GOLD Report | Session 16 Oct 2026

Data to 15 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 15 Oct session close price ≈ **4,176** – above the base-session VA (4,141–4,158). D profile (balanced), partly mature; buyer initiative. No active code at the open.

Result of the 15 Oct session: −0.2R (P2 −1.1R, R1 +1.8R, Y1 −1.1R, ORB1 −0.4R, ORR1 +0.6R) – 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. 4,156, target 4,141 (RR 2.0) · v3.5: journal
- **S1 long** after a break above the new-session VAH: entry approx. 4,143, target 4,158 (RR 2.0) · v3.5: journal
- **R2 short** after acceptance below VAL and a retest: entry approx. 4,140, target 4,093 (RR 6.3) · v3.5: journal

Rejected: P1 (RR 0.3); P2 (RR 1.5); R1 (RR 0.8); K1 (no level); X2 (RR 1.6).

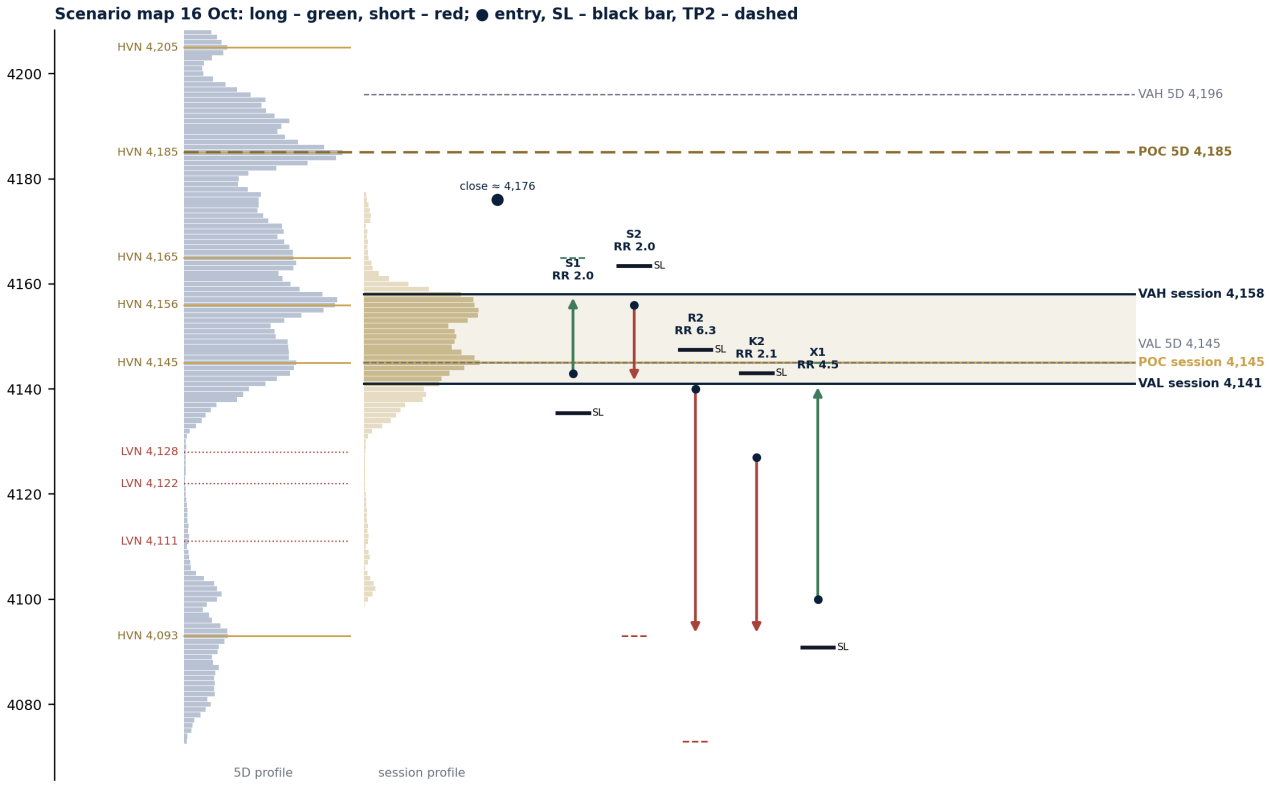
The new-session VA is valid from **8:00 UTC (10:00 CET/CEST)**. Before that only P1/P2 and G1/G2 are possible.

Active scenarios for the 16 Oct session

Code	Condition (short)	Entry	SL	TP1 / TP2	RR	Today	v3.5
X1 long	new low below 4,099, opposite Δ (absorption)	4,100	4,090.9	4,141 / 4,145	4.5	✓ valid	observation
S2 short	in old VA; 2× H1 below new-session VAL + impulse ↓	4,156	4,163.5	4,141 / 4,093	2.0	✓ valid	journal
S1 long	in old VA; 2× H1 above new-session VAH + impulse ↑	4,143	4,135.5	4,158 / 4,165	2.0	✓ valid	journal
R2 short	acceptance below VAL 4,141 (2× H1), retest + Δ ↓	4,140	4,147.5	4,093 / 4,073	6.3	✓ valid	journal
K2 short	acceptance below both VALs + impulse ↓	4,127	4,143.1	4,093 / –	2.1	✓ valid	journal
N1 / N2	new-session value gap; levels after 8:00 UTC	–	–	base VAL/VAH, then POC 4,145	–	~ condit.	journal
G1 long	gap up: 1st-hour VWAP ≥ 4,164, opening breakout	candle close	−2.1 (min. 7.5)	HVN 4,165 / 4,185	≥ 2.0	~ condit.	journal
G2 short	gap down: 1st-hour VWAP ≤ 4,135, opening breakout	candle close	+2.1 (min. 7.5)	HVN 4,093 / –	≥ 2.0	~ condit.	journal
Y1 long	H1 close above VAH 4,158 from below, rising Δ ↑	candle close	4,155.9	3.5R (≈ 4,184)	3.5	~ condit.	journal
Y2 short	H1 close below VAL 4,141 from above, rising Δ ↓	candle close	4,143.1	3.5R (≈ 4,115)	3.5	~ condit.	journal
P1 long	test of VAL 4,141 from inside, H1 close above, Δ ↑	4,143	4,135.5	4,145 / 4,158	0.3	✗ RR < 1.5	main
P2 short	test of VAH 4,158 from inside, H1 close below, Δ ↓	4,156	4,163.5	4,145 / 4,093	1.5	✗ RR < 1.5	main
X2 short	new high above 4,177, opposite Δ (absorption)	4,176	4,187.1	4,158 / 4,145	1.6	✗ RR < 2.0	observation
R1 long	acceptance above VAH 4,158 (2× H1), retest + Δ ↑	4,159	4,151.5	4,165 / 4,185	0.8	✗ RR < 1.5	journal
K1 long	acceptance above both VAHs + impulse ↑	–	–	– / –	–	✗ no level	journal

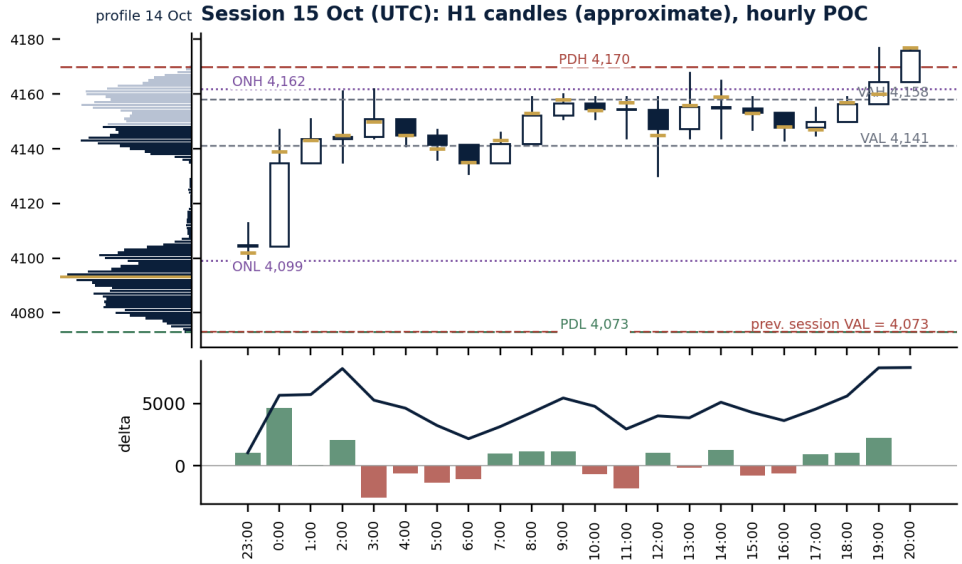
Order: valid (by v3.5 status, then distance from price) → conditional → rejected. v3.5: main = edge confirmed in tests; observation / journal = tracked, no confirmed edge. Full conditions and rules – appendix.

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 15 Oct hour by hour



Session range 4,099–4,177, POC 4,145, session delta +7.9k; highest hourly POC 4,177, lowest 4,102. Cumulative delta: minimum +1.0k, session end +7.9k.

Market context

15 Oct session profile: D profile (balanced), partly mature; buyer initiative

The profile shape is **D**: the market rotated around a single value price, with neither side dominating the build of the profile. POC 4,145 sits in the middle of the session range. Profile maturity is **partial**: uneven volume around the POC (66/34 above/below); there is a consensus, but an incomplete one. Value stayed in the previous day's area (4,073–4,148) – the market is balanced across sessions. Delta on the buyers' side (+2.3% of volume).

The session ended **above the 4,158 VAH** – price left the day's value to the upside. A close at the day's high means buyers kept control to the end. **For the next session:** we watch the 4,158 VAH as support. If it holds – we look for continuation up; if not – the market returns to balance around 4,145.

Phase: buyer initiative. Positive delta (+2.3%) and a 72-pt rise in the session on average volume – buyers led the move.

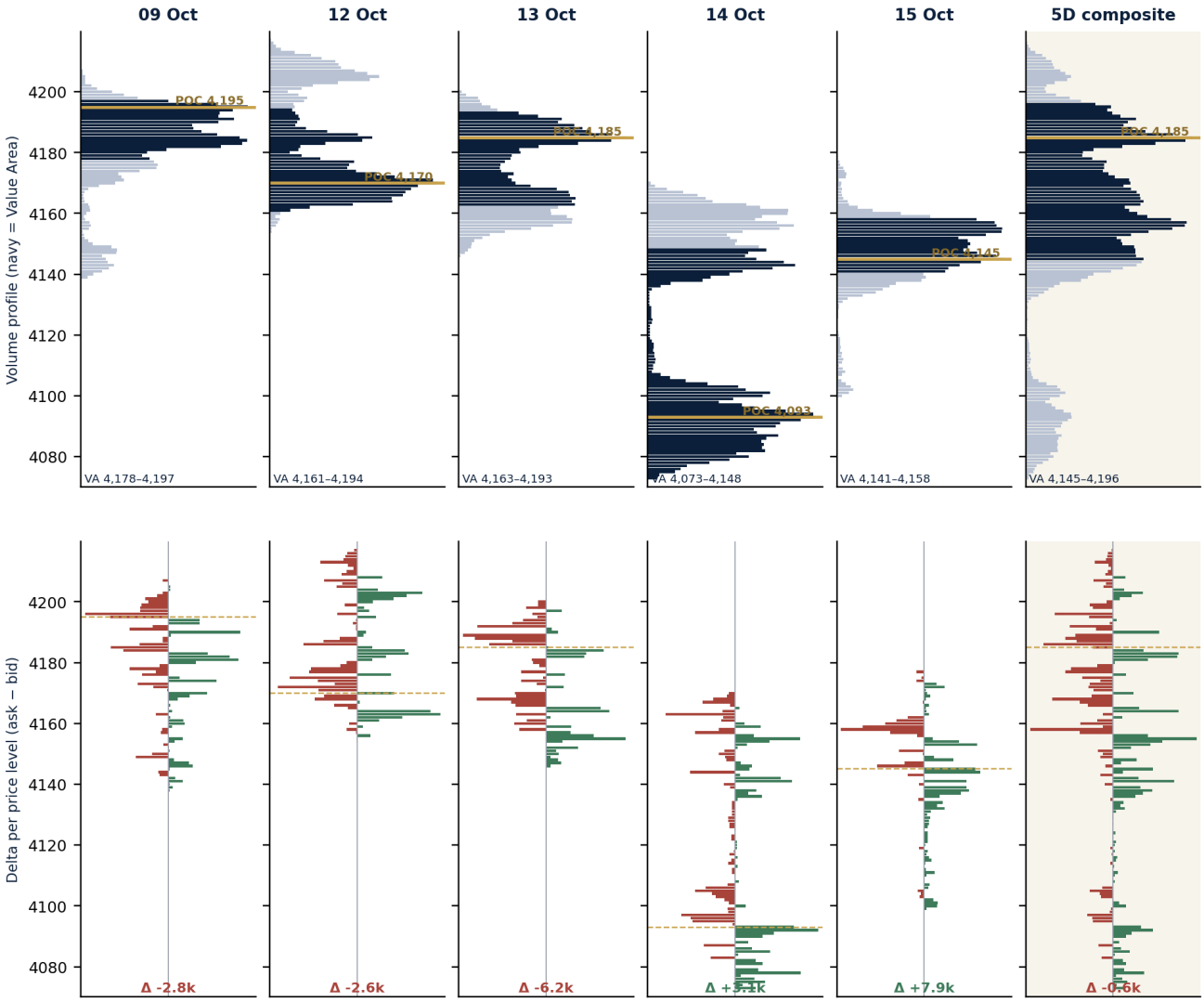
Trend context

Measure	Reading	Assessment
Value migration	POC: 4,124 → 4,195 → 4,170 → 4,185 → 4,093 → 4,145 1× higher, 2× lower, 2× overlapping (of 5 sessions)	more downward migration, no trend
Daily structure	3× higher high and low, 2× lower (of 5 sessions) price 4,176 = 33% of the 20-session range (4,066–4,400)	higher highs and lows; middle of the range
Daily volatility	range 15 Oct: 78 pts; average of 19 earlier sessions: 76 pts (×1.02)	normal

Reference levels

Level	Value	Role in the table
15 Oct VAH	4,158	upside acceptance edge; P2, R1, Y1
15 Oct POC	4,145	P1/P2 target
15 Oct VAL	4,141	downside acceptance edge; P1, R2, Y2
5D VA (09 Oct–15 Oct)	4,145 – 4,196, POC 4,185	context
5D HVN above price	4,185, 4,205	long targets
5D HVN below price	4,165, 4,156, 4,145, 4,093	short targets
5D LVN	4,111, 4,122, 4,128	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 %
09 Oct	4,195	–	4,178–4,197	–	−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	+3.1k	+0.9%
15 Oct	4,145	+52	4,141–4,158	overlapping	+7.9k	+2.3%
Composite 5D	**4,185**	−50 (5 sessions)	4,145–4,196	0× higher, 2× lower	**−0.6k**	−0.0%

Composite delta in the 4,145–4,158 zone (between the POC and the base-session VAH): +7.1k – buyers dominate in current value.

Session settlement: GOLD

Session 15 Oct 2026 | full session | scenarios from the 15 Oct report (base 14 Oct) | table v3.4

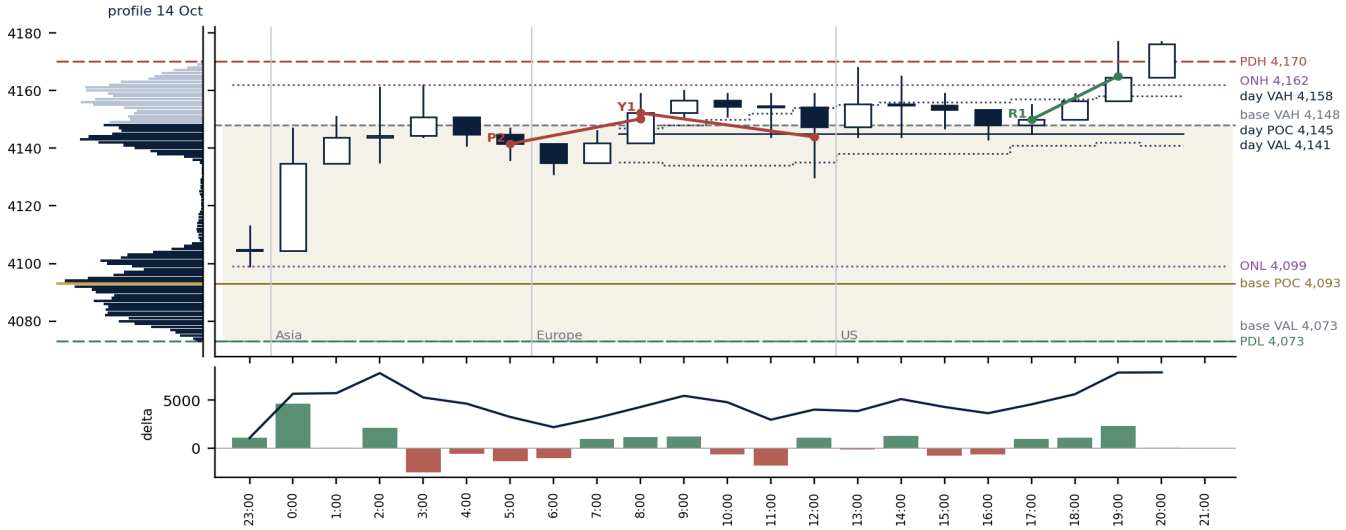
At the close of the 15 Oct session price ≈ **4,176** (last hour VWAP) – **above the base session VA** 4,073–4,148. Open: no gap ≥ 0.75σ. Closed (A): P2 −1.1R, R1 1.8R, Y1 −1.1R, ORB1 −0.4R, ORR1 0.6R. Closed trades result: A −0.2R, C −0.1R (after costs).
Last H1 candle (20:00 UTC): strength +36 – directional, 0.3× hourly norm; shape 25/50, profile 5/25, delta +6/25. No side in control – zero weight. *(O/C approximated – export without OHLC)*

Scenario status

Code	Status	Condition / next	Variant A (candle close)	Variant C (limit)
P2 short	closed	–	**−1.1R**: entry 6:00 @ 4,142 → SL in the 8:00 candle: −1.06R	**−1.1R**: entry 6:00 @ 4,146 → SL in the 8:00 candle: −1.06R
R1 long	closed	–	**1.8R**: entry 18:00 @ 4,150 → TP in the 19:00 candle: 1.76R	**1.8R**: entry 15:00 @ 4,150 → TP in the 19:00 candle: 1.78R
Y1 long	closed	–	**−1.1R**: entry 9:00 @ 4,152 → SL in the 12:00 candle: −1.06R	**−1.1R**: entry 9:00 @ 4,152 → SL in the 12:00 candle: −1.06R
ORB1 long	closed	–	**−0.4R**: entry 9:00 @ 4,152 → trailed SL in the 11:00 candle: −0.38R	**−0.4R**: entry 9:00 @ 4,152 → trailed SL in the 11:00 candle: −0.38R
ORR1 long	closed	–	**0.6R**: entry 11:00 @ 4,147 → session end in the 20:00 candle: 0.57R	**0.6R**: entry 11:00 @ 4,147 → session end in the 20:00 candle: 0.57R

No signal by the session end: P1, K1, S1, S2, X1, X2, Y2, ORB2, ORR2, RD1, RD2, NE1, NE2. **Rejected in the report (unchanged):** R2 (RR -0.1), K2. 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	4,099–4,162 (63)	4,140	4,145 / 4,137–4,148	+3.2k	inside base VA
Europe 6:00–13:00	4,130–4,160 (30)	4,148	4,155 / 4,143–4,159	+768	inside base VA
USA 13:00–21:00	4,143–4,177 (34)	4,155	4,157 / 4,148–4,159	+3.9k	above base VA
Whole session 23:00–21:00	4,099–4,177 (78)	4,148	4,145 / 4,141–4,158	+7.9k	inside base VA

Levels at the session end

Level	Value	Meaning per the table
PDH / PDL (base session)	4,170 / 4,073	yesterday's extremes; a move beyond = acceptance test
ONH / ONL (to 13:30 UTC)	4,162 / 4,099	overnight range before the US cash open; a break without acceptance (2× H1) is not a code
Base session VA	4,073 / 4,093 / 4,148	acceptance boundaries; P1/P2 from inside, R/K after an exit
Day VA (VAL / POC / VAH)	4,141 / 4,145 / 4,158	valid from 8:00 UTC; condition for K and S, retest level for R
High / low session	4,177 / 4,099	breakout only with acceptance (2× H1) – a mere break is not a code
5D HVN above / below price	4,185 / 4,165, 4,143	targets and reaction zones

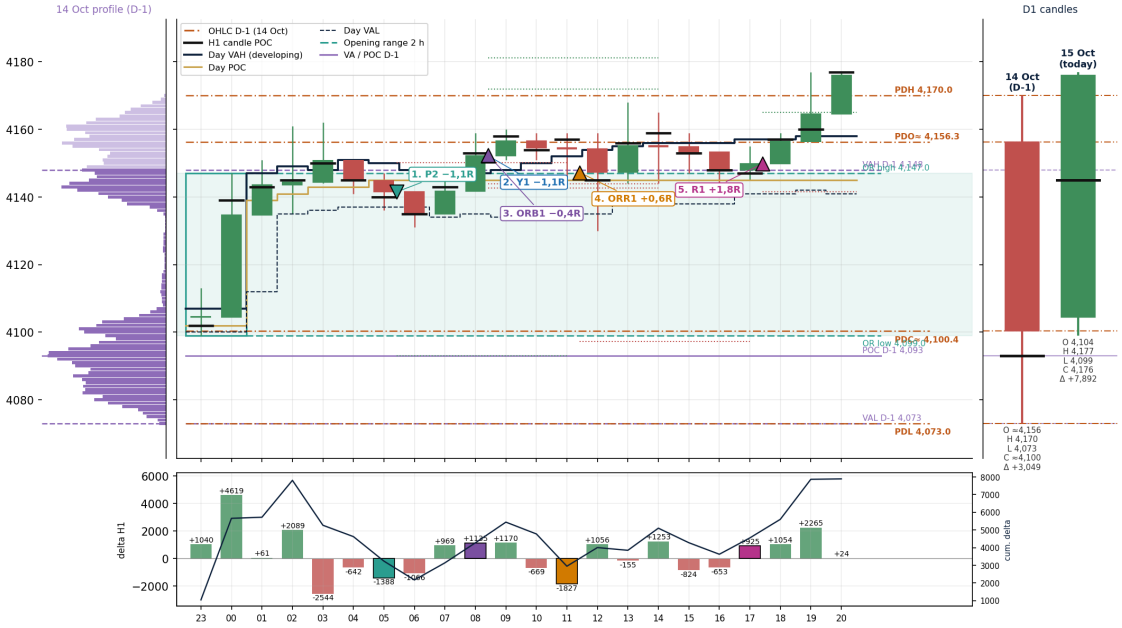
σ 8.5, min. SL 8.3, buffer 2.1 – from the 14 Oct session. Approximate candles (export without OHLC): body = change in hourly VWAP. The update creates no new scenarios – only status and rule-based levels.

Day summary: GOLD

Session 15 Oct 2026 | v3.4 and v3.5 intraday codes | approximate H1 candles (no M1)

Day 15 Oct: range 4,099–4,177, close ≈ 4,176 – above the VAH of the 14 Oct base session (4,073–4,148); OR (first 2 hours) 4,099–4,147; cumulative delta +7,892.
Result (variant A): 5 entries, total −0.2R – P2 −1.1R, Y1 −1.1R, ORB1 −0.4R, ORR1 +0.6R, R1 +1.8R.

GOLD, 15 Oct 2026 – H1 with candle POCs, D-1 profile and OHLC, D1 candles, opening range and delta (UTC)



Positions

#	Code	Entry	SL / management	Exit	Result
1	P2 short (v3.4)	close 05:00 @ 4,142	SL 4,150.1, TP 4,093	SL 8:00	−1.1R
2	Y1 long (v3.4)	close 08:00 @ 4,152	SL 4,143.9, TP 4,181	SL 12:00	−1.1R
3	ORB1 long	close 08:00 @ 4,152	SL 4,142.6, TP 4,172, SL trailed →4,149.0	trailed SL 11:00	−0.4R
4	ORR1 long	limit @ 4,147	SL 4,097.3, TP 4,247	session end 20:00	+0.6R
5	R1 long (v3.4)	close 17:00 @ 4,150	SL 4,141.6, TP 4,165	TP 19:00	+1.8R
	Total				**−0.2R**

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 16 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 15 Oct: range 4,099–4,177 (low before high – up session), close ≈ 4,176 – above the VAH of the session; VA 4,141–4,158, POC 4,145; session delta +7,892. The 16 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 (15 Oct)	4,177 / 4,099	resistance / support; break with delta after consolidation = NE1 / NE2
15 Oct close (≈)	4,176	opening reference; a gap versus it sets the OR context
VAH / POC / VAL 15 Oct	4,158 / 4,145 / 4,141	"yesterday VA": acceptance edges; POC – magnet in rotation
15 Oct open (≈)	4,104	base-session start
OR 16 Oct	after 1:00 UTC	high/low of the first two H1 candles – ORB and ORR levels
Day VA 16 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 4,177 with delta ↑ (NE2 mirrored)	candle close	previous high − 0.25 ATR (min. 0.5 ATR)	TP 2R + trailing	observation
End of week	–	–	–	Friday: all positions closed before the session end	standard

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 (4,141–4,158); VAL 4,141 tested from inside, H1 candle closes above 4,141, hourly delta positive	main
P2	Price inside the base session VA; VAH 4,158 tested from inside, H1 candle closes below 4,158, hourly delta negative	main
R1	2× H1 above 4,158, new session value building higher; pullback to max(new session VAL, 4,158) and ↑ delta reaction	journal
R2	2× H1 below 4,141, new session value building lower; pullback to min(new session VAH, 4,141) and ↓ delta reaction	journal
K1	2× H1 above base session VAH and above new session VAH + ↑ impulse (H1 move > 8.3 with positive delta); entry only ≤ –	journal
K2	2× H1 below base session VAL and below new session VAL + ↓ impulse (H1 move > 8.3 with negative delta); entry only ≥ 4,127	journal
S1	Price inside the base session VA, but 2× H1 above the new session VAH (new VA lower) + ↑ impulse; entry ≤ 4,143	journal
S2	Price inside the base session VA, but 2× H1 below the new session VAL (new VA higher) + ↓ impulse; entry ≥ 4,156	journal
X1	New low in the 4,093–4,099 zone below both VAs, opposite H1 delta (positive, |Δ| > 1,055)	observation
X2	New high in the 4,177–4,185 zone above both VAs, opposite H1 delta (negative, |Δ| > 1,055)	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) ≥ 4,164. Then an H1 close above the opening range (2 h) with delta ↑ > 1,055, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
G2	Gap down: first-hour VWAP ≤ 4,135. Then an H1 close below the opening range (2 h) with delta ↓ > 1,055, with no close inside the base-session VA. Also valid before 8:00 UTC.	journal
Y1	H1 close above the base-session VAH 4,158 (crossing from below), hourly delta ↑ and stronger than the hour before. One entry per day.	journal
Y2	H1 close below the base-session VAL 4,141 (crossing from above), hourly delta ↓ and stronger than the hour before. One entry per day.	journal

Table parameters (from the 15 Oct session)

Parameter	Value	Use
σ of hourly move	8.3	impulse threshold: H1 move > 8.3 with matching delta
SL buffer (0.25σ)	2.1	SL offset from the level
Minimum SL (0.5 × avg H1 range)	7.5	SL never closer than 7.5 to entry
Median |H1 delta|	1,055	"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) ≈ 4,176 – 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: 15 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.