GOLD Report | Session 15 Oct 2026

Data to 14 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 14 Oct session close price ≈ **4,100** – inside the base-session VA (4,073–4,148). Double distribution (B), immature; directional move without clear initiative. No active code at the open.

Result of the 14 Oct session: +1.3R (Y2 +3.4R, ORB1 −1.0R, ORB2 −1.0R, ORR1 −1.0R, ORR2 +2.0R, RD2 −1.0R) – 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. 4,090, target 4,073 (RR 2.0) · v3.5: journal
- **P1 long** after a test of VAL from inside: entry approx. 4,075, target 4,093 (RR 2.2) · v3.5: main
- **X1 long** after a new low with opposite delta: entry approx. 4,074, target 4,093 (RR 2.3) · v3.5: observation

Rejected: R2 (RR −0.1); K2 (no level).

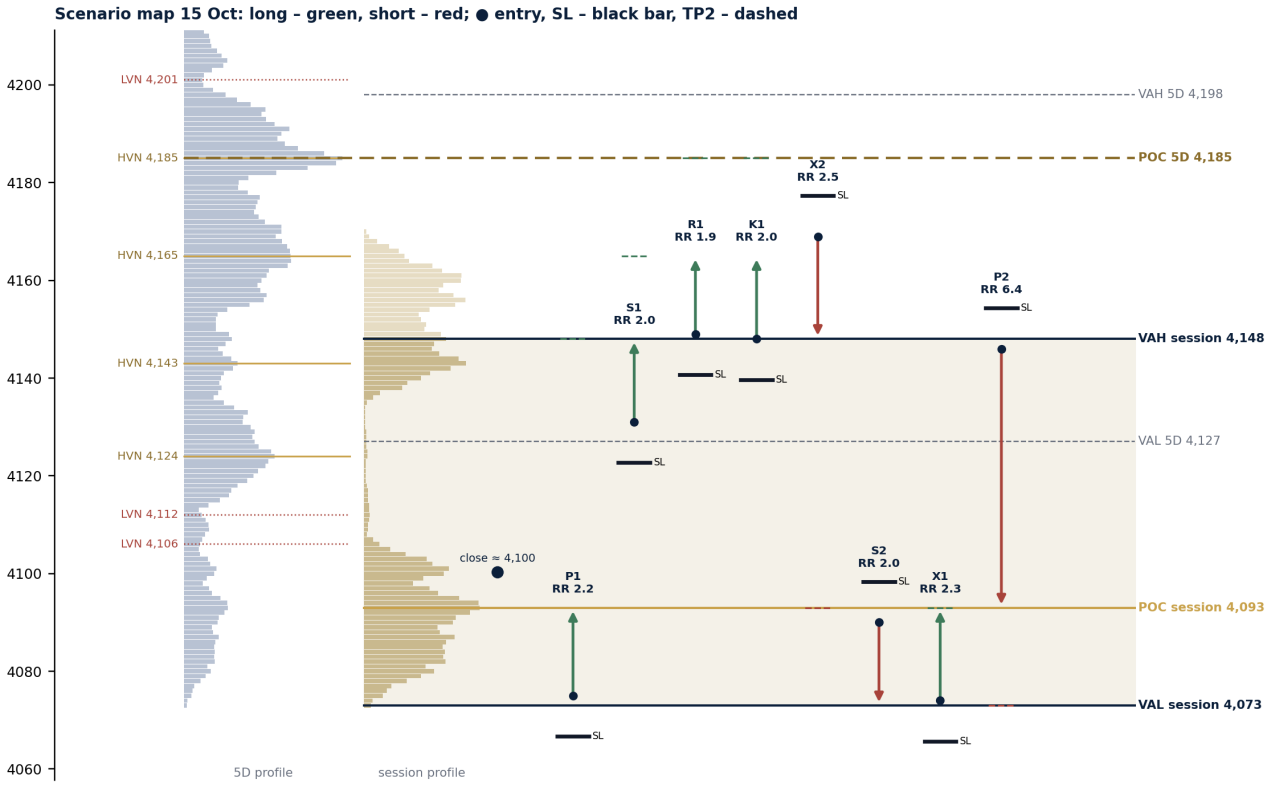
The new-session VA is valid from **8:00 UTC (10:00 CET/CEST)**. Before that only P1/P2 and G1/G2 are possible.

Active scenarios for the 15 Oct session

Code	Condition (short)	Entry	SL	TP1 / TP2	RR	Today	v3.5
P1 long	test of VAL 4,073 from inside, H1 close above, Δ ↑	4,075	4,066.7	4,093 / 4,148	2.2	✓ valid	main
P2 short	test of VAH 4,148 from inside, H1 close below, Δ ↓	4,146	4,154.3	4,093 / 4,073	6.4	✓ valid	main
X1 long	new low below 4,073, opposite Δ (absorption)	4,074	4,065.7	4,093 / 4,093	2.3	✓ valid	observation
X2 short	new high above 4,170, opposite Δ (absorption)	4,169	4,177.3	4,148 / 4,093	2.5	✓ valid	observation
S2 short	in old VA; 2× H1 below new-session VAL + impulse ↓	4,090	4,098.3	4,073 / –	2.0	✓ valid	journal
S1 long	in old VA; 2× H1 above new-session VAH + impulse ↑	4,131	4,122.7	4,148 / 4,165	2.0	✓ valid	journal
K1 long	acceptance above both VAHs + impulse ↑	4,148	4,139.7	4,165 / 4,185	2.0	✓ valid	journal
R1 long	acceptance above VAH 4,148 (2× H1), retest + Δ ↑	4,149	4,140.7	4,165 / 4,185	1.9	✓ valid	journal
N1 / N2	new-session value gap; levels after 8:00 UTC	–	–	base VAL/VAH, then POC 4,093	–	~ condit.	journal
G1 long	gap up: 1st-hour VWAP ≥ 4,154, opening breakout	candle close	−2.1 (min. 8.3)	HVN 4,165 / 4,185	≥ 2.0	~ condit.	journal
G2 short	gap down: 1st-hour VWAP ≤ 4,067, opening breakout	candle close	+2.1 (min. 8.3)	−3σ / –	≥ 2.0	~ condit.	journal
Y1 long	H1 close above VAH 4,148 from below, rising Δ ↑	candle close	4,145.9	3.5R (≈ 4,177)	3.5	~ condit.	journal
Y2 short	H1 close below VAL 4,073 from above, rising Δ ↓	candle close	4,075.1	3.5R (≈ 4,044)	3.5	~ condit.	journal
R2 short	acceptance below VAL 4,073 (2× H1), retest + Δ ↓	4,072	4,080.3	4,073 / –	−0.1	✗ target behind price	journal
K2 short	acceptance below both VALs + impulse ↓	–	–	– / –	–	✗ no level	journal

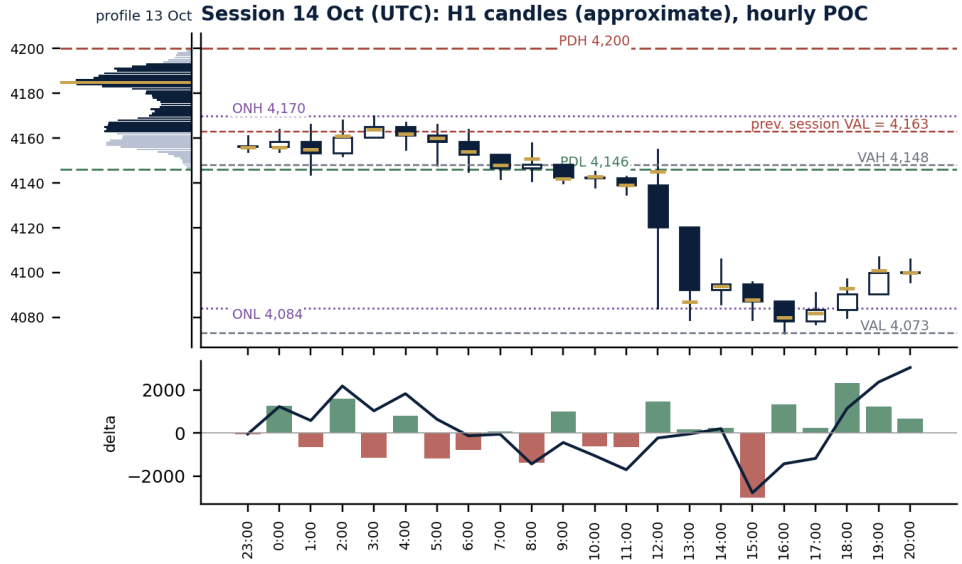
Order: valid (by v3.5 status, then distance from price) → conditional → rejected. v3.5: main = edge confirmed in tests; observation / journal = tracked, no confirmed edge. Full conditions and rules – appendix.

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 14 Oct hour by hour



Session range 4,073–4,170, POC 4,093, session delta +3.0k; highest hourly POC 4,164, lowest 4,080. Cumulative delta: minimum −2.8k, session end +3.0k.

Market context

14 Oct session profile: double distribution (B), immature; directional move without clear initiative

The session built **two value areas** – an upper one near 4,158 and a lower one near 4,093 – with a thin transition (LVN) at 4,132. The point of control 4,093 is close to the session low. This is an **immature profile**: two volume peaks instead of one POC, POC at the edge of the range rather than in the centre, wide, poorly defined VA (77% of the range), uneven volume around the POC (71/29 above/below). The market has not reached a consensus yet, so the POC and VA edges are weaker levels. With two nodes we need to decide which matters more – here 4,158 (it is closer to the previous session POC). This is downward value migration – the POC is below the whole previous-day VA. Value shifted without a mature profile at the new level – the migration may reverse. Balanced delta (+0.8% of volume).

The close (4,100) came **on the POC** – the market ends the day at the point of greatest acceptance. **Context for the next session:** a close at the POC is full balance – direction will only be shown by the first acceptance outside the 4,073–4,148 VA. The 4,132 LVN separates two values; a return through it would mean rejection of the latest distribution.

Phase assessment – directional move, weakly confirmed by delta: a 56-pt fall in the session, delta +0.8%.

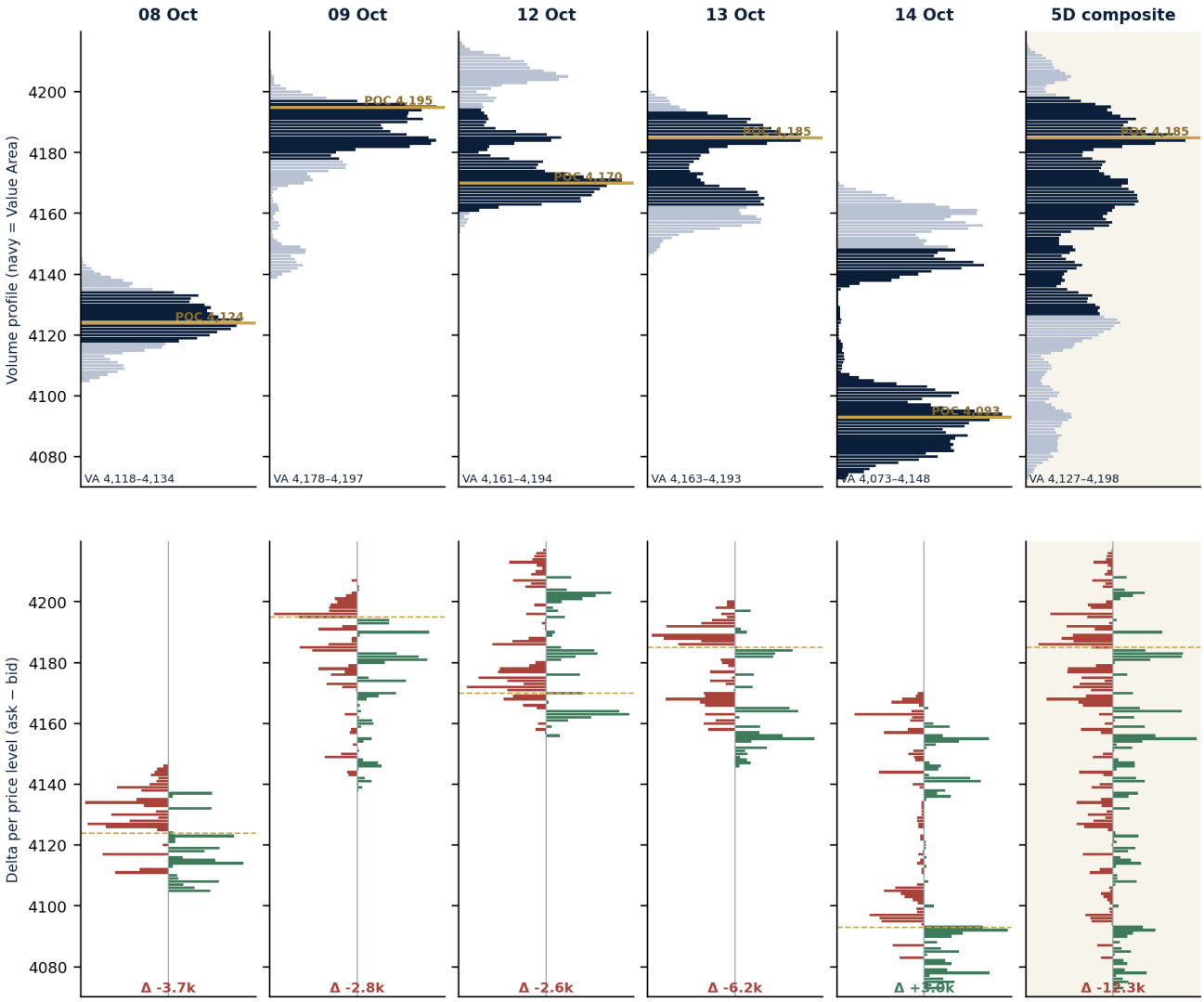
Trend context

Measure	Reading	Assessment
Value migration	POC: 4,133 → 4,124 → 4,195 → 4,170 → 4,185 → 4,093 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 4,100 = 10% of the 20-session range (4,066–4,400)	no clear structure; lower part of the range
Daily volatility	range 14 Oct: 97 pts; average of 19 earlier sessions: 78 pts (×1.25)	normal

Reference levels

Level	Value	Role in the table
14 Oct VAH	4,148	upside acceptance edge; P2, R1, Y1
14 Oct POC	4,093	P1/P2 target
14 Oct VAL	4,073	downside acceptance edge; P1, R2, Y2
5D VA (08 Oct–14 Oct)	4,127 – 4,198, POC 4,185	context
5D HVN above price	4,124, 4,143, 4,165, 4,185	long targets
5D HVN below price	–	short targets
5D LVN	4,106, 4,112, 4,201	volume gaps – SL locations
5-session high / low	4,217 / 4,073	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 %
08 Oct	4,124	–	4,118–4,134	–	−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	−6.2k	−2.0%
14 Oct	4,093	−92	4,073–4,148	lower	+3.0k	+0.8%
Composite 5D	**4,185**	−31 (5 sessions)	4,127–4,198	1× higher, 2× lower	**−12.3k**	−0.8%

Composite delta in the 4,093–4,148 zone (between the POC and the base-session VAH): −5.1k – sellers dominate above current value.

Session settlement: GOLD

Session 14 Oct 2026 | full session | scenarios from the 14 Oct report (base 13 Oct) | table v3.4

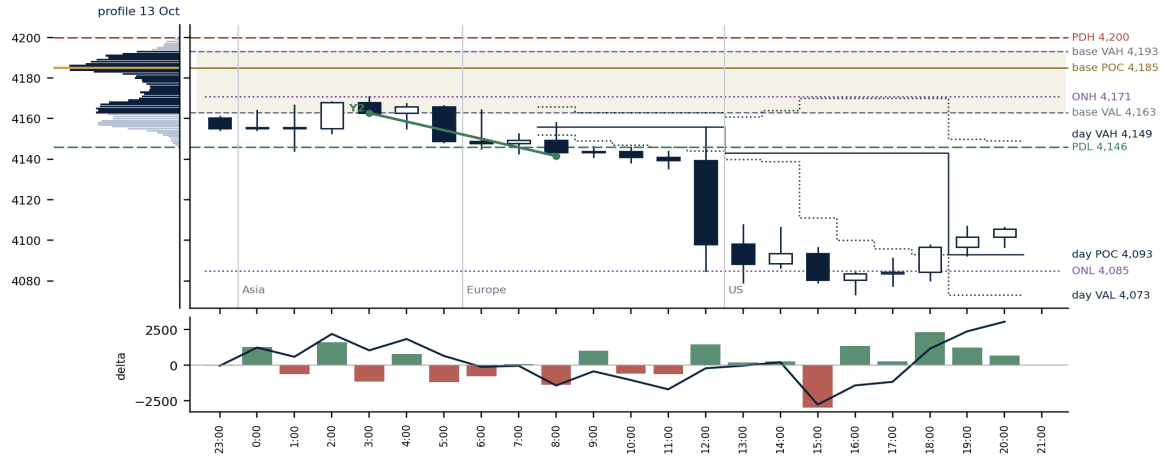
At the close of the 14 Oct session price ≈ **4,105** (M1 close) – **below the base session VA** 4,163–4,193. Open: gap down (G2 possible). Closed (A): Y2 3.4R, ORB1 −1.0R, ORB2 −1.0R, ORR1 −1.0R, ORR2 2.0R, RD2 −1.0R. Closed trades result: A 1.3R, C 1.3R (after costs).
Last H1 candle (20:00 UTC): strength +64 – directional, 1.4× hourly norm; shape 35/50, profile 15/25, delta +13/25. Candle towards yesterday's VA – reduced weight (GOLD: such moves more often reverse).

Scenario status

Code	Status	Condition / next	Variant A (candle close)	Variant C (limit)
G2 short	cancelled	close inside the base session VA = failed gap → P1/P2 with TP2 at the opposite VA edge	–	–
Y2 short	closed	–	**3.4R**: entry 4:00 @ 4,163 → TP in the 8:00 candle: 3.42R	**3.4R**: entry 4:00 @ 4,163 → TP in the 8:00 candle: 3.42R
ORB1 long	closed	–	**−1.0R**: entry 3:00 @ 4,168 → SL in the 4:00 candle: −1.03R	**−1.0R**: entry 3:00 @ 4,168 → SL in the 4:00 candle: −1.03R
ORB2 short	closed	–	**−1.0R**: entry 6:00 @ 4,149 → SL in the 6:00 candle: −1.03R	**−1.0R**: entry 6:00 @ 4,149 → SL in the 6:00 candle: −1.03R
ORR1 long	closed	–	**−1.0R**: entry 3:00 @ 4,164 → SL in the 5:00 candle: −1.02R	**−1.0R**: entry 3:00 @ 4,164 → SL in the 5:00 candle: −1.02R
ORR2 short	closed	–	**2.0R**: entry 6:00 @ 4,154 → TP in the 12:00 candle: 1.98R	**2.0R**: entry 6:00 @ 4,154 → TP in the 12:00 candle: 1.98R
RD2 short	closed	–	**−1.0R**: entry 9:00 @ 4,143 → SL in the 12:00 candle: −1.02R	**−1.0R**: entry 9:00 @ 4,143 → SL in the 12:00 candle: −1.02R

No signal by the session end: P1, R1, R2, K1, K2, S1, S2, X1, Y1, RD1, NE1, NE2. **Rejected in the report (unchanged):** P2 (RR 1.0), X2 (RR 1.0). 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	4,144–4,171 (27)	4,159	4,161 / 4,155–4,164	+645	below base VA
Europe 6:00–13:00	4,085–4,164 (79)	4,139	4,143 / 4,138–4,152	−868	below base VA
USA 13:00–21:00	4,073–4,108 (35)	4,090	4,093 / 4,079–4,096	+3.3k	below base VA
Whole session 23:00–21:00	4,073–4,171 (98)	4,121	4,093 / 4,073–4,148	+3.0k	below base VA

Levels at the session end

Level	Value	Meaning per the table
PDH / PDL (base session)	4,200 / 4,146	yesterday's extremes; a move beyond = acceptance test
ONH / ONL (to 13:30 UTC)	4,171 / 4,085	overnight range before the US cash open; a break without acceptance (2× H1) is not a code
Base session VA	4,163 / 4,185 / 4,193	acceptance boundaries; P1/P2 from inside, R/K after an exit
Day VA (VAL / POC / VAH)	4,073 / 4,093 / 4,148	valid from 8:00 UTC; condition for K and S, retest level for R
High / low session	4,171 / 4,073	breakout only with acceptance (2× H1) – a mere break is not a code
5D HVN above / below price	4,110, 4,121 / –	targets and reaction zones

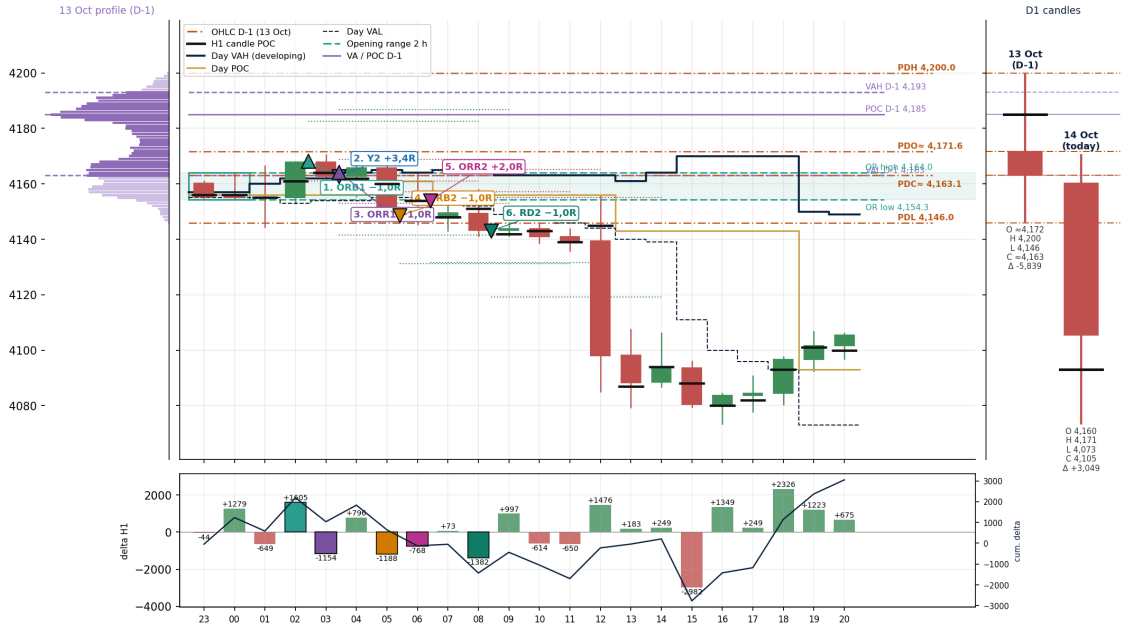
σ 6.1, min. SL 6.0, buffer 1.5 – from the 13 Oct session. Approximate candles (export without OHLC): body = change in hourly VWAP. The update creates no new scenarios – only status and rule-based levels.

Day summary: GOLD

Session 14 Oct 2026 | v3.4 and v3.5 intraday codes | M1 prices

Day 14 Oct: range 4,073–4,171, close ≈ 4,105 – below the VAL of the 13 Oct base session (4,163–4,193); OR (first 2 hours) 4,154–4,164; cumulative delta +3,049.
Result (variant A): 6 entries, total +1.3R – ORB1 −1.0R, Y2 +3.4R, ORR1 −1.0R, ORB2 −1.0R, ORR2 +2.0R, RD2 −1.0R.

GOLD, 14 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 02:00 @ 4,168	SL 4,160.9, TP 4,183	SL 4:00	−1.0R
2	Y2 short (v3.4)	close 03:00 @ 4,163	SL 4,168.8, TP 4,142	TP 8:00	+3.4R
3	ORR1 long	limit @ 4,164	SL 4,153.1, TP 4,187	SL 5:00	−1.0R
4	ORB2 short	close 05:00 @ 4,149	SL 4,157.1, TP 4,131	SL 6:00	−1.0R
5	ORR2 short	limit @ 4,154	SL 4,165.2, TP 4,132	TP 12:00	+2.0R
6	RD2 short	close 08:00 @ 4,143	SL 4,155.0, TP 4,119	SL 12:00	−1.0R
	Total				**+1.3R**

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. Entry and exit prices from the M1 file.

Additional setups: GOLD

Target session 15 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 14 Oct: range 4,073–4,170 (high before low – down session), close ≈ 4,100 – inside the VA of the session; VA 4,073–4,148, POC 4,093; session delta +3,049. The 15 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 (14 Oct)	4,170 / 4,073	resistance / support; break with delta after consolidation = NE1 / NE2
14 Oct close (≈)	4,100	opening reference; a gap versus it sets the OR context
VAH / POC / VAL 14 Oct	4,148 / 4,093 / 4,073	"yesterday VA": acceptance edges; POC – magnet in rotation
14 Oct open (≈)	4,156	base-session start
OR 15 Oct	after 1:00 UTC	high/low of the first two H1 candles – ORB and ORR levels
Day VA 15 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 4,170 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 (4,073–4,148); VAL 4,073 tested from inside, H1 candle closes above 4,073, hourly delta positive	main
P2	Price inside the base session VA; VAH 4,148 tested from inside, H1 candle closes below 4,148, hourly delta negative	main
R1	2× H1 above 4,148, new session value building higher; pullback to max(new session VAL, 4,148) and ↑ delta reaction	journal
R2	2× H1 below 4,073, new session value building lower; pullback to min(new session VAH, 4,073) and ↓ delta reaction	journal
K1	2× H1 above base session VAH and above new session VAH + ↑ impulse (H1 move > 8.5 with positive delta); entry only ≤ 4,148	journal
K2	2× H1 below base session VAL and below new session VAL + ↓ impulse (H1 move > 8.5 with negative delta); entry only ≥ –	journal
S1	Price inside the base session VA, but 2× H1 above the new session VAH (new VA lower) + ↑ impulse; entry ≤ 4,131	journal
S2	Price inside the base session VA, but 2× H1 below the new session VAL (new VA higher) + ↓ impulse; entry ≥ 4,090	journal
X1	New low in the 4,073–4,073 zone below both VAs, opposite H1 delta (positive, |Δ| > 896)	observation
X2	New high in the 4,170–4,170 zone above both VAs, opposite H1 delta (negative, |Δ| > 896)	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) ≥ 4,154. Then an H1 close above the opening range (2 h) with delta ↑ > 896, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
G2	Gap down: first-hour VWAP ≤ 4,067. Then an H1 close below the opening range (2 h) with delta ↓ > 896, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
Y1	H1 close above the base-session VAH 4,148 (crossing from below), hourly delta ↑ and stronger than the hour before. One entry per day.	journal
Y2	H1 close below the base-session VAL 4,073 (crossing from above), hourly delta ↓ and stronger than the hour before. One entry per day.	journal

Table parameters (from the 14 Oct session)

Parameter	Value	Use
σ of hourly move	8.5	impulse threshold: H1 move > 8.5 with matching delta
SL buffer (0.25σ)	2.1	SL offset from the level
Minimum SL (0.5 × avg H1 range)	8.3	SL never closer than 8.3 to entry
Median |H1 delta|	896	"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) ≈ 4,100 – 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: 14 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.