

Topline Commodities Update

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Best Research House 2019-20



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Gold set for weekly dip on firm dollar, Fed rate hike fears

- Gold slipped on Friday and was on track for a weekly fall, as a stronger U.S. dollar and prospects of more steep rate hikes from the Federal Reserve dented demand for the non-yielding bullion.
- Data on Thursday showed U.S. consumer prices increased more-than-expected in September, providing ammunition to the Fed to deliver another big rate hike.
- Gold is highly sensitive to rising U.S. rates, as these increase the opportunity cost of holding bullion, which pays no interest. It shed as much as 1.8% on Thursday, before recovering to end the session 0.4% lower, as the dollar lost ground after initially spiking following the inflation report.
- A rebound of that magnitude after that inflation report was strange to say the least. Gold moving lower again today is more in line with what we learned from the data but even then, markets may take a few days to find their feet.

Oil stable as OPEC+ quotas offset low Chinese demand

- Oil prices were stable on Friday as support from a large cut to the OPEC+ supply target and a weaker dollar were countered by global recession fears and weak oil demand in China.
- The Brent and WTI contracts both oscillated between positive and negative territory on Friday but were down about 4% over the week after two weeks of gains on concern over the global economy.
- The U.S. dollar this week dropped from recent highs, making dollar-denominated commodities cheaper for holders of other currencies.
- China, the world's largest crude oil importer, has been fighting COVID flare-ups after a week-long holiday ahead of a Communist Party Congress where President Xi Jinping is expected to extend his leadership.
- The International Energy Agency (IEA) on Thursday cut its oil demand forecast for this and next, warning of a potential global recession.
- On the bullish side, the Organization of the Petroleum Exporting Countries (OPEC) and allies, together known as OPEC+, last week announced a 2 million barrel per day (bpd) cut to oil production targets.
- Underproduction among the group means this will probably translate to a 1 million bpd cut, the IEA estimates.
- Saudi Arabia and the United States, meanwhile, have clashed over the decision.
- Oil prices were also supported by a steep drawdown in U.S. distillate stocks, though there has been a larger than expected surge in U.S. crude oil in storage.

Dollar Stabilizes, Pound Retreats; U.K. Government to Rein in Tax Cuts?

- The U.S. dollar stabilized in early European trading Friday after the release of another hot U.S. inflation number, while sterling retreated from sharp overnight gains amid speculation that the U.K. government is set to withdraw its plans for massive unfunded tax cuts.
- Investors have seemingly dismissed data that showed U.S. consumer prices increased more than expected in September, with sharp gains in global equity markets boosting risk sentiment.
- The U.S. currency has been on a tear as soaring inflation, recession fears, and worries over central bank policies across the globe hit risk appetite.
- Elsewhere, GBP/USD fell 0.2% to 1.1303 after having gained sharply overnight on reports of a possible U-turn by the U.K. government on its plans for hefty unfunded tax plans.
- Finance minister Kwasi Kwarteng cut short his trip to Washington late Thursday amid reports Prime Minister Liz Truss is considering reversing more of her government's controversial "mini-budget."
- EUR/USD traded flat at 0.9773 after Germany's wholesale price index surged in September, rising 19.9% on the year and 1.6% on the month, driven mainly by higher costs for raw materials and intermediate products.
- This follows data released Thursday showing the country's consumer inflation data climbing 10.9% higher year-on-year when harmonized to compare with other European countries, putting more pressure on the European Central Bank to continue hiking interest rates.

INTRA-DAY SUPPORT & RESISTANCE



Gold - Dec

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1610.65	1629.45	1651.20	1670.00	1691.75	1710.55	1732.30

Silver

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
17.46	17.92	18.38	18.84	19.30	19.76	20.22

Platinum

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
830.13	845.67	871.23	886.77	912.33	927.87	953.43

Crude Oil (WTI)

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
82.37	83.96	86.47	88.06	90.57	92.16	94.67

Brent Oil

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
88.36	89.72	92.16	93.52	95.96	97.32	99.76

Natural Gas

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
6.001	6.170	6.435	6.604	6.869	7.038	7.303

Copper

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
3.2605	3.3060	3.3815	3.4270	3.5025	3.5480	3.6235

Cotton

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
79.17	80.57	82.65	84.05	86.13	87.53	89.61

Euro Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9489	0.9560	0.9664	0.9735	0.9838	0.9909	1.0012

Gbp Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.0789	1.0923	1.1112	1.1246	1.1435	1.1569	1.1758

Usd Jpy

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
145.40	145.92	146.62	147.14	147.83	148.36	149.05

Aud Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.6058	0.6114	0.6204	0.6260	0.6350	0.6406	0.6497

Usd Chf

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9846	0.9903	0.9960	1.0016	1.0074	1.0130	1.0187

Usd Cad

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.3384	1.3545	1.3654	1.3816	1.3925	1.4087	1.4196

S&P 500

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
3359.67	3430.83	3555.42	3626.58	3751.17	3822.33	3946.92

DJIA 30

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
27561.00	28115.00	29104.00	29658.00	30647.00	31201.00	32190.00

NASDAQ 100

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
9995.42	10240.08	10652.17	10896.83	11308.92	11553.58	11965.67

DAILY TRADING STRATEGY



		GOLD (Dec)	BEARISH	1620.00-1720.00		
TRADE	SELL:	1667.00-1673.00	TARGET:	1645.00-1650.00	STOPLOSS	1680.00
		SILVER	BEARISH	18.00-22.00		
TRADE 1	SELL:	19.00-19.20	TARGET:	18.40-18.60	STOPLOSS	19.40
		CRUDE OIL	BULLISH	80.00-100.00		
TRADE 1	BUY	86.20-87.20	TARGET:	89.30-90.30	STOPLOSS	85.50
		BRENT	BULLISH	85.00-105.00		
TRADE 1	BUY	91.80-92.80	TARGET:	94.50-95.50	STOPLOSS	91.00
		COPPER	BEARISH	3.1000-4.1000		
TRADE 1	SELL:	3.4500-3.4800	TARGET:	3.3900-3.4100	STOPLOSS	3.5000
		ICOTTON	NEUTRAL	80.00-100.00		
TRADE 1	BUY:	81.90-82.50	TARGET:	85.00-86.00	STOPLOSS	81.50
		(GOLD) EUR-USD	BULLISH	0.9500-1.0200		
TRADE 1	BUY:	0.9670-0.9720	TARGET:	0.9810-0.9850	STOPLOSS	0.9630
		(GOLD) GBP-USD	BULLISH	1.0600-1.1600		
TRADE 1	BUY:	1.1180-1.1230	TARGET:	1.1330-1.1380	STOPLOSS	1.1130
		(GOLD) USD-JPY	BULLISH	140.00-150.00		
TRADE 1	BUY:	146.90-147.30	TARGET:	148.40-148.80	STOPLOSS	146.40
		(GOLD) AUD-USD	BULLISH	0.6000-0.6800		
TRADE 1	BUY:	0.6200-0.6250	TARGET:	0.6360-0.6420	STOPLOSS	0.6160
		(GOLD) USD-CHF	BEARISH	0.9600-1.0200		
TRADE 1	SELL:	1.0040-1.0070	TARGET:	0.9940-0.9980	STOPLOSS	1.1110
		(GOLD) USD-CAD	BEARISH	1.3200-1.4000		
TRADE 1	SELL:	1.3860-1.3920	TARGET:	1.3700-1.3750	STOPLOSS	1.3980
		PLATINUM	BEARISH	800.0-1000.0		
TRADE 1	SELL:	900.0-909.0	TARGET:	880.0-890.0	STOPLOSS	915.00
		NATURAL GAS	BEARISH	6.000-8.000		
TRADE 1	SELL:	6.650-6.750	TARGET:	6.350-6.450	STOPLOSS	6.8500
		S&P 500	NEUTRAL	3500.0-4000.0		
TRADE 1	BUY:	3660.0-3680.0	TARGET:	3725.0-3740.0	STOPLOSS	3,640.00
		DJIA 30	NEUTRAL	28000.0-32000.0		
TRADE 1	BUY:	29650-29950	TARGET:	29600.0-29750.0	STOPLOSS	29,400.00
		NASDAQ 100	NEUTRAL	10000.0-13000.0		
TRADE 1	BUY:	11000.0-11080.0	TARGET:	11180.0-11250.0	STOPLOSS	10,950.00

Gold & Silver

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	1680.10	1688.80	1648.25	1672.95
12-Oct-22	1673.15	1685.00	1667.95	1680.05

MOVING AVERAGE

20 EMA	1,690.47	50 EMA	1,706.27
100 EMA	1,711.14	200 EMA	1,698.72
RSI (12 Days)	43.2956	ADX (5 Days)	68.7581

RANGE 1620.00-1720.00

Gold price continue to trade bearishly to target 1660.0 level and posted 4 hours closing below it, reinforcing the expectations of continuing the bearish trend in the upcoming sessions, paving the way to head towards our next main target at 1645.00, supported by the negative pressure formed by the EMA50, noting that holding below 1692.10 is necessary for the continuation of this bearish trend.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	19.04	19.29	18.37	18.85
12-Oct-22	19.11	19.30	18.85	19.05

MOVING AVERAGE

20 EMA	19.48	50 EMA	19.41
100 EMA	19.84	200 EMA	20.87
RSI (12 Days)	41.3595	ADX (5 Days)	76.4733

RANGE 18.00-22.00

Silver price kept its negativity intact and tested 18.80 level again, which supports the continuation of bearish scenario for today, reminding you that surpassing the mentioned level will push the price to our next main target at 18.00 and 18.40, while the expected decline will remain valid unless breaching 19.40 and holding above it.



Crude & Brent Oil

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	87.20	89.65	85.55	88.98
12-Oct-22	88.67	90.05	86.26	87.19

MOVING AVERAGE

20 EMA 86.81 50 EMA 87.90

100 EMA 91.70 200 EMA 93.24

RSI (12 Days) 55.7085 ADX (5 Days) 76.4733

RANGE 80.00-100.00



Crude oil price ended yesterday with strong positivity to settle above 86.65 level, which leads the price to return to the correctional bullish track again, on its way to achieve gains that start at 90.00 and extend to 93.17. Therefore, the bullish bias will be expected for today, supported by moving above the EMA50, noting that breaking 86.65 will stop the positive scenario and put the price under the negative pressure again.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	92.44	94.88	91.08	94.60
12-Oct-22	93.78	95.14	91.56	92.38

MOVING AVERAGE

20 EMA 92.30 50 EMA 94.28

100 EMA 97.86 200 EMA 98.08

RSI (12 Days) 54.7571 ADX (5 Days) 43.7761

RANGE 85.00-105.00



Brent oil price managed to touch our first waited negative target at 91.80 and found solid support there, to lean on this level and bounced back clearly to head towards building bullish channel on the intraday basis, on its way to achieve more expected rise in the upcoming period, targeting 96.65 followed by 98.25 levels as next positive stations. Therefore, we expect to witness additional positive trades in the upcoming sessions, taking into consideration that breaking 93.75 will stop the expected rise and press on the price to decline again.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	3.4255	3.4725	3.3515	3.4570
12-Oct-22	3.4215	3.4620	3.3955	3.4260

MOVING AVERAGE

20 EMA 3.4343 50 EMA 3.4825

100 EMA 3.6120 200 EMA 3.8341

RSI (12 Days) 52.0931 ADX (5 Days) 35.1057

RANGE 3.1000-4.1000



Copper price repeated providing slow trading, in spite of its stability within the negative triangle pattern's range that depends on the stability of the barrier at 3.5000, the intraday sideways trading is caused by stochastic exit from the oversold level, which makes us wait for gaining the required extra negative momentum to resume the decline, to expect attacking the support at 2.2600, and achieving the required break will make the price succeed to resume the negative attack by targeting 3.1300 level initially, followed by 2.8500.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	882.90	902.30	861.20	896.80
12-Oct-22	886.60	897.00	877.70	883.00

MOVING AVERAGE

20 EMA 891.90 50 EMA 887.00

100 EMA 896.30 200 EMA 924.50

RSI (12 Days) 52.2975 ADX (5 Days) 71.7257

RANGE 800.0-1000.0



Platinum price confirmed its surrender to the bearish bias domination by forming a new bearish wave to attack 875.00 level, stochastic reach to the oversold level will increase the negative pressures on the price, to expect surpassing the current obstacle and targeting new negative stations by reaching 855.00 and 825.00. The stability of the moving average 55 above the current trading confirms the price confinement within the bearish track, to increase the chances for activating the bearish track and reaching the suggested targets.

Natural Gas & ICotton

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	6.425	6.772	6.338	6.701
12-Oct-22	6.601	6.798	6.399	6.425

MOVING AVERAGE

20 EMA	6.949	50 EMA	7.483
100 EMA	7.575	200 EMA	7.080
RSI (12 Days)	41.8797	ADX (5 Days)	41.8797
RANGE	6.000-8.000		



Natural gas price still consolidated within the bearish channel until this moment, to depend on the stability of 6.770 resistance to confirm the domination of the bearish bias for the upcoming period, as succeeding to gather the additional negative momentum allows us to suggest declining towards 6.200 soon, followed by reaching the next negative target at 5.850.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	84.35	85.45	81.97	84.73
12-Oct-22	88.10	88.71	84.83	84.91

MOVING AVERAGE

20 EMA	89.75	50 EMA	97.82
100 EMA	105.90	200 EMA	110.51
RSI (12 Days)	36.6154	ADX (5 Days)	31.6702
RANGE	80.00-100.00		



Cotton price gave up the gain and dropped sharply from 87.50 area followed by temporary rise and eventually falling back to 84.00 level this morning. Rsi on shorter timeframes indicates further downside before it enters exhaustion region. Therefore after a drop near 81.50 which is a very strong support price may gain bids and form a double bottom near 81.50 to bounce back and retest 86.00. Therefore neutrality will prevail till the price remains stable above 81.50.

EURUSD & GBPUSD

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	0.9702	0.9806	0.9631	0.9767
12-Oct-22	0.9700	0.9735	0.9668	0.9704

MOVING AVERAGE

20 EMA	0.9796	50 EMA	0.991
100 EMA	1.0084	200 EMA	1.039
RSI (12 Days)	46.3235	ADX (5 Days)	39.4246

RANGE 0.9500-1.0200

The EURUSD pair ended yesterday with clear positivity to settle at 0.9790, starting today with new bullish bias in attempt to breach this level, which hints heading to achieve more expected gains in the upcoming sessions, as breaching the mentioned level represents the key to rally towards 0.9865 as a next positive target. Therefore, the bullish bias will be expected for today supported by moving above the EMA50, taking into consideration that the consolidation of 0.9790 level against the positive attempts will press on the price to rebound bearishly and head to test 0.9700 level initially.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	1.1094	1.1380	1.1057	1.1301
12-Oct-22	1.0964	1.1133	1.0923	1.1100

MOVING AVERAGE

20 EMA	1.1182	50 EMA	1.13967
100 EMA	1.1704	200 EMA	1.2153
RSI (12 Days)	54.4201	ADX (5 Days)	37.6280

RANGE 1.0600-1.1600

The GBPUSD pair rallied upwards strongly to breach 1.1186 and turns to rise, as it achieves clear gains to settle above 1.1300 barrier now, which leads the price to continue the rise in the upcoming sessions, organized inside the bullish channel that appears on the chart, noting that the next positive stations start at 1.1495 and extend to 1.1710. Therefore, we expect to witness more bullish bias today, noting that breaking 1.1130 will stop the current rise and put the price under the negative pressure again.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	146.76	147.67	146.45	147.31
12-Oct-22	145.89	146.97	145.81	146.77

MOVING AVERAGE

20 EMA	144.84	50 EMA	142.34
100 EMA	138.89	200 EMA	133.19
RSI (12 Days)	75.3822	ADX (5 Days)	81.4174

RANGE 140.00-150.00



The USDJPY pair provided additional positive trades to approach 148.00 barrier yesterday, reinforcing the expectations of continuing the bullish trend on the short term and medium term basis, organized inside the bullish channel that appears on the chart, reminding you that our next targets reach 148.20 followed by 149.00. The EMA50 keeps supporting the suggested bullish wave, noting that holding above 146.60 represents initial condition to continue the expected rise.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	0.6275	0.6316	0.6170	0.6294
12-Oct-22	0.6264	0.6298	0.6231	0.6275

MOVING AVERAGE

20 EMA	0.6443	50 EMA	0.6614
100 EMA	0.6761	200 EMA	0.6924
RSI (12 Days)	30.5335	ADX (5 Days)	83.0007

RANGE 0.6000-0.6800



The AUDUSD pair approached few pips away from our waited target at 0.6160, and bounced upwards strongly to head towards expected test to the bearish channel's resistance around 0.6410, making the bullish bias suggested in the upcoming sessions. Surpassing 0.6350 is required to reinforce the expectations of continuing the rise, noting that breaking 0.6275 will stop the suggested bullish bias and press on the price to resume the main bearish trend again.

USDCHF & USDCAD

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	0.9976	1.0073	0.9959	1.0017
12-Oct-22	0.9977	1.0004	0.9930	0.9976

MOVING AVERAGE

20 EMA 0.9877 50 EMA 0.9712

100 EMA 0.9712 200 EMA 0.9611

RSI (12 Days) 65.6432 ADX (5 Days) 70.5391

RANGE 0.9600-1.0200



The USDCHF pair succeeded to touch our main waited target at 1.0075 and found solid resistance there, to rebound bearishly and head towards achieving expected decline in the upcoming sessions, targeting testing 0.9910 followed by 0.9860 levels mainly. Therefore, the bearish bias will be suggested for today, noting that breaching 1.0075 will stop the expected decline and lead the price to achieve more gains on the short term and medium term basis.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	1.3816	1.3977	1.3706	1.3764
12-Oct-22	1.3792	1.3830	1.3759	1.3818

MOVING AVERAGE

20 EMA 1.3638 50 EMA 1.3402

100 EMA 1.3198 200 EMA 1.3009

RSI (12 Days) 61.8402 ADX (5 Days) 68.0688

RANGE 1.3200-1.4000



The USDCAD pair rallied upwards yesterday to surpass our waited target at 1.3900 and reach 1.3975, but it dropped sharply to press on the bullish channel's support line that appears on the chart and hints heading to start correctional bearish wave, its targets begin by breaking 1.3680 to confirm heading towards 1.3500 as a next negative station. Therefore, the bearish bias will be suggested for today, noting that the consolidation of 1.3680 level against the current negative pressure will stop the expected negative scenario and lead the price to resume the main bullish track again.

S&P 500 & DJIA 30

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	3597.50	3697.75	3502.00	3680.00
12-Oct-22	3604.00	3635.25	3585.25	3598.00

MOVING AVERAGE

20 EMA 3,713.71 50 EMA 3,833.49

100 EMA 3,929.09 200 EMA 4,048.60

RSI (12 Days) 45.08 ADX (5 Days) 43.99

RANGE 3500.0-4000.0

S&P500 plummeted yesterday through it key support at 3570.0 to post new low, short after bouncing back sharply to close above 3640.0, stochastic trading in high ranges with a bullish RSI in shorter timeframes. Buy on dip is recommended till the price stays stable above 3640.0 with an immediate target of 3730.0 area. Overall trend is neutral and we have to witness how index reacts when it reaches 3730.0 area.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	29326.00	30212.00	28669.00	30093.00
12-Oct-22	29306.00	29524.00	29176.00	29331.00

MOVING AVERAGE

20 EMA 29,842.00 50 EMA 30,649.00

100 EMA 31,340.00 200 EMA 32,150.00

RSI (12 Days) 52.17 ADX (5 Days) 38.7128

RANGE 28000.0-32000.0

DIJA30 plummeted yesterday through it key support at 28900.0 to post new low, short after that bouncing back sharply to close above 30000.0, stochastic trading in high ranges with a bullish RSI in shorter timeframes. Buy on dip is recommended till the price stays stable above 29400.0 with an immediate target of 30450.0 area. Overall trend is neutral and we have to witness how index reacts when it reaches 30450.0 area.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
13-Oct-22	10865.75	11141.50	10484.75	11064.25
12-Oct-22	10864.00	10975.50	10805.50	10868.00

MOVING AVERAGE

20 EMA	11,333.80	50 EMA	11,797.60
100 EMA	12,176.01	200 EMA	12,738.12
RSI (12 Days)	40.46	ADX (5 Days)	73.7981

RANGE 10000.0-13000.0

NASDAQ plummeted yesterday through its key support at 11750.0 to post a new low, shortly after bouncing back sharply to close above 11050.0, showing stochastic trading in high ranges with a bullish RSI in shorter timeframes. A buy on dip is recommended until the price stays stable above 10950.0 with an immediate target of the 11180.0 area. The overall trend is neutral, and we have to witness how the index reacts when it reaches the 11180.0 area.



Date	Time	Impact	Currency		Actual	Forecast	Previous
FriOct 14	5:30pm	H	USD	Core Retail Sales m/m		-0.10%	-0.30%
		H	USD	Retail Sales m/m		0.20%	0.30%
	7:00pm	H	USD	Prelim UoM Consumer Sentiment		59.1	58.6
		M	USD	Prelim UoM Inflation Expectations			4.60%

Source: Forexfactory; Topline Commodities

MAJOR CURRENCIES/INDICIES

Symbol	Rate	Trend
EUR/USD	0.9767	BULLISH
GBP/USD	1.1301	BULLISH
USD/JPY	147.31	BULLISH
AUD/USD	0.6294	BULLISH
USD/CHF	1.0017	BEARISH
USD/CAD	1.3764	BEARISH
Dollar Index	112.33	BULLISH
S&P500	3,680.0	NEUTRAL
DJ30	30,093.0	NEUTRAL
NASDAQ100	11,064.3	NEUTRAL
NIKKEI225	26,850.0	BEARISH

Source: Topline Commodities

CENTRAL BANKS RATES

Symbol	Interest Rate
AUD	2.35%
CNY	3.65%
CAD	3.25%
EUR	1.25%
GBP	2.25%
CHF	0.50%
USD	<3.25%
JPY	-0.10%

Source: Global-Rates, Topline Commodities

WORLD GOLD COUNCIL SPDR TRUST

TOTAL GOLD IN TRUST

	Current	Previous	% change
Tonnes:	945.47	945.47	0.000
Ounces (mn):	30.398	30.398	0.000
Value US\$ (bn):	50.030	50.778	-1.472

Source: World Gold Council; Topline Commodities

ISHARES SILVER TRUST

TOTAL SILVER IN TRUST

	Current	Previous	% change
Tonnes:	15,082.70	15,013.95	0.458
Ounces (mn):	484.920	482.710	0.458
Value US\$ (bn):	9.2967	9.2592	0.404

Source: Ishares by BlackRock; Topline Commodities

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