DAILY ANALYSIS

09 November 2026



ZITA PLUS

Economic Calendar

Time	Cur.	Event	Actual	Forecast	Previous
01:30	CNY	PPI (YoY) (Oct)	5.7%	5.3%	5.0%
15:30	USD	Atlanta Fed GDPNow (Q4)	-	3.4%	3.4%

Bitcoin and US Tech Find Some Footing

Bitcoin traded near $74,800, up 0.47% on Monday and 9.67% over four weeks, despite remaining 29.32% lower year over year. Meanwhile, the US100 gained 1.35% to 27,106, bringing its four-week advance to 11.67%. Trading Economics nevertheless projects lower index levels by quarter-end.

EUR/USD recovered toward 1.1150 as Eurozone inflation reached 4%, strengthening expectations of a December ECB rate hike. Policymakers in Germany and Italy signaled support for tighter policy, while the dollar eased despite growing expectations of another Fed increase.

Gold rose above $4,100 as falling oil prices eased inflation concerns. Brent hovered near $98 after President Trump suggested further strikes on Iran were unlikely if nuclear negotiations and efforts to reopen the Strait of Hormuz progressed. Strong US employment data, however, kept expectations of a December Fed hike intact, limiting gold's advance.

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Financial Markets Daily Performance

SYMBOLS	PRICE	DAILY	WEEKLY	MONTHLY	YTD
CURRENCIES					
EURUSD	1.11596	0.08%	-0.24%	0.04%	-4.95%
GBPUSD	1.33801	0.18%	-0.20%	1.30%	-0.59%
AUDUSD	0.68888	0.36%	-1.57%	-1.01%	3.24%
NZDUSD	0.55977	0.93%	-0.31%	0.17%	-2.75%
USDJPY	158.245	-0.14%	0.19%	-0.23%	0.95%
USDCAD	1.41043	-0.17%	0.84%	-1.24%	2.80%
METALS					
XAUUSD	4123.38	1.30%	4.47%	-1.16%	-4.55%
SILVER	52.936	2.04%	4.51%	-12.21%	-25.71%
PLATIN	1553.3	1.07%	6.80%	-8.28%	-24.96%
INDICES					
S&P 500	7404.73	0.38%	-1.81%	-5.16%	8.17%
DOW JONES	51617	0.65%	-0.71%	-0.45%	7.39%
NASDAQ	26990	0.00%	-3.57%	-11.98%	6.89%
NIKKEI	58805	2.39%	-6.78%	-13.24%	16.82%
DAX	25735	-0.33%	-0.95%	1.81%	5.08%
ENERGY					
CRUDE OIL	90.06	-0.85%	-6.64%	-3.93%	56.84%
BRENT OIL	97.048	-1.29%	-7.37%	-9.00%	59.49%
NATURAL GAS	3.0302	1.07%	6.10%	-4.32%	-17.79%
BONDS					
US 10Y	4.8720	0.0050	-0.04%	-0.36%	0.70%
DE 10Y	3.2537	0.0071	-0.06%	-0.23%	0.39%
JAPAN 10Y	2.6730	0.0308	-0.10%	-0.34%	0.60%
UK 10Y	33.0700	0.0500	0.05%	0.32%	5.91%
CHINA 10Y	7.1680	0.0440	-0.23%	-0.06%	0.60%

EURUSD



EUR/USD recovered to around 1.1150, snapping a two-day decline as expectations of a December ECB rate hike strengthened.

Policymakers from Germany and Italy signaled support for tighter policy, reinforced by Eurozone inflation reaching 4%. The dollar softened despite expectations of a 25-basis-point Fed hike, although solid US employment figures and upcoming inflation data could restrict the euro's gains.

The first resistance is positioned at 1.1190, while the support starts at 1.1130.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
1.1260	1.1225	1.1190	1.1130	1.1100	1.1050

XAUUSD



Gold climbed above $4,100 as falling oil prices eased inflation concerns, although expectations of further Fed tightening capped gains.

Crude weakened after Trump signaled that additional strikes on Iran were unlikely if nuclear negotiations and efforts to reopen the Strait of Hormuz progressed. Meanwhile, October's stronger US job growth and a drop in unemployment to 4.1% reinforced expectations of a December Fed hike.

First resistance is seen at $4160, with initial support near $4080.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
4280	4200	4160	4080	4030	3950

USDJPY



The yen strengthened toward 158.1 per dollar as Bank of Japan officials signaled further tightening. Chief Economist Seisaku Kameda indicated that rates could rise in December and approach 2% next year, while Governor Kazuo Ueda pointed to inflation holding near the 2% target, with some upside risks.

Japan also confirmed record currency intervention in late July, purchasing ¥15.4 trillion over three days to support the yen.

First resistance is seen at 158.80, with initial support near 158.00.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
160.30	159.50	158.80	158.00	157.30	156.40

BTCUSD



Bitcoin traded near $74,800, gaining 0.47% for the session.

Despite rising 9.67% over the past four weeks, the cryptocurrency remains down 29.32% year over year. Trading Economics forecasts a price of $77,094 by the end of the quarter and $85,402 within 12 months.

Initial resistance sits near 76,500, with support around 73,500.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
80.000	78.200	76.500	73.500	70.000	68.000

BRENT OIL



Brent hovered near $98 a barrel, struggling to recover from last week's losses as hopes of progress in US-Iran negotiations weighed on prices.

Trump said further strikes were highly unlikely if talks on Iran's nuclear program and reopening the Strait of Hormuz advanced. He also acknowledged that the conflict's impact on oil and gasoline prices contributed to the Republicans' historic midterm defeat.

Resistance is seen at 100.00, while the nearest support stands at 96.50.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
105.00	102.20	100.00	96.50	93.50	90.00

NASDAQ



The US100 rose 1.35% to 27,106, extending its four-week gain to 11.67%. The index is also up 5.76% over the past year. Despite the recent advance,

Trading Economics projects a decline to 26,412 by quarter-end and 24,753 over the next 12 months.

Resistance stands at 27,350, while the nearest support is located at 26,800.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
$27.750	$27.500	$27,350	$26,800	$26,500	$26,200

USDCNH



USD/CNH held near 6.6727, trading within a narrow 6.6705–6.6745 range after Friday's sharp dollar rally. The greenback posted its biggest daily gain in five months as US payrolls rose by 165,000, more than double forecasts, and unemployment fell to 4.1%, lifting December Fed hike expectations to 80%.

In China, consumer inflation undershot forecasts at 0.7%, while producer prices climbed 5.7%, their fastest increase in four years.

The first resistance stands at 6.6870, while support begins at 6.6600.

Resistance 3	Resistance 2	Resistance 1	Support 1	Support 2	Support 3
6.7000	6.6910	6.6870	6.6600	6.6420	6.6200

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