# Asset Class Report: Gold (XAU/USD)

RazorLake Software Engine • Real Yield & Momentum Diagnostics

Sample Report

> **Software Model Output Summary:** Multi-factor regression isolates real Treasury yield sensitivity as the primary driver behind current gold price consolidation bands.

## 1. Quantitative Macro Factor Metrics

| Factor Input | Calculated Value | Model Beta | Factor Significance |
|---|---|---|---|
| **10Y TIPS Real Yield Correlation** | -0.81 | -1.42 | High Inverse |
| **Central Bank Flow Proxy** | +1.12σ | +0.65 | Strong Accumulation |
| **COMEX Open Interest Delta** | -4.2% MoM | 0.15 | Deleveraging Phase |
| **CFTC Managed Money Net Longs** | 210K Contracts | 0.48 | Neutral Baseline |

## 2. Analytical Commentary

Our analytical software evaluates precious metals through a multi-factor regression matrix combining real interest rates, currency strength, and futures positioning data. The current model reading indicates that gold is decoupling slightly from traditional short-term real yield pressures due to sustained structural central bank purchases.

Open interest contractions on COMEX reflect position squaring among speculative participants. System indicators suggest that until real yields breach established statistical thresholds, price action will remain range-bound with low directional conviction.

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