

KAVOX RISK VIEW

FRI 23 OCT 2026 · 14:00



Instrument	Bias	Entry	Invalidation	T1 / T2	Last price	Status
EUR / USD	▼	1.1220 – 1.1239	1.1239	1.1189 / 1.1177	1.1200	SIGNAL
GBP / USD	▲	1.3373 – 1.3387	1.3353	1.3421 / 1.3437	1.3380	SIGNAL
USD / JPY	▼	156.53 – 156.69	156.95	156.17 / 155.97	156.61	SIGNAL
GOLD	▲	3,991 – 4,007	3,991	4,060 / 4,075	4,023	SIGNAL
SILVER	▼	53.72 – 54.12	54.75	52.82 / 52.30	53.92	SIGNAL
CRUDE OIL / WTI	▲	98.00 – 99.61	98.00	102.75 / 104.90	101.23	SIGNAL
NASDAQ 100	▼	29,134.12 – 29,313.88	29,588	28,700 / 28,200	29,224	SIGNAL
DAX 40	▼	25,499 – 25,680	25,680	25,170 / 24,920	25,318	SIGNAL
DOW JONES	▲	52,793.25 – 52,918.75	52,605	53,160 / 53,500	52,856	SIGNAL

KAVOX RISK DESK

5:00 PM: US Michigan sentiment and inflation expectations (Medium). No new entries 15 min before or after.
Levels as of 12:12–14:12 Beirut; check the live price before placing any order.

9 signals ≠ 9 trades = 4 independent bets

Correlated signals are one position. Size them together.

① US DOLLAR · 3

sell EUR / USD + buy GBP / USD + sell USD / JPY. opposite directions — partly offsetting

② METALS · 2

buy GOLD + sell SILVER. opposite directions — partly offsetting

③ ENERGY · 1

buy CRUDE OIL / WTI. single position

④ INDICES · 3

sell NASDAQ 100 + sell DAX 40 + buy DOW JONES. opposite directions — partly offsetting

KAVOX RULE: max 2 signals from the same cluster · total risk on a cluster ≤ 1% of account

EUR / USD

BEARISH BELOW 1.1239

PIVOT: **1.1239** · LAST PRICE: **1.1200**

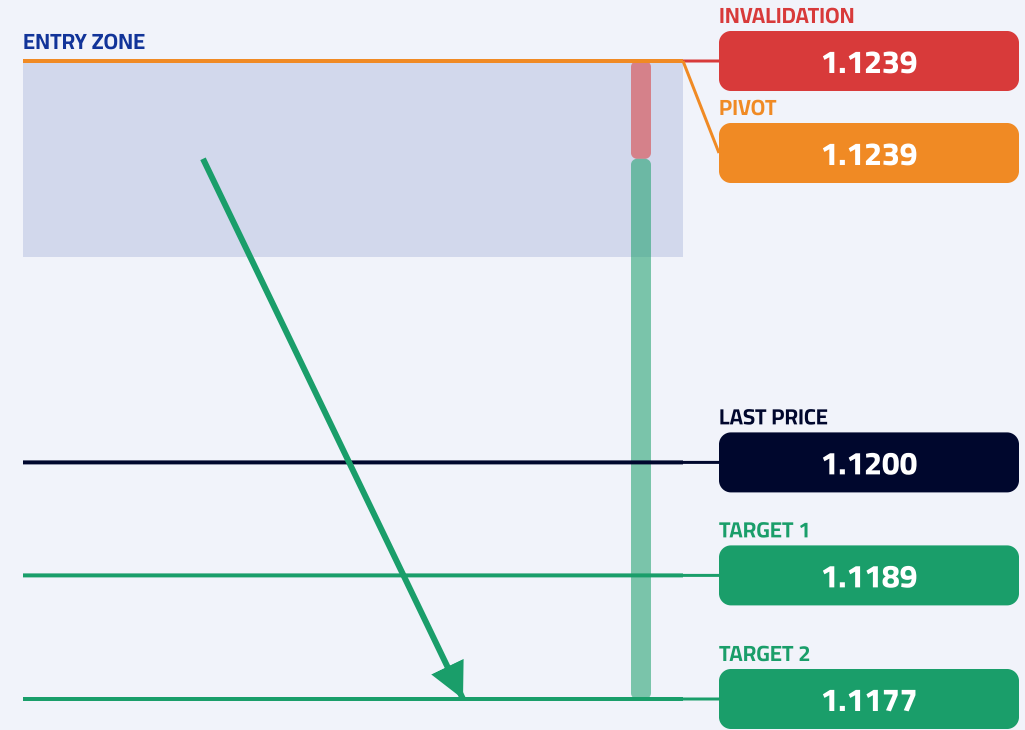
ENTRY ZONE

1.1220 – 1.1239

INVALIDATION

1.1239

⚠ LIMIT ORDER ONLY — do not chase price



KAVOX SIGNAL

BEARISH BELOW 1.1239

ENTRY ZONE: 1.1220 – 1.1239

INVALIDATION: 1.1239

TARGETS

TARGET 1: 1.1189

TARGET 2: 1.1177

KAVOX VIEW

While below 1.1239, the bias favours downside toward 1.1189, then 1.1177. Sell zone: 1.1220 – 1.1239. A break above 1.1239 cancels the idea; then 1.1260 and 1.1272 come into play.

GBP / USD

BULLISH ABOVE 1.3353

PIVOT: **1.3353** · LAST PRICE: **1.3380**

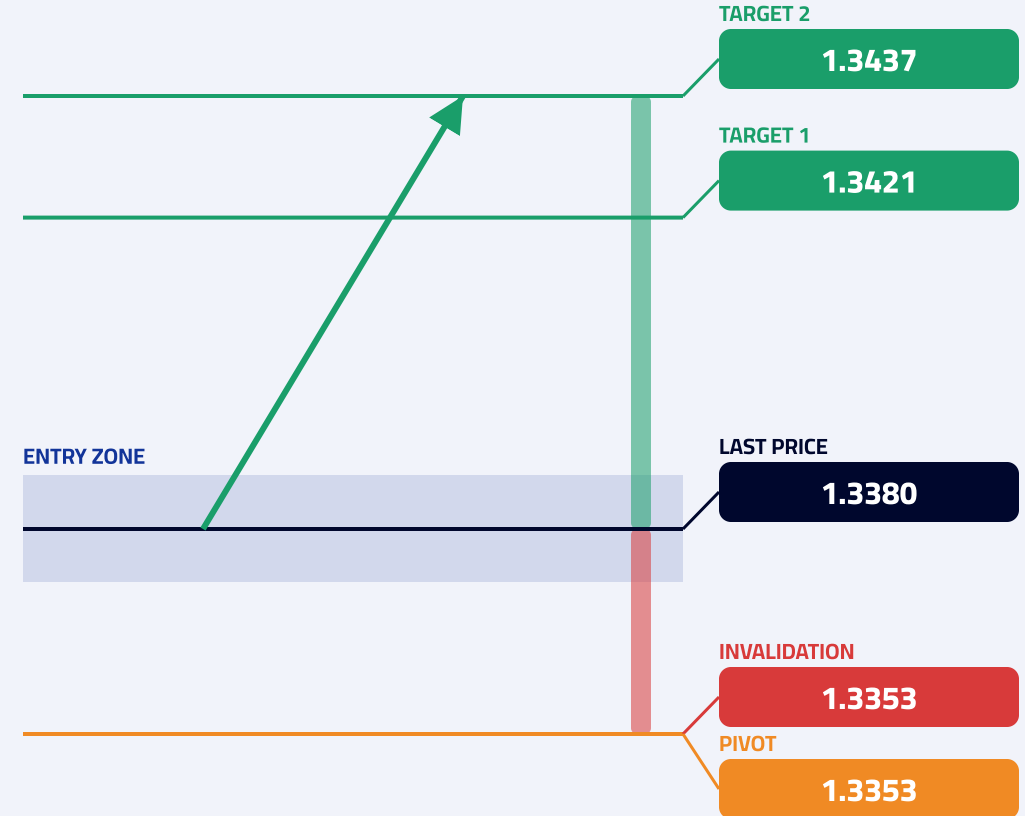
ENTRY ZONE

1.3373 – 1.3387

INVALIDATION

1.3353

⚠ **LIMIT ORDER ONLY** — do not chase price



KAVOX SIGNAL

BULLISH ABOVE 1.3353

ENTRY ZONE: 1.3373 – 1.3387

INVALIDATION: 1.3353

TARGETS

TARGET 1: 1.3421

TARGET 2: 1.3437

KAVOX VIEW

While above 1.3353, the bias favours upside toward 1.3421, then 1.3437 . Buy zone: 1.3373 – 1.3387. A break below 1.3353 cancels the idea; then 1.3325 and 1.3308 come into play.

USD / JPY

BEARISH BELOW 156.95

PIVOT: **156.95** · LAST PRICE: **156.61**

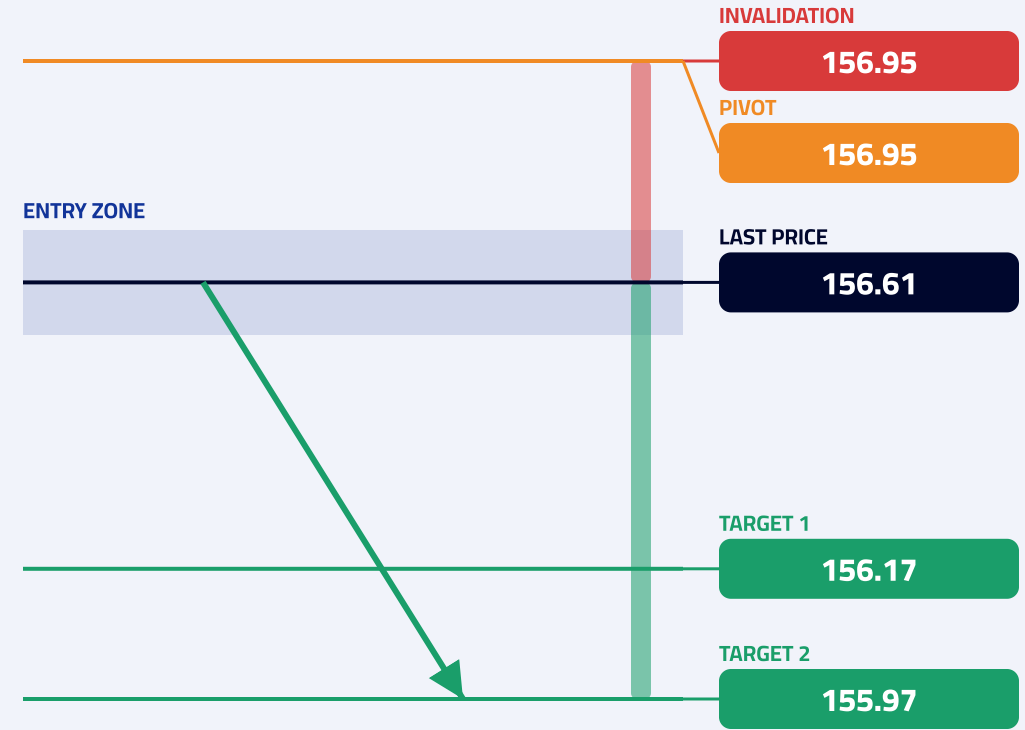
ENTRY ZONE

156.53 – 156.69

INVALIDATION

156.95

⚠ LIMIT ORDER ONLY — do not chase price



KAVOX SIGNAL

BEARISH BELOW 156.95

ENTRY ZONE: 156.53 – 156.69

INVALIDATION: 156.95

TARGETS

TARGET 1: 156.17

TARGET 2: 155.97

KAVOX VIEW

While below 156.95, the bias favours downside toward 156.17, then 155.97. Sell zone: 156.53 – 156.69. A break above 156.95 cancels the idea; then 157.29 and 157.49 come into play.

GOLD

BULLISH ABOVE 3,991

PIVOT: **3,991** · LAST PRICE: **4,023**

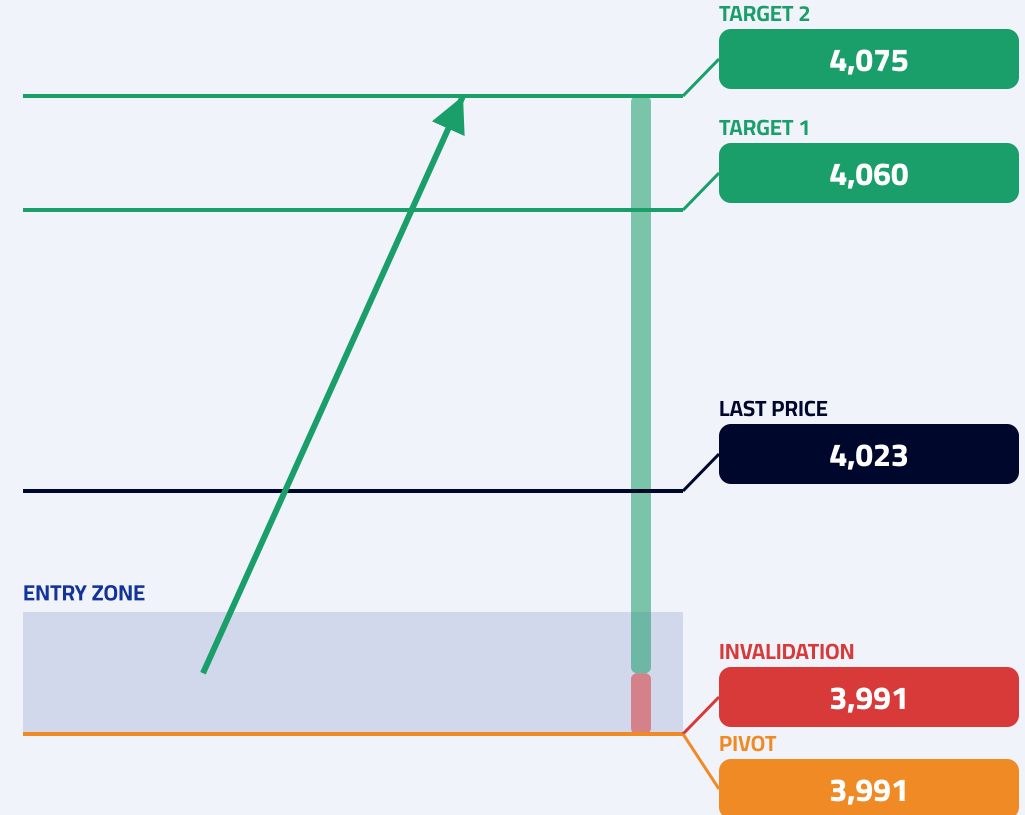
ENTRY ZONE

3,991 – 4,007

INVALIDATION

3,991

⚠ **LIMIT ORDER ONLY** — do not chase price



KAVOX SIGNAL

BULLISH ABOVE 3,991

ENTRY ZONE: 3,991 – 4,007

INVALIDATION: 3,991

TARGETS

TARGET 1: 4,060

TARGET 2: 4,075

KAVOX VIEW

While above 3,991, the bias favours upside toward 4,060, then 4,075. Buy zone: 3,991 – 4,007. A break below 3,991 cancels the idea; then 3,965 and 3,949 come into play.

SILVER

BEARISH BELOW 54.75

PIVOT: **54.75** · LAST PRICE: **53.92**

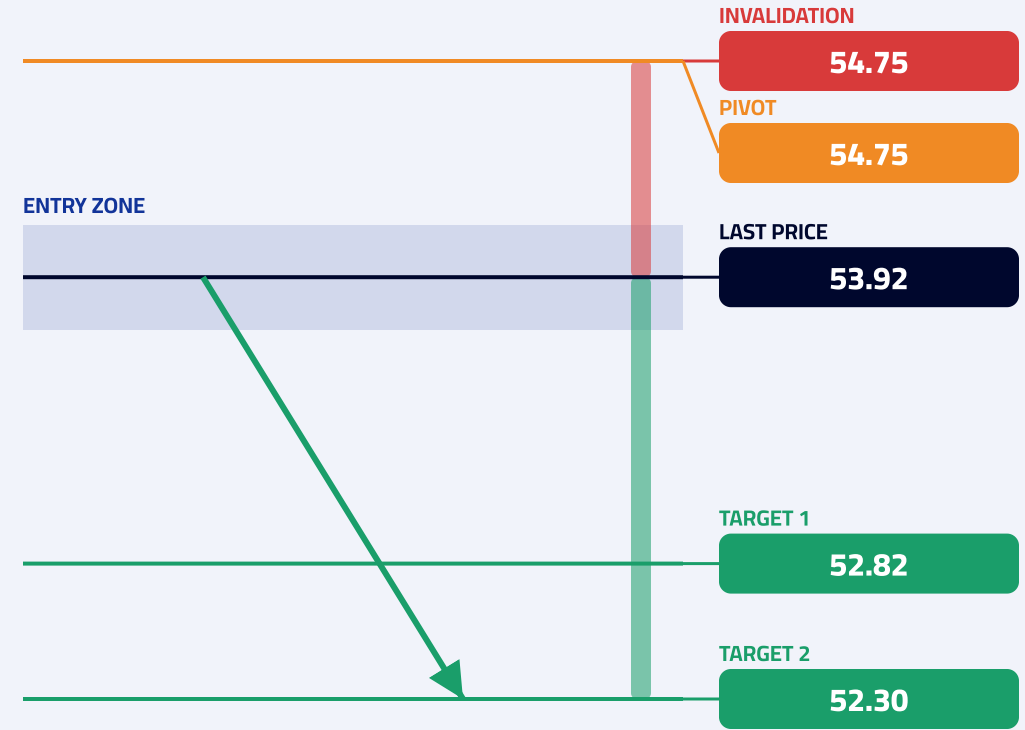
ENTRY ZONE

53.72 – 54.12

INVALIDATION

54.75

⚠ LIMIT ORDER ONLY — do not chase price



KAVOX SIGNAL

BEARISH BELOW 54.75

ENTRY ZONE: 53.72 – 54.12

INVALIDATION: 54.75

TARGETS

TARGET 1: 52.82

TARGET 2: 52.30

KAVOX VIEW

While below 54.75, the bias favours downside toward 52.82, then 52.30. Sell zone: 53.72 – 54.12. A break above 54.75 cancels the idea; then 55.63 and 56.15 come into play.

CRUDE OIL / WTI

BULLISH ABOVE 98.00

PIVOT: **98.00** · LAST PRICE: **101.23**

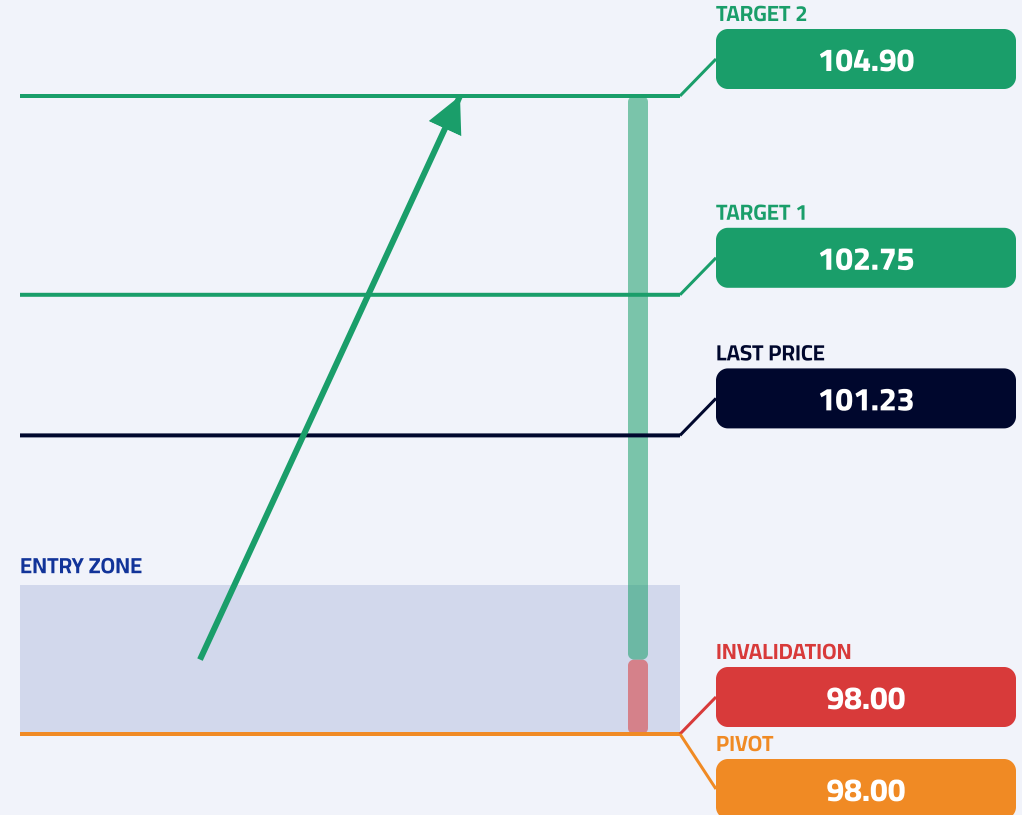
ENTRY ZONE

98.00 – 99.61

INVALIDATION

98.00

⚠ **LIMIT ORDER ONLY** — do not chase price



KAVOX SIGNAL

BULLISH ABOVE 98.00

ENTRY ZONE: 98.00 – 99.61

INVALIDATION: 98.00

TARGETS

TARGET 1: 102.75

TARGET 2: 104.90

KAVOX VIEW

While above 98.00, the bias favours upside toward 102.75, then 104.90. Buy zone: 98.00 – 99.61. A break below 98.00 cancels the idea; then 96.65 and 95.25 come into play.

NASDAQ 100

BEARISH BELOW 29,588

PIVOT: **29,588** · LAST PRICE: **29,224**

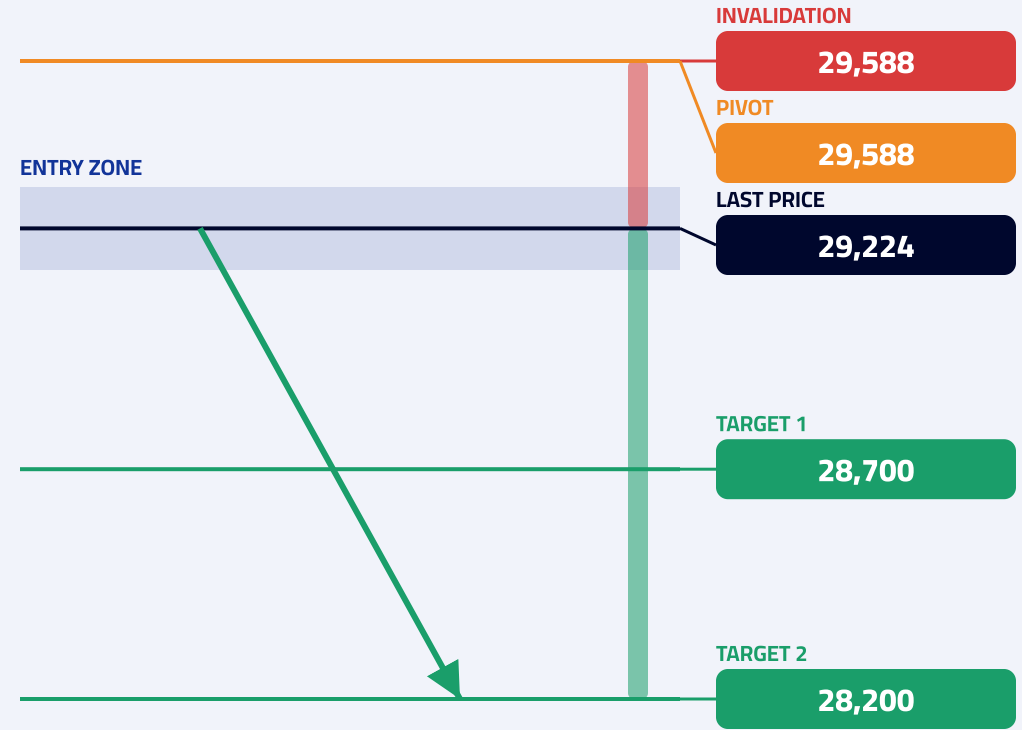
ENTRY ZONE

29,134.12 – 29,313.88

INVALIDATION

29,588

⚠ LIMIT ORDER ONLY — do not chase price



KAVOX SIGNAL

BEARISH BELOW 29,588

ENTRY ZONE: 29,134.12 – 29,313.88

INVALIDATION: 29,588

TARGETS

TARGET 1: 28,700

TARGET 2: 28,200

KAVOX VIEW

While below 29,588, the bias favours downside toward 28,700, then 28,200. Sell zone: 29,134.12 – 29,313.88. A break above 29,588 cancels the idea; then 29,970 and 30,100 come into play.

DAX 40

BEARISH BELOW 25,680

PIVOT: **25,680** · LAST PRICE: **25,318**

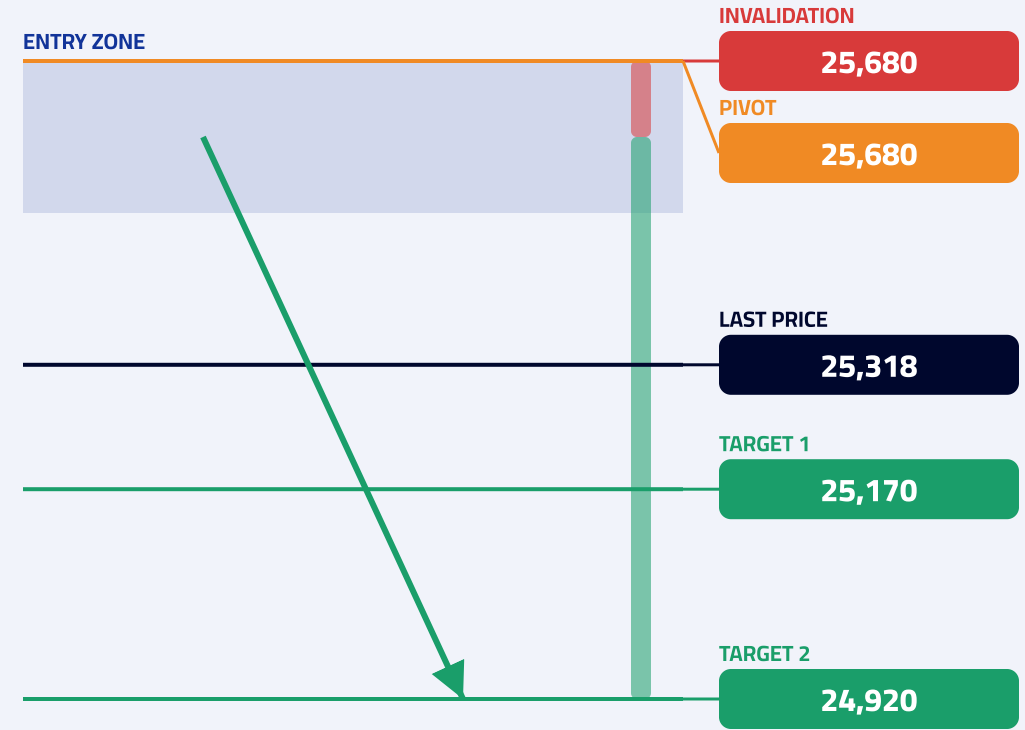
ENTRY ZONE

25,499 – 25,680

INVALIDATION

25,680

⚠ LIMIT ORDER ONLY — do not chase price



KAVOX SIGNAL

BEARISH BELOW 25,680

ENTRY ZONE: 25,499 – 25,680

INVALIDATION: 25,680

TARGETS

TARGET 1: 25,170

TARGET 2: 24,920

KAVOX VIEW

While below 25,680, the bias favours downside toward 25,170, then 24,920. Sell zone: 25,499 – 25,680. A break above 25,680 cancels the idea; then 25,835 and 25,980 come into play.

DOW JONES

BULLISH ABOVE 52,605

PIVOT: **52,605** · LAST PRICE: **52,856**

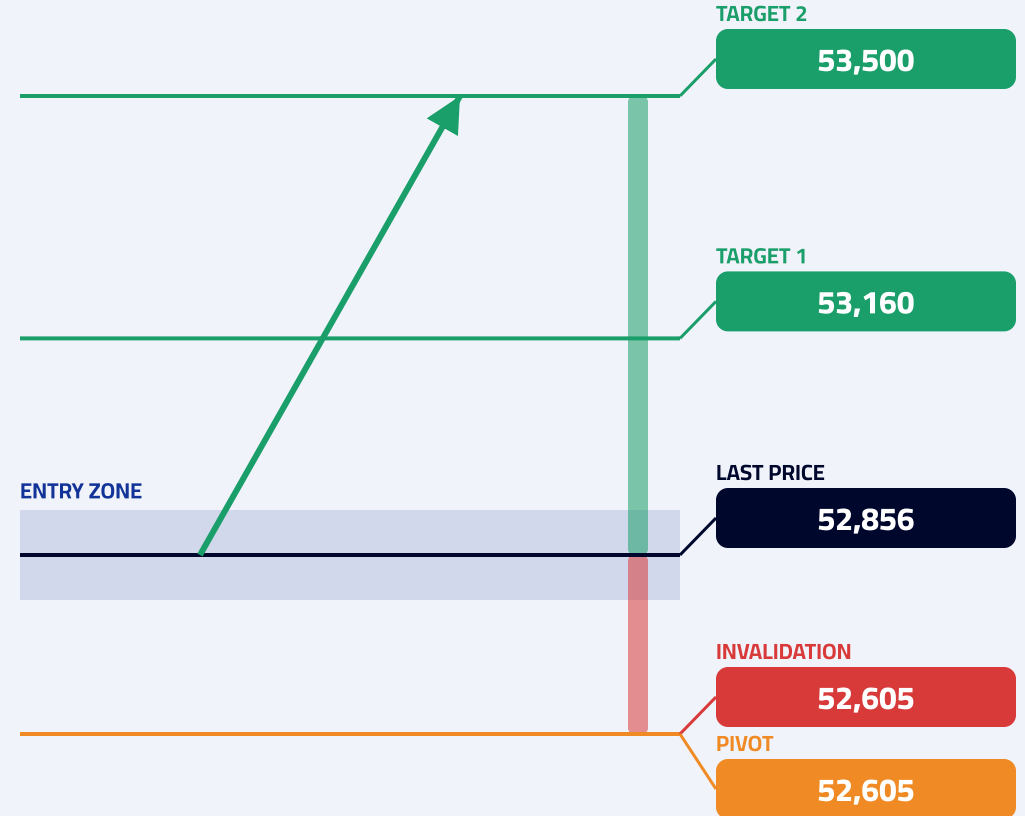
ENTRY ZONE

52,793.25 – 52,918.75

INVALIDATION

52,605

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KAVOX SIGNAL

BULLISH ABOVE 52,605

ENTRY ZONE: 52,793.25 – 52,918.75

INVALIDATION: 52,605

TARGETS

TARGET 1: 53,160

TARGET 2: 53,500

KAVOX VIEW

While above 52,605, the bias favours upside toward 53,160, then 53,500. Buy zone: 52,793.25 – 52,918.75. A break below 52,605 cancels the idea; then 52,415 and 52,230 come into play.