

Topline Commodities Update

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Headlines

Gold steady on weaker dollar ahead of U.S. price data

- Gold prices held firm on Tuesday, buoyed by a weaker dollar, while investors waited for U.S. inflation data for clues on the pace of interest rate hikes.
- Meanwhile, Asian stocks pulled further away from two-month lows on Tuesday, lifted by Wall Street's extended rebound from last week's steep fall. Gold held up better than stock markets last week. Relative to stocks, gold looks to be good in value and continued volatility in the equity markets might make gold more attractive for its lower volatility.
- So far gold investors have been largely unconcerned. While demand for investment bars increased slightly, ETFs posted outflows with total holdings falling. Holdings of SPDR Gold Trust, the largest gold-backed exchange-traded-fund (ETF), fell 2.5 percent last week, the worst since the week ended July 30.
- Meanwhile, investors waited for the U.S. inflation data for January which is due on Wednesday. Inflation expectations edged lower last month, dulling a year-end rise, according to a survey published by the Federal Reserve Bank of New York on Monday.

OPEC Forecast, China Imports Support Oil In Asian Morning Trade

- Oil prices continued to recover in morning trade in Asia, supported by expectations of higher global demand and higher imports from China.
- The mild increases followed comments from the Organization of Petroleum Exporting Countries (OPEC). The group said on Monday that it expects oil demand to grow faster than originally anticipated this year due to a health global economy. OPEC now expects demand to rise by 1.59 million barrels per day (bpd), an increase of 60,000 bpd.
- The positive forecast could lend renewed support for oil. WTI oil for March delivery hit a high of \$66.14 in late January before plummeting to below \$60 at the beginning of February.
- Balancing out OPEC's optimistic outlook was an increase in the output now expected from non-OPEC countries. This non-OPEC production is now expected to rise by 320,000 bpd more than expected to 59.26 million bpd this year.
- After a bad beginning of February, oil prices got a boost last week from China export data. Chinese export growth beat expectations in January growing 11.1% year on year, according to the General Administration of Customs. The final data easily beat median forecasts. Imports jumped an even more impressive 36.9%, far above the expected 9.8% increase.
- A big portion of the increase may have been due to increase imports of oil. China imported some 40 million tons of oil in January, up 7 million tons from December.

Dollar Falls to 5-Month Lows against Yen

- The broadly weaker dollar fell to five-month lows against the yen on Tuesday as global stocks stabilized after two weeks of steep declines but investors remained cautious ahead of U.S. inflation data later in the week.
- Safe haven demand for the Japanese currency was underpinned as investors remained cautious ahead of U.S. inflation data due on Wednesday. A stronger-than-expected reading could spook markets again and trigger a fresh wave of selling.
- Investors tend to seek out the yen in times of market turbulence as the currency is backed by Japan's current account surplus, which offers it more resilience than currencies of deficit-running countries.

MAJOR CURRENCIES/INDICIES

Symbol	Rate	Trend
EUR/USD	1.2291	BULLISH
GBP/USD	1.3835	BULLISH
USD/JPY	108.64	BEARISH
AUD/USD	0.7862	BULLISH
USD/CHF	0.9391	BEARISH
USD/CAD	0.9391	BEARISH
Dollar Index	89.98	NEUTRAL
S&P500	2,652.00	NEUTRAL
DJ30	24,557.00	NEUTRAL
FTSE100	7,144.00	NEUTRAL

Source: Topline Commodities

CENTRAL BANKS RATES

Symbol	Interest Rate
AUD	1.50%
CNY	4.35%
CAD	1.00%
EUR	0.00%
GBP	0.50%
CHF	-0.75%
USD	<1.50%
JPY	<0.10%

Source: Global-Rates, Topline Commodities

Gold & Silver

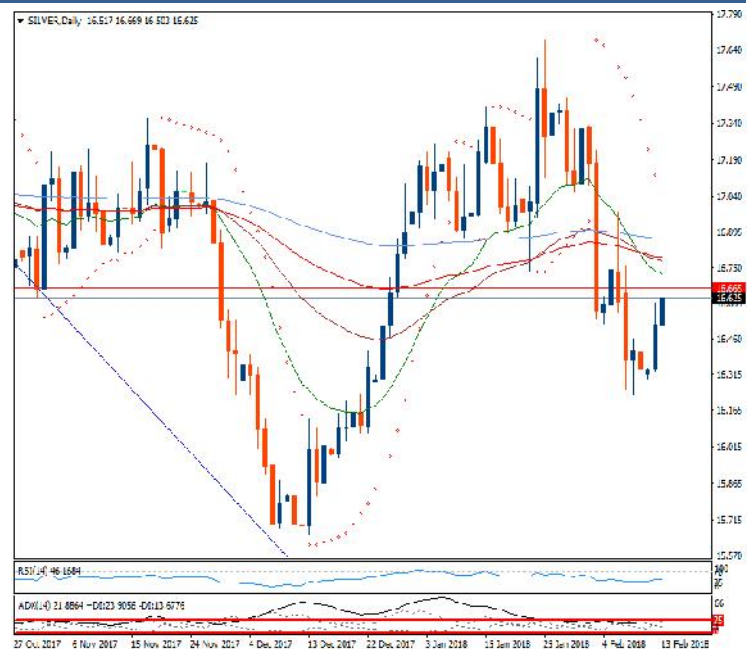
MARKET SUMMARY				
Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	1317.10	1328.70	1316.20	1324.85
9-Feb-18	1321.70	1321.79	1311.01	1315.00
MOVING AVERAGE				
20 EMA	1,330.02	50 EMA		1,316.62
100 EMA	1,303.00	200 EMA		1,287.22
RSI (14 Days)	48.7661	ADX (14 Days)		28.9070
RANGE	1300.00-1350.00			



Source: Meta Trader

Gold price shows calm positive trades to approach our first waited target gradually at 1335.40, reminding you that breaching this level will push the price to head towards 1365.97 as a next main station. In general, we will continue to suggest the bullish trend depending on the stability of 38.2% Fibonacci correction level against the price's last decline, noting that holding above 1316.48 represents main condition to achieve the suggested targets.

MARKET SUMMARY				
Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	16.29	16.57	16.27	16.50
9-Feb-18	16.41	16.43	16.17	16.34
MOVING AVERAGE				
20 EMA	16.77	50 EMA		16.82
100 EMA	16.85	200 EMA		16.94
RSI (14 Days)	43.1270	ADX (14 Days)		25.3524
RANGE	15.20-17.20			



Source: Meta Trader

Silver price begins to test the key resistance 16.56, and as we mentioned in our recent reports, breaching this level is required to confirm extending the bullish wave towards 17.43, noting that stochastic provides positive signal now, to form positive motive that we are waiting to assist to push the price to breach the mentioned level. Therefore, we will keep our bullish overview in the upcoming sessions conditioned by holding above 16.10.

Crude & Brent Oil



MARKET SUMMARY				
Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	59.82	61.51	59.79	60.05
9-Feb-18	60.46	60.75	58.06	59.05
MOVING AVERAGE				
20 EMA	62.66	50 EMA		61.23
100 EMA	58.32	200 EMA		54.94
RSI (14 Days)	36.1873	ADX (14 Days)		25.3524
RANGE	58.00-63.00			



Source: Meta Trader

Crude oil price continues to fluctuate between the key levels represented by 58.60 support and 60.14 resistance, to keep our neutrality valid until now, as we are waiting to breach one of these levels to detect the next targets clearly, noting that the contradiction between stochastic positivity and the EMA50 negativity provides another reasons for neutrality. We remind you that breaching 60.14 will lead the price to start recovery attempts that target 61.40 followed by 62.65 levels initially, while breaking 58.60 will push the price to suffer more losses and head towards 56.08 as a next main station.

MARKET SUMMARY				
Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	63.12	64.38	62.55	62.60
9-Feb-18	64.37	64.63	61.75	62.52
MOVING AVERAGE				
20 EMA	66.83	50 EMA		66.12
100 EMA	63.35	200 EMA		59.50
RSI (14 Days)	30.0604	ADX (14 Days)		36.7654
RANGE	61.00-66.00			



Source: Meta Trader

Brent oil price found difficulty to confirm breaching 64.00 level, to fluctuate below this level again, which represents one of the next trend keys besides 61.71 support, and as we mentioned yesterday, the price needs to breach one of these levels to detect its next destination clearly, which keeps our neutrality valid until now. Note that breaking 61.71 support will put the price under more negative pressure on the short term basis to head towards testing 61.08 followed by 60.00 areas mainly, while breaching the resistance represents positive factor that will push the price to target 65.40 followed by 67.68 levels initially.

Copper & Platinum

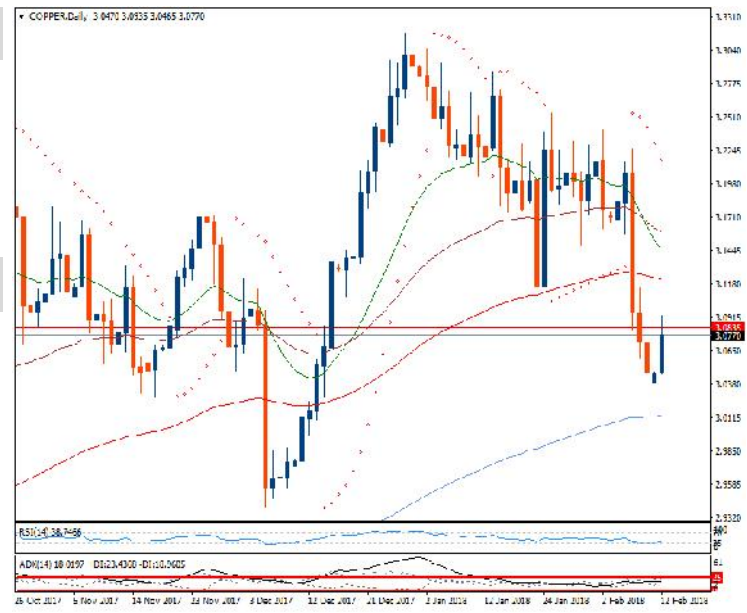


MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	3.0470	3.0935	3.0465	3.0830
9-Feb-18	3.0715	3.0810	3.0230	3.0470

MOVING AVERAGE

20 EMA	3.1463	50 EMA	3.1595
100 EMA	3.1223	200 EMA	3.0136
RSI (14 Days)	39.7055	ADX (14 Days)	18.0197
RANGE	2.9900-3.2200		



Source: Meta Trader

Copper price started to recover by surpassing the moving average 55 and keeps its consolidation within the bullish channel, noting that the stability of the main support at 3.000 will allow the price to form new positive rally to target 3.2200 followed by reaching 3.4400 in the upcoming period. We notice stochastic release from the oversold areas to end the negative pressures and provide the price with new positive momentum to ease the attempt to record the waited targets.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	970.10	975.50	962.40	972.80
9-Feb-18	978.60	980.10	960.10	967.10

MOVING AVERAGE

20 EMA	987.10	50 EMA	973.70
100 EMA	960.30	200 EMA	955.20
RSI (14 Days)	41.5551	ADX (14 Days)	34.7076
RANGE	950.00-1000.00		



Source: Meta Trader

Platinum price started to form some positive trades recently, affected by the stability of the key support 955.00, to notice its consolidation around 972.00 level, assuring the importance of surpassing the initial barrier at 980.00 to confirm the preparation to resume the bullish attack by reaching 1026.00 followed by reaching the next main target at 1085.00. Stochastic forming for positive wave in addition to the stability of the moving average 55 below the current price form factors that agree the positive stability, to provide the price with additional momentum to manage to reach the waited targets.

Natural Gas & Cotton

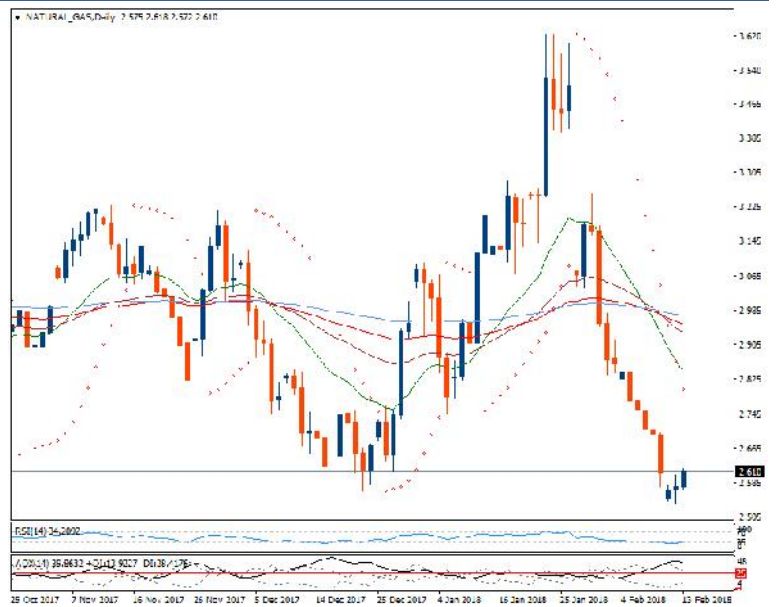


MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	2.543	2.601	2.536	2.559
9-Feb-18	2.696	2.702	2.575	2.608

MOVING AVERAGE

20 EMA	2.857	50 EMA	2.916
100 EMA	2.943	200 EMA	2.965
RSI (14 Days)	31.5325	ADX (14 Days)	31.5325
RANGE	2.400-2.800		



Source: Meta Trader

Natural gas price was forced to form some sideways trading recently, affected by 2.560 level blocking the attempt to resume the bearish attack, also, we notice stochastic attempt to exit the oversold areas to confirm postponing the negativity by providing new positive momentum and start suggesting the bullish attempts for now until testing 2.750 barrier. The risks will appear in case the price crawled below 61.8% Fibonacci correction level at 2.485, to open the way to resume the negative attack that might target 2.230 level.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	76.41	77.44	76.08	76.34
9-Feb-18	76.82	77.21	75.71	76.71

MOVING AVERAGE

20 EMA	78.04	50 EMA	77.05
100 EMA	75.03	200 EMA	73.48
RSI (14 Days)	42.3034	ADX (14 Days)	37.3751
RANGE	75.00-80.00		



Source: Meta Trader

Cotton price tested but failed to break its support located at 75.70 on Friday. Trend is neutral now on intraday basis till the price is between 75.70-77.20. Since the price is in oversold territory we may witness a bounce to target 77.20 initially. Breach of 77.20 and stability above this level will abort the neutrality and will target 79.40 level before any new attempt to fall.

EURUSD & GBPUSD



MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	1.2248	1.2297	1.2234	1.2291
9-Feb-18	1.2260	1.2287	1.2205	1.2249

MOVING AVERAGE

20 EMA	1.2287	50 EMA	1.214
100 EMA	1.1971	200 EMA	1.173
RSI (14 Days)	53.5614	ADX (14 Days)	35.8448
RANGE	1.2150-1.2650		



Source: Meta Trader

The EURUSD pair begins to test the key resistance 1.2300 now, and the price needs to breach this level to reinforce the expectations of continuing the bullish trend and stop the bearish correction that dominated the recent trades. Therefore, we will continue to suggest the bullish trend on the intraday and short term basis conditioned by holding above 1.2226, reminding you that our main waited targets begin at 1.2390 and extend to 1.2536 after breaching the previous level.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	1.3813	1.3875	1.3795	1.3835
9-Feb-18	1.3935	1.3986	1.3764	1.3829

MOVING AVERAGE

20 EMA	1.3922	50 EMA	1.37346
100 EMA	1.3527	200 EMA	1.3311
RSI (14 Days)	47.4829	ADX (14 Days)	30.6661
RANGE	1.3650-1.4150		



Source: Meta Trader

The GBPUSD pair continued to fluctuate within sideways track yesterday, starting today with slight bullish bias in attempt to approach our first target at 1.3900, while we notice that stochastic provides positive overlapping signal on the four hours' time frame. In general, we will continue to suggest the bullish trend for the upcoming period unless breaking 1.3796 level and holding with a daily close below it, reminding you that breaching the first target will extend the pair's gains to reach 1.4005 followed by 1.4135 mainly.

USDJPY & AUDUSD

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	108.85	108.88	108.42	108.64
9-Feb-18	108.55	109.30	108.04	108.79

MOVING AVERAGE

20 EMA	109.70	50 EMA	110.81
100 EMA	111.38	200 EMA	111.48
RSI (14 Days)	36.5170	ADX (14 Days)	29.5203
RANGE	106.00-110.00		



Source: Meta Trader

The USDJPY pair shows sideways and tight trading since yesterday, keeping its stability below 109.05, noticing that the EMA50 continues to push negatively on the price, while stochastic provides negative overlapping signal now. Therefore, these factors encourage us to continue suggesting the bearish trend on the intraday and short term basis, and the targets begin by breaking 108.10 to open the way to head towards 107.28 as a next station, reminding you that holding below 109.05 is important to continue the expected decline.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	0.7814	0.7863	0.7808	0.7862
9-Feb-18	0.7787	0.7829	0.7758	0.7818

MOVING AVERAGE

20 EMA	0.7911	50 EMA	0.7858
100 EMA	0.7811	200 EMA	0.7755
RSI (14 Days)	45.9231	ADX (14 Days)	49.9767
RANGE	0.7650-0.8050		



Source: Meta Trader

The AUDUSD pair trades with clear positivity since yesterday to move away from the key support 0.7820, which supports the continuation of our bullish overview in the upcoming period, and the way is open to visit our first target at 0.7936. The price needs to surpass the EMA50 that forms intraday resistance now at 0.7880 to ease the mission of continuing the expected bullish trend, reminding you that holding above 0.7820 is important to continue the suggested bullish wave, which its targets extend to reach 0.8000 after surpassing the first target.

USDCHF & USDCAD



MARKET SUMMARY				
Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	0.9399	0.9406	0.9362	0.9391
9-Feb-18	0.9350	0.9408	0.9350	0.9395
MOVING AVERAGE				
20 EMA	0.9445	50 EMA		0.9680
100 EMA	0.9680	200 EMA		0.9739
RSI (14 Days)	41.0272	ADX (14 Days)		37.5293
RANGE	0.9250-0.9650			



The tight range dominated the USDCHF pair's trades yesterday, to continue fluctuating around the EMA50, keeping its stability below the key resistance 0.9424, thus, no change to the bearish trend scenario that depends on holding below the mentioned level, reminding you that our main waited target is located at 0.9254.

MARKET SUMMARY				
Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	0.9399	0.9406	0.9362	0.9391
9-Feb-18	1.2588	1.2684	1.2560	1.2581
MOVING AVERAGE				
20 EMA	0.9445	50 EMA		0.9594
100 EMA	0.9680	200 EMA		0.9739
RSI (14 Days)	41.0272	ADX (14 Days)		37.5293
RANGE	1.2350-1.2750			



The USDCAD pair provided sideways and tight trades yesterday to remain stable around 1.2575 level, and as long as the price is below 1.2717, the bearish trend scenario will remain active for today, supported by the negative signal provided by stochastic now, reminding you that our next main target is represented by testing 1.2463. Note that breaking the targeted level will push the price to target 1.2220 followed by 1.2053 areas on the short term basis.

S&P 500 & DJIA 30

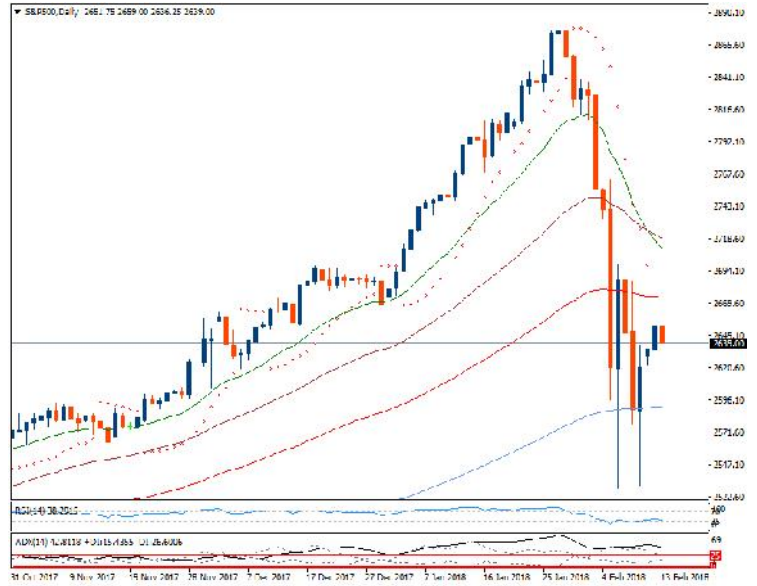


MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	2634.00	2671.25	2620.00	2652.00
9-Feb-18	2587.50	2637.25	2530.25	2620.75

MOVING AVERAGE

20 EMA	2,717.73	50 EMA	2,721.62
100 EMA	2,674.39	200 EMA	2,590.52
RSI (14 Days)	39.66	ADX (14 Days)	45.31
RANGE	2550.0-2750.0		



Source: Meta Trader

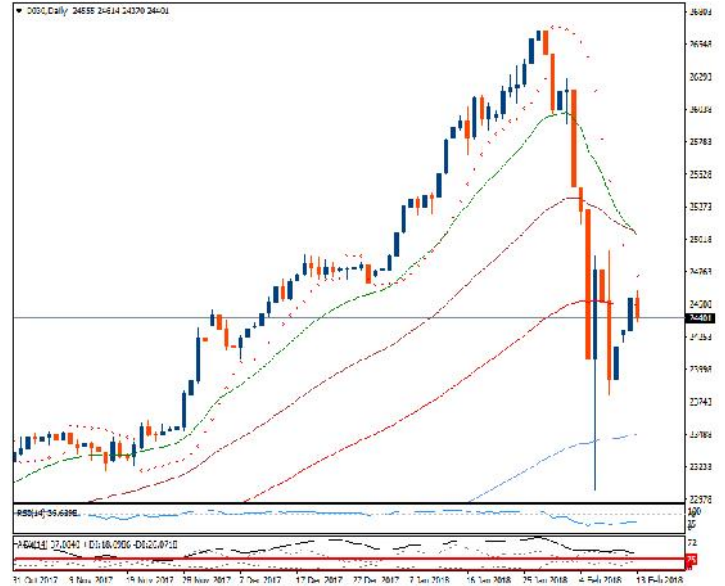
S&P 500 managed to find solid support around 2530.0 and bounced sharply to post positive intraday closing. This move may result in testing its resistance at 2695.0 followed by 2727.0. The trend is considered to be neutral till the index is between 2530.0 to 2695.0 area. 2530 now is the critical support whereas 2695.0 & 2727.0 are the critical resistance levels. RSI is at 39.50 and stochastic is in neutral territory. We remind you that breaking 2530.0 now will be a bearish sign to immediately target 2477.0 followed by 2407.0. Similarly breaking 2695.0 and 2727.0 and holding above that level is condition for the resumption of bullish trend to target 2760.0 followed by 2815.0 levels.

MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	24302.00	24730.00	24224.00	24557.00
9-Feb-18	23911.00	24346.00	23323.00	24179.00

MOVING AVERAGE

20 EMA	25,110.00	50 EMA	25,096.00
100 EMA	24,507.00	200 EMA	23,477.00
RSI (14 Days)	41.32	ADX (14 Days)	40.2556
RANGE	23500.0-25500.0		



Source: Meta Trader

DJ30 managed to find solid support around 23200.0 and bounced sharply to post positive intraday closing. This move may result in testing its resistance at 25200.0 followed by 25500.0. The trend is considered to be neutral till the index is between 23200.0 to 25200.0 area. 23200.0 now is the critical support whereas 25200.0 & 25500.0 are the critical resistance levels. RSI is at 39.50 and stochastic is in neutral territory. We remind you that breaking 23200.0 now will be a bearish sign to immediately target 22350.0 followed by 21800.0. Similarly breaking 25200.0 and 25500.0 and holding above that level is condition for the resumption of bullish trend to target 25900.0 followed by 26150.0 levels.

Nasdaq 100

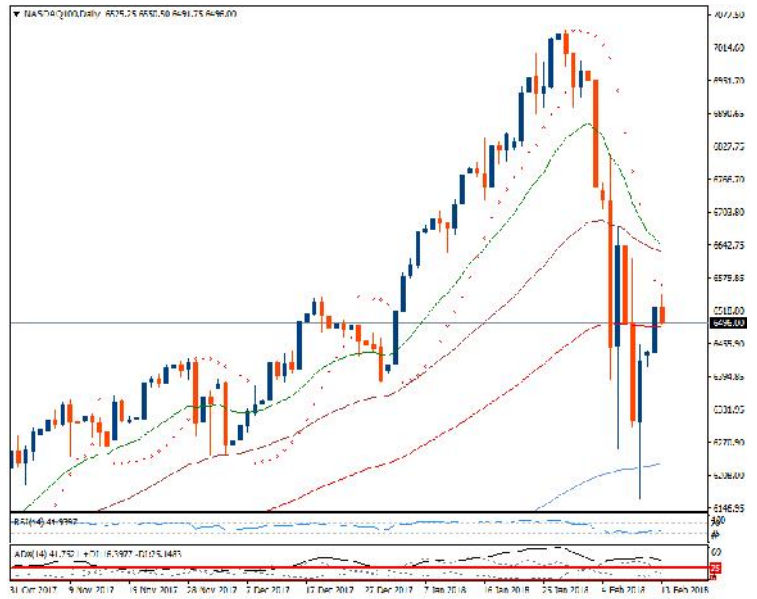


MARKET SUMMARY

Date	OPEN	HIGH	LOW	CLOSE
12-Feb-18	6438.50	6566.25	6424.75	6526.25
9-Feb-18	6308.75	6454.50	6163.50	6423.25

MOVING AVERAGE

20 EMA	6,655.71	50 EMA	6,635.43
100 EMA	6,489.00	200 EMA	6,227.53
RSI (14 Days)	43.14	ADX (14 Days)	44.9351
RANGE	6250.0-6650.0		



Source: Meta Trader

Nasdaq100 managed to find solid support around 6250.0 and bounced sharply to post positive intraday closing. This move may result in testing its resistance at 6610.0 followed by 6660.0. The trend is considered to be neutral till the index is between 6250.0 to 6650.0 area. 6250.0 now is the critical support whereas 6610.0 & 6660.0 are the critical resistance levels. RSI is at 40.60 and stochastic is in neutral territory. We remind you that breaking 6250.0 now will be a bearish sign to immediately target 6150.0 followed by 6070.0. Similarly breaking 6610.0 and 6660.0 and holding above that level is condition for the resumption of bullish trend to target 6727.0 followed by 6780.0 levels.

INTRA-DAY SUPPORT & RESISTANCE

Gold						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1305.30	1310.75	1317.80	1323.25	1330.30	1335.75	1342.80
Silver						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
16.02	16.14	16.32	16.44	16.62	16.74	16.92
Platinum						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
951.87	957.13	964.97	970.23	978.07	983.33	991.17
Crude Oil (WTI)						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
56.97	58.03	58.69	59.75	60.41	61.47	62.13
Brent Oil						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
60.14	61.35	61.97	63.18	63.80	65.01	65.63
Natural Gas						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
2.465	2.500	2.530	2.565	2.595	2.630	2.660
Copper						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
3.0082	3.0273	3.0552	3.0743	3.1022	3.1213	3.1492
Cotton						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
74.44	75.26	75.80	76.62	77.16	77.98	78.52
Euro Usd						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.2189	1.2211	1.2251	1.2274	1.2314	1.2337	1.2376
Gbp Usd						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
1.3715	1.3755	1.3795	1.3835	1.3875	1.3915	1.3955
Usd Jpy						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
107.96	108.19	108.42	108.65	108.88	109.11	109.34
Aud Usd						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.7771	0.7789	0.7825	0.7844	0.7880	0.7899	0.7935
Usd Chf						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9322	0.9342	0.9366	0.9386	0.9410	0.9430	0.9454
Usd Cad						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
0.9322	0.9342	0.9366	0.9386	0.9410	0.9430	0.9454
S&P 500						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
2573.00	2596.50	2624.25	2647.75	2675.50	2699.00	2726.75
DJIA 30						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
23771.33	23997.67	24277.33	24503.67	24783.33	25009.67	25289.33
NASDAQ 100						
Support 3	Support 2	Support 1	Pivot Point	Resistance1	Resistance2	Resistance 3
6303.75	6364.25	6445.25	6505.75	6586.75	6647.25	6728.25

DAILY TRADING STRATEGY

		GOLD (Apr)		BULLISH	1300.00-1350.00	
TRADE	BUY-STOP:	1336.00		TARGET:	1342.00-1348.00	STOPLOSS 1325.00
		SILVER		BULLISH	15.20-17.20	
TRADE 1	BUY:	16.30-16.45		TARGET:	16.80-16.95	STOPLOSS 16.10
		CRUDE OIL (Mar)		NEUTRAL	58.00-63.00	
TRADE 1	BUY:	58.40-58.90		TARGET:	60.00-60.50	STOPLOSS 58.00
		BRENT (Apr)		NEUTRAL	61.00-66.00	
TRADE 1	BUY:	61.70-62.30		TARGET:	63.50-64.00	STOPLOSS 61.40
		COPPER		BEARISH	2.9900-3.2200	
TRADE 1	BUY:	3.0500-3.0900		TARGET:	3.1500-3.2000	STOPLOSS 3.0200
		ICOTTON		NEUTRAL	75.00-80.00	
TRADE 1	BUY-STOP:	77.50		TARGET:	78.50-79.50	STOPLOSS 76.50
		(GOLD) EUR-USD		BULLISH	1.2150-1.2650	
TRADE 1	BUY:	1.2250-1.2300		TARGET:	1.2380-1.2420	STOPLOSS 1.2220
		(GOLD) GBP-USD		BULLISH	1.3650-1.4150	
TRADE 1	BUY:	1.3820-1.3880		TARGET:	1.4000-1.4050	STOPLOSS 1.3750
		(GOLD) USD-JPY		BEARISH	106.00-110.00	
TRADE 1	SELL:	107.80-108.30		TARGET:	106.50-107.00	STOPLOSS 108.80
		(GOLD) AUD-USD		BULLISH	0.7650-0.8050	
TRADE 1	BUY:	0.7790-0.7840		TARGET:	0.7920-0.7960	STOPLOSS 0.7750
		(GOLD) USD-CHF		BEARISH	0.9250-0.9650	
TRADE 1	SELL:	0.9380-0.9430		TARGET:	0.9250-0.9300	STOPLOSS 0.9470
		(GOLD) USD-CAD		BEARISH	1.2350-1.2750	
TRADE 1	SELL:	1.2580-1.2650		TARGET:	1.2420-1.2470	STOPLOSS 1.2690
		PLATINUM		BULLISH	950.00-1000.00	
TRADE 1	BUY:	964.00-974.00		TARGET:	985.00-995.00	STOPLOSS 960.00
		NATURAL GAS		BULLISH	2.400-2.800	
TRADE 1	BUY:	2.560-2.610		TARGET:	2.700-2.750	STOPLOSS 2.5300
		S&P 500		NEUTRAL	2550.0-2750.0	
TRADE 1	BUY:	2625.0-2640.0		TARGET:	2695.0-2727.0	STOPLOSS 2,610.00
		DJIA 30		NEUTRAL	23500.0-25500.0	
TRADE 1	BUY:	24100.0-24300.0		TARGET:	24900.0-25200.0	STOPLOSS 23,950.00
		NASDAQ 100		NEUTRAL	6250.0-6650.0	
TRADE 1	BUY:	6380.0-6430.0		TARGET:	6580.0-6620.0	STOPLOSS 6,320.00

Economic Calendar

Date	Time	Currency	Impact		Actual	Forecast	Previous
TueFeb 13	2:50am	AUD	M	RBA Assist Gov Ellis Speaks			
	5:30am	AUD	M	NAB Business Confidence			11
	1:15pm	CHF	M	PPI m/m		0.20%	0.20%
	2:30pm	GBP	H	CPI y/y		2.90%	3.00%
		GBP	M	PPI Input m/m		0.70%	0.10%
		GBP	M	RPI y/y		4.10%	4.10%
	6:00pm	USD	M	FOMC Member Mester Speaks			

Source: Forexfactory; Topline Commodities

WORLD GOLD COUNCIL SPDR TRUST

TOTAL GOLD IN TRUST

	Current	Previous	% change
Tonnes:	820.71	820.71	0.00
Ounces (mn):	26.387	26.387	0.00
Value US\$ (bn):	34.886	34.671	0.62

Source: World Gold Council; Topline Commodities

ISHARES SILVER TRUST

TOTAL SILVER IN TRUST

	Current	Previous	% change
Tonnes:	9,767.91	9,767.91	0.000
Ounces (mn):	314.046	314.046	0.000
Value US\$ (bn):	5.1573	5.1356	0.424

Source: Ishares by BlackRock; Topline Commodities

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