

Topline Commodities Update

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Best Brokerage
House 2019-20



Best Research
House 2019-20



Best Brokerage
House 2018,19-20



Best Local Brokerage
House 2015-16; FY2020



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

Gold falls 1% on surging dollar, hawkish Fed view

- Gold prices fell as much as 1% on Thursday, as the U.S. dollar rallied and the Federal Reserve flagged more interest rate hikes, diminishing the zero-yielding metal's appeal.
- The stage setting from FOMC (Federal Open Market Committee) suggests that there's quite a bit more room for real rates to keep going higher and that's not an environment very gold-supportive.
- The Fed hiked interest rates by 75 basis points on Wednesday for a third straight time and Chair Jerome Powell said bringing down inflation was their "overarching focus".
- The Fed also projected its policy rate rising at a faster pace and to a higher level than expected, the economy slowing and unemployment rising.
- The rapid pace of hikes is certainly going to weigh on gold prices, but eventually the concerns about growth and recession will come to the fore and lead to renewed buying interest in gold at lower levels.
- Even as some more pressure is likely, prices will held ground around \$1,580 mark. The \$1,620 to \$1,580 area is likely to provide a floor to the metal.
- Even though gold is seen as a hedge against inflation and economic uncertainties, investors may favour other interest-yielding assets in a high-interest rate environment.

Oil rises as supply fears overtake recession worries

- Oil rebounded on Thursday after sliding 1% in the previous session as concerns over tight supplies heading into winter eclipsed fears of a global recession.
- The market had priced in rate hike expectation and the announcement from the Fed did not generate much surprise.
- Russian President Vladimir Putin on Wednesday called up 300,000 reservists to fight in Ukraine and backed a plan to annex parts of the country, which escalated the conflict and intensified the risk of geopolitical runaway. Meanwhile, some Chinese refineries are considering increasing runs in October, eyeing stronger demand and a potential reversal of Beijing's fuel export policy, which could boost crude oil demand.
- But oil prices remain under selling pressure due to inventory stock builds and a worsening economic outlook, said Citi analysts in a note.
- U.S. crude inventories rose by 1.1 million barrels in the week to Sept. 16 to 430.8 million barrels, smaller than analysts' expectations in a Reuters poll for a 2.2 million-barrel rise.
- The soaring dollar also put a lid on oil price gains as it is making crude more expensive for many buyers. The dollar index touched a 20-year high against a basket of other currencies on Wednesday.
- Elsewhere, Germany nationalised gas importer Uniper on Wednesday and Britain said it would halve energy bills for businesses in response to a deepening supply crisis that has exposed Europe's reliance on Russian fuel.

Asia FX Battered as Fed Rate Hikes, Russia Tensions Favor Dollar

- Asian currencies tumbled on Thursday, plumbing milestone lows as a Federal Reserve and fears of an escalating Russia-Ukraine conflict pushed traders toward the dollar.
- The Japanese yen was among the worst performers for the day, losing 0.6% and hitting a 24-year low of over 145 to the dollar. The Bank of Japan also held interest rates at ultra-low rates and maintained its dovish stance, pointing to more pressure on the Japanese currency.
- The dollar index and dollar futures jumped to a new 20-year high on Thursday after the Fed raised interest rates by 75 basis points. Chairman Jerome Powell signaled that the bank will likely undertake more aggressive rate hikes to cap inflation, even amid potential risks to economic growth and the labor market.
- The prospect of higher U.S. interest rates is bearish for Asian currencies, as the gap between risky and low-risk yields narrows. Regional currencies have fallen sharply this year on the same notion.
- The dollar also benefited from increased safe haven demand on Thursday, after Russian President Vladimir Putin threatened to escalate the war in Ukraine.

INTRA-DAY SUPPORT & RESISTANCE



Gold - Dec

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1644.02	1656.03	1664.62	1676.63	1685.22	1697.23	1705.82

Silver

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
18.47	18.85	19.15	19.53	19.82	20.20	20.50

Platinum

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
854.23	879.07	893.03	917.87	931.83	956.67	970.63

Crude Oil (WTI)

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
77.18	79.84	81.35	84.01	85.52	88.18	89.69

Brent Oil

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
87.80	88.97	91.14	92.31	94.48	95.65	97.82

Natural Gas

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
7.641	7.695	7.792	7.846	7.943	7.997	8.094

Copper

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
3.4480	3.4645	3.4800	3.4965	3.5120	3.5285	3.5440

Cotton

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
88.49	90.41	93.45	95.37	98.41	100.33	103.37

Euro Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9609	0.9711	0.9771	0.9873	0.9933	1.0035	1.0096

Gbp Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.1051	1.1143	1.1200	1.1292	1.1349	1.1441	1.1498

Usd Jpy

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
142.12	142.73	143.49	144.09	144.85	145.46	146.21

Aud Usd

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.6601	0.6628	0.6650	0.6676	0.6698	0.6725	0.6747

Usd Chf

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9553	0.9586	0.9632	0.9666	0.9712	0.9745	0.9791

Usd Cad

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.3267	1.3312	1.3395	1.3440	1.3523	1.3568	1.3651

S&P 500

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
3588.17	3684.08	3732.67	3828.58	3877.17	3973.08	4021.67

DJIA 30

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
30465.00	30565.00	30673.00	30773.00	30881.00	30981.00	31089.00

NASDAQ 100

Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
11002.83	11324.92	11492.58	11814.67	11982.33	12304.42	12472.08

DAILY TRADING STRATEGY



		GOLD (Dec)		BEARISH	1630.00-1730.00	
TRADE	SELL:	1679.00-1684.00		TARGET:	1655.00-1665.00	STOPLOSS 1693.00
		SILVER		BEARISH	18.00-22.00	
TRADE 1	SELL:	19.45-19.60		TARGET:	18.90-19.10	STOPLOSS 19.80
		CRUDE OIL		BEARISH	75.00-90.00	
TRADE 1	SELL:	83.90-84.60		TARGET:	81.50-82.50	STOPLOSS 85.20
		BRENT		BEARISH	85.00-100.00	
TRADE 1	SELL:	90.40-90.70		TARGET:	89.00-89.70	STOPLOSS 91.00
		COPPER		BEARISH	3.3000-4.3000	
TRADE 1	SELL:	3.4900-3.5200		TARGET:	3.4300-3.4500	STOPLOSS 3.5500
		ICOTTON		BEARISH	85.00-105.00	
TRADE 1	SELL:	96.10-97.10		TARGET:	93.50-94.50	STOPLOSS 97.50
		(GOLD) EUR-USD		NEUTRAL	0.9700-1.0300	
TRADE 1	SELL:	0.9880-0.9910		TARGET:	0.9770-0.9810	STOPLOSS 0.9930
		(GOLD) GBP-USD		BEARISH	1.1200-1.1800	
TRADE 1	SELL:	1.1430-1.1460		TARGET:	1.1380-1.1400	STOPLOSS 1.1480
		(GOLD) USD-JPY		BEARISH	135.00-148.00	
TRADE 1	SELL:	143.00-144.00		TARGET:	140.50-141.50	STOPLOSS 145.00
		(GOLD) AUD-USD		BEARISH	0.6500-0.7400	
TRADE 1	SELL:	0.6630-0.6660		TARGET:	0.6550-0.6570	STOPLOSS 0.6680
		(GOLD) USD-CHF		BULLISH	0.9500-1.0100	
TRADE 1	BUY:	0.9700-0.9770		TARGET:	0.9910-0.9960	STOPLOSS 0.9630
		(GOLD) USD-CAD		BULLISH	1.2900-1.3600	
TRADE 1	BUY:	1.3390-1.3450		TARGET:	1.3520-1.3550	STOPLOSS 1.3350
		PLATINUM		BEARISH	800.0-1000.0	
TRADE 1	SELL:	910.0-925.0		TARGET:	880.0-890.0	STOPLOSS 938.00
		NATURAL GAS		BEARISH	7.000-9.000	
TRADE 1	SELL:	7.700-7.800		TARGET:	7.400-7.500	STOPLOSS 7.8800
		S&P 500		BEARISH	3600.0-4000.0	
TRADE 1	SELL:	3810.0-3840.0		TARGET:	3760.0-3775.0	STOPLOSS 3,870.00
		DJIA 30		BEARISH	28000.0-32000.0	
TRADE 1	SELL:	30350.0-30550.0		TARGET:	29850.0-29950.0	STOPLOSS 30,700.00
		NASDAQ 100		BEARISH	10000.0-13000.0	
TRADE 1	SELL:	11690.0-11790		TARGET:	11400.0-11500.0	STOPLOSS 11,850.00

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	1685.20	1688.65	1668.05	1673.20
20-Sep-22	1685.20	1688.65	1668.05	1673.20

MOVING AVERAGE

20 EMA	1,715.56	50 EMA	1,729.02
100 EMA	1,722.93	200 EMA	1,701.91
RSI (12 Days)	36.6806	ADX (5 Days)	52.6810

RANGE 1630.00-1730.00

Gold price showed mixed trades yesterday, and close the daily candlestick below the bearish channel's resistance, to start today with strong decline and break the symmetrical triangle's support line and settles below it, which keeps the main bearish trend scenario valid and active for the upcoming period, waiting to head towards 1644.00 followed by 1630.00 levels as next negative targets. The EMA50 continues to support the suggested bearish wave, reminding you that it is important to hold below 1688.00 to 1696.00 to continue the expected decline. Breach of this range will immediately target 1709.00 and 1720.00.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	19.28	19.91	19.23	19.45
20-Sep-22	19.52	19.57	19.05	19.28

MOVING AVERAGE

20 EMA	19.14	50 EMA	19.31
100 EMA	20.01	200 EMA	21.16
RSI (12 Days)	55.0215	ADX (5 Days)	32.7767

RANGE 18.00-22.00

Silver price attempted to breach 19.60 level but it kept its stability below it, to keep the bearish trend scenario active until now, waiting to get negative motive that assists to push the price to break 19.20 level and confirm heading towards 18.80 as a next target. On the other hand, we should note that breaching 19.60 will stop the negative overview and push the price to achieve new gains on the intraday basis.



Crude & Brent Oil

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	84.06	86.66	82.49	82.87
20-Sep-22	85.46	86.11	83.01	84.05

MOVING AVERAGE

20 EMA 86.66 50 EMA 90.46

100 EMA 94.69 200 EMA 94.97

RSI (12 Days) 37.3891 ADX (5 Days) 32.7767

RANGE 75.00-90.00



Crude oil price settles near 83.00 barrier, moving within intraday bearish channel that supports the continuation of the domination of the bearish trend on the intraday and short term basis, to suggest more decline in the upcoming sessions, waiting to visit 82.00 followed by 80.00 levels as next main targets. The EMA50 supports the continuation of the expected bearish trend, noting that breaching 85.15 followed by 85.80 levels will stop the negative scenario and push the price to 89.75 mainly.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	90.65	93.47	90.13	93.32
20-Sep-22	92.12	93.02	89.78	90.85

MOVING AVERAGE

20 EMA 93.56 50 EMA 97.19

100 EMA 100.56 200 EMA 99.39

RSI (12 Days) 48.6070 ADX (5 Days) 23.3863

RANGE 85.00-100.00



Brent oil price fell strongly after attacking 93.30 level yesterday, to touch 91.00 level and presses negatively on it, waiting to break this level to open the way to continue the decline and head towards 88.25 as a next main target. Therefore, we expect to witness more decline in the upcoming sessions supported by the negative pressure formed by the EMA50, taking into consideration that failing to break 91.00 will push the price to attempt to recover and head to test 93.30 areas again.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	3.4975	3.5130	3.4810	3.4955
20-Sep-22	3.5285	3.5440	3.4810	3.4970

MOVING AVERAGE

20 EMA	3.5254	50 EMA	3.5654
100 EMA	3.7071	200 EMA	3.9240
RSI (12 Days)	45.7683	ADX (5 Days)	35.7016
RANGE	3.3000-4.3000		



Despite copper price's recent weak trades, forming new negative wave and achieving 3.4400 assists to reinforce the chances of forming new negative attack in the near term and medium term period, assuring the importance of holding below 3.6500 additional barrier, reminding you that the negative targets are located near 3.3000 and 3.1300.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	924.60	942.70	903.90	907.00
20-Sep-22	919.40	933.00	917.10	924.70

MOVING AVERAGE

20 EMA	887.50	50 EMA	885.40
100 EMA	900.60	200 EMA	932.50
RSI (12 Days)	58.1927	ADX (5 Days)	49.2217
RANGE	800.0-1000.0		



Platinum price ended its correctional bullish rally by touching 937.00 level, followed by dropping quickly below 928.00 resistance, to support the chances of continuing the previously suggested negativity, to notice reaching 900.00. Stochastic attempt to provide the negative momentum increases the efficiency of the bearish track, to expect targeting 870.00, followed by 850.00 level as a next main target for the bearish bias.

Natural Gas & ICotton

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	7.749	7.900	7.749	7.889
20-Sep-22	7.887	7.979	7.646	7.749

MOVING AVERAGE

20 EMA 8.273 50 EMA 8.308

100 EMA 7.945 200 EMA 7.142

RSI (12 Days) 42.7805 ADX (5 Days) 42.7805

RANGE 7.000-9.000



Natural gas price kept its negative stability within the bearish channel to drop sharply from 8.110 level and settle near the additional support 7.650, due to stochastic additional negative momentum signals. Facing continuous negative pressures will increase the chances of breaking the current support to open the way to resume the decline, waiting to touch 7.250 and 6.950 levels.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	93.19	97.30	92.34	96.48
20-Sep-22	96.18	96.37	93.12	93.13

MOVING AVERAGE

20 EMA 103.39 50 EMA 107.77

100 EMA 113.07 200 EMA 114.59

RSI (12 Days) 27.1526 ADX (5 Days) 56.8845

RANGE 85.00-105.00



Cotton price is currently high oversold but the bearish moment is still intact. Further downside is highly likely but we may see some retracement before that. Key bearish resistances are 98.70 101.10 and 104.10. For bullish breakout cotton needs to break these barriers and remain strong above. Therefore bearish trend will remain active below 98.70 to target 92.00 and 89.00 area.

EURUSD & GBPUSD

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	0.9971	0.9975	0.9813	0.9831
20-Sep-22	1.0030	1.0050	0.9955	0.9971

MOVING AVERAGE

20 EMA 0.9996 50 EMA 1.008

100 EMA 1.0234 200 EMA 1.053

RSI (12 Days) 33.1901 ADX (5 Days) 45.1574

RANGE 0.9700-1.0300



The EURUSD pair shows bullish bias to test the key resistance 0.9880, which urges caution from the upcoming trading, as breaching this level will stop the negative scenario expected for the upcoming period and push the price to recover, while the expected targets of the bearish wave are located at 0.9800 and extend to 0.9700.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	1.1380	1.1384	1.1235	1.1257
20-Sep-22	1.1445	1.1460	1.1357	1.1380

MOVING AVERAGE

20 EMA 1.1528 50 EMA 1.17328

100 EMA 1.1987 200 EMA 1.2375

RSI (12 Days) 27.1129 ADX (5 Days) 66.5082

RANGE 1.1200-1.1800



The GBPUSD pair provided clear negative trades yesterday to surpass 1.1300 level and confirms the return to the main bearish channel, and succeeded to touch our extended target at 1.1220 by today's open, to head towards achieving more expected decline in the upcoming period, paving the way to head towards 1.1100 as a next main target. Therefore, the bearish trend scenario will remain suggested on the intraday and short term basis unless breaching 1.1365 and holding above it.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	143.58	144.70	143.34	144.24
20-Sep-22	143.18	143.92	142.93	143.58

MOVING AVERAGE

20 EMA	142.01	50 EMA	139.30
100 EMA	136.11	200 EMA	130.75
RSI (12 Days)	67.9975	ADX (5 Days)	56.0197

RANGE 135.00-148.00

The USDJPY pair rallied upwards by today's open to succeed achieving our first main waited target 145.00, but after Japan's official intervention the pair gave up the gains and crashed breaking through 143.55 support. Therefore we suggest the domination of a corrective reversal for the upcoming period to head towards achieving more decline on the longer term basis, noting that the next targets reach 140.80 followed by 138.90 levels. Therefore, we are waiting for more rise fall, noting that the continuation of the bearish wave requires holding below 143.55.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	0.6694	0.6703	0.6654	0.6672
20-Sep-22	0.6732	0.6747	0.6676	0.6694

MOVING AVERAGE

20 EMA	0.6772	50 EMA	0.6844
100 EMA	0.6919	200 EMA	0.7028
RSI (12 Days)	36.2241	ADX (5 Days)	36.9504

RANGE 0.6500-0.7400

The AUDUSD pair traded with strong negativity to succeed achieving our waited target at 0.6610, showing more decline to surpass this level and open the way to achieve more expected bearish bias in the upcoming sessions, targeting 0.6555 followed by 0.6500 levels as next negative stations. Therefore, we expect the continuation of the bearish trend on the intraday and short term basis, taking into consideration that the consolidation of 0.6675 level against the current negative pressure will lead the price to start recovery attempts and build intraday bullish wave that targets testing 0.6750 areas initially.



USDCHF & USDCAD

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	0.9638	0.9700	0.9620	0.9678
20-Sep-22	0.9639	0.9682	0.9623	0.9637

MOVING AVERAGE

20 EMA	0.9654	50 EMA	0.9630
100 EMA	0.9630	200 EMA	0.9554
RSI (12 Days)	53.4126	ADX (5 Days)	52.1487

RANGE 0.9500-1.0100



The USDCHF pair provided positive trades to move away from 0.9630 level, but it begins today with bearish bias to fluctuate at this level again, waiting to get positive motive that assists to push the price to rise and achieve our main positive target at 0.9880. In general, the bullish trend scenario will remain valid and active on the intraday basis unless breaking 0.9630 and holding below it.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	1.3364	1.3485	1.3357	1.3478
20-Sep-22	1.3243	1.3374	1.3226	1.3364

MOVING AVERAGE

20 EMA	1.3180	50 EMA	1.3062
100 EMA	1.2968	200 EMA	1.2866
RSI (12 Days)	76.8076	ADX (5 Days)	78.7213

RANGE 1.2900-1.3600



The USDCAD pair soared sharply yesterday to surpass 1.3390 level, and opens today with more rise to achieve our extended target at 1.3490, noticing that the price keeps providing the positive trades to surpass this level and open the way to achieve more expected gains, to head towards visiting 1.3650 areas as a next main station. Therefore, we expect the continuation of the bullish trend domination in the upcoming period, noting that breaking 1.3460 might press on the price to achieve some temporary bearish correction before resuming the bullish wave again.

S&P 500 & DJIA 30

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	3875.00	3924.50	3780.00	3781.25
20-Sep-22	3930.75	3936.00	3843.25	3875.50

MOVING AVERAGE

20 EMA	3,961.25	50 EMA	4,010.81
100 EMA	4,044.13	200 EMA	4,125.42
RSI (12 Days)	31.67	ADX (5 Days)	66.00

RANGE 3600.0-4000.0

S&P500 is set to target 3770.0 and 37300.0 key supports as it dropped after failure to breach 3936.0, stochastic trading below low ranges with a bearish RSI. Sell on strength is recommended if the price stays stable below 3936.0 with an immediate target of 3770.0 area. Overall trend is bearish and we have to witness how index reacts when it reaches 3936.0 area.



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	30810.00	30873.00	30665.00	30781.00
20-Sep-22	31211.00	31254.00	30556.00	30811.00

MOVING AVERAGE

20 EMA	31,508.00	50 EMA	31,917.00
100 EMA	32,177.00	200 EMA	32,699.00
RSI (12 Days)	35.94	ADX (5 Days)	59.6553

RANGE 28000.0-32000.0

DIJA30 is set to target 29800.0 and 29400.0 key supports as it dropped after failure to breach 31300.0, stochastic trading below low ranges with a bearish RSI. Sell on strength is recommended if the price stays stable below 31300.0 with an immediate target of 29400.0 area. Overall trend is bearish and we have to witness how index reacts when it reaches 31300.0 area



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
21-Sep-22	11925.50	12136.75	11647.00	11660.25
20-Sep-22	12076.00	12091.50	11827.75	11926.25

MOVING AVERAGE

20 EMA	12,229.41	50 EMA	12,450.04
100 EMA	12,608.57	200 EMA	13,049.91
RSI (12 Days)	34.31	ADX (5 Days)	29.3081

RANGE 10000.0-13000.0

NASDAQ is set to target 11450.0 and 11350.0 key support as it dropped after failure to breach 12100.0, stochastic trading below low ranges with a bearish RSI. Sell on strength is recommended if the price stays stable below 12100.0 with an immediate target of 11450.0 area. Overall trend is bearish and we have to witness how index reacts when it reaches 12100.0 area.



Date	Time	Currency	Impact		Actual	Forecast	Previous
ThuSep 22	Tentative	JPY	H	Monetary Policy Statement			
	Tentative	JPY	H	BOJ Press Conference			
	12:30pm	CHF	H	SNB Monetary Policy Assessment			
		CHF	H	SNB Policy Rate		0.50%	-0.25%
	1:00pm	CHF	H	SNB Press Conference			
	4:00pm	GBP	H	MPC Official Bank Rate Votes		9-0-0	9-0-0
		GBP	H	Monetary Policy Summary			
		GBP	H	Official Bank Rate		2.25%	1.75%
	5:30pm	USD	M	Unemployment Claims		220K	213K

Source: Forexfactory; Topline Commodities

MAJOR CURRENCIES/INDICIES

Symbol	Rate	Trend
EUR/USD	0.9831	NEUTRAL
GBP/USD	1.1257	BEARISH
USD/JPY	144.24	BEARISH
AUD/USD	0.6672	BEARISH
USD/CHF	0.9678	BULLISH
USD/CAD	1.3478	BULLISH
Dollar Index	111.10	BULLISH
S&P500	3,781.3	BEARISH
DJ30	30,781.0	BEARISH
NASDAQ100	11,660.3	BEARISH
NIKKEI225	27,335.0	BEARISH

Source: Topline Commodities

CENTRAL BANKS RATES

Symbol	Interest Rate
AUD	2.35%
CNY	3.65%
CAD	3.25%
EUR	1.25%
GBP	1.75%
CHF	-0.25%
USD	<2.50%
JPY	-0.10%

Source: Global-Rates, Topline Commodities

WORLD GOLD COUNCIL SPDR TRUST

TOTAL GOLD IN TRUST

	Current	Previous	% change
Tonnes:	952.16	953.32	-0.122
Ounces (mn):	30.613	30.650	-0.122
Value US\$ (bn):	51.165	50.995	0.334

Source: World Gold Council; Topline Commodities

ISHARES SILVER TRUST

TOTAL SILVER IN TRUST

	Current	Previous	% change
Tonnes:	14,973.97	14,995.46	-0.143
Ounces (mn):	481.424	482.115	-0.143
Value US\$ (bn):	9.3901	9.3097	0.864

Source: Ishares by BlackRock; Topline Commodities

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