

Daily Metals Bulletin

Fundamental Analysis

■ LME : 3M

	가	Open	High	Low	Settlement	Changes		Spread(Cash-3M)		Cash	3M	Cash	3M
						\$	%	Bid	Ask				
Copper	9041.00	9051.00	9104.25	8750.00	8781.00	▼ 260.0	-2.88%	20.00c	21.25c	9447.92	9469.08	9619.24	9640.26
Aluminum	2402.00	2428.25	2442.50	2382.00	2385.50	▼ 16.5	-0.69%		31.75c	2497.42	2526.58	2512.00	2542.55
Zinc	2200.00	2200.00	2220.00	2034.25	2091.00	▼ 109.0	-4.95%	25.00c	29.00c	2332.17	2356.67	2390.55	2419.07
Lead	2361.00	2350.00	2354.00	2215.00	2205.00	▼ 156.0	-6.61%	17.00c	10.75c	2491.08	2507.00	2682.60	2697.95
Nickel	22505.00	22525.00	22600.00	21200.00	21250.00	▼ 1,255.0	-5.58%	37.00c	42.00c	23740.83	23761.67	23731.19	23770.71
Tin	24350.00	24150.00	24150.00	22400.00	22505.00	▼ 1,845.0	-7.58%	75.00c	75.00c	26235.83	26304.17	27312.86	27357.62

■ Official

■ Warehouse

■ Vol / Open Interest

	Cash		3M		M/T	Changes	Warrants				Volume	Open	Interest
	Bid	Ask	Bid	Ask			On	Cancelled		OUT			Net Change
Copper	9038.0	9039.0	9069.0	9070.0	465,300	175	453,900	11,400	675	500	215,632	276,878	▼ 3,917
Aluminum	2404.5	2405.0	2433.0	2433.5	4,404,775	▼ 6,400	4,074,375	330,400	0	6,400	325,160	726,750	▼ 2,444
Zinc	2147.0	2148.0	2172.0	2173.0	885,000	▼ 2,475	773,950	111,050	0	2,475	174,452	259,954	134
Lead	2344.5	2345.0	2346.0	2347.0	310,650	850	300,100	10,550	1,600	750	62,343	118,583	2,870
Nickel	22295.0	22300.0	22275.0	22300.0	102,576	▼ 78	96,900	5,676	0	78	47,020	91,762	479
Tin	23725.0	23775.0	23800.0	23850.0	22,600	125	22,000	600	235	110	10,155	20,270	214

■ SHFE / COMEX

■ Warehouse

Contracts		Open	High	Low	Close	Changes	Ton	Changes	1	2
SHFE CU	9	67,900	68,530	67,000	67,720	▼ 1,590	118,200	1,133	117,067	112,046
SHFE AL	9	17,160	17,545	16,920	17,245	▼ 325	158,130	▼ 23,585	181,715	203,777
SHFE ZN	9	16,500	16,830	16,235	16,650	▼ 535	400,336	▼ 235	400,571	400,726
COMEX CU	9	405.90	412.50	395.85	411.70	▼ 14.65				

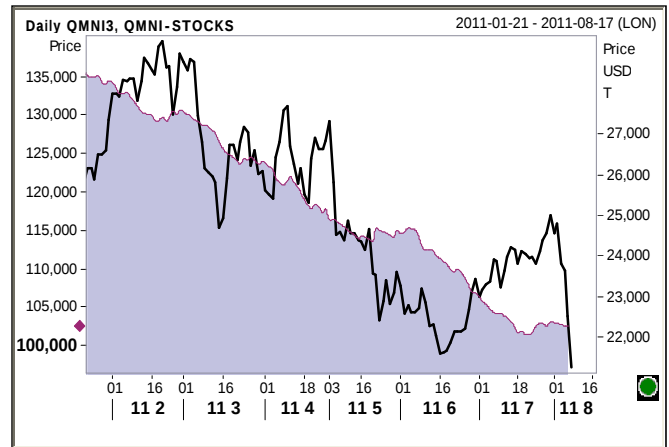
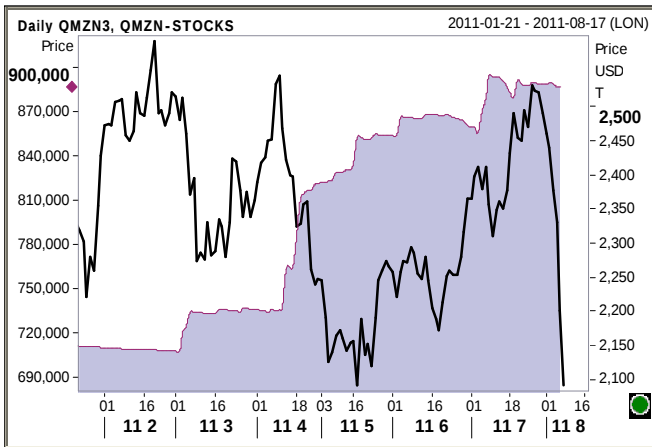
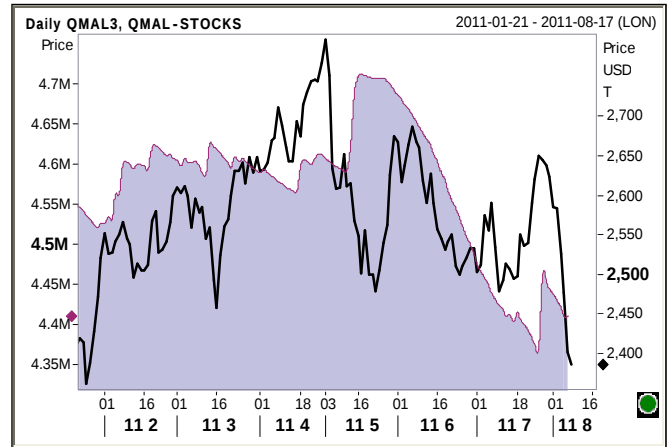
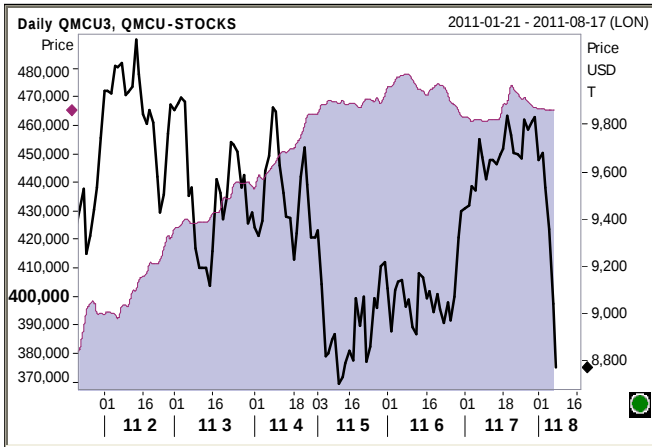
■ LBMA Precious Metals

Contracts	SPOT						London FIX		Forward Rates		
	가	Open	High	Low	Close	Changes	AM	PM	1M	2M	3M
Gold	1658.80	1662.25	1716.19	1662.17	1712.64	53.84	1709.75	1693.00	0.31 / 0.51	0.32 / 0.52	0.33 / 0.53
Silver	38.16	38.29	40.35	38.25	39.28	1.12	3924.00	3986.00	0.35 / 0.65	0.35 / 0.65	0.25 / 0.55
Platinum	1715.49	1712.35	1727.50	1702.49	1715.99	0.50	1716.00	1725.00	0.60 / 0.90	0.60 / 0.90	0.60 / 0.90
Palladium	741.50	739.75	739.75	710.99	723.47	▼ 18.03	730.00	733.00	0.50 / 0.80	0.50 / 0.80	0.50 / 0.80

■ COMEX Precious Metals

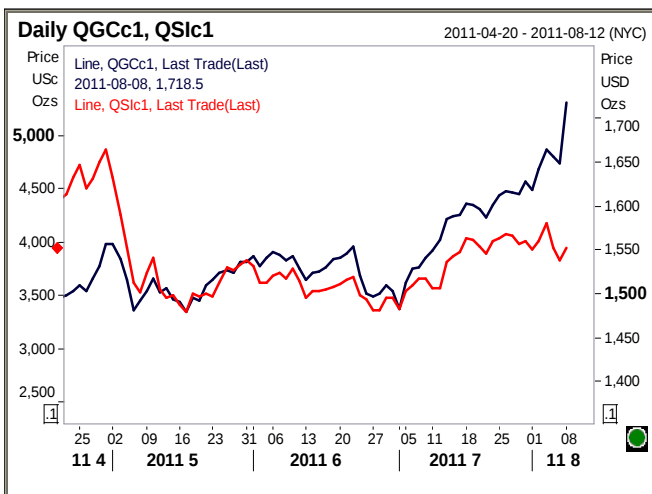
Contracts	가	Open	High	Low	Settlement	Changes	Volume	Open Interest
Gold(Dec)	1651.80	1681.70	1722.60	1681.70	1713.20	61.40	218360	373525
Silver(Sep)	38.21	38.83	40.40	38.32	39.38	1.17	85738	53559
Platinum(Oct)	1719.10	1716.90	1732.90	1709.00	1723.60	4.50	14852	32282
Palladium(Sep)	741.75	743.50	743.50	713.00	728.50	▼ 13.25	8457	19862

LME Price & Inventory

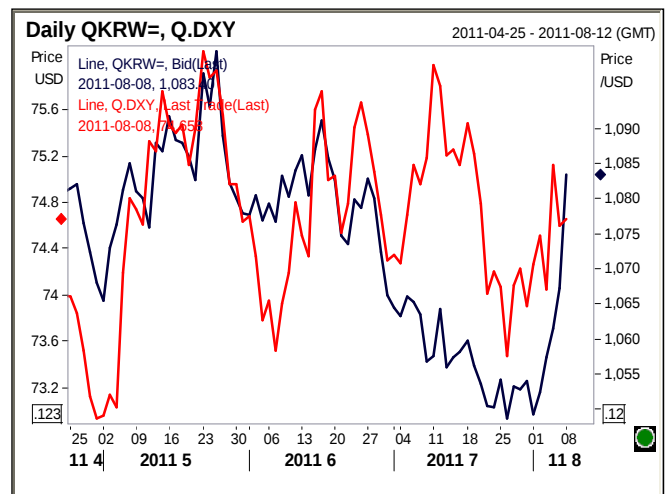


Precious Metal & Global Currency

■ Gold & Silver



■ KRW & Global Dollar



Economic Indicators

Date	KR Time	Country	Indicator	Period			
2011-08-08	8:50			6	¥ 527.0B	¥ 652.8B	¥ 590.7B
	17:30			8	- 13.5	1.9	5.3
	23:00			7	100.6		100.0
2011-08-09	15:00		()	7			53.5%
	15:00			6		14.0B	14.8B
	17:30		()	6		0.2%	-0.8%
	20:30		NFIB	7		90.0	90.8
	21:30			2		-0.8%	1.8%
	3:15		FOMC	8		0.25%	0.25%
2011-08-10	15:00		가 ()	7		2.4%	2.4%
	15:45		()	6		3.9%	2.6%
	23:00			6		1.0%	1.8%
	3:00			7		-\$135.0B	-\$43.1B
2011-08-11	8:50		()	8		1.8%	3.0%
	17:00		ECB 8				
	21:30			6		-\$48.0B	-\$50.2B
	21:30					401K	400K
2011-08-12	13:30		()	6			- 1.6%
	18:00		()	6		4.2%	4.0%
	21:30			7		0.5%	0.1%
	21:30		()	7		0.2%	0.0%
	22:55		가	8		63.0	63.7
	23:00			6		0.6%	1.0%

Daily Commentary

S&P社
Standard & Poors 社가

Freddie Mac 8750 가 , S&P社가
Fannie Mae 가
Escondida 2
5 ~ 6%

FOMC 가 Fed 3

FOMC 가
가 : 8750 - 9100, 가 : 8750 - 8500)

가
3% 가 : 1680 - 1720)