



Givtrade

Daily Technical Report

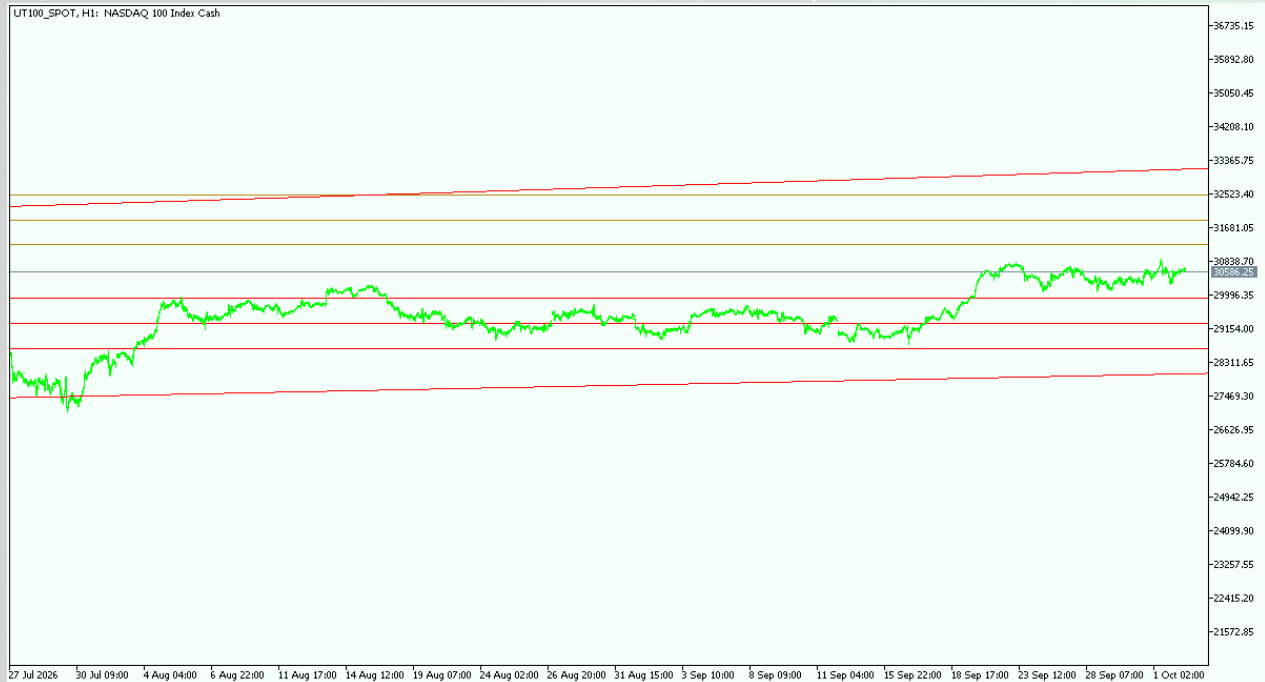
Friday, October 2, 2026

CFDs and FX are complex instruments that carry a high level of risk and may result in a rapid partial or total loss of invested capital due to high leverage. You should consider whether you understand how CFDs work and ensure you can afford to take the risks involved.

Nasdaq 100

UT100

Market Price: 30586.25



Technical Overview

- US equities opened October and the fourth quarter modestly higher, with the S&P 500 gaining 0.2%, while the Nasdaq Composite and Dow Jones finished fractionally higher
- The rebound came as US Treasury yields retreated from fresh multi-decade highs, providing some relief to equity valuations.
- The 10-year Treasury yield briefly approached 5.35%, its highest level in 24 years, before falling back to around 5.25% later in the session.
- Friday's US Nonfarm Payrolls report is now the key market catalyst, with economists expecting approximately 84,000 jobs added in September, down from 162,000 in August.
- The US unemployment rate is expected to remain unchanged at 4.1%, with the labor report likely to influence expectations for the Federal Reserve's next policy move.

Resistance levels: A Break above R1 opens the door toward 31876.35 → 32494.61

- R1: 31258.09
- R2: 31876.35
- R3: 32494.61

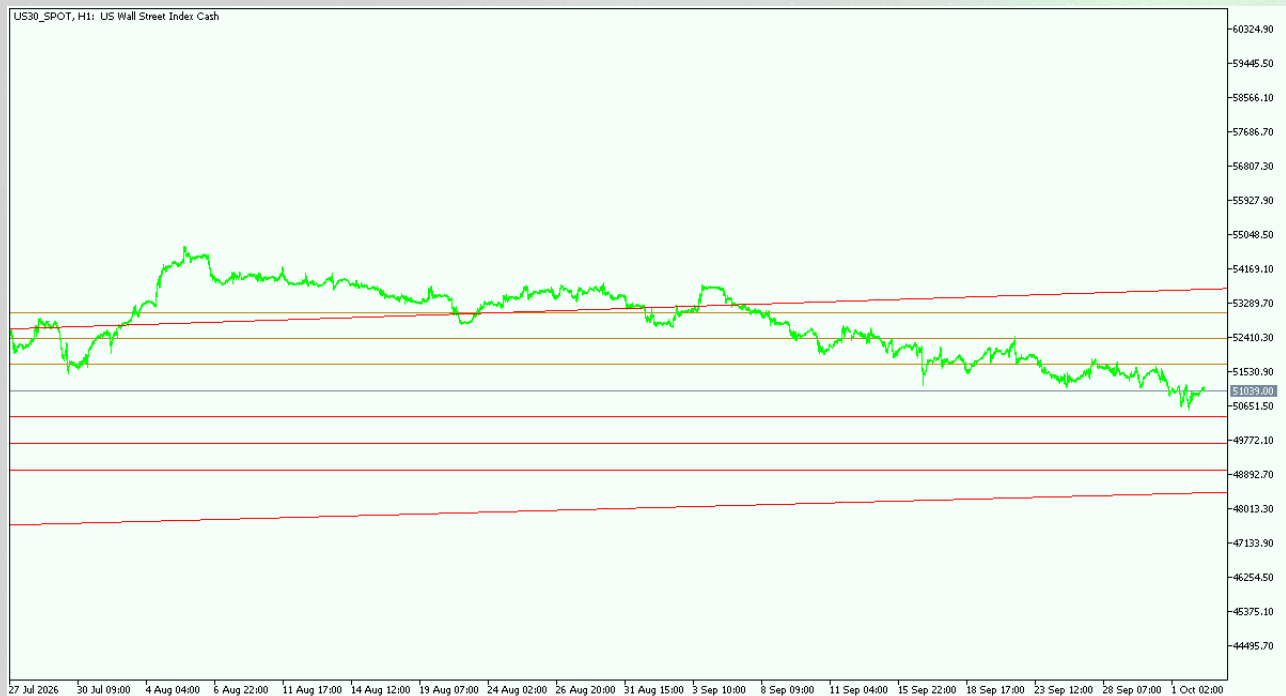
Support levels: A Drop below S1 increases bearish pressure toward 29283.09 → 28647.66

- S1: 29918.53
- S2: 29283.09
- S3: 28647.66

Dow Jones US 30

US30

Market Price: 51039.00



Technical Overview

- US stock futures trade mixed, with Dow Jones futures down 0.42% near 51,060, while S&P 500 futures rise 0.09% to around 7,720 and Nasdaq 100 futures gain 0.51% to approximately 30,850.
- Technology stocks are showing relative strength, while the Dow remains under pressure from weakness in more rate-sensitive industrial and financial shares.
- Elevated US Treasury yields remain a major headwind for equities, as markets continue to assess persistent inflation risks and the possibility of tighter Federal Reserve policy.
- Higher Oil prices are contributing to inflation concerns, increasing the risk that elevated energy costs could keep broader price pressures persistent.
- US-Iran negotiations have made limited progress, keeping geopolitical uncertainty elevated despite signs that Middle Eastern Oil supply flows are recovering.

Resistance levels: A Break above R1 opens the door toward 52376.74 → 53033.49

- R1: 51719.98
- R2: 52376.74
- R3: 53033.49

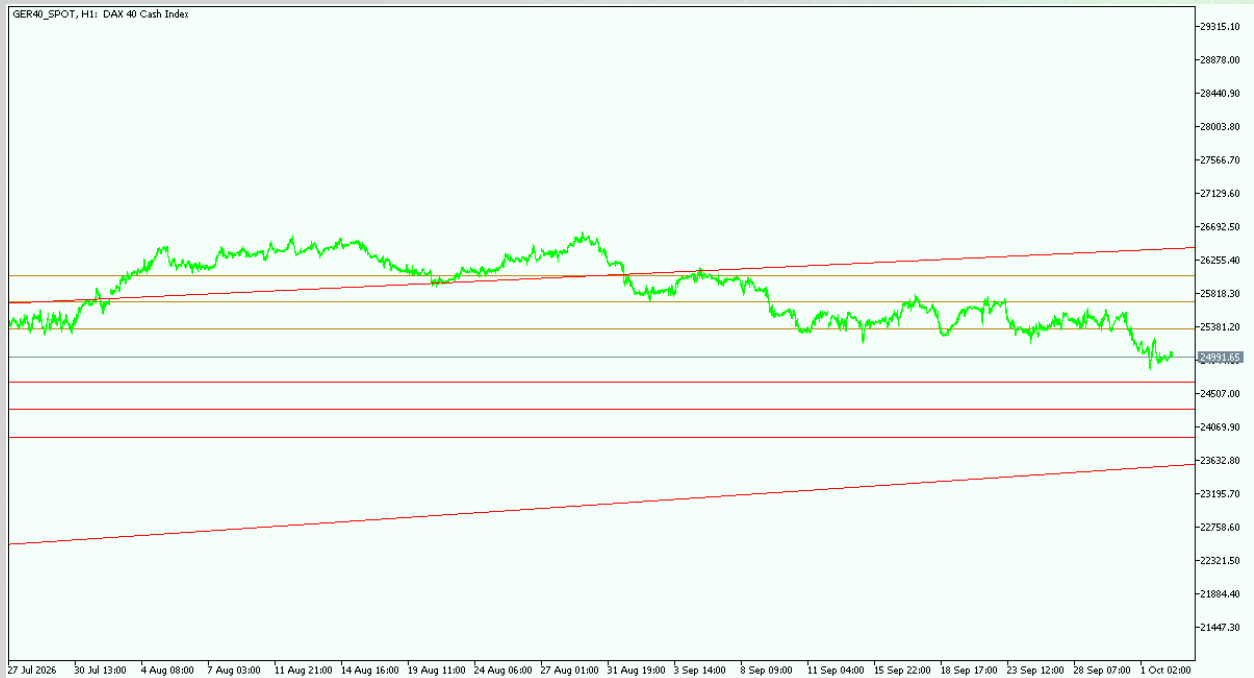
Support levels: A Drop below S1 increases bearish pressure toward 49637.57 → 48996.83

- S1: 50375.86
- S2: 49694.52
- S3: 49013.19

German DAX 40

DAX

Market Price: 24991.65



Technical Overview

- The DAX trades around 24,991, slipping below the psychologically important 25,000 level and extending its recent weakness.
- Elevated bond yields remain a major headwind for German equities, with US Treasury yields still around multi-decade highs. The 10-year yield was recently around 5.3%, while the 30-year approached 5.7%.
- Higher yields are tightening global financial conditions and pressuring equity valuations, particularly rate-sensitive and highly leveraged sectors.
- The DAX has now fallen materially from the 25,500 area seen earlier this week, highlighting a deterioration in short-term momentum.
- Oil prices remain another important risk for German equities, as elevated energy costs can increase input expenses for Germany's energy-intensive industrial and manufacturing sectors.
- Persistent US-Iran tensions are keeping the geopolitical risk premium elevated, adding uncertainty around global energy prices and weighing on European risk sentiment.

Resistance levels: A Break above R1 opens the door toward 25706.92 → 26054.49

• R1: 25359.34

• R2: 25706.92

• R3: 26054.49

Support levels: A Drop below S1 increases bearish pressure toward 24295.59 → 23937.95

• S1: 24653.23

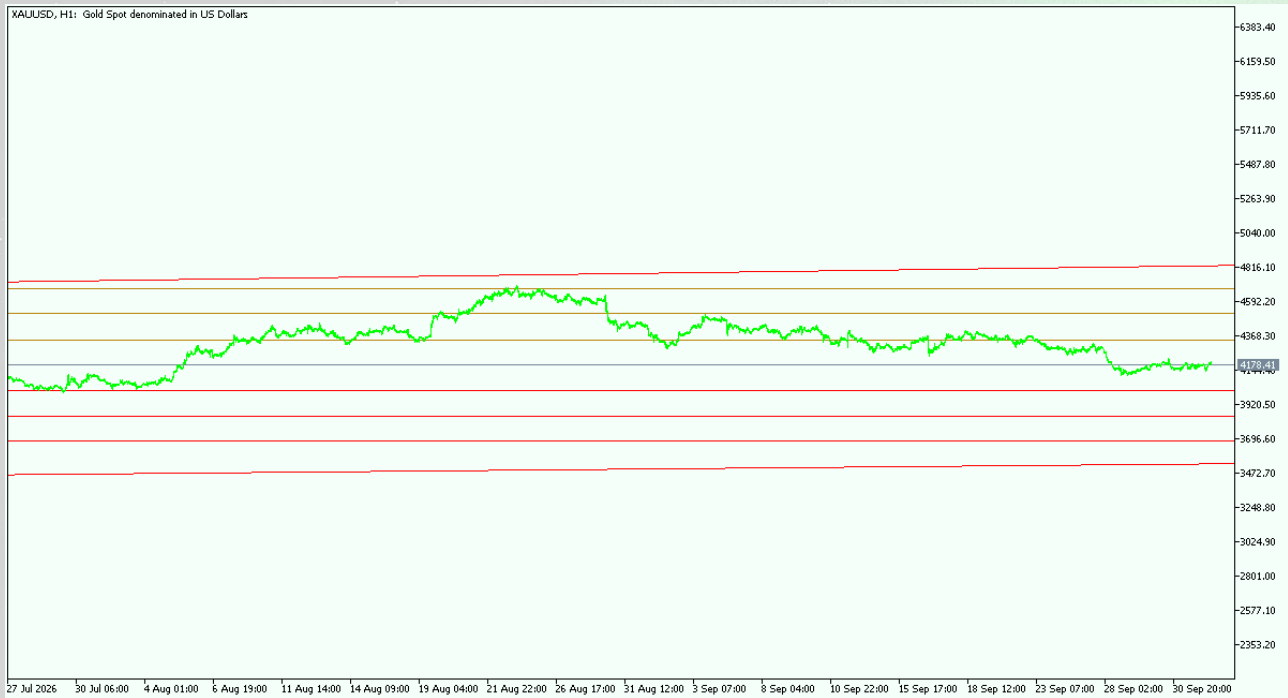
• S2: 24295.59

• S3: 23937.95

Gold

XAUUSD

Market Price: 4178.41



Technical Overview

- Gold (XAU/USD) remains in a sideways consolidation below \$4,200, as traders avoid taking large directional positions ahead of the crucial US employment report.
- Friday's Nonfarm Payrolls report is the main near-term catalyst for Gold, with the US economy expected to add around 90,000 jobs in September, down sharply from 162,000 in August.
- The US unemployment rate is expected to remain unchanged at 4.1%, providing another important signal about the strength of the labor market.
- Average Hourly Earnings will also be closely watched, as stronger wage growth could reinforce inflation concerns and expectations for additional Federal Reserve tightening.

Resistance levels: A Break above R1 opens the door toward 4511.92→ 4676.24

R1: 4343.04

R2: 4511.92

R3: 4676.24

Support levels: A Drop below S1 increases bearish pressure toward 3845.52→ 3685.76

S1: 4014.40

S2: 3845.52

S3: 3685.76