GOLD Report | Session 14 Oct 2026

Data to 13 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 13 Oct session close price ≈ **4,163** – inside the base-session VA (4,163–4,193). Double distribution (B), immature; accumulation. No active code at the open.

Result of the 13 Oct session: +3.0R (P2 +3.2R, Y2 −1.1R, ORB1 +2.0R, ORR1 −1.0R) – details in the settlement (later in the report).

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

- **R2 short** after acceptance below VAL and a retest: entry approx. 4,162, target 4,132 (RR 5.0) · v3.5: journal
- **P1 long** after a test of VAL from inside: entry approx. 4,165, target 4,185 (RR 3.3) · v3.5: main
- **K2 short** after acceptance below VAL + impulse: entry approx. 4,154, target 4,132 (RR 2.1) · v3.5: journal

Rejected: P2 (RR 1.0); X2 (RR 1.0).

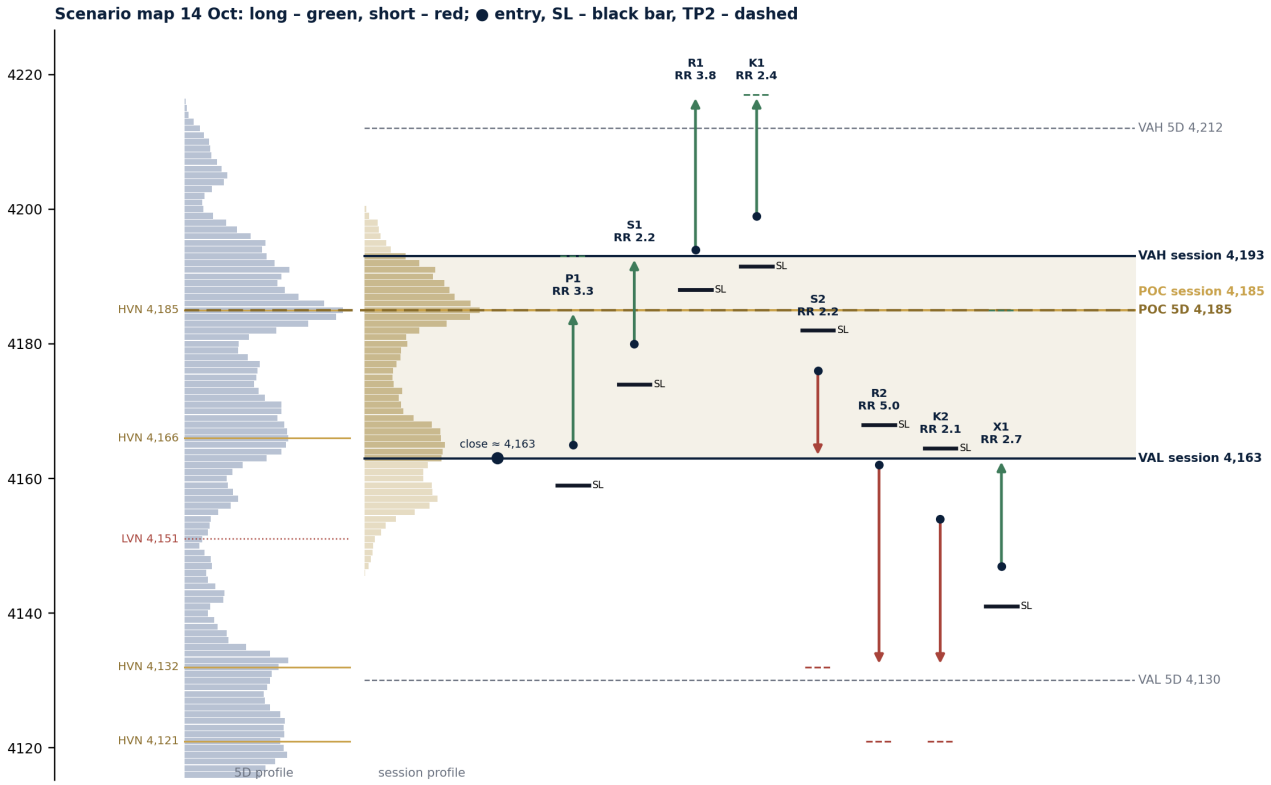
The new-session VA is valid from **8:00 UTC (10:00 CET/CEST)**. Before that only P1/P2 and G1/G2 are possible.

Active scenarios for the 14 Oct session

Code	Condition (short)	Entry	SL	TP1 / TP2	RR	Today	v3.5
P1 long	test of VAL 4,163 from inside, H1 close above, Δ ↑	4,165	4,159.0	4,185 / 4,193	3.3	✓ valid	main
X1 long	new low below 4,146, opposite Δ (absorption)	4,147	4,141.0	4,163 / 4,185	2.7	✓ valid	observation
R2 short	acceptance below VAL 4,163 (2× H1), retest + Δ ↓	4,162	4,168.0	4,132 / 4,121	5.0	✓ valid	journal
K2 short	acceptance below both VALs + impulse ↓	4,154	4,164.5	4,132 / 4,121	2.1	✓ valid	journal
S2 short	in old VA; 2× H1 below new-session VAL + impulse ↓	4,176	4,182.0	4,163 / 4,132	2.2	✓ valid	journal
S1 long	in old VA; 2× H1 above new-session VAH + impulse ↑	4,180	4,174.0	4,193 / –	2.2	✓ valid	journal
R1 long	acceptance above VAH 4,193 (2× H1), retest + Δ ↑	4,194	4,188.0	4,217 / –	3.8	✓ valid	journal
K1 long	acceptance above both VAHs + impulse ↑	4,199	4,191.5	4,217 / 4,217	2.4	✓ valid	journal
N1 / N2	new-session value gap; levels after 8:00 UTC	–	–	base VAL/VAH, then POC 4,185	–	~ condit.	journal
G1 long	gap up: 1st-hour VWAP ≥ 4,198, opening breakout	candle close	−1.5 (min. 6.0)	+3σ / –	≥ 2.0	~ condit.	journal
G2 short	gap down: 1st-hour VWAP ≤ 4,158, opening breakout	candle close	+1.5 (min. 6.0)	HVN 4,132 / 4,121	≥ 2.0	~ condit.	journal
Y1 long	H1 close above VAH 4,193 from below, rising Δ ↑	candle close	4,191.5	3.5R (≈ 4,214)	3.5	~ condit.	journal
Y2 short	H1 close below VAL 4,163 from above, rising Δ ↓	candle close	4,164.5	3.5R (≈ 4,142)	3.5	~ condit.	journal
P2 short	test of VAH 4,193 from inside, H1 close below, Δ ↓	4,191	4,197.0	4,185 / 4,166	1.0	✗ RR < 1.5	main
X2 short	new high above 4,200, opposite Δ (absorption)	4,199	4,205.0	4,193 / 4,185	1.0	✗ RR < 2.0	observation

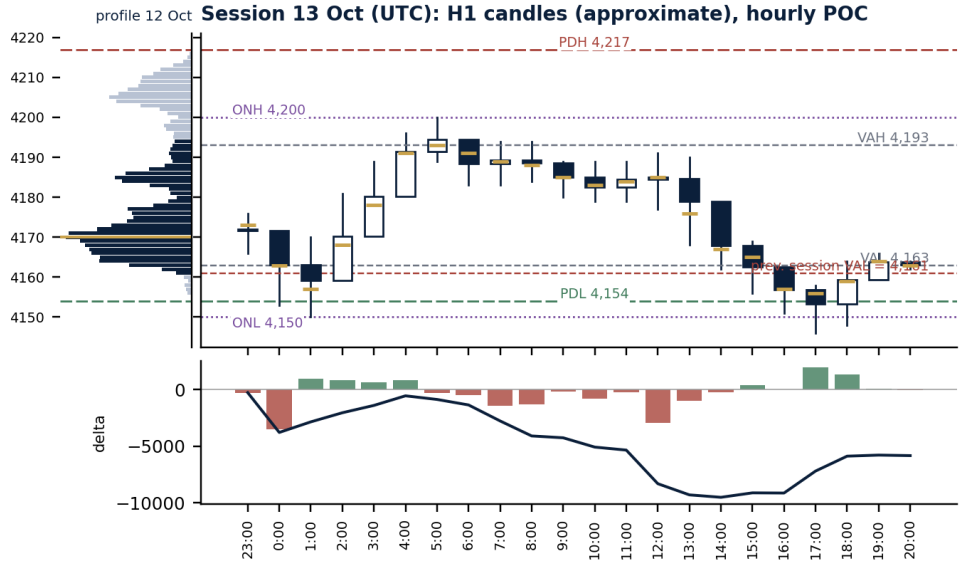
Order: valid (by v3.5 status, then distance from price) → conditional → rejected. v3.5: main = edge confirmed in tests; observation / journal = tracked, no confirmed edge. Full conditions and rules – appendix.

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 13 Oct hour by hour



Session range 4,146–4,200, POC 4,185, session delta −5.8k; highest hourly POC 4,193, lowest 4,156. Cumulative delta: minimum −9.5k, session end −5.8k.

Market context

13 Oct session profile: double distribution (B), immature; accumulation

The profile is a **double distribution (B)**: two volume clusters around 4,186 and 4,165, separated by a low-volume gap at 4,176. The most turnover (POC 4,185) went through at the day's upper prices. Maturity assessment: **immature profile** – two volume peaks instead of one POC, POC at the edge of the range rather than in the centre, uneven volume around the POC (28/72 above/below); this session's levels need confirmation. No single POC: the 4,165 node looks more important because it lies inside the previous session VA. Until one node prevails, we treat P1/P2 targets with caution. Value overlaps the previous session (POC inside its VA 4,161–4,194) – no migration. Session delta close to zero – no aggressive side in control.

Price closed **inside the VA, below the POC** (4,163, POC 4,185) – in value, with a slight supply-side tilt. **What next:** a close in value means a start in balance. The VA edges come first: a test of the 4,163 VAL from inside (P1) or the 4,193 VAH (P2); leaving the VA requires acceptance. With a double distribution the 4,176 LVN between the areas is a key level – price usually passes through it quickly or bounces off it.

Accumulation: sellers were aggressive (delta −1.9%), but price fell only 9 pts – selling absorbed on average turnover. Takeaway: demand hidden in the consolidation – an exit up is more likely; confirmation would be acceptance above the 4,193 VAH (context for K1/R1, S1), while P2 from the VAH deserves caution.

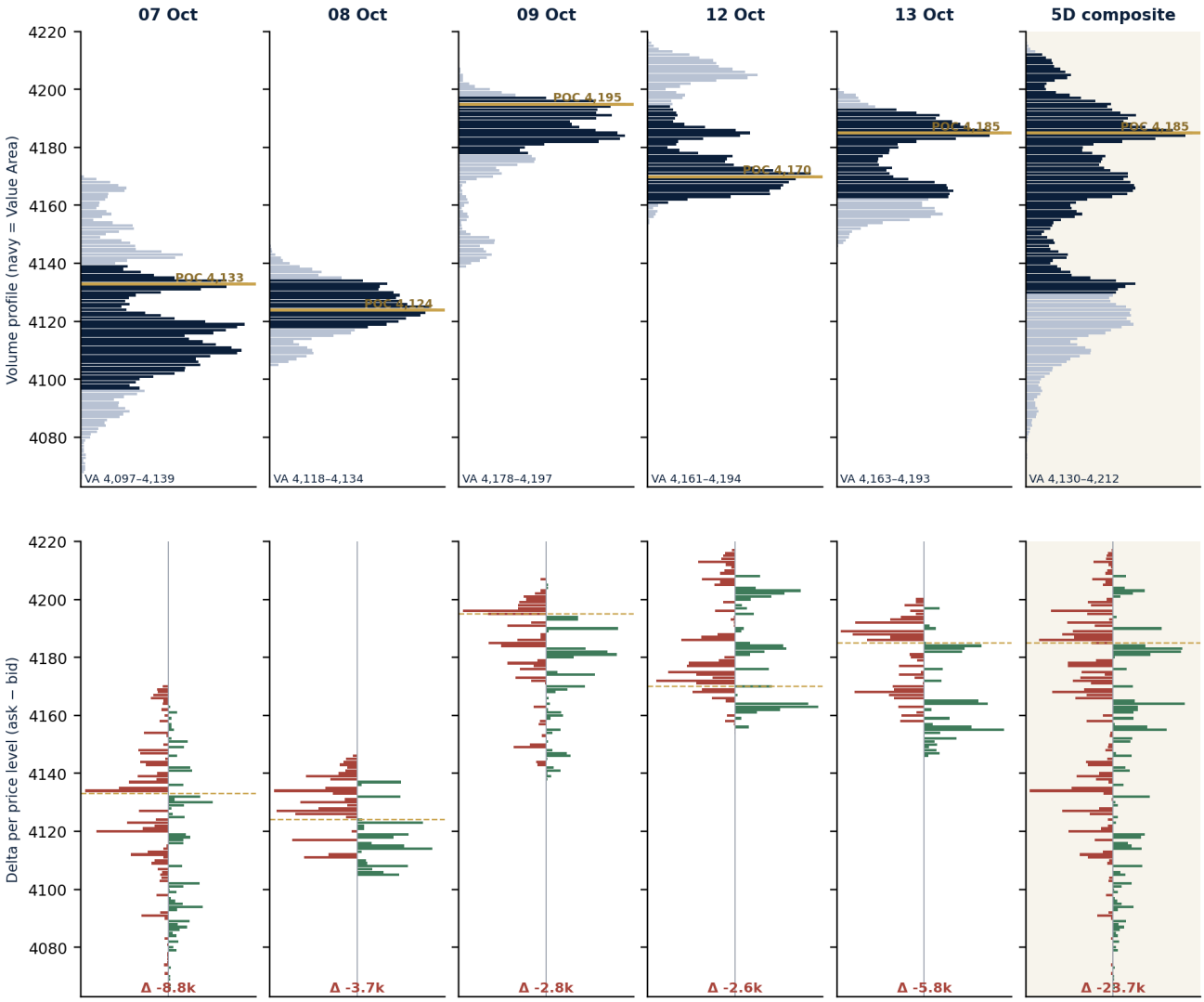
Trend context

Measure	Reading	Assessment
Value migration	POC: 4,163 → 4,133 → 4,124 → 4,195 → 4,170 → 4,185 1× higher, 2× lower, 2× overlapping (of 5 sessions)	more downward migration, no trend
Daily structure	2× higher high and low, 2× lower (of 5 sessions) price 4,163 = 29% of the 20-session range (4,066–4,400)	no clear structure; lower part of the range
Daily volatility	range 13 Oct: 54 pts; average of 19 earlier sessions: 82 pts (×0.66)	low

Reference levels

Level	Value	Role in the table
13 Oct VAH	4,193	upside acceptance edge; P2, R1, Y1
13 Oct POC	4,185	P1/P2 target
13 Oct VAL	4,163	downside acceptance edge; P1, R2, Y2
5D VA (07 Oct–13 Oct)	4,130 – 4,212, POC 4,185	context
5D HVN above price	4,166, 4,185	long targets
5D HVN below price	4,132, 4,121, 4,110	short targets
5D LVN	4,074, 4,077, 4,092, 4,151	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 %
07 Oct	4,133	–	4,097–4,139	–	−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	4,170	−25	4,161–4,194	lower	−2.6k	−0.9%
13 Oct	4,185	+15	4,163–4,193	overlapping	−5.8k	−1.9%
Composite 5D	**4,185**	+52 (5 sessions)	4,130–4,212	1× higher, 1× lower	**−23.7k**	−1.5%

Composite delta in the 4,185–4,193 zone (between the POC and the base-session VAH): −12.6k – sellers dominate above current value.

Session settlement: GOLD

Session 13 Oct 2026 | full session | scenarios from the 13 Oct report (base 12 Oct) | table v3.4

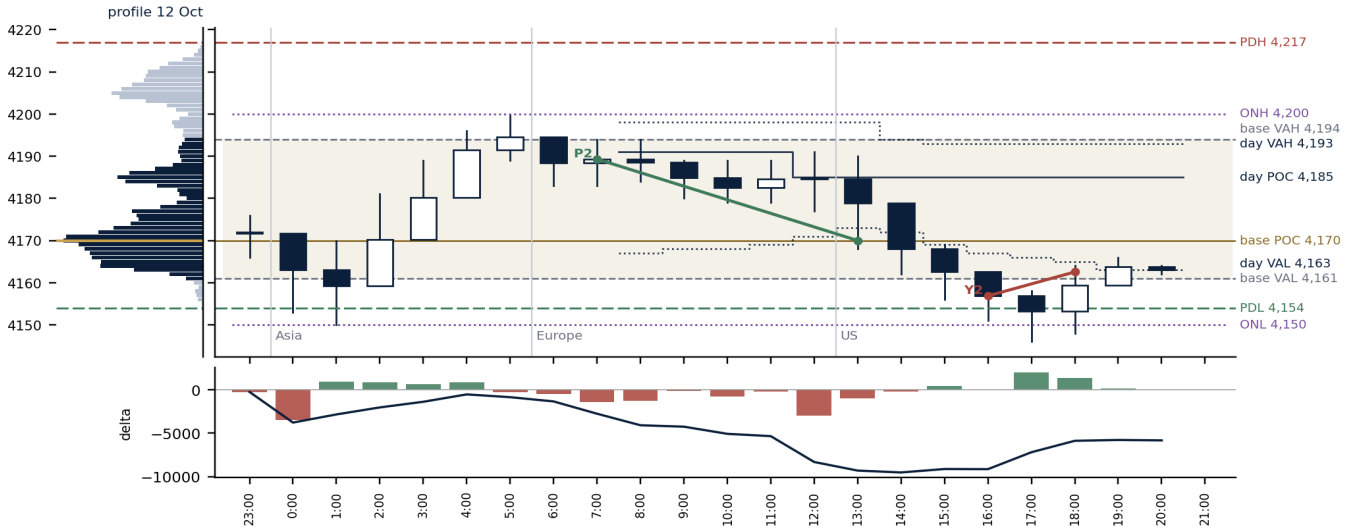
At the close of the 13 Oct session price ≈ **4,163** (last hour VWAP) – **inside the base session VA** 4,161–4,194. Open: no gap ≥ 0.75σ. Closed (A): P2 3.2R, Y2 −1.1R, ORB1 2.0R, ORR1 −1.0R. Closed trades result: A 3.0R, C 3.8R (after costs).
Last H1 candle (20:00 UTC): strength −57 – directional, 0.3× hourly norm; shape 24/50, profile 18/25, delta +15/25. 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)
P2 short	closed	–	**3.2R**: entry 8:00 @ 4,189 → TP in the 13:00 candle: 3.16R	**4.0R**: entry 8:00 @ 4,193 → TP in the 13:00 candle: 3.96R
Y2 short	closed	–	**−1.1R**: entry 17:00 @ 4,157 → SL in the 18:00 candle: −1.09R	**−1.1R**: entry 17:00 @ 4,157 → SL in the 18:00 candle: −1.09R
ORB1 long	closed	–	**2.0R**: entry 4:00 @ 4,180 → TP in the 4:00 candle: 1.97R	**2.0R**: entry 4:00 @ 4,180 → TP in the 4:00 candle: 1.97R
ORR1 long	closed	–	**−1.0R**: entry 13:00 @ 4,176 → SL in the 16:00 candle: −1.01R	**−1.0R**: entry 13:00 @ 4,176 → SL in the 16:00 candle: −1.01R

No signal by the session end: R1, R2, K1, K2, S1, S2, X2, Y1, ORB2, ORR2, RD1, RD2, NE1, NE2. **Rejected in the report (unchanged):** P1 (RR 1.4), X1 (RR 1.1). 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	4,150–4,200 (50)	4,174	4,167 / 4,154–4,182	−878	inside base VA
Europe 6:00–13:00	4,177–4,194 (17)	4,186	4,185 / 4,183–4,190	−7.4k	inside base VA
USA 13:00–21:00	4,146–4,190 (44)	4,165	4,159 / 4,154–4,170	+2.5k	inside base VA
Whole session 23:00–21:00	4,146–4,200 (54)	4,174	4,185 / 4,163–4,193	−5.8k	inside base VA

Levels at the session end

Level	Value	Meaning per the table
PDH / PDL (base session)	4,217 / 4,154	yesterday's extremes; a move beyond = acceptance test
ONH / ONL (to 13:30 UTC)	4,200 / 4,150	overnight range before the US cash open; a break without acceptance (2× H1) is not a code
Base session VA	4,161 / 4,170 / 4,194	acceptance boundaries; P1/P2 from inside, R/K after an exit
Day VA (VAL / POC / VAH)	4,163 / 4,185 / 4,193	valid from 8:00 UTC; condition for K and S, retest level for R
High / low session	4,200 / 4,146	breakout only with acceptance (2× H1) – a mere break is not a code
5D HVN above / below price	4,169, 4,185 / 4,131, 4,122	targets and reaction zones

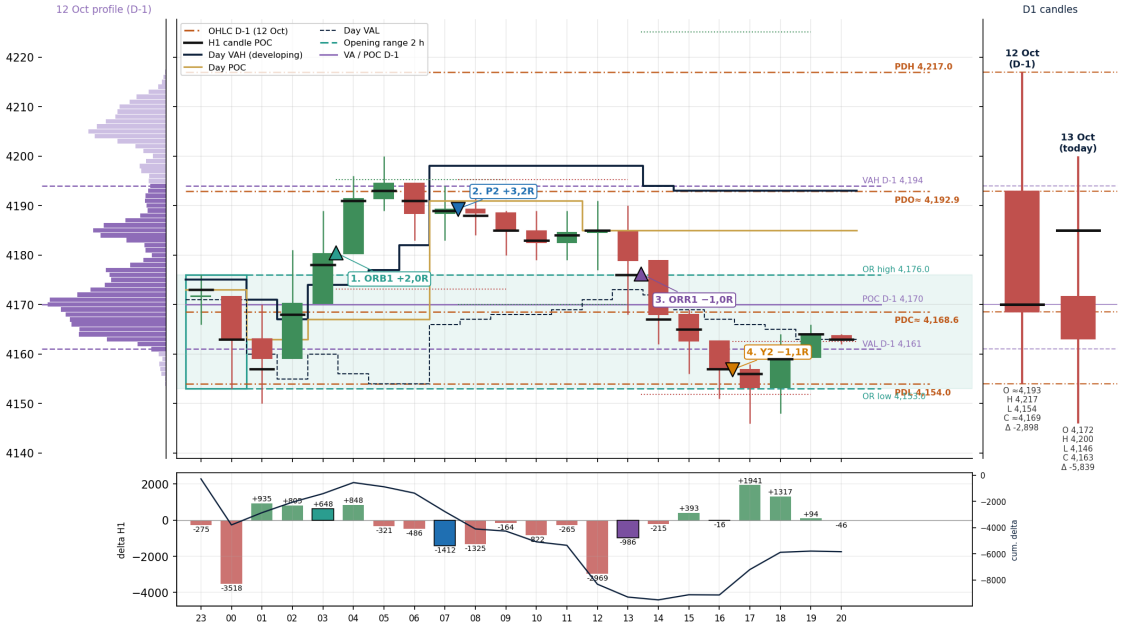
σ 5.0, min. SL 5.7, buffer 1.3 – from the 12 Oct session. Approximate candles (export without OHLC): body = change in hourly VWAP. The update creates no new scenarios – only status and rule-based levels.

Day summary: GOLD

Session 13 Oct 2026 | v3.4 and v3.5 intraday codes | approximate H1 candles (no M1)

Day 13 Oct: range 4,146–4,200, close ≈ 4,163 – inside the VA of the 12 Oct base session (4,161–4,194); OR (first 2 hours) 4,153–4,176; cumulative delta −5,839.
Result (variant A): 4 entries, total +3.0R – ORB1 +2.0R, P2 +3.2R, ORR1 −1.0R, Y2 −1.1R.

GOLD, 13 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	ORB1 long	close 03:00 @ 4,180	SL 4,173.1, TP 4,195	TP 4:00	+2.0R
2	P2 short (v3.4)	close 07:00 @ 4,189	SL 4,195.3, TP 4,170	TP 13:00	+3.2R
3	ORR1 long	limit @ 4,176	SL 4,151.9, TP 4,225	SL 16:00	−1.0R
4	Y2 short (v3.4)	close 16:00 @ 4,157	SL 4,162.5, TP 4,137	SL 18:00	−1.1R
	Total				**+3.0R**

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 14 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 13 Oct: range 4,146–4,200 (high before low – down session), close ≈ 4,163 – inside the VA of the session; VA 4,163–4,193, POC 4,185; session delta −5,839. The 14 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 (13 Oct)	4,200 / 4,146	resistance / support; break with delta after consolidation = NE1 / NE2
13 Oct close (≈)	4,163	opening reference; a gap versus it sets the OR context
VAH / POC / VAL 13 Oct	4,193 / 4,185 / 4,163	"yesterday VA": acceptance edges; POC – magnet in rotation
13 Oct open (≈)	4,172	base-session start
OR 14 Oct	after 1:00 UTC	high/low of the first two H1 candles – ORB and ORR levels
Day VA 14 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 4,200 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 (4,163–4,193); VAL 4,163 tested from inside, H1 candle closes above 4,163, hourly delta positive	main
P2	Price inside the base session VA; VAH 4,193 tested from inside, H1 candle closes below 4,193, hourly delta negative	main
R1	2× H1 above 4,193, new session value building higher; pullback to max(new session VAL, 4,193) and ↑ delta reaction	journal
R2	2× H1 below 4,163, new session value building lower; pullback to min(new session VAH, 4,163) and ↓ delta reaction	journal
K1	2× H1 above base session VAH and above new session VAH + ↑ impulse (H1 move > 6.1 with positive delta); entry only ≤ 4,199	journal
K2	2× H1 below base session VAL and below new session VAL + ↓ impulse (H1 move > 6.1 with negative delta); entry only ≥ 4,154	journal
S1	Price inside the base session VA, but 2× H1 above the new session VAH (new VA lower) + ↑ impulse; entry ≤ 4,180	journal
S2	Price inside the base session VA, but 2× H1 below the new session VAL (new VA higher) + ↓ impulse; entry ≥ 4,176	journal
X1	New low in the 4,146–4,146 zone below both VAs, opposite H1 delta (positive, |Δ| > 726)	observation
X2	New high in the 4,200–4,200 zone above both VAs, opposite H1 delta (negative, |Δ| > 726)	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 ↑ > 726, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
G2	Gap down: first-hour VWAP ≤ 4,158. Then an H1 close below the opening range (2 h) with delta ↓ > 726, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
Y1	H1 close above the base-session VAH 4,193 (crossing from below), hourly delta ↑ and stronger than the hour before. One entry per day.	journal
Y2	H1 close below the base-session VAL 4,163 (crossing from above), hourly delta ↓ and stronger than the hour before. One entry per day.	journal

Table parameters (from the 13 Oct session)

Parameter	Value	Use
σ of hourly move	6.1	impulse threshold: H1 move > 6.1 with matching delta
SL buffer (0.25σ)	1.5	SL offset from the level
Minimum SL (0.5 × avg H1 range)	6.0	SL never closer than 6.0 to entry
Median |H1 delta|	726	"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) ≈ 4,163 – 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: 13 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.