

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

四重女巫日

本周五又是美國期貨的四重女巫日，當天因為四種期貨到期而使炒家要補倉或平倉而導至市場波動。但炒家越來越聰明，近年都早一兩天換馬，以免波濤汹涌。只是昨天也沒有什麼風浪，因為通漲早已一槌定音，今天除非救濟金有劇變，否則也是等到下周聯儲例會再算。

金價仍是被圍在保力加通道之內運行上落市，稍高於中線便回軟，稍低中線便反彈。始終沒有正式及上線及下線。看來真的要等下周例會的議息報告了。阻力位移至 1815，支持升至 1777。每日做一單，好過去打工！每日做對沖，好過等財爺派錢！阻力位是在 1835 及 1815；支持位 1754 及 1777。

Daily Trading : 每日一單：	SELL at sight 現水位沽貨 1795.00	Profit At 獲利 1780.00	Stop Loss 止蝕 1800.00	Previous Day 上日利潤 - 5 Accumulated Annual Profit 本年累積利潤 +169
Hedging: (Buy & sell simultaneously) 對沖單：(同時買入及沽出)	1795.50 1795.00	1810.50 1780.00	1790.50 1800.00	沽吃7買止5 Sell wins 7, Buy cuts 5 Profit 利潤+2
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; all suggestions are for reference only, final decision still lies upon investors.				

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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)						對沖單 Hedging		
每日一單 Daily Trading								
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\$ 169	HK131,820	2012	+US\$111.90	HK 87,282	2021	+US\$334	HK260,520
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	+US455.5	HK355,290
2018	+US242	HK188,760	2009	+US\$428.00	HK 333,840	2018	+US239	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	2005	+US\$298.50	HK 232,830	2014	+US\$233	HK 181,740
2013	+US\$189.60	HK 147,888				2013	+US\$410	HK 319,800

2021年8月

港金息口

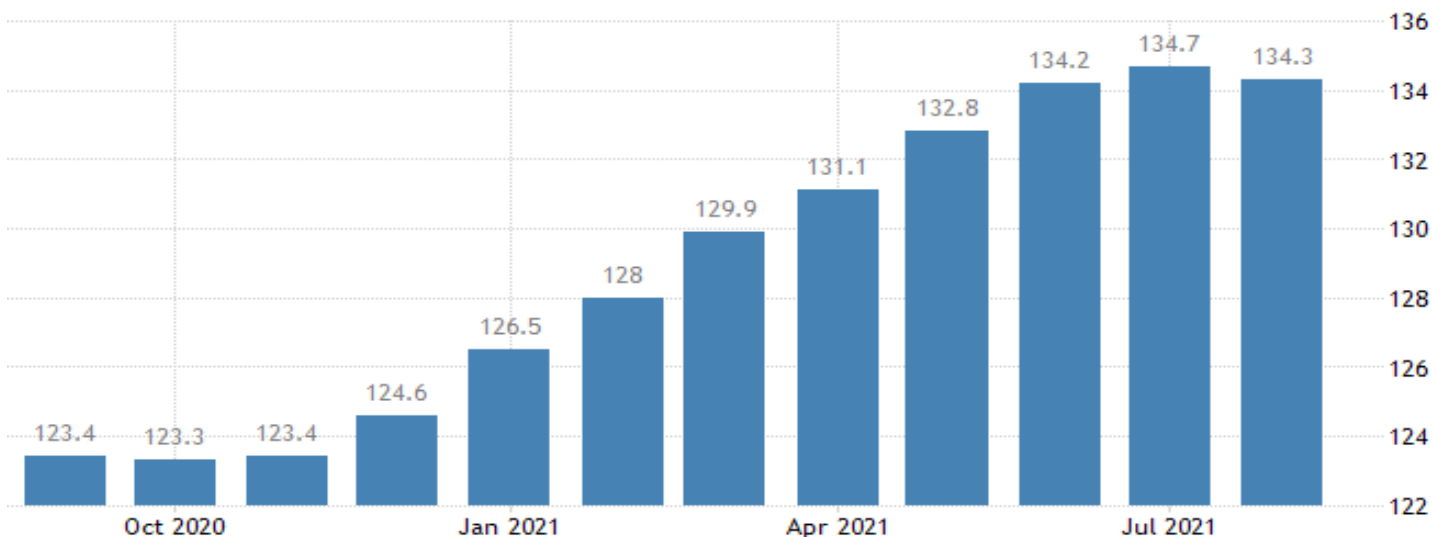
Interest of HK Tael Gold

2021年9月

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

	上日收市 Previous	開 市 Opening	最 高 High	最 低 Low	收 市 Closing
倫敦金	1804.20-5.00	1804.00-4.80	1806.70-7.20	1790.60-1.10	1793.40-4.20
Local London Gold	上午定盤 AM Fixing	1788.65	下午定盤 PM Fixing	1792.75	
	買入利息 Buying Interest	-77.71 (-2%)	賣出利息 Selling Interest	-38.86 (-1%)	
	上日收市 Previous	開 市 Opening	最 高 High	最 低 Low	收 市 Closing
港 金 HK Tael Gold	16724-16732	16723-16731	16748-16753	16600-16605	16625-16633
	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	23.82-23.88	23.82-23.88	23.89-23.93	23.65-23.69	23.81-23.87
Silver	定盤 Fixing	23.6			
	買入利息 Buying Interest	-58.04 (-4.5%)	賣出利息 Selling Interest	19.35 (1.5%)	
	上日收市 Previous	開 市 Opening	最 高 High	最 低 Low	收 市 Closing
人民幣公斤 條 Gold in Kilogram & CNY	373.23-3.43	373.25-3.45	373.59-3.74	370.06-0.21	370.57-0.77
	買入利息 Buying Interest	-20.59 (-2%)	賣出利息 Selling Interest	-10.29 (-1%)	

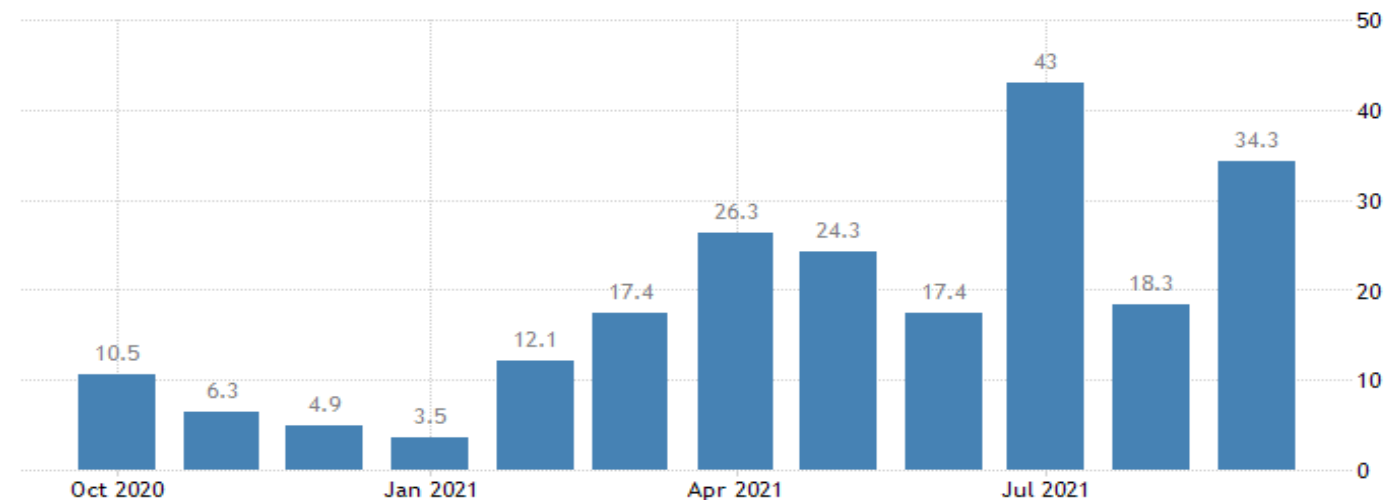
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經濟數據公布 Economic Indicators announced

美國 8 月進口物價按月下跌 0.3%，是 10 個月以來首次下跌，與市場預期的上升相反。8 月進口物價按年上升 9%，較 7 月下跌 1.3 個百分點。市場憧憬進口物價下跌有助通脹率見頂回落。美國 8 月出口物價按月上升 0.4%，符合市場預期。

Import prices in the United States fell 0.3% month-on-month in August, the first drop in 10 months, contrary to market expectations. Import prices in August rose 9% year-on-year, down 1.3 percentage points from July. The market hopes that falling import prices will help the inflation rate peak and fall. US export prices rose 0.4% month-on-month in August, in line with market expectations.

Calendar	GMT	Reference		Actual	Previous	Consensus	TEForecast
2021-08-13	12:30 PM	Import Prices YoY	Jul	10.2%	11.3%		10.6%
2021-08-13	12:30 PM	Import Prices MoM	Jul	0.3%	1.1%	0.6%	0.7%
2021-09-15	12:30 PM	Import Prices YoY	Aug	9%	10.3%		9.7%
2021-09-15	12:30 PM	Import Prices MoM	Aug	-0.3%	0.4%	0.3%	0.3%

**United States NY Empire State Manufacturing Index**

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Hang Seng Index 恒指	24,736.42	-287.23	10:00HKT
Shanghai Comp 上證	3,667.32	+10.07	10:00HKT
Dow Jones 道指	34,814.39	+236.82	Closing 收市

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
16/9	(四)Thu	14:00	☆☆	EU 歐盟	Vehicle Registration	汽車註冊	+10.4%	+12.5%
16/9	(四)Thu	20:30	☆☆☆	US 美國	Retail Sales	零售銷售	-1.1%	-0.8%
16/9	(四)Thu	20:30	☆☆☆	US 美國	Philadelphia Fed Ind	費城聯儲局指數	+19.4	+19.2
16/9	(四)Thu	20:30	☆☆☆☆	US 美國	Initial Claims	初領救濟金人數	310K	300K
16/9	(四)Thu	20:30	☆☆☆☆	US 美國	Continuous Claims	續領救濟金人數	2783K	2780K
16/9	(四)Thu	22:00	☆☆☆	US 美國	Enterprise Inventory	企業庫存	+0.8%	+0.5%
16/9	(四)Thu	22:30	☆☆☆	US 美國	EIA Gas	EIA 天然氣	+52.BCF	+12.5BCF

Market Comments

Quadruple Witching

This Friday is the Quadruple Witching Day of the US futures. On that day, due to the expiration of the four futures, speculators have to cover or close their positions, leading to market volatility. But speculators are getting smarter and they would change horses one or two days earlier in recent years to avoid turbulent waves. It's just that there were no storms yesterday, because inflation has already been finalized. Unless there is a drastic change in the Initial Claims today, or else have to wait for the FOMC meeting next week.

Gold prices are still confined within the Bollinger Bands to move up and down. If it is slightly higher than the midline, it will soften, and if it is below the midline, it will rebound. It had not touched the upper or lower line indeed. It seems that really have to wait for the Statement of FOMC. Resistance shifted to 1815 and support rose to 1777. *Place one Trading Order per day as in this bulletin, it's better than going to work for your boss; place the hedging every day, better than waiting for the Treasury to dispatch money.* Resistance levels are at 1815 and 1835; support levels are 1777 and 1754.