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# Topline Commodities Update

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[www.jamapunji.pk](http://www.jamapunji.pk)

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# Headlines

## Gold climbs to 3-day tops, inching back closer to \$1200 mark

- Gold prices edged higher for the third consecutive session on Thursday and built on its goodish rebound from over one-week lows, set on Monday.
- A combination of supporting factors helped the precious metal to reverse an early dip to \$1191 area and continue gaining positive traction through the early European session.
- The global flight to safety, triggered by the ongoing rout in equity markets, underpinned the commodity's safe-haven demand. The risk-off mood was further reinforced by a steep fall in the US Treasury bond yields, which further benefitted the non-yielding yellow metal.
- Adding to this, the US Dollar retreated farther from seven-week tops and provided an additional boost to the dollar-denominated commodity, lifting it to three-day tops and back closer to the key \$1200 psychological mark.
- It, however, remains to be seen if the positive momentum is sustainable or is once again utilized as an opportunity to sell at higher levels. Market participants now look forward to the latest US consumer inflation figures, which might influence Fed rate hike expectations and eventually provide some fresh directional impetus.
- Spot gold may break a resistance at \$1,195 per ounce and edge up to the next resistance at \$1,200, as it has temporarily bottomed around a support at \$1,182, according to Reuters technical analyst Wang Tao.
- Holdings in SPDR Gold Trust, the world's largest gold-backed exchange-traded fund, rose 1.21 percent to 738.99 tonnes on Wednesday, for its first gains since July.

## Oil Set for Worst 2-Day Drop Since July as Stock Turmoil Spreads

- Oil headed for the biggest two-day drop since July, with fuels from diesel to gasoline also declining as fears over a worsening trade war rattled markets across the board.
- Futures dropped as much as 1.8 percent in New York, after sliding 2.4 percent Wednesday. As trade tensions between the U.S. and China escalate, investors are shunning risk assets from equities to oil on fears over slowing growth.
- The S&P 500 Index slumped the most since February while the Nasdaq 100 Index had its worst day in seven years. Meanwhile, Hurricane Michael became the strongest storm to hit the U.S. mainland since 1992 as it made landfall in Florida, slashing fuel demand in the Southeast.
- It's a typical spillover effect and oil's been hit by the widespread sell-off in risk assets as the intensifying trade row stokes concerns over sluggish global demand.
- While the rally has eased, traders continue to speculate whether the cartel and its allied producers can offset dwindling supplies from Iran to Venezuela.
- Prices are on course for the worst two-day slide since July 17 after closing at the lowest level since Sept. 27 on Wednesday. Total volume traded was about 65 percent above the 100-day average.

## GBP/USD clipping higher on rising Brexit expectations

- The GBP/USD is getting buoyed by a step-down by the US Dollar, and the Cable is testing into 1.3225.
- Positive-leaning Brexit headlines are helping to provide support for the GBP heading into Thursday, with UK Prime Minister Theresa May gearing up to try and swing a temporary trade agreement with the European Union following Brexit, at least until a firmer plan can be realized.
- Eurosceptics within PM May's own government are already baying for blood, and calls are beginning to arise for the dissolution of May's government, but bullish hopefuls are focusing on the positives for the time being.
- It's going to be a tense day on the economic calendar for the Cable, with an early speech from the Bank of England's (BoE) Carney at 05:00 GMT, to be followed by the BoE's Credit Conditions survey at 08:30 GMT, another appearance from Mark Carney at 09:00 GMT, and finally a speech from MPC Voting Member Vlieghe at 10:45 GMT; after that will be the US' CPI reading at 12:30 GMT, and core inflation in September is expected to tick up from 2.2% to 2.3%.

# Gold & Silver

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	1192.75	1198.18	1188.71	1196.65
9-Oct-18	1191.57	1195.19	1186.56	1191.48

## MOVING AVERAGE

20 EMA	1,199.36	50 EMA	1,208.49
100 EMA	1,230.28	200 EMA	1,255.00
RSI (14 Days)	47.3763	ADX (14 Days)	17.6637
RANGE	1170.00-1230.00		



Source: Meta Trader

Gold price hovers around the EMA50 but a sharp rise indicates a test of 1212.00 to form the positive momentum for the price, noticing that stochastic shows clear neutral signals, to keep the chances valid to resume the main bullish trend, which targets 1212.00 followed by 1220.00 levels mainly. We remind you that the continuation of the expected decline depends on holding below 1200.00, as breaching it will open the way to start bearish trend that its first main target located at 1185.00.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	14.36	14.41	14.22	14.24
9-Oct-18	14.36	14.42	14.25	14.33

## MOVING AVERAGE

20 EMA	14.40	50 EMA	14.64
100 EMA	15.12	200 EMA	15.69
RSI (14 Days)	43.5140	ADX (14 Days)	27.0155
RANGE	13.50-15.50		



Source: Meta Trader

Silver price trades with calm neutrality to move around 14.35, but a sharp rise indicates a test of 14.70 which keeps the bullish trend scenario active for today, supported by the support formed at 14.25, waiting to visit 14.73 level as a next main station, reminding you that the continuation of the expected decline conditions holding below 13.93.

# Crude & Brent Oil

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	74.69	75.06	72.37	72.62
9-Oct-18	74.22	75.25	73.99	74.66

  

MOVING AVERAGE	
20 EMA	72.67
50 EMA	70.85
100 EMA	69.36
200 EMA	66.35

  

RSI (14 Days)	52.5488	ADX (14 Days)	27.0155
RANGE	70.00-75.00		



Source: Meta Trader

Crude oil price keeps declining strongly, as it begins today with more bearish bias to attack 72.12 level, to move below it now, paving the way to extend the correctional bearish wave, waiting to visit 70.66 level as a next main station. Therefore, the bearish trend will remain expected for today, noting that breaking the last level will extend the bearish wave to reach 69.19, while breaching 72.12 and holding above it will push the price to start recovery attempts that target 73.94 areas initially.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	84.90	85.15	82.30	82.62
9-Oct-18	83.96	85.43	83.70	84.85

  

MOVING AVERAGE	
20 EMA	81.99
50 EMA	79.15
100 EMA	76.79
200 EMA	72.88

  

RSI (14 Days)	56.4354	ADX (14 Days)	52.3485
RANGE	80.00-85.00		



Source: Meta Trader

Brent oil price begins today's trading with strong decline to attack the bullish channel's support line and breaks it to settle below it now, noticing that the price completed forming double top pattern that appears on the chart, reinforcing the chances of extending the bearish wave on the intraday basis, as the full target of this pattern meets the main bullish channel's support line at 78.25. Therefore, the bearish trend will be suggested in the upcoming sessions, taking into consideration that breaching 82.65 will stop the current negative pressure and push the price back to the intraday bullish channel.

# Copper & Platinum

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	2.8115	2.8165	2.7600	2.7650
9-Oct-18	2.7690	2.8125	2.7470	2.8070

## MOVING AVERAGE

20 EMA 2.7633 50 EMA 2.7586

100 EMA 2.8207 200 EMA 2.8992

RSI (14 Days) 51.2729 ADX (14 Days) 12.8556

RANGE 2.6000-2.8000



Source: Meta Trader

Copper price succeeded to gain the negative momentum yesterday, to notice resuming the negative attack by reaching 2.7350, and the stability of the moving average 55 above the price trading increases the negative pressures, to return to prefer the negative attempts that target 2.7000 reaching to 2.6200 level in the upcoming period. Stochastic reach to the oversold level reinforces the negative attempts by providing extra momentum that increases the chances for renewing the negative attempts until reaching the mentioned targets.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	828.70	830.80	822.00	824.00
9-Oct-18	824.90	830.10	813.60	828.70

## MOVING AVERAGE

20 EMA 821.30 50 EMA 817.10

100 EMA 831.00 200 EMA 862.20

RSI (14 Days) 54.0630 ADX (14 Days) 26.0189

RANGE 790.00-860.00



Source: Meta Trader

Platinum price continued to provide slow trading to keep its stability below the moving average 55, which forms the initial resistance by its stability at 832.00, therefore, we will keep our temporary negative suggestion that targets the critical support at 790.00, reminding you that monitoring the price behavior when reaching this level is important, which allows it to detect the main trend in the upcoming period.

# Natural Gas & Cotton

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	3.302	3.356	3.250	3.264
9-Oct-18	3.285	3.366	3.237	3.303

## MOVING AVERAGE

20 EMA 3.107 50 EMA 2.994

100 EMA 2.931 200 EMA 2.898

RSI (14 Days) 66.8453 ADX (14 Days) 66.8453

RANGE 3.050-3.450



Source: Meta Trader

Natural gas price provided strong bullish attack recently, to surpass 3.280 level that formed solid barrier against the attempts to regain the bullish bias, while the price current consolidation within the bullish channel and achieving 3.330 allow us to confirm the continuation of the positivity that might push the price to touch 3.450 followed by reaching 3.480 resistance. Stochastic rally towards the overbought areas confirms the continuation of the positivity by providing strong positive momentum, to ease the attempts to rally towards the suggested positive targets.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	77.07	77.53	76.45	76.84
9-Oct-18	77.24	77.85	76.17	76.94

## MOVING AVERAGE

20 EMA 78.12 50 EMA 80.78

100 EMA 82.44 200 EMA 81.74

RSI (14 Days) 37.7739 ADX (14 Days) 45.8650

RANGE 74.00-84.00



Source: Meta Trader

Cotton price bounced but gave up the gains at 77.90 and fell sharply. RSI & Stochastic both are neutral. Trend is bearish at the moment till the price is stable below 78.00. Whereas breaking 78.00 and stability above will abort negative and will send the price to test 80.00 followed by 81.40 area.

# EURUSD & GBPUSD

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	1.1489	1.1545	1.1479	1.1520
9-Oct-18	1.1490	1.1503	1.1432	1.1489

## MOVING AVERAGE

20 EMA	1.1581	50 EMA	1.161
100 EMA	1.1679	200 EMA	1.174
RSI (14 Days)	42.1627	ADX (14 Days)	42.1743
RANGE	1.1300-1.1700		



Source: Meta Trader

The EURUSD pair begins today's trading with clear positivity to succeed breaching 1.1525 level, which supports the continuation of our bullish overview efficiently on the intraday basis, opening the way to head towards our main waited target at 1.1705, supported by stochastic positivity. Therefore, the bullish bias will remain suggested in the upcoming sessions unless breaking 1.1443 level and holding below it.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	1.3141	1.3215	1.3135	1.3193
9-Oct-18	1.3085	1.3149	1.3032	1.3141

## MOVING AVERAGE

20 EMA	1.3074	50 EMA	1.30588
100 EMA	1.3151	200 EMA	1.3265
RSI (14 Days)	59.2288	ADX (14 Days)	24.9858
RANGE	1.2900-1.3400		



Source: Meta Trader

The GBPUSD pair succeeded to achieve our waited target at 1.3223, noticing that the price begins today with clear rise to attack the mentioned level, hinting that the way is open to continue rising in the upcoming sessions, targeting visiting 1.3315 level as a next station. Therefore, we will continue to suggest the bullish trend that moves organized inside the bullish channel that appears on the chart, noting that holding above 1.3165 is important to continue the suggested rise.

# USDJPY & AUDUSD

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	112.94	113.28	112.24	112.26
9-Oct-18	113.21	113.38	112.86	112.94

  

MOVING AVERAGE			
20 EMA	112.88	50 EMA	112.12
100 EMA	111.36	200 EMA	110.80

  

RSI (14 Days)	45.8574	ADX (14 Days)	50.4653
RANGE	111.50-115.50		



Source: Meta Trader

The USDJPY pair broke 112.96 level strongly to decline sharply towards our second negative target at 111.97, hinting that the price is on its way to achieve more decline to visit the bullish channel's support line at 111.55. Therefore, we suggest the continuation of the bearish bias domination on the intraday trading, taking into consideration that breaching 112.96 will stop the expected decline and push the price back to the main bullish track.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	0.7099	0.7130	0.7042	0.7053
9-Oct-18	0.7077	0.7105	0.7053	0.7101

  

MOVING AVERAGE			
20 EMA	0.7158	50 EMA	0.7233
100 EMA	0.7333	200 EMA	0.7458

  

RSI (14 Days)	34.8371	ADX (14 Days)	30.9129
RANGE	0.6900-0.7400		



Source: Meta Trader

The AUDUSD pair continued to decline yesterday to break 0.7087 level and settles below it again, as the EMA50 showed solid resistance against the price's positive attempts, to return to the bearish track again, targeting testing 0.7000 level as a next main station. Therefore, the bearish bias will be expected for today unless breaching 0.7030 level and holding above it.



# USDCHF & USDCAD

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	0.9917	0.9933	0.9895	0.9900
9-Oct-18	0.9927	0.9955	0.9910	0.9917

## MOVING AVERAGE

20 EMA	0.9812	50 EMA	0.9812
100 EMA	0.9812	200 EMA	0.9795
RSI (14 Days)	63.4440	ADX (14 Days)	44.8193
RANGE	0.9500-1.0050		



Source: Meta Trader

The USDCHF price trades with clear negativity to start testing the key support 0.9850 now, and as long as the price is above this level, our bullish overview will remain valid for the upcoming period, which its next main target located at 0.9965, noting that breaking 0.9850 will put the price under the correctional bearish pressure that its next target located at 0.9723.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	1.2946	1.3068	1.2926	1.3066
9-Oct-18	1.2957	1.3003	1.2935	1.2949

## MOVING AVERAGE

20 EMA	1.2964	50 EMA	1.3001
100 EMA	1.2995	200 EMA	1.2945
RSI (14 Days)	57.6625	ADX (14 Days)	28.5767
RANGE	1.2850-1.3250		



Source: Meta Trader

The USDCAD pair rallied upwards strongly to succeed breaching 1.3000 level and settles above it, confirming opening the way to head towards 1.3128 that represents our next main target. Therefore, we are waiting for more rise in the upcoming sessions conditioned by the price stability above 1.2984 and the most important above 1.2923.

# S&P 500 & DJIA 30

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	2889.00	2891.25	2771.50	2777.00
9-Oct-18	2890.75	2899.75	2874.50	2888.75

## MOVING AVERAGE

20 EMA	2,894.75	50 EMA	2,884.19
100 EMA	2,848.04	200 EMA	2,786.47
RSI (14 Days)	18.13	ADX (14 Days)	25.74
RANGE	2650.0-2850.0		



Source: Meta Trader

S&P 500 crashed last night breaking its main crucial support of 2840.0 followed by 2790.0. Although the index is highly oversold we may experience some sideways movement before continuing downside for a test of 2720.0 area. The trend is bearish till the index is below 2790.0 and 2840.0. Breaking 2790.0.0 now and stability above will trigger a temporary correction towards 2840.0.

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	26492.00	26520.00	25421.00	25456.00
9-Oct-18	26511.00	26554.00	26336.00	26493.00

## MOVING AVERAGE

20 EMA	26,388.00	50 EMA	26,134.00
100 EMA	25,738.00	200 EMA	25,183.00
RSI (14 Days)	26.97	ADX (14 Days)	21.0940
RANGE	24500.0-26000.0		



Source: Meta Trader

DJ30 crashed last night breaking its main crucial support of 26000.0 followed by 25650.0. Although the index is highly oversold we may experience some sideways movement before continuing downside for a test of 24900.0 area. The trend is bearish till the index is below 25650.0 and 26000.0. Breaking 25650.0.0 now and stability above will trigger a temporary correction towards 26000.0.

# Nasdaq 100

## MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
10-Oct-18	7402.00	7411.25	6999.50	7014.50
9-Oct-18	7384.25	7454.75	7336.50	7402.25

## MOVING AVERAGE

20 EMA	7,481.67	50 EMA	7,484.61
100 EMA	7,382.49	200 EMA	7,147.00
RSI (14 Days)	21.29	ADX (14 Days)	32.7861
RANGE	6750.0-7250.0		



Source: Meta Trader

Nasdaq100 crashed last night breaking its main crucial support of 7170.0 followed by 7040.0. Although the index is highly oversold we may experience some sideways movement before continuing downside for a test of 6850.0 area. The trend is bearish till the index is below 7040.0 and 7170.0. Breaking 7040.0.0 now and stability above will trigger a temporary correction towards 7170.0.

# INTRA-DAY SUPPORT & RESISTANCE

Gold						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1181.38	1185.04	1190.85	1194.51	1200.32	1203.98	1209.79
Silver						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
13.98	14.10	14.17	14.29	14.36	14.48	14.55
Platinum						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
811.60	816.80	820.40	825.60	829.20	834.40	838.00
Crude Oil (WTI)						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
68.95	70.66	71.64	73.35	74.33	76.04	77.02
Brent Oil						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
78.71	80.51	81.56	83.36	84.41	86.21	87.26
Natural Gas						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
3.118	3.184	3.224	3.290	3.330	3.396	3.436
Copper						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
2.6880	2.7240	2.7445	2.7805	2.8010	2.8370	2.8575
Cotton						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
75.27	75.86	76.35	76.94	77.43	78.02	78.51
Euro Usd						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.1419	1.1449	1.1484	1.1515	1.1550	1.1580	1.1615
Gbp Usd						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.3067	1.3101	1.3147	1.3181	1.3227	1.3261	1.3306
Usd Jpy						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
110.87	111.56	111.91	112.59	112.94	113.63	113.98
Aud Usd						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.6933	0.6988	0.7020	0.7075	0.7108	0.7162	0.7195
Usd Chf						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9847	0.9871	0.9885	0.9909	0.9923	0.9947	0.9962
Usd Cad						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.2829	1.2878	1.2972	1.3020	1.3114	1.3162	1.3256
S&P 500						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
2615.50	2693.50	2735.25	2813.25	2855.00	2933.00	2974.75
DJIA 30						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
23979.00	24700.00	25078.00	25799.00	26177.00	26898.00	27276.00
NASDAQ 100						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
6460.50	6730.00	6872.25	7141.75	7284.00	7553.50	7695.75

# DAILY TRADING STRATEGY

		<b>GOLD (Dec)</b>		<b>BULLISH</b>	<b>1170.00-1230.00</b>	
<b>TRADE</b>	<b>BUY:</b>	<b>1198.00-1204.00</b>		<b>TARGET:</b>	<b>1212.00-1220.00</b>	<b>STOPLOSS 1195.00</b>
		<b>SILVER</b>		<b>BULLISH</b>	<b>13.50-15.50</b>	
<b>TRADE 1</b>	<b>BUY:</b>	<b>14.30-14.40</b>		<b>TARGET:</b>	<b>14.65-14.80</b>	<b>STOPLOSS 14.20</b>
		<b>CRUDE OIL (Nov)</b>		<b>BEARISH</b>	<b>70.00-75.00</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>72.30-73.30</b>		<b>TARGET:</b>	<b>70.50-71.10</b>	<b>STOPLOSS 73.70</b>
		<b>BRENT (Dec)</b>		<b>BEARISH</b>	<b>80.00-85.00</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>81.90-82.90</b>		<b>TARGET:</b>	<b>80.00-80.50</b>	<b>STOPLOSS 83.60</b>
		<b>COPPER</b>		<b>BEARISH</b>	<b>2.6000-2.8000</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>2.7350-2.7550</b>		<b>TARGET:</b>	<b>2.6700-2.7000</b>	<b>STOPLOSS 2.7700</b>
		<b>ICOTTON (Dec)</b>		<b>NEUTRAL</b>	<b>74.00-84.00</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>76.50-77.10</b>		<b>TARGET:</b>	<b>75.00-75.50</b>	<b>STOPLOSS 77.50</b>
		<b>(GOLD) EUR-USD</b>		<b>BULLISH</b>	<b>1.1300-1.1700</b>	
<b>TRADE 1</b>	<b>BUY:</b>	<b>1.1500-1.1550</b>		<b>TARGET:</b>	<b>1.1620-1.1650</b>	<b>STOPLOSS 1.1470</b>
		<b>(GOLD) GBP-USD</b>		<b>BULLISH</b>	<b>1.2900-1.3400</b>	
<b>TRADE 1</b>	<b>BUY-STOP:</b>	<b>1.3240</b>		<b>TARGET:</b>	<b>1.3310-1.3350</b>	<b>STOPLOSS 1.3180</b>
		<b>(GOLD) USD-JPY</b>		<b>BEARISH</b>	<b>111.50-115.50</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>112.40-112.90</b>		<b>TARGET:</b>	<b>111.00-111.40</b>	<b>STOPLOSS 113.30</b>
		<b>(GOLD) AUD-USD</b>		<b>BULLISH</b>	<b>0.6900-0.7400</b>	
<b>TRADE 1</b>	<b>BUY:</b>	<b>0.7060-0.7090</b>		<b>TARGET:</b>	<b>0.7190-0.7220</b>	<b>STOPLOSS 0.7030</b>
		<b>(GOLD) USD-CHF</b>		<b>BULLISH</b>	<b>0.9500-1.0050</b>	
<b>TRADE 1</b>	<b>BUY:</b>	<b>0.9830-0.9880</b>		<b>TARGET:</b>	<b>0.9960-1.0000</b>	<b>STOPLOSS 0.9790</b>
		<b>(GOLD) USD-CAD</b>		<b>BULLISH</b>	<b>1.2850-1.3250</b>	
<b>TRADE 1</b>	<b>BUY:</b>	<b>1.2970-1.3030</b>		<b>TARGET:</b>	<b>1.3100-1.3130</b>	<b>STOPLOSS 1.2930</b>
		<b>PLATINUM</b>		<b>BEARISH</b>	<b>790.00-860.00</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>825.00-830.00</b>		<b>TARGET:</b>	<b>805.00-815.00</b>	<b>STOPLOSS 834.00</b>
		<b>NATURAL GAS</b>		<b>BULLISH</b>	<b>3.050-3.450</b>	
<b>TRADE 1</b>	<b>BUY:</b>	<b>3.150-3.200</b>		<b>TARGET:</b>	<b>3.300-3.330</b>	<b>STOPLOSS 3.1000</b>
		<b>S&amp;P 500</b>		<b>BEARISH</b>	<b>2650.0-2850.0</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>2775.0-2805.0</b>		<b>TARGET:</b>	<b>2720.0-2730.0</b>	<b>STOPLOSS 2,820.00</b>
		<b>DJIA 30</b>		<b>BEARISH</b>	<b>24500.0-26000.0</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>25400.0-25600.0</b>		<b>TARGET:</b>	<b>24950.0-25100.0</b>	<b>STOPLOSS 25,800.00</b>
		<b>NASDAQ 100</b>		<b>BEARISH</b>	<b>6750.0-7250.0</b>	
<b>TRADE 1</b>	<b>SELL:</b>	<b>7000.0-7060.0</b>		<b>TARGET:</b>	<b>6850.0-6900.0</b>	<b>STOPLOSS 7,100.00</b>

# Economic Calendar

Date	Time	Currency	Impact		Actual	Forecast	Previous
ThuOct 11	Tentative	USD	M	Treasury Currency Report			
	3:00am	USD	M	FOMC Member Bostic Speaks			
	3:30am	AUD	M	RBA Assist Gov Ellis Speaks			
	1:30pm	GBP	M	BOE Credit Conditions Survey			
	3:45pm	GBP	M	MPC Member Vlieghe Speaks			
	4:30pm	EUR	M	ECB Monetary Policy Meeting Accounts			
	<b>5:30pm</b>	<b>USD</b>	<b>H</b>	<b>CPI m/m</b>		<b>0.20%</b>	<b>0.20%</b>
		<b>USD</b>	<b>H</b>	<b>Core CPI m/m</b>		<b>0.20%</b>	<b>0.10%</b>
	8:00pm	USD	M	Crude Oil Inventories		2.3M	8.0M

Source: Forexfactory; Topline Commodities

## MAJOR CURRENCIES/INDICIES

Symbol	Rate	Trend
EUR/USD	1.1520	BULLISH
GBP/USD	1.3193	BULLISH
USD/JPY	112.26	BEARISH
AUD/USD	0.7053	BULLISH
USD/CHF	0.9900	BULLISH
USD/CAD	1.3066	BULLISH
Dollar Index	95.19	NEUTRAL
S&P500	2,777.0	BEARISH
DJ30	25,456.0	BEARISH
NASDAQ100	7,014.5	BEARISH
FTSE100	7,064.0	BEARISH

Source: Topline Commodities

## CENTRAL BANKS RATES

Symbol	Interest Rate
AUD	1.50%
CNY	4.35%
CAD	1.25%
EUR	0.00%
GBP	0.50%
CHF	-0.75%
USD	<2.25%
JPY	<0.10%

Source: Global-Rates, Topline Commodities

## WORLD GOLD COUNCIL SPDR TRUST

### TOTAL GOLD IN TRUST

	Current	Previous	% change
Tonnes:	738.99	730.17	1.208
Ounces (mn):	23.759	23.476	1.209
Value US\$ (bn):	28.228	27.819	1.469

Source: World Gold Council; Topline Commodities

## ISHARES SILVER TRUST

### TOTAL SILVER IN TRUST

	Current	Previous	% change
Tonnes:	10,354.73	10,354.73	0.000
Ounces (mn):	332.912	332.912	0.000
Value US\$ (bn):	4.7849	4.7684	0.348

Source: Ishares by BlackRock; Topline Commodities

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