

The Bullion Express

黃金快訊

訊滙金融集團有限公司印製
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市場動態

市場情緒

市場雖然有若干動盪及隱憂，但情緒普遍樂觀。即使債券波動但普遍認為聯儲局會出手控控制，就像 2011 年之扭曲操作。市場穩定了，道瓊斯指數大幅反彈，金價大幅回軟，因為股市與金市很多時候都是背馳的。近期的主要因素是預期疫情很快過去，夏季航空業及旅遊業將相繼業復蘇。留意英國之日子，他是計劃在 6 月 21 日完成全民接種疫苗。如今一般人對這日子都持樂觀態度，認為雖不中也亦不遠矣！！！！到時除了英國可以解封外，亦是新冠大流行的一個里程碑。請記往這個日子，數星期前甚至現在也會拿來炒作了。所以什麼緬甸問題甚或香港問題都變了次要。雖然有變種病毒之反彈，但藥廠又說會調整疫苗配方以應對，雖然新疫苗不是今天可以出廠，但反應都是向好的方面看。

金價失卻避險功能，繼續下跌。今天美匯反彈至 91.22，且看 2 月 5 日時美匯在此水位金價是 1815，而 12 月 9 日在此水位是 1890。美匯在 91.22 水位已反覆上落數個月，那麼這數月發生了什麼事？就是 12 月 8 日英國首先接種疫苗，當時道指 30,185 點，今天道指 31,535 點。每日做一單、好過去打工；每日做對沖、好過等財爺派錢。金價的 200 天及 250 天的 SMA 及 WMA 都轉升為跌，看今天支持位是看下降通道的底位，即 1687，不過通常這力道較弱，仍要參看美匯及美股的。今天仍會反覆偏軟。阻力位是 1761。密集區之低部為 1654，可能要接近該水位才可以企穩。

Daily Trading : 每日一單：	SELL at sight 現水位沽貨 1714.00	Profit At 獲利 1699.00	Stop Loss 止蝕 1719.00	Previous Day 上日利潤 - 5 Accumulated Annual Profit 本年累積利潤 + 119
Hedging: (Buy & sell simultaneously) 對沖單：(同時買入及沽出)	1714.50 1714.00	1729.50 1699.00	1709.50 1719.00	Previous Day 上日利潤 - 10 Accumulated Annual Profit 本年累積利潤 + 139

The essence of Daily Trading must base upon profit \$15 to stop loss of \$5, some take profit at going for \$2 or \$3, but keep on stop loss of \$5. Thus is doomed to fail, but misled of following a strategy of doom to win. Ratio 15-5 must be kept, don't just follow other to lose and dare not follow to win.

Risk disclosure: Price can go up and down at any moment, trade and bear the risk according to your own capital;

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Annual Profit of past years 投資策略往績 (利潤不包手續費profit excluding commission)								
每日一單 Daily Trading			對沖單 Hedging					
年份Year	價位Price tag	利潤Profit	年份Year	價位Price tag	利潤Profit	年份Year	價位Price tag	利潤Profit
2021	US\$119	HK96,720	2012	+US\$111.90	HK 87,282	2021	US\$139	HK116,220
2020	+US\$774	HK603,720	2011	+US\$629.90	HK 491,322	2020	+US\$682	HK531,960
2019	+US\$300	HK234,000	2010	+US\$169.90	HK 132,522	2019	+US\$455.5	HK355,290
2018	+US\$242	HK188,760	2009	+US\$428.00	HK 333,840	2018	+US\$239	HK186,420
2017	+US\$264.5	HK 206,310	2008	+US\$386.00	HK 301,800	2017	+US\$277.5	HK222,690
2016	+US\$340.00	HK 268,320	2007	+US\$266.40	HK 207,792	2016	+US\$273	HK 206,700
2015	+US\$51.00	HK 39,780	2006	+US\$189.00	HK 147,420	2015	+US\$413	HK 322,140
2014	+US\$83.00	HK 64,740				2014	+US\$233	HK 181,740

2021年2月

港金息口

Interest of HK Tael Gold

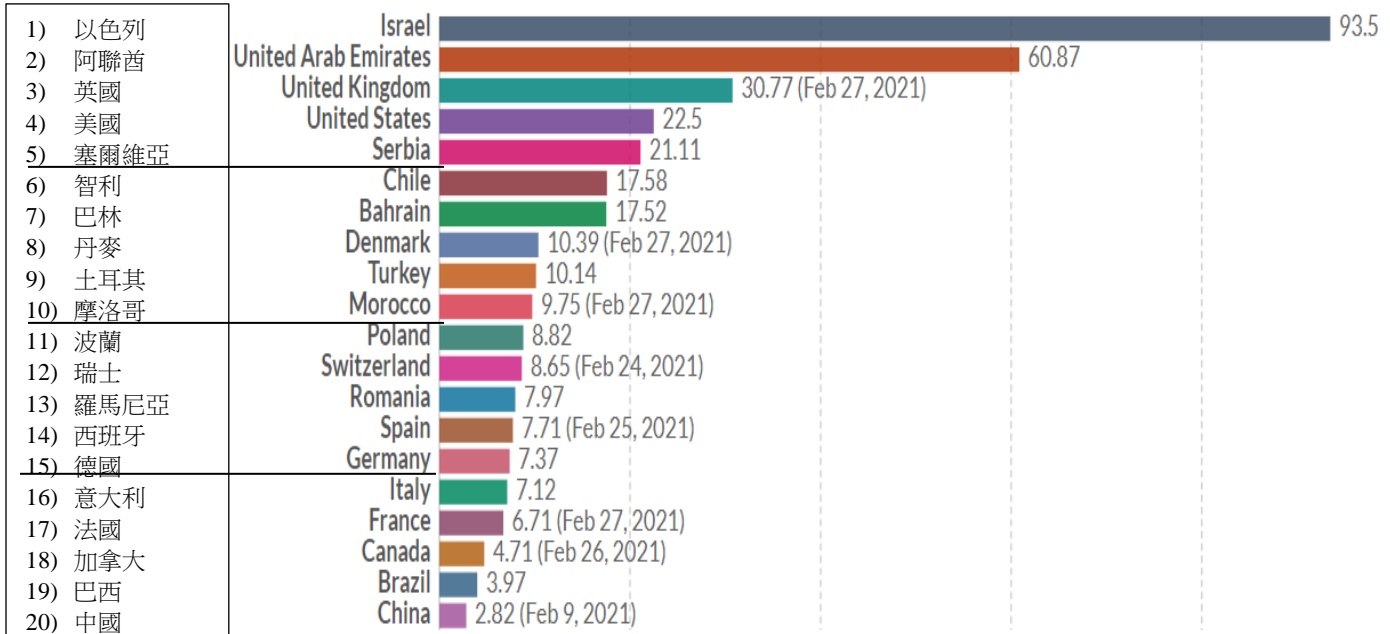
2021年3月

1	(一)	0	11	(四)	0	21	(日)	/	1	(一)	0	11	(四)		21	(日)	/
2	(二)	0	12	(五)	0	22	(一)	0	2	(二)		12	(五)		22	(一)	
3	(三)	0	13	(六)	/	23	(二)	0	3	(三)		13	(六)	/	23	(二)	
4	(四)	0	14	(日)	/	24	(三)	0	4	(四)		14	(日)	/	24	(三)	
5	(五)		15	(一)	0	25	(四)	0	5	(五)		15	(一)		25	(四)	
6	(六)	/	16	(二)	0	26	(五)	0	6	(六)	/	16	(二)		26	(五)	
7	(日)	/	17	(三)	0	27	(六)	/	7	(日)	/	17	(三)		27	(六)	/
8	(一)	0	18	(四)	0	28	(日)	/	8	(一)		18	(四)		28	(日)	/
9	(二)	0	19	(五)	0				9	(二)		19	(五)		29	(一)	
10	(三)	0	20	(六)	/				10	(三)		20	(六)	/	30	(二)	
															31	(三)	

	上日收市 Previous	開市 Opening	最高 High	最低 Low	收市 Closing
倫敦金 Local London Gold	1734.10-4.60	1733.00-4.00	1759.60-0.10	1719.60-0.10	1724.50-5.30
	上午定盤 AM Fixing	1765.10	下午定盤 PM Fixing	1742.85	
	買入利息 Buying Interest	-74.73 (-2%)	賣出利息 Selling Interest	-37.36 (-1%)	
	上日收市 Previous	開市 Opening	最高 High	最低 Low	收市 Closing
港金 HK Tael Gold	16075-16080	16064-16474	16312-16317	15940-15945	15986-15964
	買入息口 Interest	0	倉租 Rent charge	20.00	
	上日收市 Previous	開市 Opening	最高 High	最低 Low	收市 Closing
倫敦銀 Silver	26.64-26.68	26.62-26.69	27.06-27.10	26.42-26.46	26.54-26.60
	定盤 Fixing	26.685			
	買入利息 Buying Interest	-64.7 (-4.5%)	賣出利息 Selling Interest	21.57 (1.5%)	
	上日收市 Previous	開市 Opening	最高 High	最低 Low	收市 Closing
人民幣公斤 Gold in Kilogram & CNY	361.43-1.58	360.90-1.15	365.76-5.91	357.66-7.81	358.69-8.89
	買入利息 Buying Interest	-19.93 (-2%)	賣出利息 Selling Interest	-9.96 (-1%)	

Top 20 vaccinations (in percentage)

20 大疫苗注射國 (百分比)



North East West South is NEWS 東南西北謂之NEWS(新聞)

世衛表示，上星期的全球新型肺炎確診個案回升，是七星期以來首次。如果以為疫情可以在今年年底結束，是不切實際。

The WHO said the rebound of Covid-19 last week is the first rebound in the past 7 weeks, when thinking the pandemic can be over by the end of the year is impractical.

東盟今日召開視像會議，討論緬甸局勢，預料緬甸軍方亦會派代表參與。

ASEAN is holding a video conference for the current situation of Myanmar, the military head will also turn up.

多國關注香港 47 名涉及去年民主派初選人士，被控串謀顛覆國家政權罪的案件。包括美國國務院發言人普賴斯、加拿大外長加諾及英國外相藍韜文。北京外交部回應說堅定支持香港警方依法履職。

Several countries expressed their concern in Hong Kong where 47 candidates arranging for preliminary election were arrested and charged of treason, including US, UK and Canada, but Beijing said they are supporting the arrest.

美國人工智能國家安全委員會建議國會，限制中國採購生產先進電腦晶片的設備。

The National Security Commission on Artificial Intelligence suggested the Congress to limit the purchase of China on latest chips.

加拿大卑詩省最高法院繼續聆訊華為副董事長孟晚舟的引渡案，預計5月結束。

Supreme Court of British Columbia in Canada is having a hearing on Sabrina Meng, the CEO of Huawei, expected to end in May.

美債動盪使長期國債殖利率飆升，這引起了人們猜測聯儲會可能會尋求恢復扭曲行動。

The turmoil of Bonds triggers the hope for Twist Operation of the Federal Reserve.

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中國正推動科技改革以減低對西方的依賴。

China is pushing a technology reformation so as to lessen the rely on western countries.

繼上周五出乎意料買入30億澳元短期國債後，澳洲央行周一再掃入40億澳元較長年期國債，消息令澳洲10年期國債孳息率應聲回落19點子，之後曾挫最多32點子，至1.6厘；日本及新西蘭債市價格亦止跌回穩，意味與價格走勢相反的債息回落。

On Monday, the Australian Reserve Bank purchased A\$4 Billion Bonds after 3 Billion on Friday and lowered the rate to 1.6%, the New Zealand and Japanese Bonds also lowered.

華裔導演趙婷憑劇情片《浪跡天地》，奪得金球獎最佳導演，是首位贏得金球獎最佳導演的亞洲裔女性。此片大陸名為《無依之地》，台灣叫《游牧人生》。

Chloé Zhao, the ethnic Chinese director won the Golden Global Award by the film *Nomadland*, the first Asian woman to do so.

恒指：29,3393.23 +3+64.56
Hang Seng Index (10:00am)

上證綜指：3,559.23 +8.22
Shanghai Composite (10:00am)

道指：31,535.51 +603.14
Dow Jones (Closing)

重要數據

Important indicators

Date 日期	Day 星期	HK Time 時間	Star 重要性	Place 地區	Indicator	數據	Previous 前值	Expected 預期
2/3	(二)Tu	18:00	☆☆	EU 歐盟	Consumer Price Index	消費者物價指數	+6.9%	+0.9%
2/3	(二)Tu	23:00	☆☆☆	US 美國	IBD/TIPP	經濟樂觀指數	51.9	52.1

Market Comments

Market Sentiment

Even though several hidden worries(隱憂) occurred, market sentiment is still optimistic. The turmoil in Bonds made people expected the Federal Reserve will launch out Operation Twist to calm it down as in 2011, Dow Jones had a big rebound and thus pushed down the gold. For very often, gold runs in reverse proportion with Dow. The recent focus is that pandemic will be over soon, and in summer air travel and tourism will bloom greatly. Please remember tightly the date of the UK, they scheduled to have full vaccination on 21st June and normally market sentiment is positive on this day, should be feasible or at least quite near the target. So whatsoever happening in Myanmar and Hong Kong cannot overwhelm this situation. Virus variant really exist and brought about rebound, but the producer said they would adjust the vaccine to meet with it. Actually, it takes some time to come true, but market's reaction is that it would come out tomorrow.

Gold lost the status of safe haven and continues to drop. Today USD Index is at 91.22, but when on 5th Feb it was in same index, at that time gold was at 1815, on 9th Dec same index gold at 1890. But what happened these months? The UK started inoculation on 8th Dec, and Dow Jones was at 30185, today to 31535. The 200 and 250SMA and WMA had turned form upward to downward. The support of today should be at the downward channel of 1687, but a little weak, so still have to watch the Dow and USD Index. The intraday support is at 1654, resistance at 1761.

Daily Resistance 是日阻力位：1761 – 1771

Daily Support 是日支持位：1654 - 1664