GOLD Report | Session 13 Oct 2026

Data to 12 Oct 2026 | codes per table v3.4, status per v3.5 (draft) | report v2

STATUS: NO ACTIVE CODE – OBSERVATION

Today at a glance

At the 12 Oct session close price ≈ **4,169** – inside the base-session VA (4,161–4,194), near the POC. Double distribution (B), immature; balance with no edge. No active code at the open.

Result of the 12 Oct session: +5.8R (R2 +3.4R, Y1 −1.1R, Y2 +3.4R, ORB2 +0.1R) – details in the settlement (later in the report).

Scenarios closest to activation (by distance of entry from price):

- **S2 short** after a break below the new-session VAL: entry approx. 4,173, target 4,161 (RR 2.1) · v3.5: journal
- **P1 long** after a test of VAL from inside: entry approx. 4,162, target 4,171 (RR 1.6) · v3.5: main
- **R2 short** after acceptance below VAL and a retest: entry approx. 4,160, target 4,131 (RR 5.1) · v3.5: journal

Rejected: X1 (RR 1.1).

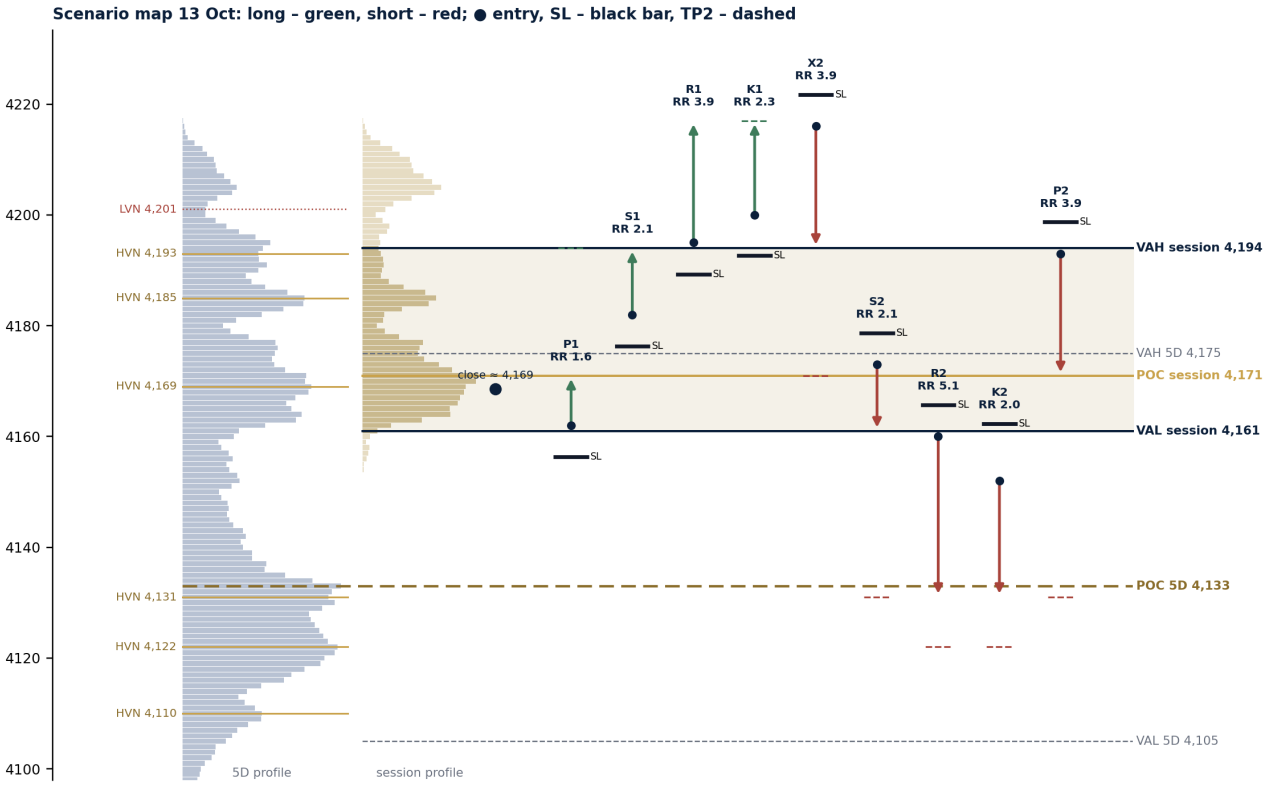
The new-session VA is valid from **8:00 UTC (10:00 CET/CEST)**. Before that only P1/P2 and G1/G2 are possible.

Active scenarios for the 13 Oct session

Code	Condition (short)	Entry	SL	TP1 / TP2	RR	Today	v3.5
P1 long	test of VAL 4,161 from inside, H1 close above, Δ ↑	4,162	4,156.3	4,171 / 4,194	1.6	✓ valid	main
P2 short	test of VAH 4,194 from inside, H1 close below, Δ ↓	4,193	4,198.7	4,171 / 4,131	3.9	✓ valid	main
X2 short	new high above 4,217, opposite Δ (absorption)	4,216	4,221.7	4,194 / 4,171	3.9	✓ valid	observation
S2 short	in old VA; 2× H1 below new-session VAL + impulse ↓	4,173	4,178.7	4,161 / 4,131	2.1	✓ valid	journal
R2 short	acceptance below VAL 4,161 (2× H1), retest + Δ ↓	4,160	4,165.7	4,131 / 4,122	5.1	✓ valid	journal
S1 long	in old VA; 2× H1 above new-session VAH + impulse ↑	4,182	4,176.3	4,194 / –	2.1	✓ valid	journal
K2 short	acceptance below both VALs + impulse ↓	4,152	4,162.3	4,131 / 4,122	2.0	✓ valid	journal
R1 long	acceptance above VAH 4,194 (2× H1), retest + Δ ↑	4,195	4,189.3	4,217 / –	3.9	✓ valid	journal
K1 long	acceptance above both VAHs + impulse ↑	4,200	4,192.7	4,217 / 4,217	2.3	✓ valid	journal
N1 / N2	new-session value gap; levels after 8:00 UTC	–	–	base VAL/VAH, then POC 4,171	–	~ condit.	journal
G1 long	gap up: 1st-hour VWAP ≥ 4,198, opening breakout	candle close	−1.3 (min. 5.7)	+3σ / –	≥ 2.0	~ condit.	journal
G2 short	gap down: 1st-hour VWAP ≤ 4,157, opening breakout	candle close	+1.3 (min. 5.7)	HVN 4,131 / 4,122	≥ 2.0	~ condit.	journal
Y1 long	H1 close above VAH 4,194 from below, rising Δ ↑	candle close	4,192.7	3.5R (≈ 4,214)	3.5	~ condit.	journal
Y2 short	H1 close below VAL 4,161 from above, rising Δ ↓	candle close	4,162.3	3.5R (≈ 4,141)	3.5	~ condit.	journal
X1 long	new low below 4,154, opposite Δ (absorption)	4,155	4,149.3	4,161 / 4,171	1.1	✗ RR < 2.0	observation

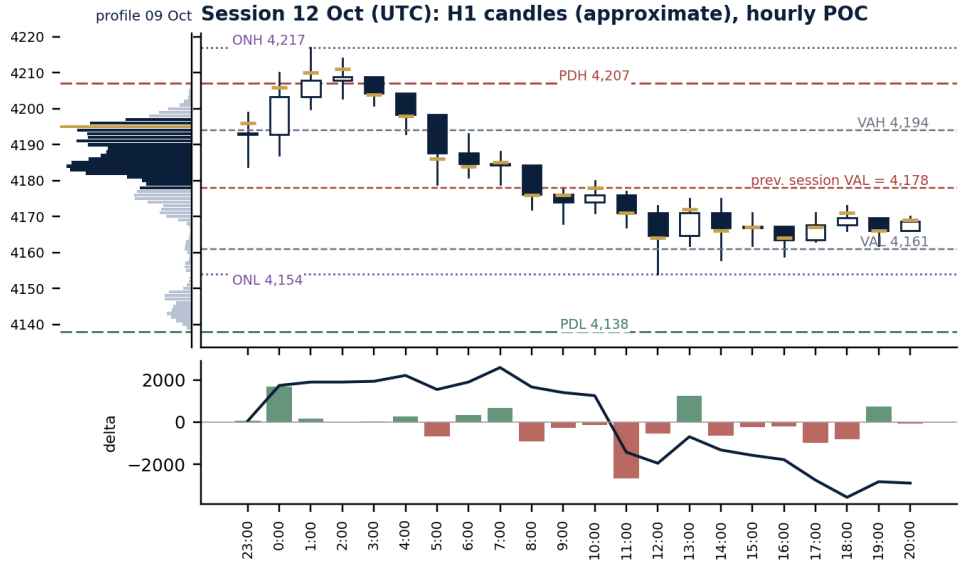
Order: valid (by v3.5 status, then distance from price) → conditional → rejected. v3.5: main = edge confirmed in tests; observation / journal = tracked, no confirmed edge. Full conditions and rules – appendix.

Scenario map



Long – green, short – red; dot = entry, black dash = SL, TP2 – dashed. 5D profile with HVN/LVN, base-session VA and 5D POC.

Session 12 Oct hour by hour



Session range 4,154–4,217, POC 4,171, session delta −2.9k; highest hourly POC 4,211, lowest 4,164. Cumulative delta: minimum −3.6k, session end −2.9k.

Market context

12 Oct session profile: double distribution (B), immature; balance with no edge

The profile shape is **B**: the market first accepted one level, moved through the 4,194 LVN and built a second value. POC 4,171 sits in the lower part of the session range. The profile is **immature**: two volume peaks instead of one POC, POC at the edge of the range rather than in the centre, uneven volume around the POC (67/33 above/below). This is a different kind of trade – more often continuation than a return to the POC. The more important of the two nodes is likely 4,206, because it is closer to the previous session POC; the other is a secondary level. The market accepted lower prices: the POC moved below the previous VA (VAL 4,178). 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 4,171 POC** – in full balance. **For the next session:** a start from the 4,171 POC; we expect rotation within the VA until two hours close above 4,194 or below 4,161. The boundary between the areas is the 4,194 LVN – holding or losing it will show which value is accepted.

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

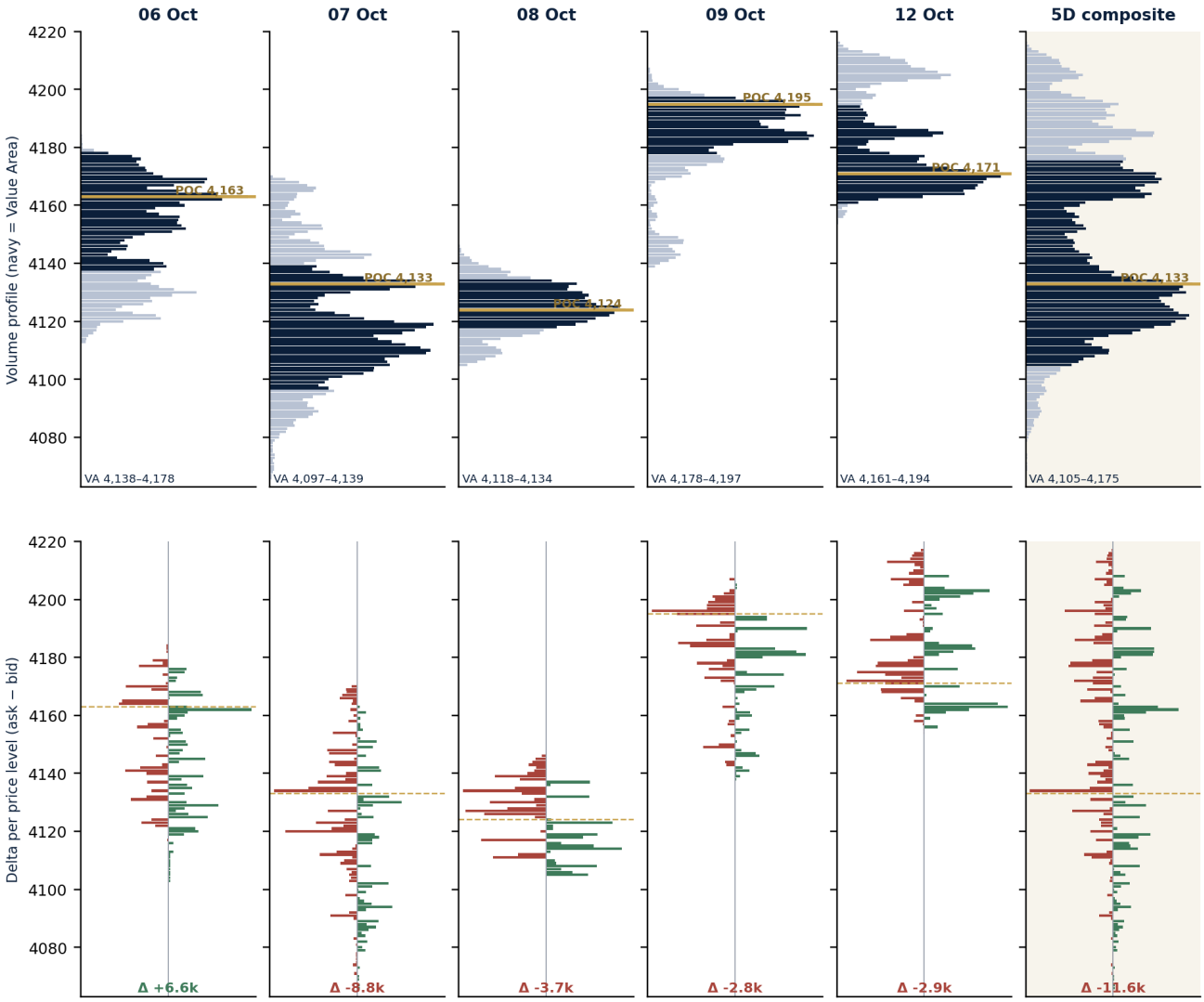
Trend context

Measure	Reading	Assessment
Value migration	POC: 4,141 → 4,163 → 4,133 → 4,124 → 4,195 → 4,171 2× higher, 2× lower, 1× overlapping (of 5 sessions)	balance – value overlapping
Daily structure	2× higher high and low, 1× lower (of 5 sessions) price 4,169 = 31% of the 20-session range (4,066–4,400)	no clear structure; middle of the range
Daily volatility	range 12 Oct: 63 pts; average of 19 earlier sessions: 81 pts (×0.77)	normal

Reference levels

Level	Value	Role in the table
12 Oct VAH	4,194	upside acceptance edge; P2, R1, Y1
12 Oct POC	4,171	P1/P2 target
12 Oct VAL	4,161	downside acceptance edge; P1, R2, Y2
5D VA (06 Oct–12 Oct)	4,105 – 4,175, POC 4,133	context
5D HVN above price	4,169, 4,185, 4,193	long targets
5D HVN below price	4,131, 4,122, 4,110	short targets
5D LVN	4,074, 4,077, 4,092, 4,201	volume gaps – SL locations
5-session high / low	4,217 / 4,066	continuation TP2

Context: 5 session profiles and value migration



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

Session	POC	POC change	VA (VAL–VAH)	Value migration	Session delta	Delta %
06 Oct	4,163	–	4,138–4,178	–	+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%
12 Oct	4,171	−24	4,161–4,194	lower	−2.9k	−1.0%
Composite 5D	**4,133**	+8 (5 sessions)	4,105–4,175	1× higher, 2× lower	**−11.6k**	−0.8%

Composite delta in the 4,133–4,194 zone (between the POC and the base-session VAH): −11.7k – sellers dominate above current value.

Session settlement: GOLD

Session 12 Oct 2026 | full session | scenarios from the 12 Oct report (base 09 Oct) | table v3.4

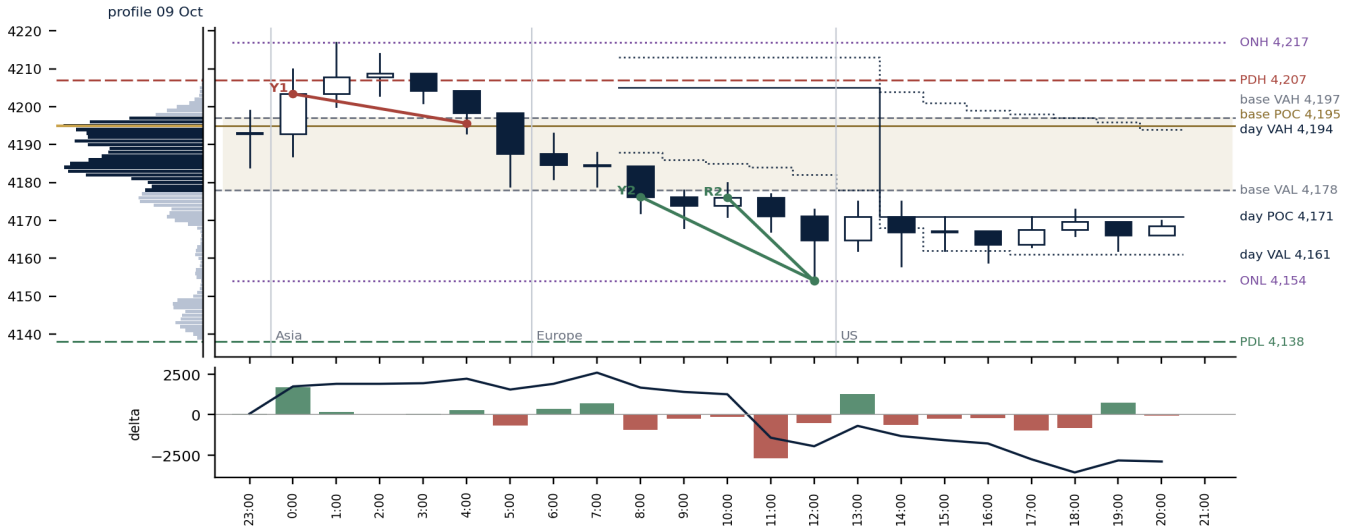
At the close of the 12 Oct session price ≈ **4,169** (last hour VWAP) – **below the base session VA** 4,178–4,197. Open: no gap ≥ 0.75σ. Closed (A): R2 3.4R, Y1 −1.1R, Y2 3.4R, ORB2 0.1R. Closed trades result: A 5.8R, C 4.9R (after costs).
Last H1 candle (20:00 UTC): strength +19 – directional, 0.4× hourly norm; shape 16/50, profile 10/25, delta −8/25. Small candle with strong delta ↓ – warning: do not enter in the delta direction (absorption). *(O/C approximated – export without OHLC)*

Scenario status

Code	Status	Condition / next	Variant A (candle close)	Variant C (limit)
P1 long	variant C only	–	–	**−1.1R**: entry 8:00 @ 4,179 → SL in the 8:00 candle: −1.08R
R2 short	closed	–	**3.4R**: entry 11:00 @ 4,176 → TP in the 12:00 candle: 3.41R	**3.5R**: entry 11:00 @ 4,177 → TP in the 12:00 candle: 3.55R
Y1 long	closed	–	**−1.1R**: entry 1:00 @ 4,203 → SL in the 4:00 candle: −1.06R	**−1.1R**: entry 1:00 @ 4,203 → SL in the 4:00 candle: −1.06R
Y2 short	closed	–	**3.4R**: entry 9:00 @ 4,176 → TP in the 12:00 candle: 3.42R	**3.4R**: entry 9:00 @ 4,176 → TP in the 12:00 candle: 3.42R
ORB2 short	closed	–	**0.1R**: entry 9:00 @ 4,176 → trailed SL in the 14:00 candle: 0.07R	**0.1R**: entry 9:00 @ 4,176 → trailed SL in the 14:00 candle: 0.07R

No signal by the session end: K2, S1, S2, X1, ORB1, ORR1, ORR2, RD1, RD2, NE1, NE2. **Rejected in the report (unchanged):** P2 (RR 0.2), R1 (RR 1.4), K1, 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	4,179–4,217 (38)	4,202	4,205 / 4,198–4,213	+1.6k	above base VA
Europe 6:00–13:00	4,154–4,193 (39)	4,176	4,177 / 4,168–4,184	−3.5k	below base VA
USA 13:00–21:00	4,158–4,175 (17)	4,168	4,167 / 4,164–4,171	−944	below base VA
Whole session 23:00–21:00	4,154–4,217 (63)	4,183	4,171 / 4,161–4,194	−2.9k	inside base VA

Levels at the session end

Level	Value	Meaning per the table
PDH / PDL (base session)	4,207 / 4,138	yesterday's extremes; a move beyond = acceptance test
ONH / ONL (to 13:30 UTC)	4,217 / 4,154	overnight range before the US cash open; a break without acceptance (2× H1) is not a code
Base session VA	4,178 / 4,195 / 4,197	acceptance boundaries; P1/P2 from inside, R/K after an exit
Day VA (VAL / POC / VAH)	4,161 / 4,171 / 4,194	valid from 8:00 UTC; condition for K and S, retest level for R
High / low session	4,217 / 4,154	breakout only with acceptance (2× H1) – a mere break is not a code
5D HVN above / below price	4,184, 4,193 / 4,154, 4,131	targets and reaction zones

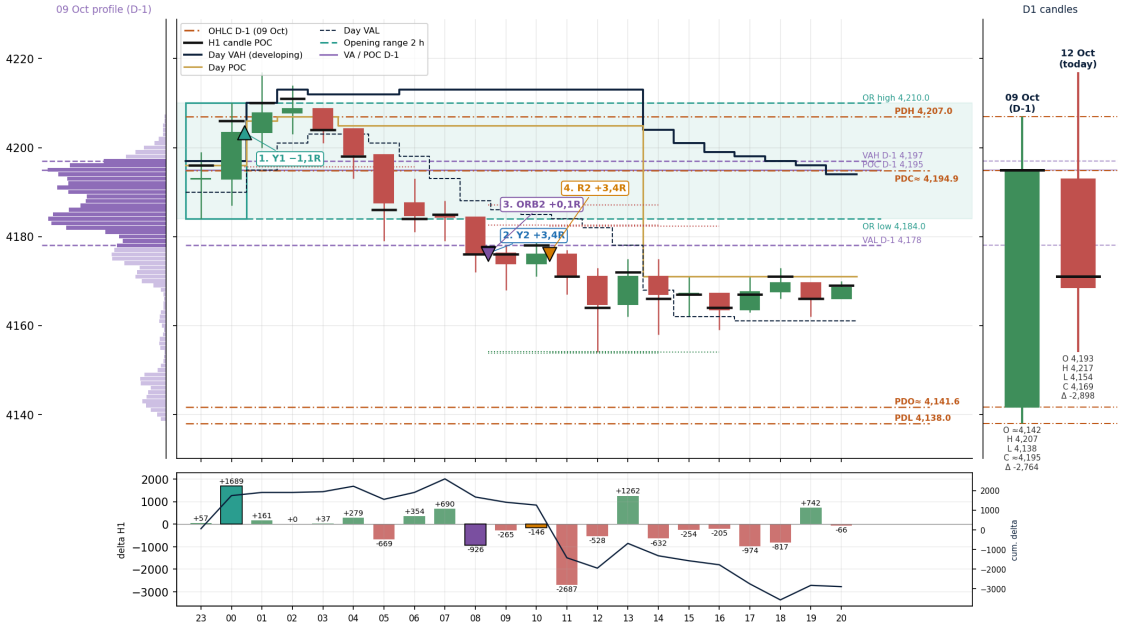
σ 5.4, min. SL 6.3, buffer 1.4 – from the 09 Oct session. Approximate candles (export without OHLC): body = change in hourly VWAP. The update creates no new scenarios – only status and rule-based levels.

Day summary: GOLD

Session 12 Oct 2026 | v3.4 and v3.5 intraday codes | approximate H1 candles (no M1)

Day 12 Oct: range 4,154–4,217, close ≈ 4,169 – below the VAL of the 09 Oct base session (4,178–4,197); OR (first 2 hours) 4,184–4,210; cumulative delta −2,898.
Result (variant A): 4 entries, total +5.8R – Y1 −1.1R, Y2 +3.4R, ORB2 +0.1R, R2 +3.4R.

GOLD, 12 Oct 2026 – H1 with candle POCs, D-1 profile and OHLC, D1 candles, opening range and delta (UTC)



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Positions

#	Code	Entry	SL / management	Exit	Result
1	Y1 long (v3.4)	close 00:00 @ 4,203	SL 4,195.6, TP 4,231	SL 4:00	−1.1R
2	Y2 short (v3.4)	close 08:00 @ 4,176	SL 4,182.6, TP 4,154	TP 12:00	+3.4R
3	ORB2 short	close 08:00 @ 4,176	SL 4,187.1, TP 4,154, SL trailed →4,175.0	trailed SL 14:00	+0.1R
4	R2 short (v3.4)	close 10:00 @ 4,176	SL 4,182.4, TP 4,154	TP 12:00	+3.4R
	Total				**+5.8R**

The same trades as in the settlement (variant A). v3.4 codes – table rules from the base report; v3.5 intraday codes – ORB/ORR/RD/NE, TP 2R + trailing. No M1 file: H1 candles approximated (open = previous-hour VWAP, close = hourly VWAP), prices indicative.

Additional setups: GOLD

Target session 13 Oct 2026 | status: experimental / observation | intraday codes, table v3.5, section 2b

Status: experimental / observation. The setups on this page are not main table codes – we track and journal them, with no confirmed edge on new data.

Context after 12 Oct: range 4,154–4,217 (high before low – down session), close ≈ 4,169 – inside the VA of the session; VA 4,161–4,194, POC 4,171; session delta −2,898. The 13 Oct opening range forms in the first 2 trading hours: 23:00–1:00 UTC. ORR orders are placed only after a break out of the OR (ORB) and only in its direction.

Reference levels

Level	Value	Role in intraday setups
PDH / PDL (12 Oct)	4,217 / 4,154	resistance / support; break with delta after consolidation = NE1 / NE2
12 Oct close (≈)	4,169	opening reference; a gap versus it sets the OR context
VAH / POC / VAL 12 Oct	4,194 / 4,171 / 4,161	"yesterday VA": acceptance edges; POC – magnet in rotation
12 Oct open (≈)	4,193	base-session start
OR 13 Oct	after 1:00 UTC	high/low of the first two H1 candles – ORB and ORR levels
Day VA 13 Oct	from 8:00 UTC	RD level computed live (VAH/VAL at the candle start)

Setups for the session

Code	Activation condition	Entry	SL	TP / exit	Status
ORB1 / ORB2	first H1 close above OR high / below OR low, matching delta	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 OR side, until 20:00 UTC	BUY LIMIT at OR high (SELL LIMIT at OR low)	beyond the other OR side ∓ 0.1 ATR	to session end (variant B: TP 2R)	candidate
RD1 / RD2	previous H1 close above the day VAH; low ≤ VAH at the candle start; close above VAH, delta ↑ (RD2 mirrored)	candle close	VAH − 0.25 ATR (min. 0.5 ATR)	TP 2R + trailing	experim.
NE1 / NE2	≥ 3 candles without a new high; close above the day high / PDH 4,217 with delta ↑ (NE2 mirrored)	candle close	previous high − 0.25 ATR (min. 0.5 ATR)	TP 2R + trailing	observation

Trailing SL: after an opposite candle closes, SL to the low of the last matching candle − 2 pts (short: high + 2 pts), only in the profit direction. Historical results GOLD (one year of broker data, no delta): ORR +23.2R (256 tr.), ORB +13.8R (320 tr.), NE +5.7R (89 tr.), RD −12.4R (275 tr.). Times in UTC; open and close approximated by the hourly VWAP (export without OHLC).

Appendix: full activation conditions

Code	Full activation condition (table v3.4)	v3.5 status
P1	Price inside the base session VA (4,161–4,194); VAL 4,161 tested from inside, H1 candle closes above 4,161, hourly delta positive	main
P2	Price inside the base session VA; VAH 4,194 tested from inside, H1 candle closes below 4,194, hourly delta negative	main
R1	2× H1 above 4,194, new session value building higher; pullback to max(new session VAL, 4,194) and ↑ delta reaction	journal
R2	2× H1 below 4,161, new session value building lower; pullback to min(new session VAH, 4,161) and ↓ delta reaction	journal
K1	2× H1 above base session VAH and above new session VAH + ↑ impulse (H1 move > 5.0 with positive delta); entry only ≤ 4,200	journal
K2	2× H1 below base session VAL and below new session VAL + ↓ impulse (H1 move > 5.0 with negative delta); entry only ≥ 4,152	journal
S1	Price inside the base session VA, but 2× H1 above the new session VAH (new VA lower) + ↑ impulse; entry ≤ 4,182	journal
S2	Price inside the base session VA, but 2× H1 below the new session VAL (new VA higher) + ↓ impulse; entry ≥ 4,173	journal
X1	New low in the 4,154–4,154 zone below both VAs, opposite H1 delta (positive, |Δ| > 441)	observation
X2	New high in the 4,217–4,217 zone above both VAs, opposite H1 delta (negative, |Δ| > 441)	observation
N1 / N2	Require new-session value on the opposite side of the base-session VA (value gap). Levels set after 8:00 UTC.	journal
G1	Gap up: first-hour VWAP (23:00 UTC) ≥ 4,198. Then an H1 close above the opening range (2 h) with delta ↑ > 441, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
G2	Gap down: first-hour VWAP ≤ 4,157. Then an H1 close below the opening range (2 h) with delta ↓ > 441, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
Y1	H1 close above the base-session VAH 4,194 (crossing from below), hourly delta ↑ and stronger than the hour before. One entry per day.	journal
Y2	H1 close below the base-session VAL 4,161 (crossing from above), hourly delta ↓ and stronger than the hour before. One entry per day.	journal

Table parameters (from the 12 Oct session)

Parameter	Value	Use
σ of hourly move	5.0	impulse threshold: H1 move > 5.0 with matching delta
SL buffer (0.25σ)	1.3	SL offset from the level
Minimum SL (0.5 × avg H1 range)	5.7	SL never closer than 5.7 to entry
Median |H1 delta|	441	"opposite delta" threshold for X1/X2

Rules

Entry in K, S, X, G, Y – at the close of the signal H1 candle; in R and P – after a reaction on the level test. Entry levels are indicative: compute RR from the actual entry price and reject setups 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 to 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 enters – the higher RR. G cancelled (close inside the base-session VA) = failed gap: P1/P2 apply with TP2 at the opposite VA edge. Y – max one entry per day per direction. End of week: all positions closed on Friday before the session end (v3.5).

Disclaimers

Reference price: last hour VWAP (20:00 UTC) ≈ 4,169 – not a live price. If the base session comes from a 'today' snapshot taken before the close, delta may differ slightly from the full session (applies to: 12 Oct). σ, buffer and minimum SL computed from the base session only. Codes computed per table v3.4; the "v3.5" column shows the code status in the draft table v3.5 (main / candidate / observation / journal). The table is not yet statistically validated – the report shows what the table would do, not a confirmed edge.