

Daily Outlook

GLOBAL STOCK INDEX

| | |
|---|---|
| <p><u>DJIA</u></p> | <p>U.S. stocks fell on Tuesday as investors worried about global growth prospects after data showed U.S. factory activity shrank in August for the first time since 2016 and the United States and China imposed new tariffs on each other over the weekend.</p> <p>Investors fled riskier assets as the latest round of tariffs and the lack of a date for a resumption of U.S.-China talks gnawed at any hopes for a resolution to the long-running trade war, which has rattled markets for months and weighed on world economies.</p> <p>Compounding the uncertainty, the Institute for Supply Management said early in the day that its index of national factory activity dropped to 49.1, compared with a reading of 51.1 estimated by analysts polled by Reuters.</p> <p>He also cited growing uncertainty around Brexit as a concern for investors. British lawmakers on Tuesday triggered a vote that could allow them to stop Boris Johnson pursuing a “no-deal” Brexit, a challenge that the government warned would prompt the prime minister to seek an election on Oct. 14. Earlier in the day data showed British construction companies last month suffered the sharpest drop in new orders since the financial crisis amid Brexit jitters.</p> <p>The Dow Jones Industrial Average fell 285.26 points, or 1.08%, to 26,118.02, the S&P 500 lost 20.19 points, or 0.69%, to 2,906.27 and the Nasdaq Composite dropped 88.72 points, or 1.11%, to 7,874.16. Trade-sensitive industrial fell 1.4%, making for the biggest percentage loser among the S&P 11 major sectors. Technology stocks fell 1.3%, weighed down by chipmakers, which have a large revenue exposure to China. The Philadelphia Semiconductor index dropped 1.8%.</p> <p>Boeing Co shares, tumbled 2.7% providing the biggest drag for the Dow, after the Federal Aviation Administration said on Friday a global panel of experts will need a few more weeks to finish its review of the company’s 737 MAX certification.</p> |
| <p><u>Nikkei</u></p> | <p>Japanese shares eked out gains on Tuesday as a weaker yen propped up exporting firms, although negative factors including the U.S.-China trade war and Brexit concerns curbed market sentiment. The Nikkei share average ended the day up 0.02% at 20,625.16, bucking a more bearish trend in Asia. There were 146 advancers on the Nikkei index against 71 decliners.</p> <p>The index seems to have found some support having probed multi-month lows several times over the past month.</p> <p>Still, the Nikkei’s gains were modest without leads from the U.S. markets, which were closed on Monday for holiday.</p> <p>Also adding to investor caution was the prospect of more Brexit-related market turmoil. British lawmakers decide later on Tuesday whether to move Britain a step closer to an early election, when they vote on the first stage of their plan to block Prime Minister Boris Johnson from pursuing a no-deal Brexit.</p> <p>Shares of major exporters advanced as the yen edged further away from an eight-month high marked against the dollar last week.</p> |
| <p><u>Kospi</u></p> | <p>South Korean shares slipped on Tuesday as persistent worries over the Sino-U.S. trade spat led investors to trim their equity exposure. The Korean won and the benchmark bond yield fell.</p> <p>Anxieties over the Sino-U.S. trade talks have been the main reason behind investors’ soured sentiment, prompting sales by foreign investors amid a risk-off mood, said Lee Won, an analyst at Bookook Securities.</p> <p>China has lodged a complaint against the United States at the World Trade Organization over U.S. import duties, the Chinese Commerce Ministry said on Monday.</p> <p>The Seoul stock market’s main KOSPI ended down 3.50 points, or 0.18%, at 1,965.69 points. Foreigners were net sellers of 303.6 billion won (\$250.36 million) worth of shares on the main board.</p> <p>South Korea’s cosmetic makers exposed to China rallied, after Chinese factory activity data beat market estimates. Shares of AmorePacific and LG Household & Healthcare rose 7.6% and 4.8%, respectively, helping the chemical sub-index gain 1.3%.</p> <p>Shares of Samsung Electronics extended losses and closed 1.3% lower after Fitch Ratings said it expected memory chip manufacturers to continue to suffer in the short-term, before the industry stabilises next year.</p> <p>The won was quoted at 1,215.6 per dollar on the onshore settlement platform, 0.39% lower than its previous close at 1,210.8.</p> |
| <p><u>Hang Seng & Shanghai</u></p> | <p>➤ Hong Kong stocks fell on Tuesday as a deepening political crisis threatens to plunge the city into economic recession, while festering Sino-U.S. trade tensions continue to curb risk appetite. But the decline was limited amid signs capital from mainland China is flooding the Hong Kong equity market.</p> |

The Hang Seng index fell 0.4%, to 25,527.85, while the China Enterprises Index lost 0.7%, to 10,035.78. Hong Kong school and university students on Tuesday are due to boycott classes and hold pro-democracy rallies for the second straight day, further fuelling the political crisis in the Chinese-ruled city.

The crisis was triggered in June by a now-suspended extradition bill, but has developed into a call for broader democracy in the former British colony amid fears of Beijing's tighter control. The government has warned that the chaos would damage the city's economy.

Investors are worried about the health of the global economy, as Washington and Beijing slapped fresh tariffs on each other's goods over the weekend, escalating the year-long trade war.

But there are signs mainland investors have been buying Hong Kong shares via the stock Connect scheme amid market volatility. There has been a net inflow of mainland capital to the bourse for 16 consecutive weeks, the longest streak for around a year and a half, according to Caixin. The sub-index of the Hang Seng tracking energy shares dipped 0.9%, while the IT sector slipped 0.26%, the financial sector ended 0.4% lower and the property sector fell 0.39%.

➤ **China stocks** clawed back from earlier losses to close higher on Tuesday, helped by gains in tech firms as Beijing pushes for self-sufficiency in the sector amid a protracted trade war with the United States. The blue-chip CSI300 index rose 0.1%, to 3,853.61, while the Shanghai Composite Index added 0.2%, to 2,930.15.

China has lodged a complaint against the United States at the World Trade Organization over U.S. import duties, the Chinese Commerce Ministry said on Monday.

The trade war's impact on China's economy is limited, said Kim Eng, S&P's primary sovereign analyst for China. "I would not expect U.S. tariffs by themselves to cause the Chinese economy to weaken so much that we have to lower the rating," Eng said.

There's also expectation that Beijing would be ready to intervene to prevent sharp market selloffs ahead of the 70th anniversary of the founding of the People's Republic of China on Oct. 1.

Sector performance was mixed for the day. Healthcare firms lagged as Beijing expanded a drug bulk-buy programme.

Leading the gains, the IT and telecommunications sectors closed up 2.6% and 2.9% respectively, as investors cheered Beijing's continued push for tech independence amid the bruising trade war with the United States.

On the newly launched STAR Market, all of the 28 listed firms posted gains of more than 4%, with Espressif Systems surging the maximum allowed 20%.

For the first half of the year, profitability improved for most emerging industries in the A-share market, with cloud computing, 5G, high-end manufacturing and Internet of Things recording far higher profit growth rates, analyst at China Merchants Securities said in a report.

Closing Prices – 03 September 2019

| | CLOSE | CHANGE | | CLOSE | CHANGE |
|--------|----------|----------------|-------------|-----------|---------------|
| .DJI | 26118.02 | ↓ 285.26/1.08% | .N225 | 20625.16 | ↑ 4.97/0.02% |
| /.SPX | 2906.27 | ↓ 20.19/0.69% | .KS200 | 1965.69 | ↓ 3.50/0.18% |
| /.IXIC | 7874.158 | ↓ 88.72/1.11% | .HSI | 25527.85 | ↓ 98.70/0.39% |
| JPY= | 105.96 | ↓ 0.28/0.26% | /.SSEC | 2930.1538 | ↑ 6.05/0.21% |
| KRW= | 1215.76 | ↑ 4.97/0.41% | /CLc1 (Oil) | 53.91 | ↓ 0.87/1.59% |

ECONOMIC INDICATORS

| DATE | WIB | CTY | INDICATORS | PER | ACTUAL | FORECAST | PREV. | REV. |
|----------------------|-------|-----|---|--------|---------|----------|-----------|----------|
| 01-Sep - 06-Sep | N/A | JP | Official Reserve Assets | Aug | | -- | \$1316.5b | |
| Mon/02-Sep-19 | 05:30 | AU | AiG Perf of Mfg Index | Aug | 53.1 | -- | 51.3 | |
| | 06:00 | AU | CBA Australia PMI Mfg | Aug F | 50.9 | -- | 51.6 | |
| | 06:50 | JP | Capital Spending Ex Software YoY | 2Q | -1.7% | -- | 6.9% | |
| | 06:50 | JP | Capital Spending YoY | 2Q | 1.9% | 1.7% | 6.1% | |
| | 06:50 | JP | Company Profits YoY | 2Q | -12% | -- | 10.3% | |
| | 06:50 | JP | Company Sales YoY | 2Q | 0.4% | -- | 3.0% | |
| | 07:00 | AU | CoreLogic House Px MoM | Aug | 1.0% | -- | 0.1% | |
| | 07:30 | JP | Jibun Bank Japan PMI Mfg | Aug F | 49.3 | -- | 49.5 | |
| | 07:30 | KR | Markit South Korea PMI Mfg | Aug | 49 | 47.7 | 47.3 | |
| | 08:00 | AU | Consumer Inflation Expectation | Sep | | -- | 3.5% | |
| | 08:00 | AU | Melbourne Institute Inflation MoM | Aug | 0.0% | -- | 0.3% | |
| | 08:00 | AU | Melbourne Institute Inflation YoY | Aug | | -- | 1.8% | |
| | 08:30 | AU | ANZ Job Advertisements MoM | Aug | -2.8% | -- | 0.8% | |
| | 08:30 | AU | Company Operating Profit QoQ | 2Q | 4.5% | -- | 1.7% | |
| | 08:30 | AU | Inventories SA QoQ | 2Q | -0.9% | -- | 0.7% | |
| | 08:45 | CN | Caixin China PMI Mfg | Aug | 50.4 | 49.8 | 49.9 | |
| | 13:30 | AU | Commodity Index AUD | Aug | | -- | 131.5 | |
| | 13:30 | AU | Commodity Index SDR YoY | Aug | 6.2% | -- | 16.1% | |
| | 13:30 | AU | Commodity Index SDR YoY | Aug | 6.2% | -- | 16.1% | |
| | 13:30 | CH | Retail Sales Real YoY | Jul | 1.4% | -- | 0.7% | |
| | 14:30 | CH | PMI Manufacturing | Aug | 47.2 | 45.7 | 44.7 | |
| | 14:55 | DE | Markit/BME Germany Manufacturing PMI | Aug F | 43.5 | 43.6 | 43.6 | |
| | 15:00 | EZ | Markit Eurozone Manufacturing PMI | Aug F | 47 | -- | 47 | |
| | 15:30 | GB | Markit UK PMI Manufacturing SA | Aug | 47.4 | 48.5 | 48 | |
| | All | CA | Bank Holiday | | | | | |
| | All | US | Bank Holiday | | | | | |
| Tue/03-Sep-19 | 06:00 | KR | CPI Core YoY | Aug | | -- | 1.0% | |
| | 06:00 | KR | CPI MoM | Aug | 0.2% | 0.6% | -0.3% | |
| | 06:00 | KR | CPI YoY | Aug | 0.0% | 0.3% | 0.6% | |
| | 06:00 | KR | GDP SA QoQ | 2Q F | 1.0% | 1.1% | 1.1% | -0.4% |
| | 06:00 | KR | GDP YoY | 2Q F | 2.0% | 2.4% | 2.1% | 1.7% |
| | 06:50 | JP | Monetary Base End of period | Aug | ¥515.9t | -- | ¥518.1t | |
| | 06:50 | JP | Monetary Base YoY | Aug | 2.8% | -- | 3.7% | |
| | 08:30 | AU | BoP Current Account Balance | 2Q | A\$5.9b | A\$1.5b | -A\$2.9b | -A\$1.1b |
| | 08:30 | AU | Net Exports of GDP | 2Q | 0.6% | 0.3% | 0.2 | |
| | 08:30 | AU | Retail Sales MoM | Jul | -0.1% | 0.2% | 0.4% | |
| | 11:30 | AU | RBA Cash Rate Target | Sep-03 | 1.0% | 1.0% | 1.0% | |
| | 13:30 | CH | CPI Core YoY | Aug | 0.4% | 0.4% | 0.4% | |
| | 13:30 | CH | CPI EU Harmonized MoM | Aug | 0.1% | -- | 0.0% | |
| | 13:30 | CH | CPI EU Harmonized YoY | Aug | 0.5% | -- | 0.4% | |
| | 13:30 | CH | CPI MoM | Aug | 0.0% | -0.1% | -0.5% | |
| | 13:30 | CH | CPI YoY | Aug | 0.3% | 0.3% | 0.3% | |
| | 15:30 | GB | Markit/CIPS UK Construction PMI | Aug | 45.0 | 45.9 | 45.3 | |
| | 16:00 | EZ | PPI MoM | Jul | 0.2% | -- | -0.6% | |
| | 16:00 | EZ | PPI YoY | Jul | 0.2% | -- | 0.7% | |
| | 19:30 | CA | MLI Leading Indicator MoM | Jul | 0.3% | -- | 0.3% | |
| | 20:30 | CA | Markit Canada Manufacturing PMI | Aug | 49.1 | -- | 50.2 | |
| | 20:45 | US | Markit US Manufacturing PMI | Aug F | 50.3 | 50.0 | 49.9 | |
| | 21:00 | US | Construction Spending MoM | Jul | 0.1% | 0.3% | -1.3% | -0.7% |
| | 21:00 | US | ISM Employment | Aug | 47.4 | -- | 51.7 | |
| | 21:00 | US | ISM Manufacturing | Aug | 49.1 | 51.3 | 51.2 | |
| | 21:00 | US | ISM New Orders | Aug | 47.2 | 50.5 | 50.8 | |
| | 21:00 | US | ISM Prices Paid | Aug | 46.0 | 46.8 | 45.1 | |
| Wed/04-Sep-19 | 04:00 | US | Fed's Rosengren Speaks in Easton, Massachusetts | | | | | |
| | 04:00 | KR | Foreign Reserves | Aug | | -- | \$403.11b | |
| | 05:30 | AU | AiG Perf of Services Index | Aug | | -- | 43.9 | |
| | 06:00 | AU | CBA Australia PMI Composite | Aug F | | -- | 49.5 | |
| | 06:00 | AU | CBA Australia PMI Services | Aug F | | -- | 49.2 | |
| | 07:30 | JP | Jibun Bank Japan PMI Composite | Aug F | | -- | 51.7 | |
| | 07:30 | JP | Jibun Bank Japan PMI Services | Aug F | | -- | 53.4 | |
| | 07:30 | HK | Markit Hong Kong PMI | Aug | | -- | 43.8 | |
| | 08:30 | JP | BOJ Goshi Kataoka speaks in Hakodate | | | | | |
| | 08:30 | AU | GDP SA QoQ | 2Q | | -- | 0.4% | |
| | 08:30 | AU | GDP YoY | 2Q | | 1.6% | 1.8% | |

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|----------------------|-------|----|--|--------|----------|-----------|--|
| | 08:45 | CN | Caixin China PMI Composite | Aug | -- | 50.9 | |
| | 08:45 | CN | Caixin China PMI Services | Aug | 51.7 | 51.6 | |
| | 14:55 | DE | Markit Germany Services PMI | Aug F | 54.4 | 54.4 | |
| | 14:55 | DE | Markit/BME Germany Composite PMI | Aug F | 51.4 | 51.4 | |
| | 15:00 | EZ | Markit Eurozone Composite PMI | Aug F | -- | 51.8 | |
| | 15:00 | EZ | Markit Eurozone Services PMI | Aug F | -- | 53.4 | |
| | 15:30 | GB | Markit/CIPS UK Composite PMI | Aug | -- | 50.7 | |
| | 15:30 | GB | Markit/CIPS UK Services PMI | Aug | 52 | 51.4 | |
| | 15:30 | GB | Official Reserves Changes | Aug | -- | \$1749m | |
| | 16:00 | EZ | Retail Sales MoM | Jul | -- | 1.1% | |
| | 16:00 | EZ | Retail Sales YoY | Jul | -- | 2.6% | |
| | 18:00 | EZ | ECB's Lane Speaks in London | | | | |
| | 19:30 | CA | Labor Productivity QoQ | 2Q | -- | 0.3% | |
| | 19:30 | US | Trade Balance | Jul | -\$54.8b | -\$55.2b | |
| | 20:25 | US | Fed's Williams Speaks in New York | | | | |
| | 21:00 | CA | Bank of Canada Rate Decision | Sep-04 | 1.75% | 1.75% | |
| | 23:30 | US | Fed's Bowman, Bullard Address 'Fed Listens' Event in St. Louis | | | | |
| Thu/05-Sep-19 | 00:00 | US | Fed's Kashkari Speaks in Townhall Event in Minneapolis | | | | |
| | 01:00 | US | U.S. Federal Reserve Releases Beige Book | | | | |
| | 02:15 | US | Fed's Evans Speaks at Event on North American Trade | | | | |
| | 06:00 | KR | BoP Current Account Balance | Jul | -- | \$6376.6m | |
| | 06:00 | KR | BoP Goods Balance | Jul | -- | \$6269.7m | |
| | 08:30 | AU | Trade Balance | Jul | A\$6000m | A\$8036m | |
| | 12:45 | CH | GDP QoQ | 2Q | 0.2% | 0.6% | |
| | 12:45 | CH | GDP YoY | 2Q | 0.9% | 1.7% | |
| | 13:00 | DE | Factory Orders MoM | Jul | -1.1% | 2.5% | |
| | 13:00 | DE | Factory Orders WDA YoY | Jul | -- | -3.6% | |
| | 14:00 | EZ | ECB's Guindos Speaks in Frankfurt | | | | |
| | 14:30 | DE | Markit Germany Construction PMI | Aug | -- | 49.5 | |
| | 19:15 | US | ADP Employment Change | Aug | 140k | 156k | |
| | 19:30 | US | Continuing Claims | Aug-24 | -- | -- | |
| | 19:30 | US | Initial Jobless Claims | Aug-31 | -- | -- | |
| | 19:30 | US | Nonfarm Productivity | 2Q F | 2.2% | 2.3% | |
| | 19:30 | US | Unit Labor Costs | 2Q F | 2.5% | 2.4% | |
| | 20:45 | US | Markit US Composite PMI | Aug F | -- | 50.9 | |
| | 20:45 | US | Markit US Services PMI | Aug F | -- | 50.9 | |
| | 21:00 | US | Cap Goods Orders Nondef Ex Air | Jul F | -- | 0.4% | |
| | 21:00 | US | Cap Goods Ship Nondef Ex Air | Jul F | -- | -0.7% | |
| | 21:00 | US | Durable Goods Orders | Jul F | -- | 2.1% | |
| | 21:00 | US | Durables Ex Transportation | Jul F | -- | -0.4% | |
| | 21:00 | US | Factory Orders | Jul | 0.8% | 0.6% | |
| | 21:00 | US | Factory Orders Ex Trans | Jul | -- | 0.1% | |
| | 21:00 | US | ISM Non-Manufacturing Index | Aug | 54 | 53.7 | |
| | 21:30 | EZ | BOE's Tenreyro Speaks in Frankfurt | | | | |
| | 22:00 | US | DOE Cushing OK Crude Inventory | Aug-30 | -- | -1980k | |
| | 22:00 | US | DOE U.S. Crude Oil Inventories | Aug-30 | -- | -10027k | |
| | 22:00 | US | DOE U.S. Distillate Inventory | Aug-30 | -- | -2063k | |
| | 22:00 | US | DOE U.S. Gasoline Inventories | Aug-30 | -- | -2090k | |
| | 22:45 | CA | Bank of Canada's Schembri Gives Economic Progress Report | | | | |
| Fri/06-Sep-19 | 05:30 | AU | AIG Perf of Construction Index | Aug | -- | 39.1 | |
| | 06:30 | JP | Household Spending YoY | Jul | 0.8% | 2.7% | |
| | 06:30 | JP | Labor Cash Earnings YoY | Jul | 0.2% | 0.4% | |
| | 06:30 | JP | Real Cash Earnings YoY | Jul | -- | -0.5% | |
| | N/A | HK | Foreign Reserves | Aug | -- | \$448.5b | |
| | 12:00 | JP | Coincident Index | Jul P | -- | 100.4 | |
| | 12:00 | JP | Leading Index CI | Jul P | -- | 93.3 | |
| | 13:00 | DE | Industrial Production SA MoM | Jul | 0.3% | -1.5% | |
| | 13:00 | DE | Industrial Production WDA YoY | Jul | -- | -5.2% | |
| | 13:00 | DE | Labor Costs SA QoQ | 2Q | -- | 1.1% | |
| | 13:00 | DE | Labor Costs WDA YoY | 2Q | -- | 2.5% | |
| | 13:30 | AU | Foreign Reserves | Aug | -- | A\$65.3b | |
| | 14:00 | CH | Foreign Currency Reserves | Aug | -- | 767.9b | |
| | 14:30 | GB | Halifax House Price 3Mths/Year | Aug | -- | 4.1% | |
| | 14:30 | GB | Halifax House Prices MoM | Aug | -- | -0.2% | |
| | 15:30 | GB | BoE/TNS Inflation Next 12 Mths | Aug | -- | 3.1% | |
| | 16:00 | EZ | Employment QoQ | 2Q F | -- | 0.2% | |
| | 16:00 | EZ | Employment YoY | 2Q F | -- | 1.1% | |
| | 16:00 | EZ | GDP SA QoQ | 2Q F | -- | 0.2% | |
| | 16:00 | EZ | GDP SA YoY | 2Q F | -- | 1.1% | |
| | 16:00 | EZ | Govt Expend QoQ | 2Q | -- | 0.1% | |

| | | | | | | | | |
|----------------------|-------|----|--|--------|--|------|------------|--|
| | 16:00 | EZ | Gross Fix Cap QoQ | 2Q | | -- | 1.1% | |
| | 16:00 | EZ | Household Cons QoQ | 2Q | | -- | 0.5% | |
| | 19:30 | US | Average Hourly Earnings MoM | Aug | | 0.3% | 0.3% | |
| | 19:30 | US | Average Hourly Earnings YoY | Aug | | 3.0% | 3.2% | |
| | 19:30 | US | Average Weekly Hours All Employees | Aug | | 34.4 | 34.3 | |
| | 19:30 | US | Change in Manufact. Payrolls | Aug | | -- | 16k | |
| | 19:30 | US | Change in Nonfarm Payrolls | Aug | | 162k | 164k | |
| | 19:30 | US | Change in Private Payrolls | Aug | | 147k | 148k | |
| | 19:30 | CA | Full Time Employment Change | Aug | | -- | -11.6 | |
| | 19:30 | CA | Hourly Wage Rate Permanent Employees YoY | Aug | | -- | 4.5% | |
| | 19:30 | US | Labor Force Participation Rate | Aug | | -- | 63.0% | |
| | 19:30 | CA | Net Change in Employment | Aug | | -- | -24.2k | |
| | 19:30 | CA | Part Time Employment Change | Aug | | -- | -12.6 | |
| | 19:30 | CA | Participation Rate | Aug | | -- | 65.6 | |
| | 19:30 | US | Two-Month Payroll Net Revision | Aug | | -- | -41k | |
| | 19:30 | US | Underemployment Rate | Aug | | -- | 7.0% | |
| | 19:30 | CA | Unemployment Rate | Aug | | -- | 5.7% | |
| | 19:30 | US | Unemployment Rate | Aug | | 3.7% | 3.7% | |
| | 21:00 | CA | Ivey Purchasing Managers Index SA | Aug | | -- | 54.2 | |
| Sat/07-Sep-19 | 00:00 | US | Baker Hughes U.S. Rig Count | Sep-06 | | -- | -- | |
| | N/A | CN | Foreign Reserves | Aug | | -- | \$3103.70b | |

Dow Jones (1YMU9 – Sep)

Exp. Date: 20 Sep 2019



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|-------|-------|-------|-------|-------|--------|--------|----------|--------|
| 03 Sep | 26177 | 26301 | 25978 | 323 | 26117 | 26117 | ↓ 58 | 0.22 | -- |

| WEEKLY | | SEPTEMBER | | 2019 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 26369 (02/Sep) | 25978 (03/Sep) | 26369 (02/Sep) | 25978 (03/Sep) | 27392 (15/Jul) | 22563 (04/Jan) |

Nikkei (SSlamU9 – Sep)

Exp. Date: 12 Sep 2019



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE% | VOLUME |
|--------|-------|-------|-------|-------|-------|--------|--------|---------|--------|
| 03 Sep | 20575 | 20670 | 20515 | 155 | 20595 | 20595 | ↑ 45 | 0.22 | -- |

| WEEKLY | | SEPTEMBER | | 2019 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 20670 (03/Sep) | 20515 (02/Sep) | 20670 (03/Sep) | 20515 (02/Sep) | 22495 (03/May) | 19205 (04/Jan) |

Kospi 200 (KSU9 – Sep)

Exp. Date: 11 Sep 2019



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|--------|--------|--------|-------|--------|--------|--------|----------|--------|
| 03 Sep | 258.20 | 259.70 | 257.55 | 2.15 | 258.20 | 258.20 | ↓ 1.05 | 0.41 | --- |

| WEEKLY | | SEPTEMBER | | 2019 | |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 259.70 (02/Sep) | 257.55 (03/Sep) | 259.70 (02/Sep) | 257.55 (03/Sep) | 292.10 (17/Apr) | 250.95 (06/Aug) |

Hang Seng (HSIU9 – Sep)

Exp. Date: 27 Sep 2019



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|-------|-------|-------|-------|-------|--------|--------|----------|--------|
| 03 Sep | 25346 | 25656 | 25346 | 310 | 25466 | 25466 | ↓ 44 | 0.17 | -- |

| WEEKLY | | SEPTEMBER | | 2019 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 25656 (03/Sep) | 25346 (03/Sep) | 25656 (03/Sep) | 25346 (03/Sep) | 30336 (15/Apr) | 24814 (15/Aug) |



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