

2012 1497

20230808

2312

020-22139813

F03086605

Z0016791

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F03087862

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2312

30%

70%

2023

11

5595

5625

2312

5875 5905

5455 5485

2:1

AG2312



.....	1
.....	4
.....	4
.....	4
.....	4
.....	4
.....	4
.....	4
.....	5
.....	5
.....	6

7

AG2312

				7	ISM		46.4	
46.9	6		46					
					47.3			
		46.2					48.3	
	41.8							
		44.4						46.1
					46.1			
				7	ISM		52.7	
53	6		53.9					
	2							
6	59.2				57.1		55	
	50.7			7				56.8
								52.1
		61.1						
								7
		18.7			0.2			
7								
			7	10		7.1		7
	2		1.1	7		1.9		2.6
		3.5%			0.1			
62.6%							33.74	
		4.4%			0.4%			

TGA

				4780		2480		
	5740		1590				7	31
			2023					1
							8520	
				9	TGA			
6500			TGA				8	2
		2022	TGA	6311			TGA	4609
				" AAA"			" AA+"	

1 CME FedWatch

2024

MEETING PROBABILITIES												
MEETING DATE	300-325	325-350	350-375	375-400	400-425	425-450	450-475	475-500	500-525	525-550	550-575	575-600
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.5%	13.5%	0.0%
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.2%	27.2%
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	66.2%	24.9%
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	81.2%	49.1%	15.6%
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	19.8%	42.0%	29.0%	7.0%
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	19.8%	41.9%	29.0%	7.1%	0.6%
11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	10.8%	31.0%	35.4%	17.9%	3.8%	0.3%
11/6/2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	5.8%

3

COMEX

6 ETF	7 LBMA

Wind

8 ISM	9 CPI PCE

Wind

10 **ISM** **PMI**

“ ”
