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X-RAY · XAU/USD (GOLD SPOT) · JUNE 14, 2026

We Called the Resistance.

We Called the 200-Day MA Breach.

We Told You the \$4,000 Support Could Be Stubborn.

Gold Bounced Exactly Where the Engine Said It Would. What Comes Next Is the Million Dollar Question.

Sherif Saad · Regime Intelligence · Not financial advice

00 EXECUTIVE SUMMARY

Two timestamped published articles. Two confirmed calls. One strong engine.

THE RECORD

- On June 5 we called the 200-day SMA breach at \$4,330 — 972 days of institutional support gone in a single session.
- In the June 10 follow-up we flagged \$3,999–\$4,004 as a stubborn support zone and warned it would not give way easily.
- Gold printed a low of \$4,023 on June 10 at 19:00 NY — holding \$19 above the engine's flagged zone — before bouncing to \$4,246 and closing the week at \$4,220.
- The engine called the resistance. The engine called the break. The engine called the floor. All three confirmed.

WHERE WE STAND NOW

Gold is now at \$4,312. The engine has a swing resistance zone at \$4,343.51–\$4,358.84 directly overhead — less than 1 ATR away. The daily CSS has climbed from 55.4% on June 5 to 84.1% today while the label stays Thin Ice. Storm Warning remains pending for the 5th consecutive bar. The story is not over.

01 THE RECORD — THREE CALLS, THREE CONFIRMATIONS

The engine does not guess. It measures.

Date	Call	Result
Pre-Jun 5	Engine flags \$4,550.79–\$4,602.63 resistance · Score 100/100	Price rejected at zone. Decline began.
Jun 5	200-day SMA breach called in real time at \$4,330	Confirmed. 972-day support gone.
Jun 10	\$3,999–\$4,004 flagged as stubborn support	Low of \$4,023 on Jun 10 at 19:00 NY. Held.
Jun 14	\$4,343.51–\$4,358.84 swing resistance directly overhead	Watch this zone now.

Three published calls. Three confirmed by the market. The fourth is live right now.

02 THE ENGINE READ — JUNE 14, 2026

Thin Ice label. 84.1% stress. EWS active. Storm Warning pending 5 bars. The bounce is happening inside a building storm.

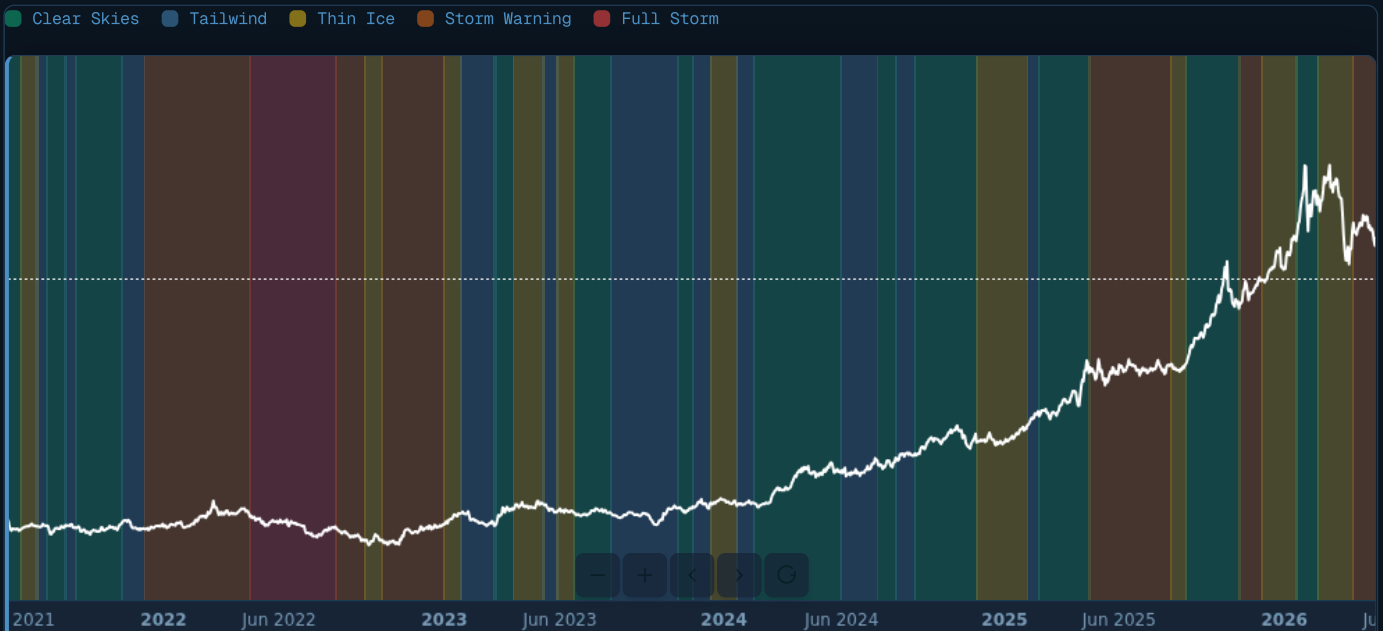
The intraday picture looks calm — three timeframes reading Tailwind. Do not mistake that for recovery. The daily CSS has been climbing every session since June 5. The label reads Thin Ice. The stress reads Storm Warning territory.



★ Primary canonical timeframe. All trend z-scores negative across every timeframe without exception.

TAS: 0.60 · 3 of 5 timeframes agree · Modal state: Tailwind · Valid on all 5 TFs

Date	Regime	CSS %	Bars	Pending
Jun 5	Thin Ice	55.4%	23	—
Jun 9	Thin Ice	72.3%	25	Storm Warning
Jun 10	Thin Ice	81.6%	26	Storm Warning
Jun 11	Thin Ice	84.9%	27	Storm Warning
Jun 12	Thin Ice	82.9%	28	Storm Warning
Jun 14	Thin Ice	84.1%	29	Storm Warning — 5th bar



XAU/USD · Daily regime history

Generated by Regime Intelligence engine

14 June 2026

THE PATTERN THAT KEEPS REPEATING

June 5: Thin Ice label, 55.4% CSS — article published. Price fell another \$300+.

February 2026 BTC: Tailwind label, 81.0% CSS, EWS active — Full Storm one month later.

June 14: Thin Ice label, 84.1% CSS, EWS active, Storm Warning pending 5 bars.

The label is not the full picture. It never is.

03 THE \$4,000 FLOOR — HOW THE ENGINE CALLED IT

\$4,023 low. \$3,999–\$4,004 flagged. The engine knew.

In the June 10 article we wrote that \$4,000 would act as stubborn support until cleared. That was not a round-number guess. The engine had flagged \$3,999–\$4,004 as a structural support zone.

Gold printed a session low of \$4,023 on June 10 at 19:00 NY — \$19 above the bottom of the engine's zone. Then it bounced. Hard. From \$4,023 to a high of \$4,246 — a \$223 recovery — before closing the week steady at \$4,220.

This is what structural support looks like in practice. Not a precise to-the-dollar stop. A zone where the market finds buyers, absorbs sellers, and reverses. The engine identified that zone. The market respected it.

THE \$4,000 CALL — CONFIRMED

- Low: \$4,023 on June 10 at 19:00 NY
- Engine-flagged zone: \$3,999–\$4,004
- Distance from low to zone bottom: \$19
- Bounce from low to high: +\$223 (to \$4,246)
- Week close: \$4,220

The question now is whether that bounce is the beginning of something — or a relief rally inside a larger bearish structure that is still building stress. The daily CSS at 84.1% with Storm Warning pending for 5 bars answers that question.

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04 THE MACRO CONTEXT — JUNE 14, 2026

What your engine reads right now across six macro instruments.

The macro picture is more balanced than it was on June 5 — when DXY was Clear Skies and all three FXI indices were in Thin Ice or Storm Warning. Three things have improved: dollar stress has eased, risk appetite has returned, EM stress has moderated. Two things have not: real rates remain elevated and the yield curve remains stressed.

Asset	Regime (1d)	CSS %	Read for Gold
DXY	Tailwind	38.8%	Dollar moderate — not a strong headwind or tailwind
US 10Y Yield	Thin Ice	57.7%	Rates elevated — real rate pressure on Gold persists
TERM_10Y3M	Thin Ice	60.5%	Yield curve stressed — growth and credit signal
FXI Risk-Off	Tailwind	48.7%	Safe haven demand recovering — partial Gold support
FXI Risk-On	Tailwind	45.6%	Risk appetite returning — reduces safe haven urgency
FXI EM Stress	Tailwind	51.0%	EM conditions stabilizing — industrial demand recovering



Macro context · DXY, US10Y & FXI Risk-Off (Mar–Jun 2026)

Regime Intelligence proprietary indices

14 June 2026

THE KEY MACRO NUMBER FOR GOLD RIGHT NOW

US10Y in Thin Ice at 57.7% CSS. Real rate pressure has not resolved. Until US10Y de-escalates toward Tailwind or Clear Skies, the structural headwind for a non-yielding asset like Gold remains.

A declining US10Y CSS is the macro confirmation signal that Gold's structural environment is genuinely improving. It has not arrived yet.

External context — what markets are watching this week: The FOMC meets June 16–17 in Kevin Warsh's first meeting as Fed Chair. CME FedWatch prices a 97.4% probability of no change at the current 3.50%–3.75% target. The hike probability for July 29 stands at 8.3%. The market is not pricing a Fed surprise — but Gold is sensitive to any language shift in the statement or press conference.

Note: FedWatch data is external market pricing — not Regime Intelligence engine output.

05 THREE SCENARIOS — WHAT THE ENGINE TELLS US TO WATCH FOR

The engine does not predict price. It defines the conditions that change the picture.

This is where the platform earns its value — not just describing where we are, but defining precisely what would confirm each forward scenario.

Scenario 1 — Bearish continuation (engine base case)

Conditions: Storm Warning confirms on daily · CSS holds above 80% · \$4,343–\$4,358 resistance holds

The daily CSS has been above 80% for four consecutive bars. Storm Warning has been pending for five. If the engine confirms the transition — bars_in_state resets to 1 under a Storm Warning label — the structural case for continuation toward \$3,910–\$3,930 is intact. Every rally into the \$4,343.51–\$4,358.84 swing zone that closes back below it on a daily basis is the engine's confirmation of this scenario.

What to watch: Daily regime transitions to Storm Warning. CSS holds above 80%. \$4,343–\$4,358 zone rejects price on a daily close basis.

Scenario 2 — Neutral / consolidation

Conditions: CSS stabilizes between 70–84% · \$4,343–\$4,358 contains price · \$4,169 support holds

Gold consolidates in a range between the \$4,169.16 support zone (score 85.0 — highest-scored structural level in the current data) and the \$4,343–\$4,358 resistance overhead. Neither bulls nor bears gain decisive control. The engine stays in Thin Ice with pending Storm Warning but does not confirm the transition. This is the market waiting for a catalyst — most likely FOMC language on June 17.

What to watch: CSS stabilizes or pulls back from 84%. Price stays between \$4,169 and \$4,358 on daily closes. TAS stays at 0.60 or improves toward 0.80.

Scenario 3 — Bullish invalidation

Conditions: Daily close above \$4,358.84 with follow-through · CSS drops below 70% · US10Y CSS de-escalates

A daily close meaningfully above \$4,358.84 — the top of the engine's swing resistance zone — followed by a session that holds above it, would be the first technical signal the bearish structure is being challenged. For this to be genuine and not a fakeout, it needs to be accompanied by a decline in daily CSS below 70% and US10Y regime de-escalation. The macro catalyst most likely to produce this: a dovish surprise from the June 17 FOMC.

What to watch: Daily close above \$4,358.84 with follow-through. CSS drops toward 70%. US10Y de-escalates. FXI Risk-Off moves toward Clear Skies.

06 THE LEVELS — JUNE 14, 2026

Where the engine sees the key zones from \$4,312.

Current price: \$4,312 · ATR(1d): \$61.32 · Daily sigma: 1.602% · Note: daily structural levels update after each session close.

Type	Price	Detail	Score
Resistance	\$4,602.63	Zone top · Called before Jun 5 · Score 100/100	100
Resistance	\$4,550.79	Zone base · Called before Jun 5 · Score 100/100	100
Resistance	\$4,460.70	200-day SMA · Approach alert active · +3.86% / 1.44 ATR overhead	—
Resistance	\$4,367.19	PML · Approach alert active · +1.68%	—
Resistance	\$4,359.96	PWH · Approach alert active · +1.52%	—
Resistance	\$4,343.51– \$4,358.84	Swing zone · LIVE · Less than 1 ATR overhead · Approach alert active +0.35%	—
— Current	\$4,312	June 14, 2026 · 23:45 UTC	—

Type	Price	Detail	Score
Support	\$4,202.62	Zone · 4H · Last touch Jun 12	2.8
Support	\$4,169.16	Zone · 1W · Last touch Jun 12 · Highest-scored level below current price	85.0
Support	\$4,104.89	Zone (R→S flipped) · 1D · Last touch Mar 23	3.1
Support	\$4,040.60	Line · 1W · Last touch Nov 2025	1.7
Support	\$3,999–\$4,004	Engine-flagged zone · Low of \$4,023 held \$19 above · Confirmed floor	—
Target	\$3,910–\$3,930	Primary target · Unchanged from Jun 10 article · -9.3% from current	—

FIVE ACTIVE APPROACH ALERTS — JUNE 14, 2026

200-SMA \$4,460 from below (+3.86% / 1.44 ATR) · overhead. Swing zone \$4,343–\$4,358 from below (+0.35%) · IMMEDIATE. PWH \$4,359 from below (+1.52% / 0.56 ATR). PML \$4,367 from below (+1.68% / 0.63 ATR). PDH \$4,215 from above (-1.85%) · below current.

Price is compressing between the immediate swing resistance at \$4,343 and daily stress building at 84.1%. This compression resolves in one direction.

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07 MY READ

Three articles. Three timestamps. Three confirmed calls.

The engine flagged \$4,550–\$4,602 as resistance before I wrote the June 5 article. It flagged \$3,999–\$4,004 as stubborn support in the June 10 follow-up. Gold printed \$4,023 and bounced. That is not coincidence. That is the system doing what it is designed to do — identifying structural levels before price arrives, not after.

Where do I stand now? Cautiously bearish, not aggressively bearish. The bounce from \$4,023 to \$4,246 was real. It happened for a reason — the \$4,000 zone is genuinely significant, the macro environment has partially improved, and markets are pausing ahead of the June 17 FOMC. I respect that. What I do not believe is that this bounce changes the structural picture.

The daily CSS is at 84.1%. Storm Warning has been pending for five consecutive sessions. The trend z-score is negative on every single timeframe. The 200-day SMA is \$149 overhead and declining. These are not the readings of a market that has genuinely turned.

My working assumption is Scenario 1 — bearish continuation toward \$3,910–\$3,930 — until the engine tells me otherwise. Specifically, until I see a daily close above \$4,358.84 with follow-through, or a meaningful drop in daily CSS below 70%. Neither has happened. The target is unchanged.

The FOMC on June 17 is the near-term wildcard. I am watching the engine's response to that meeting — not the decision itself, but what the daily CSS and regime pending state do in the sessions after. The engine processes the market's

reaction faster and more objectively than any narrative will. I have been bearish on Gold since June 5. I remain bearish. The \$3,910–\$3,930 target is unchanged.

08 WHAT TO WATCH

Five specific triggers. The engine is already tracking them.

1. \$4,343.51–\$4,358.84 — the immediate test

Less than 1 ATR above current price. Approach alert already active. A daily close above \$4,358.84 with a follow-through session is the first signal the bearish structure is being challenged. A rejection here — a daily close back below \$4,343 — confirms sellers are still in control at every bounce.

2. Storm Warning confirmation on the daily

29 bars in Thin Ice. Pending Storm Warning for 5 consecutive bars. CSS at 84.1%. When the engine confirms the transition — bars_in_state resets to 1 under a Storm Warning label — the next leg has a structural engine label behind it. This is the most important forward signal in this dataset.

3. \$4,169.16 — the key support to hold

Score 85.0/100. The highest-scored structural level in the current engine data. Last tested June 12. If the bearish continuation plays out and price returns below \$4,200, this is the level that matters. A daily close below \$4,169 with a non-recovery session opens the path toward \$4,040 and then the \$3,999–\$4,004 zone again.

4. FOMC June 17 — engine response, not the decision

97.4% probability of no change. The decision itself is not the signal. What matters is how the daily CSS and regime pending state respond in the 2–3 sessions after. A hawkish tone that pushes CSS above 85% and accelerates Storm Warning confirmation is the bearish trigger. A dovish surprise that drops CSS below 70% is the first genuine signal of Scenario 3.

5. US10Y regime direction

Currently Thin Ice at 57.7% CSS. Real rate pressure is the structural headwind for Gold that has not resolved. A de-escalation in US10Y toward Tailwind is the macro confirmation that the Gold environment is genuinely improving. Until that happens, the structural headwind remains intact.

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