4,197, hourly delta negative	4,196	4,202.3	4,195 / 4,184	0.2	✗ RR < 1.5
N1 / N2	Require new session value on the opposite side of the base session VA (value gap). Levels set after 8:00 UTC.	–	–	Base session VAL / VAH, then POC 4,195	–	conditional
G1 long	Gap up: first-hour VWAP (23:00 UTC) ≥ 4,201. Then an H1 close above the opening range (2 h) with ↑ delta > 694, with no close inside the base session VA. Also active before 8:00 UTC.	candle close	below the candle − 1.4 (min. 6.3)	+3σ (≈ +16 pts) / –	≥ 2.0	conditional
G2 short	Gap down: first-hour VWAP ≤ 4,174. Then an H1 close below the opening range (2 h) with ↓ delta > 694, with no close inside the base session VA. Also active before 8:00 UTC.	candle close	above the candle + 1.4 (min. 6.3)	HVN 4,154 / 4,131	≥ 2.0	conditional
Y1 long	H1 close above the base session VAH 4,197 (crossing from below), hourly delta ↑ and stronger than the hour before. One entry per day.	candle close	4,195.6 (min. 6.3 from entry)	3.5R (≈ 4,219 with entry at VAH)	3.5	conditional

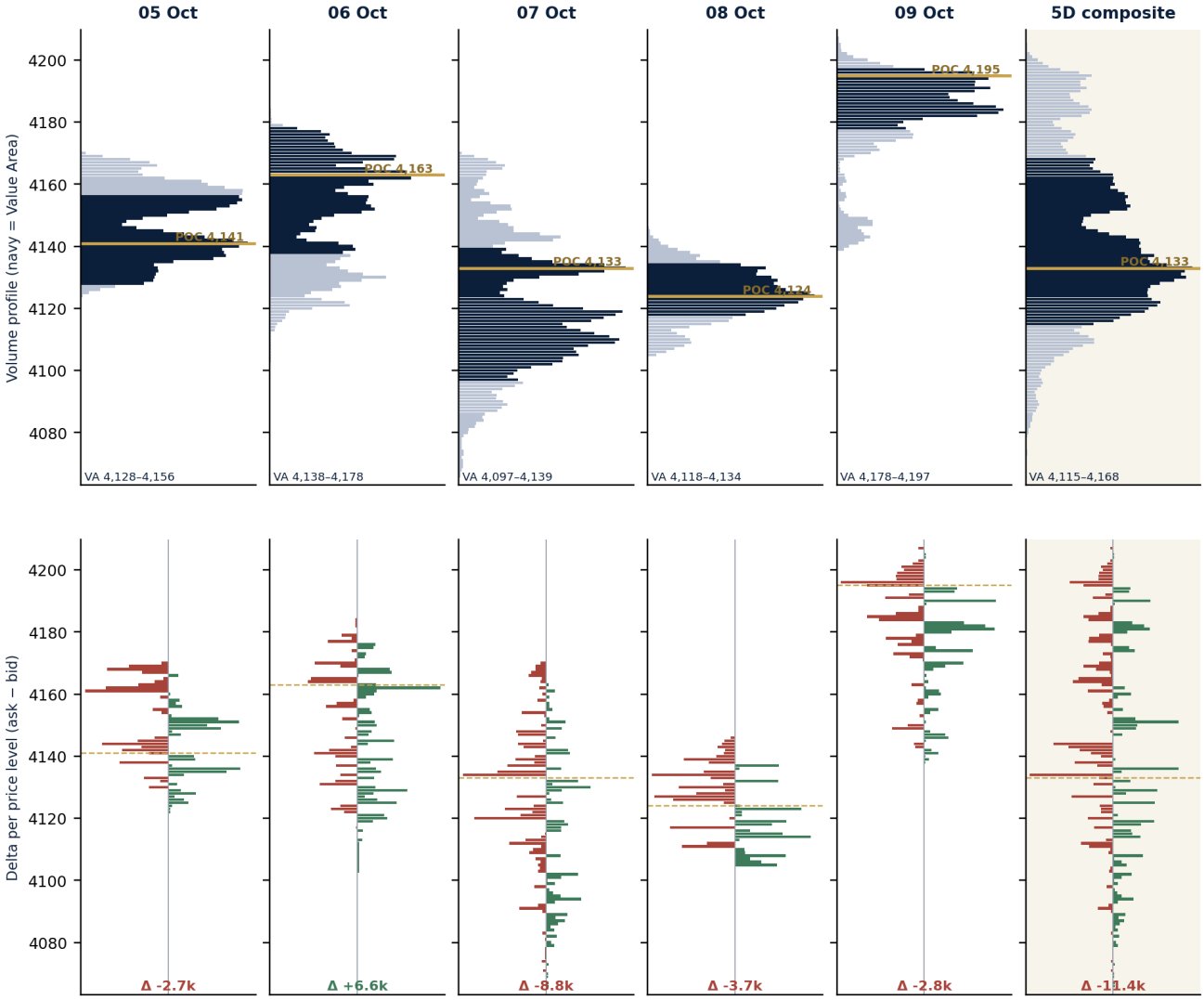
Code	Trigger condition (next session)	Entry	SL	TP1 / TP2	RR	Status
Y2 short	H1 close below the base session VAL 4,178 (crossing from above), hourly delta ↓ and stronger than the hour before. One entry per day.	candle close	4,179.4 (min. 6.3 from entry)	3.5R (≈ 4,156 with entry at VAL)	3.5	conditional

Entry for K, S, X, G, Y – at the close of the H1 signal candle; for R and P – after a reaction on the level test. Entry levels are indicative: compute RR from the actual entry price and reject the setup below the minimum (2.0 for K/S/N/X/G, 1.5 for R/P; Y – fixed 3.5R target). Time: max. 8 h or until the session end; after TP1 move SL to break-even. Codes are independent; re-entry with the same code only after its previous position is closed. Two codes in the same hour: only one is taken – the higher RR; on equal RR the one with the larger margin over its minimum RR. G cancelled (close inside the base session VA) = failed gap: P1/P2 apply with TP2 at the opposite VA edge. All codes, including X, G and Y, are main table codes and follow the same one-entry-per-hour rule; Y – max. one entry per day per direction.

Scenario map



Context: 5 session profiles and the composite profile



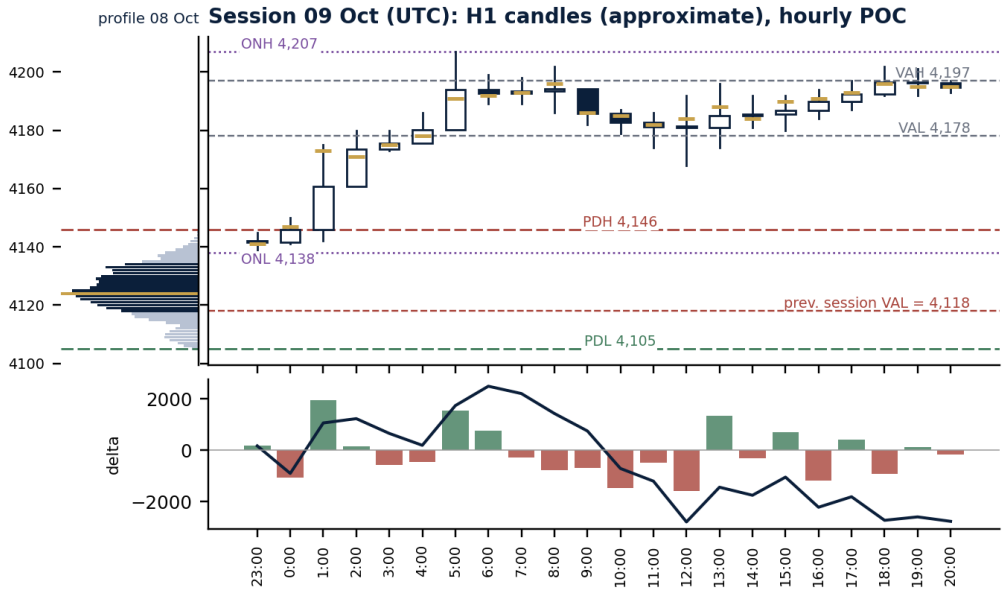
Top row: volume profile of each session (navy = Value Area, gold line = POC) and the 5D composite profile. Bottom row: delta per price level (ask − bid; green = buyers dominate, red = sellers), with the session delta below.

Session	POC	Zmiana POC	VA (VAL-VAH)	Value migration	Session delta	Delta %
05 Oct	4,141	–	4,128–4,156	–	−2.7k	−0.8%
06 Oct	4,163	+22	4,138–4,178	higher	+6.6k	+2.3%
07 Oct	4,133	−30	4,097–4,139	lower	−8.8k	−2.7%
08 Oct	4,124	−9	4,118–4,134	overlapping	−3.7k	−1.1%
09 Oct	4,195	+71	4,178–4,197	higher	−2.8k	−1.0%
5D composite	**4,133**	+54 (5 sessions)	4,115–4,168	2× higher, 1× lower	**−11.4k**	−0.7%

Migration: session POC above the VAH / below the VAL of the previous session = higher / lower, otherwise overlapping value. Delta % = session delta / session volume.

Composite delta in the 4,133–4,197 zone (between the POC and the base session VAH): −17.5k – sellers dominate above current value.

Session 09 Oct hour by hour



Session range 4,138–4,207, POC 4,195, session delta −2.8k; highest hourly POC 4,196, lowest 4,141. Cumulative delta: minimum −2.8k, session end −2.8k. Approximate candles: the export has no OHLC, so the candle body is the change in hourly VWAP (open = previous hour VWAP, close = current hour VWAP) and the wicks are the actual hourly range.

Disclaimers

Reference price: given manually (4,195). If the base session comes from a “today” snapshot taken before the close, the delta may differ slightly from the full session (applies to: 09 Oct). σ, buffer and minimum SL computed from the base session alone. Decision table v3.4 is not yet statistically validated – the report shows what the table would do, not a confirmed edge.

Intraday setups: GOLD

Target session 12 Oct 2026 | codes ORB / ORR / RD / NE + trailing SL | table v3.5, section 2b

Context after 09 Oct: upside breakout and a 4,168–4,200 rotation with negative delta (absorption), close 4,194.9 at POC 4,195; 09 Oct VA 4,178–4,197. The 12 Oct opening range forms in the first 2 hours of GOLD trading: **23:00–01:00 UTC (01:00–03:00 Polish time)**. ORR orders are placed only after an OR breakout and only in its direction. Note: on GOLD the back-to-value codes (Z, 'towards value') did not work; ORR and ORB were positive on the GOLD year of data.

Reference levels

Level	Value	Role in intraday setups
PDH (09 Oct high)	4,207.8	resistance; a break with delta after consolidation = NE1
PDC (09 Oct close)	4,194.9	opening reference, at the 09 Oct POC
VAH / POC / VAL 09 Oct	4,197 / 4,195 / 4,178	VAH and POC almost together – P-shaped profile accepted at the top; VAL – rotation floor
PDO / PDL (09 Oct)	4,139.9 / 4,138.9	start of the breakout; a move below = full reversal of 09 Oct
12 Oct OR	after 01:00 UTC	high/low of the first two H1 candles – ORB and ORR levels
12 Oct day VA	from 8:00 UTC	RD level computed live

Setups for the session

Code	Activation condition	Entry	SL	TP / exit	Status
ORB1 / ORB2	first H1 close above OR high / below OR low, delta in the same direction	candle close	OR edge ∓ 0.25 ATR (min. 0.5 ATR)	TP 2R + trailing	observation
ORR1 / ORR2	after ORB1 (ORB2), while no close beyond the other side of the OR, until 20:00 UTC	**BUY LIMIT at OR high** (SELL LIMIT at OR low)	beyond the other side of the OR ∓ 0.1 ATR	to session end (variant B: TP 2R)	candidate
RD1 / RD2	previous H1 close above the day VAH; low ≤ VAH at the start of the candle; close back above VAH, delta ↑	candle close	VAH − 0.25 ATR (min. 0.5 ATR)	TP 2R + trailing	experimental
NE1 / NE2	≥ 3 candles without a new high; close above the day high / PDH 4,207.8 with delta ↑	candle close	previous high − 0.25 ATR (min. 0.5 ATR)	TP 2R + trailing	observation

Trailing SL: after a candle closes against the position, SL moves to the low of the last candle in the trade direction − 2 pts (short: high + 2 pts). Historical GOLD results (broker year, no delta): ORR +23.2R (256 tr.), ORB +13.8R (320 tr.), NE +5.7R (89 tr.), RD −12.4R (275 tr.).