

Trading Contacts

Reuters MMCN or (212)225-6200

Russell Browne—russell.browne@scotiabank.com

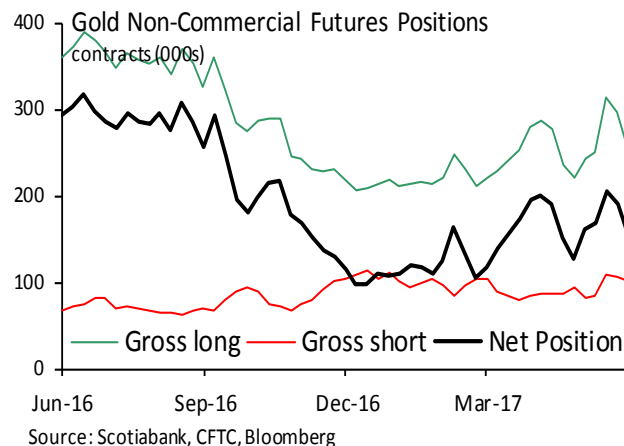
Robert Lockwood—robert.lockwood@scotiabank.com

Friday, June 23, 2017

Commitments of Traders (CFTC)

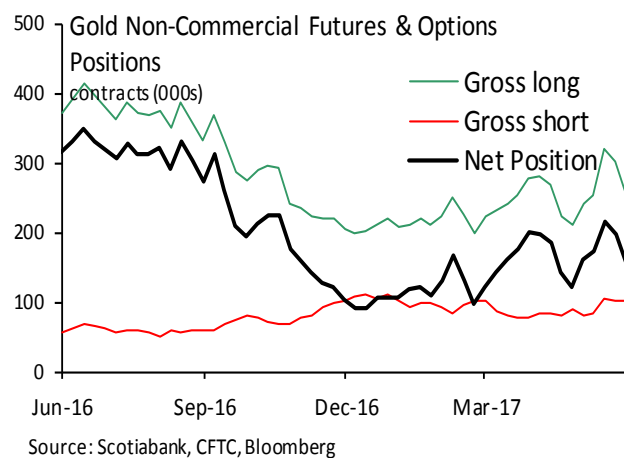
Gold – Comex Futures-Only Position (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	-44.6	253	297	222	210	359
	Short	-5.0	102	107	95	104	66
	Net	-39.6	151	190	127	106	293
Comm	Long	5.1	110	105	114	103	120
	Short	-33.5	275	309	257	226	432
	Net	38.6	-165	-204	-143	-123	-312
Total	Long	-39.5	363	402	335	313	479
	Short	-38.5	377	416	351	330	498
	Net	-1.0	-14	-13	-16	-17	-19
	Open Int	-25.3	446	471	435	426	572

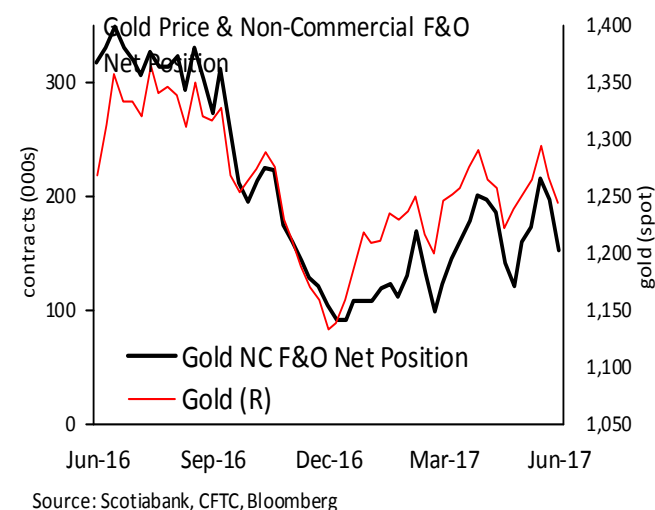
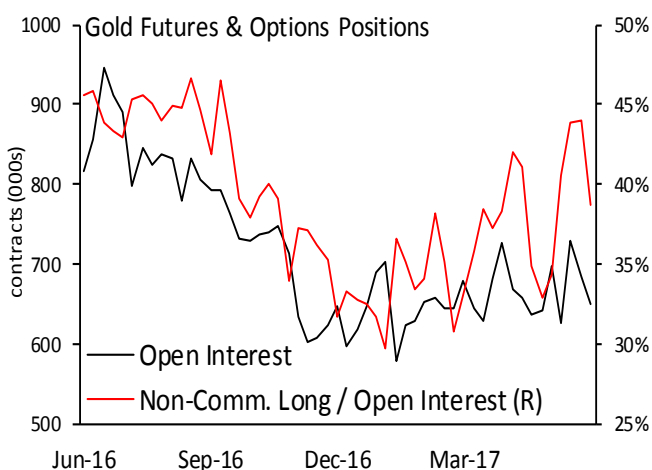


Gold – Comex Futures & Options Positions (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	-48.2	252	300	211	198	371
	Short	-2.7	100	103	90	100	55
	Net	-45.5	152	197	120	98	317
Comm	Long	3.9	196	192	206	192	210
	Short	-40.2	362	403	344	309	545
	Net	44.0	-167	-211	-138	-117	-335
Total	Long	-44.4	447	492	417	389	582
	Short	-42.9	463	505	435	409	600
	Net	-1.5	-15	-14	-18	-19	-18
	Open Int	-32.5	650	683	640	644	815

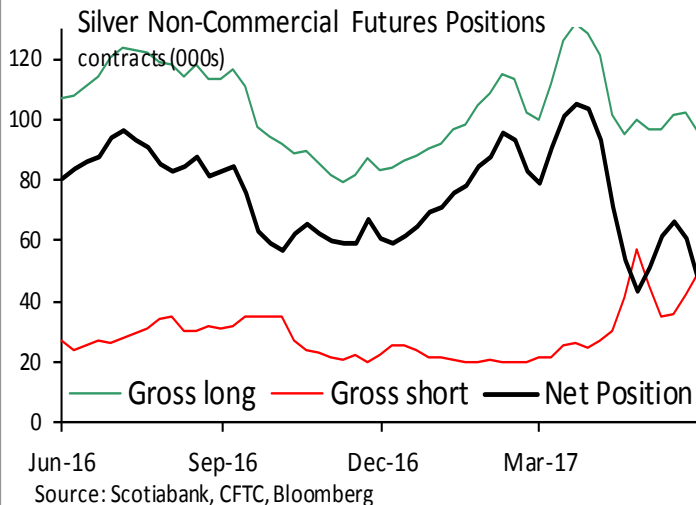


Source: Scotiabank, CFTC, Bloomberg



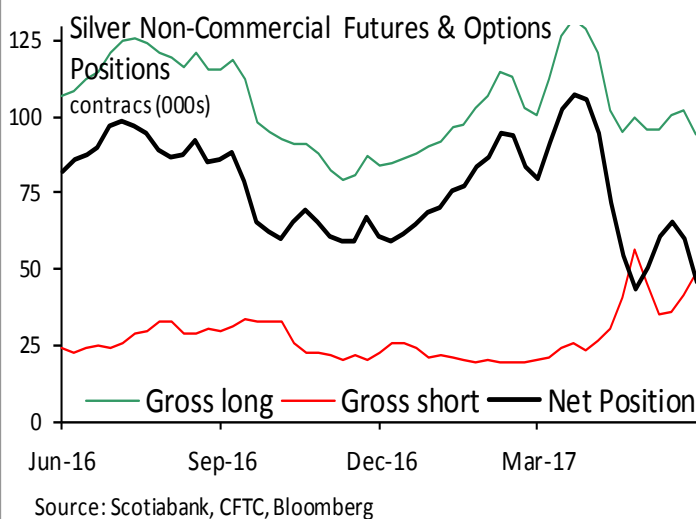
Silver – Comex Futures-Only Position (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	-6.7	96	103	100	103	107
	Short	7.3	49	42	57	20	27
	Net	-14.0	47	61	43	83	80
Comm	Long	4.7	56	52	56	47	56
	Short	-8.4	115	124	113	145	146
	Net	13.1	-59	-72	-57	-98	-90
Total	Long	-2.0	152	154	156	149	163
	Short	-1.1	164	166	170	165	172
	Net	-0.9	-12	-11	-14	-15	-10
	Open Int	-1.3	200	201	215	187	206

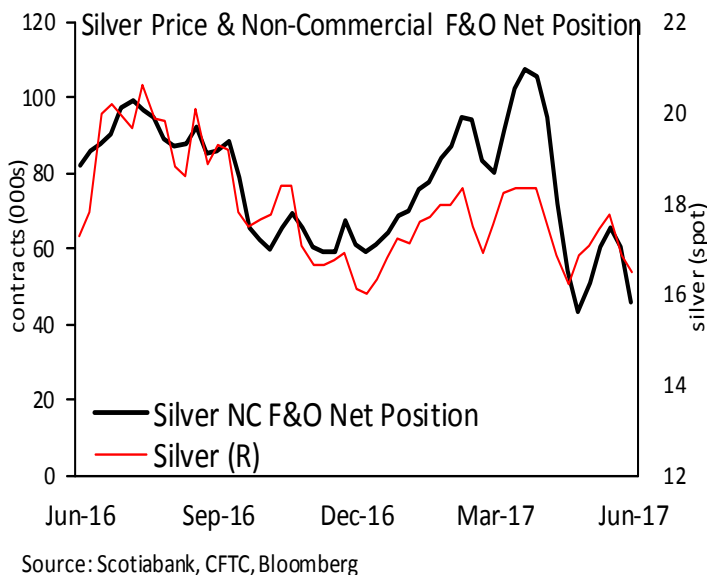
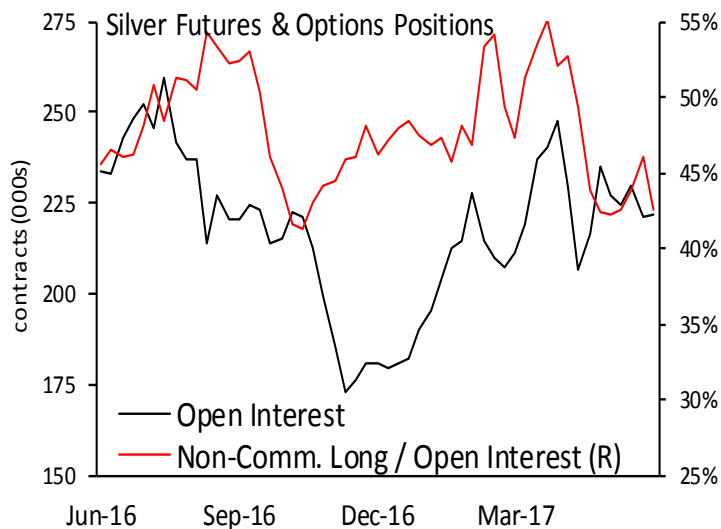


Silver – Comex Futures & Options Positions (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	-7.5	94	102	100	102	106
	Short	7.1	49	42	57	19	24
	Net	-14.6	46	60	43	83	82
Comm	Long	5.6	64	58	62	53	64
	Short	-8.0	123	131	120	152	156
	Net	13.6	-59	-73	-59	-99	-93
Total	Long	-1.9	158	160	161	155	170
	Short	-0.9	172	173	177	171	181
	Net	-1.0	-14	-12	-16	-16	-10
	Open Int	0.3	222	221	235	207	234

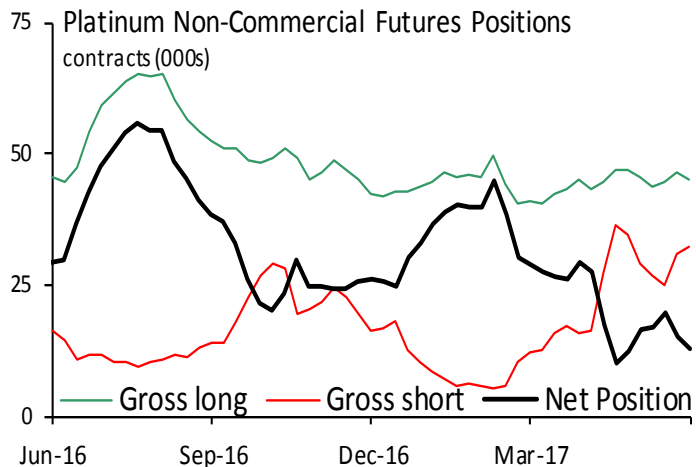


Source: Scotiabank, CFTC, Bloomberg



Platinum – Futures-Only Position (000s contracts)

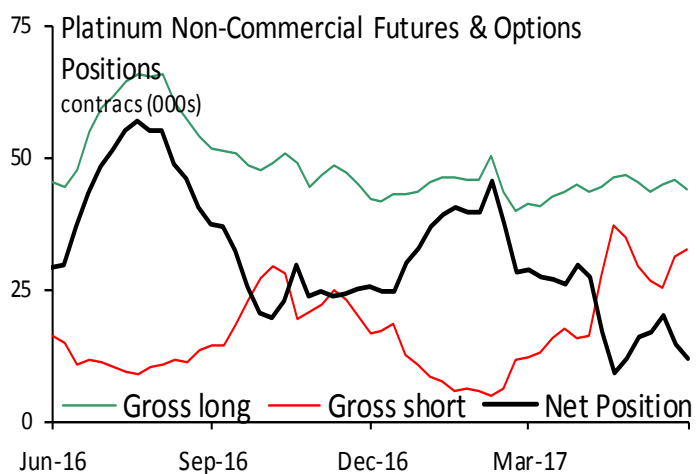
		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	-1.5	45	46	47	41	45
	Short	1.0	32	31	35	10	16
	Net	-2.4	13	15	12	30	29
Comm	Long	1.9	18	16	17	13	10
	Short	-0.7	35	36	34	47	44
	Net	2.6	-18	-20	-17	-34	-34
Total	Long	0.4	63	62	64	53	55
	Short	0.2	67	67	69	57	60
	Net	0.2	-5	-5	-5	-4	-5
	Open Int	-0.7	75	76	74	66	65



Source: Scotiabank, CFTC, Bloomberg

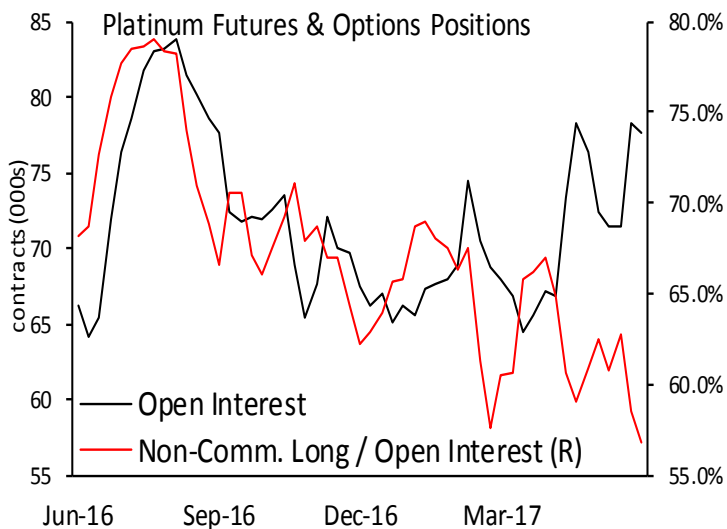
Platinum – Futures & Options Positions (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	-1.6	44	46	46	40	45
	Short	1.1	32	31	35	11	16
	Net	-2.7	12	14	12	28	29
Comm	Long	2.0	19	17	18	15	10
	Short	-0.8	36	37	35	47	44
	Net	2.9	-16	-19	-17	-32	-34
Total	Long	0.4	63	63	65	55	55
	Short	0.2	68	68	70	59	60
	Net	0.2	-5	-5	-5	-4	-5
	Open Int	-0.6	78	78	76	69	66

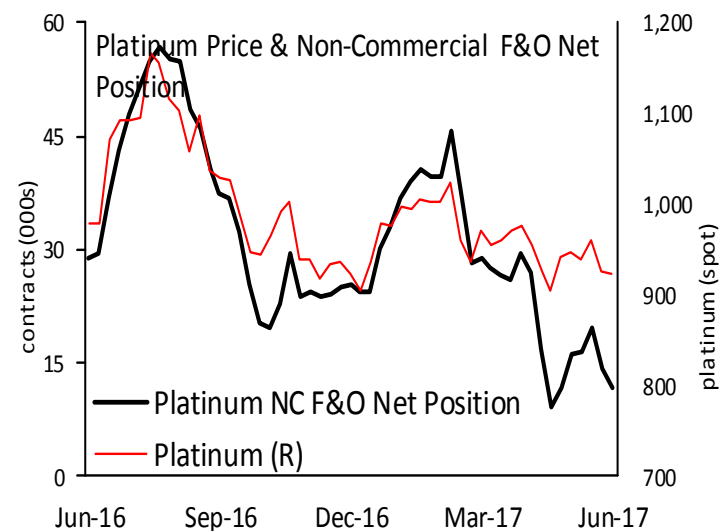


Source: Scotiabank, CFTC, Bloomberg

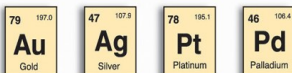
Source: Scotiabank, CFTC, Bloomberg



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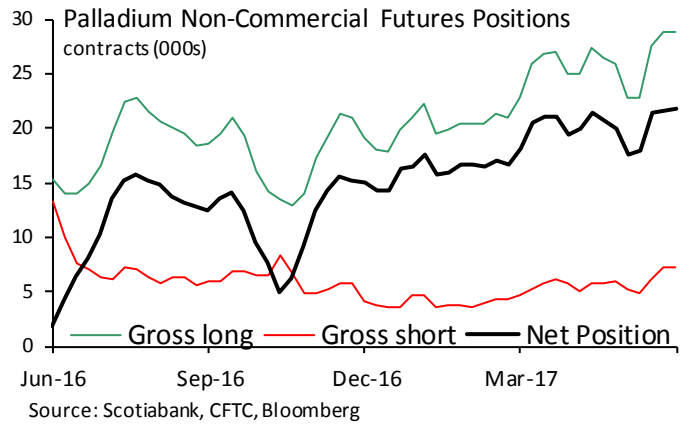


Source: Scotiabank, CFTC, Bloomberg



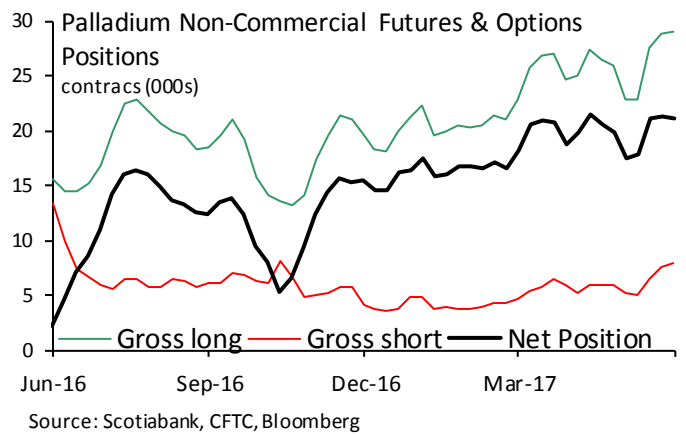
Palladium – Futures-Only Position (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	0.2	29	29	26	21	15
	Short	0.0	7	7	6	4	13
	Net	0.1	22	22	20	17	2
Comm	Long	0.1	5	4	6	5	7
	Short	0.0	27	26	26	22	9
	Net	0.1	-22	-22	-20	-17	-2
Total	Long	0.3	33	33	32	26	22
	Short	0.0	34	34	32	26	22
	Net	0.2	-0	-0	-0	-0	0
Open Int		0.5	37	36	37	28	24

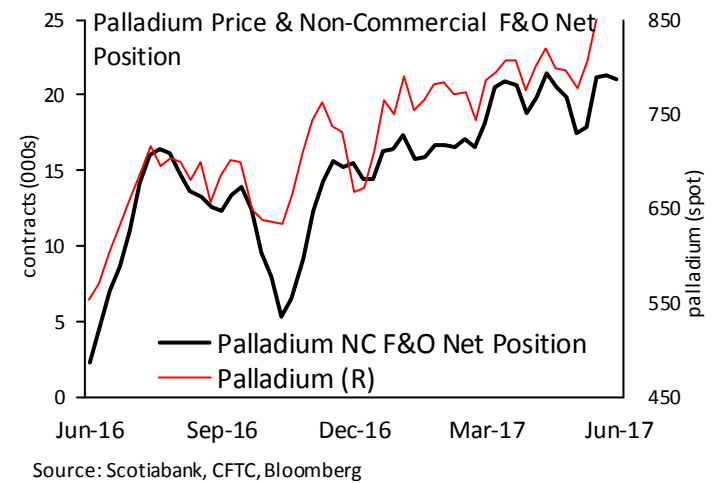
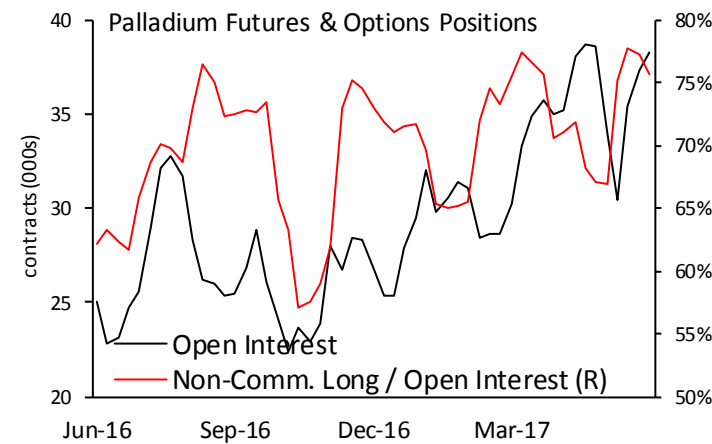


Palladium – Futures & Options Positions (000s contracts)

		w/w	Jun 20	Jun 13	1m ago	3m ago	1yr ago
Non-Comm	Long	0.2	29	29	26	21	16
	Short	0.4	8	8	6	4	13
	Net	-0.2	21	21	20	17	2
Comm	Long	0.5	6	5	7	5	8
	Short	0.1	27	27	27	22	10
	Net	0.4	-21	-22	-20	-17	-2
Total	Long	0.7	35	34	33	26	23
	Short	0.4	35	34	33	26	23
	Net	0.2	-0	-0	-0	-0	0
Open Int		0.9	38	37	39	29	25



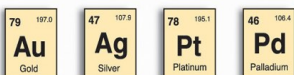
Source: Scotiabank, CFTC, Bloomberg



Global Currency CFTC/IMM Positioning

We provide a similar report for global currencies, should you wish to be added to our distribution list, please send an e-mail to shaun.osborne@scotiabank.com or eric.theoret@scotiabank.com

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