

# GOLD FUTURES RCI STRATEGY GUIDE

## Market Vitals

Market Name: **Comex Gold Futures**

Ticker Symbol: **GC**

Roll Cycle: **Monthly**

Tick Value: **\$10.00**

Point Value: **\$100.00**

Cash Open: **8:20AM EST**

Cash Close: **1:30PM EST**

Night Session: **6:00PM to 8:20AM EST**

Important Recurring Events: Non-Farm Payrolls, FOMC, Central Banks, World Events, CPI and Core CPI, Dollar Index, GDP, and PPI

## Chart and Strategy Setup

1. Calculate ES price at 3:00PM ET on the previous day
2. Calculate ES price at 8:20AM ET on the current day
3. If difference is greater than 7.5 points (30 ticks) then SELL Gold.
4. If difference is greater than -7.5 points (30 ticks) then BUY Gold
5. Stop is at 50 ticks on the GC contract
6. Target is either at 150 ticks of profit or 180 minutes time limit



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## Trade Details

- Always trade the front month of the Gold Futures (GC)
- Trading Days: Monday, Tuesday, and Friday
- Trade Time: 8:21AM ET
- Entry Order Type – Market
- Initial Stop: 50 Ticks (\$5) – Stop Market
- Initial Target: 150 Ticks (\$15) – Stop Limit
- Time Stop: 11:20AM ET