

## Topline Commodities Update

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Best Research  
House 2019-20



**CFA Society  
Pakistan**

Best Local Brokerage  
House 2015-16; FY2020



Best Brokerage  
House 2019-20



Best Brokerage  
House 2018,19-20

**ASIAMONEY**

Best Local Brokerage House  
Brokers Poll 2011-14, 2016-20

## Gold gains on dollar dip, but hinges on Fed taper cues

- Gold prices inched higher on Friday as the dollar eased slightly, but uncertainty over the U.S. Federal Reserve's next moves on unwinding its economic support measures kept bullion in a relatively tight range.
- U.S. Federal Reserve bank Gov. Michelle Bowman added her voice to the growing number of policymakers who say the weak August jobs report will not throw off the central bank's developing plan to trim its bond purchases
- Gold is viewed as a hedge against inflation and currency debasement. Fed's tapering would tackle both those conditions thereby diminishing gold's appeal.
- Meanwhile, the European Central Bank will trim emergency bond purchases over the coming quarter, it said on Thursday, but was keen to stress it wasn't about to close the money taps.
- SPDR Gold Trust, the world's largest gold-backed exchange-traded fund, said its holdings fell to 998.17 tonnes on Thursday from 998.52 tonnes on Wednesday.

## Oil Up, but Set for Weekly Loss as China Plans Strategic Reserve Release

- Oil was up Friday morning in Asia but was set for weekly losses of nearly 2%. Investors digested China's decision to release crude from its strategic reserve supply and warnings of declining ticket sales from some U.S. airlines.
- China's National Food and Strategic Reserves Administration said on Thursday it would release crude oil reserves to the market via public auction.
- The release, reportedly the first of its kind, aims to ease the pressure of high feedstock costs on domestic refiners. It also comes as Chinese majors had to replace supplies purchased for September and October loadings from Royal Dutch Shell (LON:RDSA) Plc in the U.S.' Gulf of Mexico, an analyst told Reuters.
- Shell, the largest oil producer in the region, was forced to cancel some export cargoes as the recovery from Hurricane Ida remains slow. Almost 1.4 million barrels per day (bpd) of the Gulf of Mexico's offshore oil production remains shut and 1 million bpd of refining capacity also remains offline.
- Meanwhile, Thursday's U.S. crude oil supply data from the U.S. Energy Information Administration showed a draw of 1.529 million barrels. Forecasts prepared by Investing.com had predicted a 4.612-million-barrel draw, while a 7.169-million-barrel draw was recorded during the previous week.

## Dollar Up, But Moves Small as Focus Remains on Fed Tapering Timeline

- The dollar was up on Friday morning in Asia, rebounding from a selloff triggered by the latest U.S. jobs report. However, investors continue to bet on when the U.S. Federal Reserve will begin asset tapering.
- The dollar sank to its lowest level since Aug. 3 during the previous week after the release of the jobs report for August. The report, which was much weaker than expected, reduced expectations of the Fed beginning asset tapering.
- However, the Fed could still be on course to begin the process later in 2021, with Governor Michelle Bowman suggesting overnight that the report would not necessarily deter the central bank.
- Data showed on Thursday the number of Americans filing new claims for jobless benefits fell last week to the lowest level in nearly 18 months, offering more evidence that job growth was being hindered by labour shortages rather than cooling demand for workers.
- Across the Atlantic, the euro was flat at \$1.18235 and set for a 0.47% decline to end the week. However, ECB's policy decision, handed down on Thursday, did give the single currency a small boost.
- Although the central bank kept its interest rate unchanged at 0%, it indicated it would slow the pace of purchases under its Pandemic Emergency Purchase Program in the fourth quarter of 2021.
- But with ECB President Christine Lagarde assuring markets that "the lady isn't tapering" and the decision well within expectations, some investors were not surprised.

# INTRA-DAY SUPPORT & RESISTANCE



## Gold

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1761.44	1771.84	1781.26	1791.66	1801.08	1811.48	1820.90

## Silver

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
23.27	23.58	23.78	24.09	24.28	24.60	24.79

## Platinum

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
927.50	948.70	960.60	981.80	993.70	1014.90	1026.80

## Crude Oil (WTI)

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
67.08	67.71	68.47	69.10	69.86	70.49	71.25

## Brent Oil

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
70.42	70.97	71.81	72.36	73.20	73.75	74.59

## Natural Gas

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
4.271	4.435	4.675	4.839	5.079	5.243	5.483

## Copper

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
4.0977	4.1508	4.1902	4.2433	4.2827	4.3358	4.3752

## Palladium

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1996.20	2100.70	2167.20	2271.70	2338.20	2442.70	2509.20

## Euro Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.1747	1.1775	1.1797	1.1824	1.1846	1.1873	1.1895

## Gbp Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.3667	1.3696	1.3731	1.3761	1.3795	1.3825	1.3859

## Usd Jpy

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
109.79	109.96	110.09	110.27	110.39	110.57	110.70

## Aud Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.7277	0.7311	0.7336	0.7370	0.7395	0.7429	0.7454

## Usd Chf

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9138	0.9160	0.9189	0.9212	0.9241	0.9263	0.9292

## Usd Cad

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.2490	1.2558	1.2625	1.2693	1.2761	1.2829	1.2897

## S&P 500

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
4459.00	4475.50	4491.50	4508.00	4524.00	4540.50	4556.50

## DJIA 30

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
34578.67	34730.33	34854.67	35006.33	35130.67	35282.33	35406.67

## NASDAQ 100

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
15352.08	15437.92	15518.58	15604.42	15685.08	15770.92	15851.58

# DAILY TRADING STRATEGY



		GOLD (Dec)		BEARISH	1760.00-1860.00	
TRADE	SELL:	1805.00-1811.00		TARGET:	1785.00-1793.00	STOPLOSS 1815.00
		SILVER		BEARISH	22.00-26.00	
TRADE 1	SELL:	24.45-24.65		TARGET:	23.80-24.10	STOPLOSS 24.80
		CRUDE OIL (Oct)		BULLISH	62.00-72.00	
TRADE 1	BUY:	68.70-69.50		TARGET:	70.50-71.50	STOPLOSS 68.30
		BRENT		BULLISH	65.00-75.00	
TRADE 1	BUY:	72.00-72.80		TARGET:	74.00-74.50	STOPLOSS 71.50
		COPPER		BEARISH	3.9500-4.4500	
TRADE 1	SELL:	4.3100-4.3600		TARGET:	4.2100-4.2400	STOPLOSS 4.4000
		PALLADIUM		BEARISH	2200.0-2600.0	
TRADE 1	SELL:	2280.0-2300.0		TARGET:	2220.0-2240.0	STOPLOSS 2,320.00
		(GOLD) EUR-USD		BEARISH	1.1600-1.2100	
TRADE 1	SELL:	1.1840-1.1860		TARGET:	1.1730-1.1770	STOPLOSS 1.1890
		(GOLD) GBP-USD		BEARISH	1.3450-1.3800	
TRADE 1	SELL-STOP:	1.3780		TARGET:	1.3670-1.3710	STOPLOSS 1.3820
		(GOLD) USD-JPY		BULLISH	107.50-112.50	
TRADE 1	BUY:	109.50-109.80		TARGET:	110.85-111.25	STOPLOSS 109.20
		(GOLD) AUD-USD		BEARISH	0.7050-0.7550	
TRADE 1	SELL-STOP:	0.7340		TARGET:	0.7230-0.7270	STOPLOSS 0.7395
		(GOLD) USD-CHF		NEUTRAL	0.8900-0.9400	
TRADE 1	BUY:	0.9160-0.9210		TARGET:	0.9270-0.9330	STOPLOSS 0.9130
		(GOLD) USD-CAD		BULLISH	1.2300-1.3100	
TRADE 1	BUY:	1.2570-1.2620		TARGET:	1.2680-1.2720	STOPLOSS 1.2550
		PLATINUM		BEARISH	950.0-1050.0	
TRADE 1	SELL:	1010.0-1025.0		TARGET:	980.0-990.0	STOPLOSS 1,035.00
		NATURAL GAS		NEUTRAL	4.600-5.200	
TRADE 1	SELL:	4.970-4.990		TARGET:	4.460-4.700	STOPLOSS 5.0200
		S&P 500		BULLISH	4350.0-4570.0	
TRADE 1	BUY:	4485.0-4505.0		TARGET:	4545.0-4555.0	STOPLOSS 4,470.00
		DJIA 30		BULLISH	34000.0-36000.0	
TRADE 1	BUY:	34900.0-35100.0		TARGET:	35500.0-35600.0	STOPLOSS 34,700.00
		NASDAQ 100		BULLISH	14800.0-15800.0	
TRADE 1	BUY:	15430.0-15530.0		TARGET:	15650.0-15750.0	STOPLOSS 15,350.00

# Gold & Silver

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	1795.63	1802.07	1782.25	1790.67
8-Sep-21	1795.63	1802.07	1782.25	1790.67

## MOVING AVERAGE

20 EMA	1,803.27	50 EMA	1,800.27
100 EMA	1,803.08	200 EMA	1,806.01
RSI (12 Days)	44.1369	ADX (5 Days)	61.4766

RANGE 1760.00-1860.00

Gold price hovers around 1795.00 level since yesterday, starting today with bullish bias in attempt to breach the mentioned level, which hints heading to recover in the upcoming sessions, to target 1825.15 areas mainly. Therefore, the bullish bias will be suggested for today, and breaching 1805.00 will ease the mission of achieving the mentioned target, noting that failing to hold above 1790.00 will put the price under the negative pressure again, to head towards testing 1770.00 initially.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	24.31	24.40	23.89	23.97
8-Sep-21	24.31	24.40	23.89	23.97

## MOVING AVERAGE

20 EMA	24.12	50 EMA	24.52
100 EMA	25.12	200 EMA	25.27
RSI (12 Days)	47.1136	ADX (5 Days)	55.6243

RANGE 22.00-26.00

Silver price found solid support at 23.80, to start providing positive trades and head towards resuming the intraday bullish wave, as it attempts to return to the bullish channel that appears on the chart. Therefore, we expect to witness more bullish bias in the upcoming sessions, which targets testing 24.75 initially, taking into consideration that breaking 23.80 will stop the expected rise and press on the price to turn to decline.



# Crude & Brent Oil

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	68.44	69.73	68.34	69.23
8-Sep-21	68.44	69.73	68.34	69.23

  

MOVING AVERAGE			
20 EMA	68.30	50 EMA	68.74
100 EMA	68.03	200 EMA	64.04
RSI (12 Days)	55.5126	ADX (5 Days)	55.6243
RANGE	62.00-72.00		



Crude oil price continued to decline yesterday to reach the key support 67.45, noticing that the price begins today with clear positivity, which hints that the price is on its way to achieve intraday gains that start by testing 69.25 level, noting that breaching this level will extend oil price gains to reach 71.05. Therefore, the bullish bias will be suggested for today unless breaking 67.45 and holding below it.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	71.66	72.92	71.53	72.64
8-Sep-21	71.66	72.92	71.53	72.64

  

MOVING AVERAGE			
20 EMA	71.28	50 EMA	71.32
100 EMA	70.48	200 EMA	66.49
RSI (12 Days)	57.9658	ADX (5 Days)	47.4973
RANGE	65.00-75.00		



Brent oil price declined strongly yesterday to touch 71.20 level and rebounds bullishly from there, to head towards starting expected intraday bullish wave in the upcoming sessions, which targets 72.75 level initially, supported by the positivity provided by stochastic. Therefore, we expect to witness more rise today conditioned by the price stability above 71.20, noting that surpassing the targeted level will extend the bullish wave to reach 74.70 as a next main station.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	4.2705	4.2965	4.2040	4.2295
8-Sep-21	4.2705	4.2965	4.2040	4.2295

  

MOVING AVERAGE	
20 EMA	4.2889
50 EMA	4.3064
100 EMA	4.2992
200 EMA	4.1380

  

RSI (12 Days)	42.6769	ADX (5 Days)	54.9382
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RANGE	3.9500-4.4500
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Copper price started to resist that negative pressures, attempting to settle above the bullish channel's support line at 4.2800 again in order to increase the chances of regaining the bullish bias, also, the stability of the moving average 55 below the current trades allows us to suggest the bullish trades that might target 4.4100 and 4.5200 levels. On the other hand, declining below the mentioned support will cancel the positive overview, to form strong negative waves that might push it to reach 4.1200 initially.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	993.60	1003.00	969.90	972.50
8-Sep-21	993.60	1003.00	969.90	972.50

  

MOVING AVERAGE	
20 EMA	1,003.10
50 EMA	1,027.70
100 EMA	1,065.00
200 EMA	1,080.00

  

RSI (12 Days)	39.2341	ADX (5 Days)	55.9557
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RANGE	950.0-1050.0
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Platinum price provided some sideways trades by settling near 980.00, while that didn't affect the bearish overview, due to its frequent consolidation within the main bearish channel, as the stability of the major resistance at 1025.00 and forming additional barrier at 995.00 allow us to suggest more negative attempts until reaching 50% Fibonacci correction level at 949.00.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	4.601	5.003	4.599	4.915
8-Sep-21	4.601	5.003	4.599	4.915

## MOVING AVERAGE

20 EMA 4.311 50 EMA 3.905

100 EMA 3.540 200 EMA 3.182

RSI (12 Days) 77.9546 ADX (5 Days) 77.9546

RANGE 4.600-5.200



Natural gas price took advantage of the positive factors; represented by the stability within the bullish channel in addition to the positive momentum coming by the major indicators, noticing forming strong bullish attack and recording the target at 5.000. We expect a temporary correction towards 4.650 level which is the key support to the continuation of the positivity until reaching 5.000 level that forms the extension of the bullish channel's resistance that appears on the chart. But due to the highly overbought scenario on short term charts the trend is neutral for a corrective pull back before rising again.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	2360.20	2376.20	2205.20	2233.70
8-Sep-21	2360.20	2376.20	2205.20	2233.70

## MOVING AVERAGE

20 EMA 2,422.34 50 EMA 2,521.51

100 EMA 2,588.26 200 EMA 2,569.48

RSI (12 Days) 27.4621 ADX (5 Days) 79.3161

RANGE 2200.0-2600.0



Palladium price bounced back after crashing below 2300.0 and finally managed to find support at 2260.0. Since price is highly oversold we may see a temporary bounce till the price is above support. Ema20 and ema50 are providing constant resistance at the moment. Therefore on intraday basis trend will be bearish till the price corrects and consolidate above 2500.0 to confirm direction.



# EURUSD & GBPUSD

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	1.1843	1.1851	1.1802	1.1819
8-Sep-21	1.1843	1.1851	1.1802	1.1819

## MOVING AVERAGE

20 EMA	1.1814	50 EMA	1.182
100 EMA	1.1873	200 EMA	1.190
RSI (12 Days)	51.7357	ADX (5 Days)	55.8483

RANGE 1.1600-1.2100

The EURUSD pair hovers around the EMA50 that forms good intraday resistance against the price, noticing that stochastic loses its momentum clearly, to support the chances of resuming the negative trades in the upcoming sessions, waiting to test 1.1780 mainly. Therefore, we will continue to suggest the bearish trend for the upcoming period, which its targets extend to 1.1700 after breaking the previous level, noting that holding below 1.1888 is important to continue the expected decline.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	1.3778	1.3790	1.3726	1.3766
8-Sep-21	1.3778	1.3790	1.3726	1.3766

## MOVING AVERAGE

20 EMA	1.3787	50 EMA	1.38116
100 EMA	1.3840	200 EMA	1.3771
RSI (12 Days)	46.8289	ADX (5 Days)	53.3027

RANGE 1.3450-1.3800

The GBPUSD pair rallied upwards strongly yesterday to breach 1.3825 and settles above it, which stops the recently suggested negative scenario and leads the price to recover again, on its way to achieve additional gains that reach 1.3930. Therefore, we expect to witness more rise in the upcoming sessions, organized inside the bullish channel that appears on the chart, noting that failing to breach 1.3860 might push the price to test 1.3750 areas before any new attempt to rise.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	110.30	110.44	110.14	110.22
8-Sep-21	110.30	110.44	110.14	110.22

## MOVING AVERAGE

20 EMA	109.94	50 EMA	109.94
100 EMA	109.69	200 EMA	108.88
RSI (12 Days)	57.8081	ADX (5 Days)	57.9547

RANGE 107.50-112.50

The USDJPY pair broke 110.10 level clearly and settled below it, to trade negatively and moves below the EMA50, noticing that stochastic provides clear positive signals now, to start recovering and attempt to regain the bullish trend again. Therefore, we expect to witness positive trades in the upcoming sessions, and the targets begin by breaching 110.10 to ease the mission of heading towards 111.00 as a next main station, noting that the continuation of the bullish wave requires holding above 109.20.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	0.7387	0.7404	0.7345	0.7361
8-Sep-21	0.7387	0.7404	0.7345	0.7361

## MOVING AVERAGE

20 EMA	0.7346	50 EMA	0.7371
100 EMA	0.7448	200 EMA	0.7484
RSI (12 Days)	52.4623	ADX (5 Days)	53.4100

RANGE 0.7050-0.7550

The AUDUSD pair continues to fluctuate around 0.7375 level, starting today with bullish bias in attempt to regain the intraday bullish wave, which makes us suggest witnessing more positive trades in the upcoming sessions, to head towards testing 0.7495 mainly. Therefore, the bullish bias will be expected for today, noting that failing to consolidate above 0.7345 will stop the suggested rise and press on the price to turn to decline.



# USDCHF & USDCAD

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	0.9194	0.9234	0.9183	0.9218
8-Sep-21	0.9194	0.9234	0.9183	0.9218

## MOVING AVERAGE

20 EMA	0.9158	50 EMA	0.9139
100 EMA	0.9139	200 EMA	0.9136
RSI (12 Days)	62.7727	ADX (5 Days)	63.4074

RANGE 0.8900-0.9400

The USDCHF pair broke 0.9200 level strongly and settled below, which stops yesterday's suggested positive scenario and push the price back to the sideways track again, to move between the mentioned resistance and 0.9100 support, and the price needs to breach one of these levels to detect its next destination clearly. Note that continuing the decline and breaking the mentioned support will press on the price to suffer intraday losses that reach 0.9060 followed by 0.9000, while breaching the resistance will lead the price to visit 0.9265 initially.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	1.2646	1.2761	1.2625	1.2693
8-Sep-21	1.2646	1.2761	1.2625	1.2693

## MOVING AVERAGE

20 EMA	1.2607	50 EMA	1.2561
100 EMA	1.2509	200 EMA	1.2562
RSI (12 Days)	59.9412	ADX (5 Days)	57.4670

RANGE 1.2300-1.3100

The USDCAD pair traded with strong negativity yesterday to break 1.2665 and settles below it, which puts the price under more expected negative pressure for the upcoming period, on its way to test 1.2600 initially, noting that breaking this level will push the price to 1.2495 as a next main target. Therefore, the bearish bias will be suggested for the upcoming sessions unless the price rallied to breach 1.2665 followed by 1.2720 levels and hold above them.



# S&P 500 & DJIA 30

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	4514.50	4524.50	4492.00	4507.50
8-Sep-21	4514.50	4524.50	4492.00	4507.50

## MOVING AVERAGE

20 EMA	4,495.30	50 EMA	4,434.79
100 EMA	4,340.66	200 EMA	4,159.02
RSI (12 Days)	56.11	ADX (5 Days)	55.46

RANGE 4350.0-4570.0

S&P 500 bounced back sharply posting its all time high and broke its key resistance at 4423.0 and 4454.0 which resulted in index rising above 4480.0. Since the price came into overbought territory in shorter time frames index may correct for a test of 4470.0 before rising towards 4555.0. The trend is bullish till the index is stable above 4470.0 to target 4555.0 area.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	35039.00	35158.00	34882.00	34979.00
8-Sep-21	35039.00	35158.00	34882.00	34979.00

## MOVING AVERAGE

20 EMA	35,220.00	50 EMA	35,026.00
100 EMA	34,583.00	200 EMA	33,453.00
RSI (12 Days)	41.81	ADX (5 Days)	36.6976

RANGE 34000.0-36000.0

Dow bounced back sharply posting its all time high and broke its key resistance at 34900.0 and 34150.0 which resulted in index rising above 35350.0. Since the price came into overbought territory in shorter time frames index may correct for a test of 35000.0 before rising towards 35800.0. The trend is bullish till the index is stable above 34900.0 to target 35700.0 area.



## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
9-Sep-21	15661.50	15690.25	15523.75	15599.25
8-Sep-21	15661.50	15690.25	15523.75	15599.25

## MOVING AVERAGE

20 EMA 15,446.36 50 EMA 15,136.07

100 EMA 14,709.26 200 EMA 14,004.37

RSI (12 Days) 64.67 ADX (5 Days) 42.5599

RANGE 14800.0-15800.0



Nasdaq bounced back sharply posting its all time high and broke its key resistance at 15050.0 and 15250.0 which resulted in index rising above 15400.0. Since the price came into overbought territory in shorter time frames index may correct for a test of 15400.0 before rising towards 15500.0. The trend is bullish till the index is stable above 15250.0 to target 15750.0 area.

Date	Time	Currency	Impact		Actual	Forecast	Previous
FriSep 10	2:30pm	EUR	M	ECB President Lagarde Speaks			
	5:30pm	CAD	H	Employment Change		67.2K	94.0K
		CAD	H	Unemployment Rate		7.30%	7.50%
		USD	H	PPI m/m		0.60%	1.00%
		USD	M	Core PPI m/m		0.50%	1.00%

Source: Forexfactory; Topline Commodities

## MAJOR CURRENCIES/INDICIES

Symbol	Rate	Trend
EUR/USD	1.1819	BEARISH
GBP/USD	1.3766	BEARISH
USD/JPY	110.22	BULLISH
AUD/USD	0.7361	BEARISH
USD/CHF	0.9218	NEUTRAL
USD/CAD	1.2693	BULLISH
Dollar Index	92.49	BULLISH
S&P500	4,507.5	BULLISH
DJ30	34,979.0	BULLISH
NASDAQ100	15,599.3	BULLISH
NIKKEI225	29,880.0	BULLISH

Source: Topline Commodities

## CENTRAL BANKS RATES

Symbol	Interest Rate
AUD	0.10%
CNY	3.85%
CAD	0.25%
EUR	0.00%
GBP	0.10%
CHF	-0.75%
USD	<0.25%
JPY	-0.10%

Source: Global-Rates, Topline Commodities

## WORLD GOLD COUNCIL SPDR TRUST

### TOTAL GOLD IN TRUST

	Current	Previous	% change
Tonnes:	998.17	998.52	-0.035
Ounces (mn):	32.092	32.103	-0.035
Value US\$ (bn):	57.383	57.312	0.125

Source: World Gold Council; Topline Commodities

## ISHARES SILVER TRUST

### TOTAL SILVER IN TRUST

	Current	Previous	% change
Tonnes:	17,040.54	17,040.54	0.000
Ounces (mn):	547.866	547.866	0.000
Value US\$ (bn):	13.2266	13.3199	-0.701

Source: Ishares by BlackRock; Topline Commodities

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