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MARKET ANALYSIS REPORT XAUUSD

This report provides a comprehensive analysis of market trends, trading signals, technical indicators, and session performance. Generated using advanced analytical tools, it offers actionable insights for informed trading decisions.

| | |
|------------|--------------------------|
| Timeframe: | M15 |
| Period: | 2025-05-06 to 2025-05-13 |
| Generated: | 2025-05-13 14:00:44 |

Market Status

Current Market Status:
Time: 2025-05-13 14:00:44
Day: Weekday
Active Sessions: London
Recommended Action: Consider trading

Executive Summary

The analysis of XAUUSD suggests a **Strong Sell** signal with 25% confidence. This recommendation is based on the following factors: MA Bearish, MACD Bearish.

Trade Recommendation:

Entry Level: 3251.70000

Stop Loss: 3258.64670

Take Profit: 3242.43773

Detailed Trading Signal

| | |
|-------------------|--------------------------|
| Signal Direction: | Strong Sell |
| Confidence Level: | 25% |
| Key Factors: | MA Bearish, MACD Bearish |
| Entry Level: | 3251.70000 |
| Stop Loss: | 3258.64670 |
| Take Profit: | 3242.43773 |

Technical Indicators

Trend Indicators

| | |
|---------------------------|--------------|
| Moving Averages (50/200): | Bearish |
| MA 50: | 3245.09640 |
| MA 200: | 3270.34520 |
| ADX: | 16.18 (Weak) |
| Market Regime: | Range-bound |

Momentum Indicators

| | |
|--------------------|-----------------|
| RSI: | 50.39 (Neutral) |
| MACD Line: | 1.67632 |
| MACD Signal: | 2.75957 |
| MACD Direction: | Bearish |
| Stochastic %K: | 23.11 |
| Stochastic %D: | 25.35 |
| Stochastic Signal: | Neutral |

Volatility Indicators

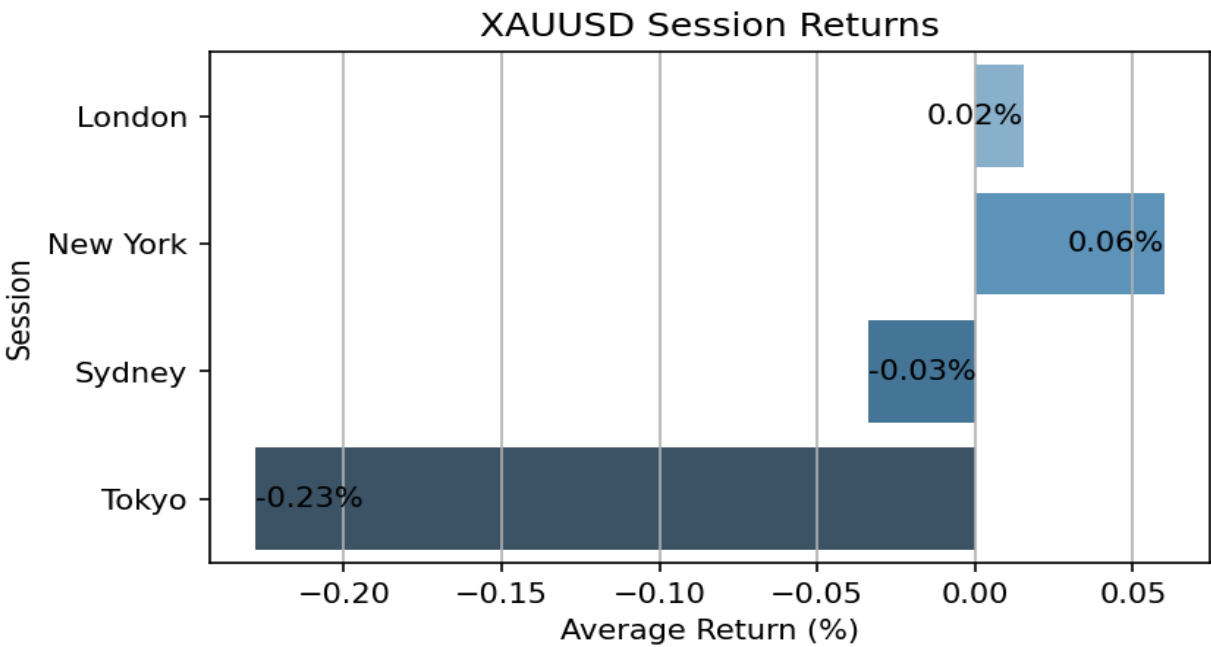
| | |
|------------------------|------------|
| ATR (14): | 4.63114 |
| Bollinger Bands Width: | 0.35% |
| BB Upper: | 3260.78147 |
| BB Middle: | 3255.12750 |
| BB Lower: | 3249.47353 |

Session Analysis

Session Performance Metrics

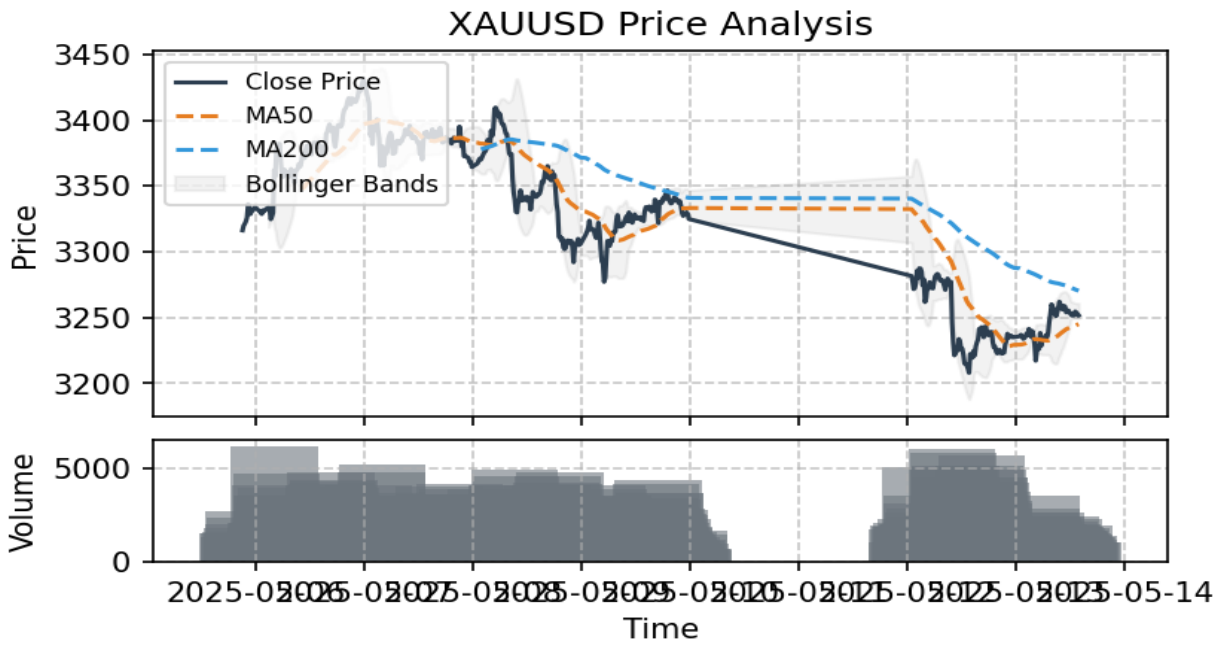
| Session | Avg Return | Return Std | Risk-Adj Return | Avg ATR | Avg Volume |
|----------|------------|------------|-----------------|---------|------------|
| London | 0.02% | 0.59% | 0.03 | 7.44124 | 72,059 |
| New York | 0.06% | 0.53% | 0.11 | 5.36312 | 25,946 |
| Sydney | -0.03% | 0.84% | -0.04 | 7.95192 | 66,891 |
| Tokyo | -0.23% | 0.64% | -0.36 | nan | 29,748 |

Session Average Returns



Price and Indicator Charts

Price and Volume Analysis



Relative Strength Index (RSI)

