

Trading Contacts

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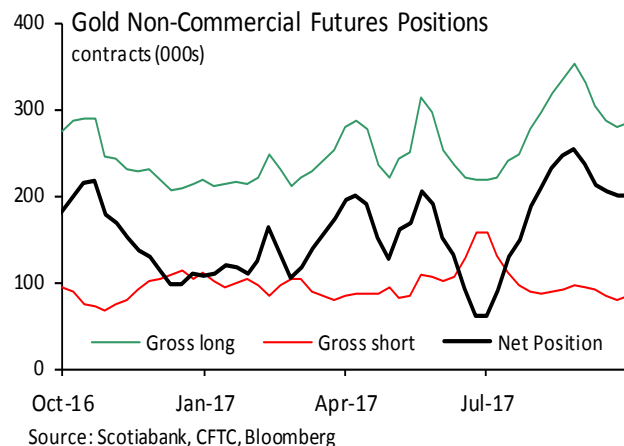
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Friday, October 20, 2017

Commitments of Traders (CFTC)

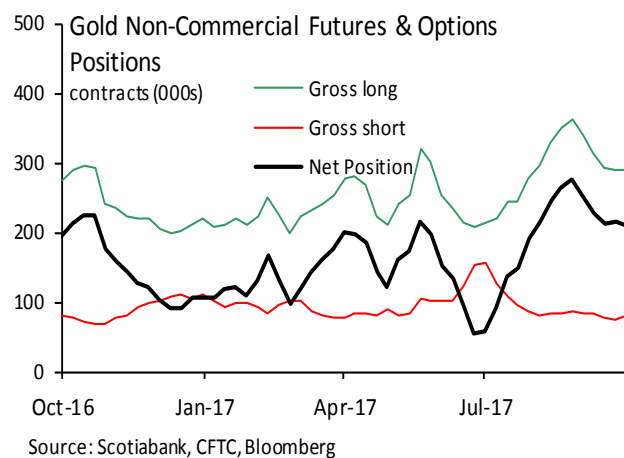
Gold – Comex Futures-Only Position (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	5.4	285	279	351	218	274
	Short	4.8	84	79	97	157	95
	Net	0.6	201	200	255	60	180
Comm	Long	2.5	127	124	123	148	115
	Short	1.1	348	347	395	222	318
	Net	1.4	-222	-223	-272	-74	-203
Total	Long	7.9	411	403	475	365	390
	Short	5.9	432	426	492	379	413
	Net	2.0	-21	-23	-17	-14	-23
	Open Int	8.8	529	520	581	476	497

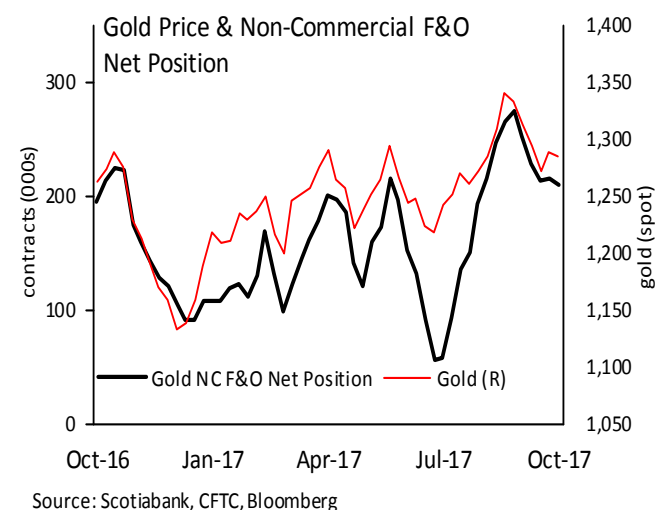
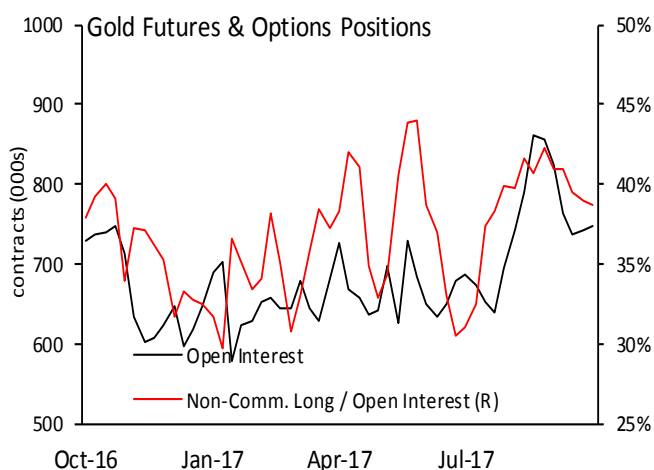


Gold – Comex Futures & Options Positions (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	-0.2	289	289	361	207	276
	Short	4.7	79	74	86	152	81
	Net	-4.9	210	215	274	55	195
Comm	Long	4.2	215	211	231	232	199
	Short	-2.3	447	450	523	302	419
	Net	6.5	-232	-239	-292	-70	-220
Total	Long	4.0	504	500	592	439	474
	Short	2.4	527	524	609	454	500
	Net	1.6	-22	-24	-17	-15	-25
	Open Int	3.7	747	743	855	678	728

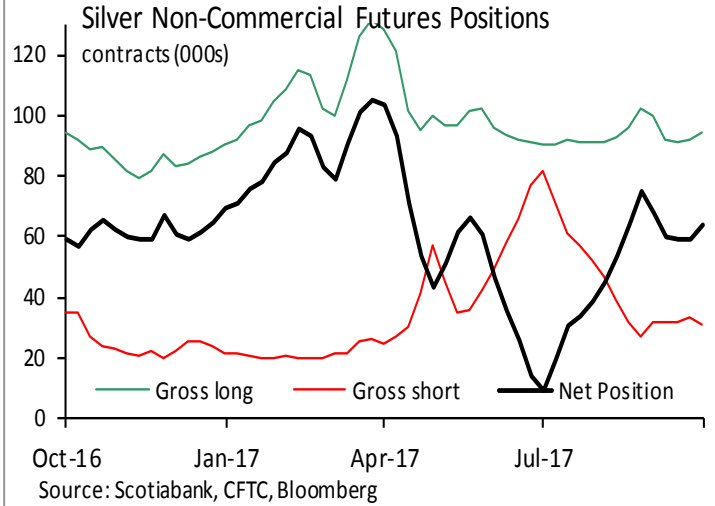


Source: Scotiabank, CFTC, Bloomberg



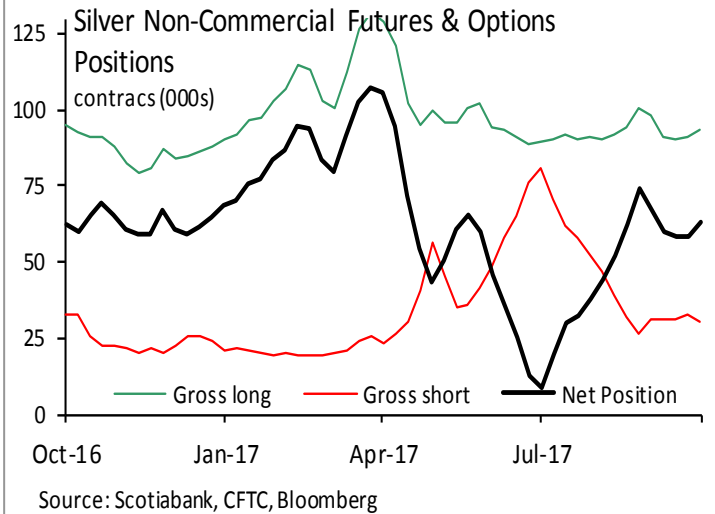
Silver – Comex Futures-Only Position (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	2.6	95	92	102	91	94
	Short	-2.2	31	33	27	77	35
	Net	4.8	64	59	75	14	59
Comm	Long	0.5	47	46	46	66	54
	Short	4.8	122	117	131	90	129
	Net	-4.3	-75	-71	-85	-25	-75
Total	Long	3.1	142	139	148	157	148
	Short	2.6	153	150	158	167	164
	Net	0.5	-11	-12	-10	-11	-16
	Open Int	3.7	192	188	188	208	189

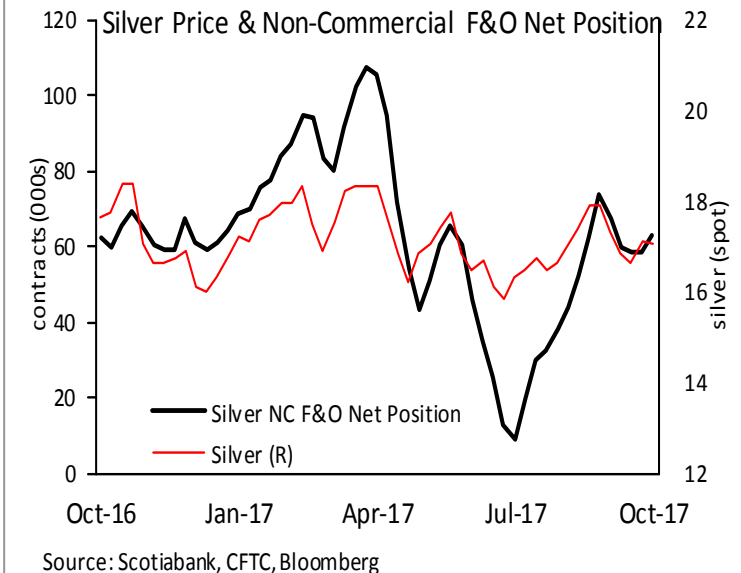
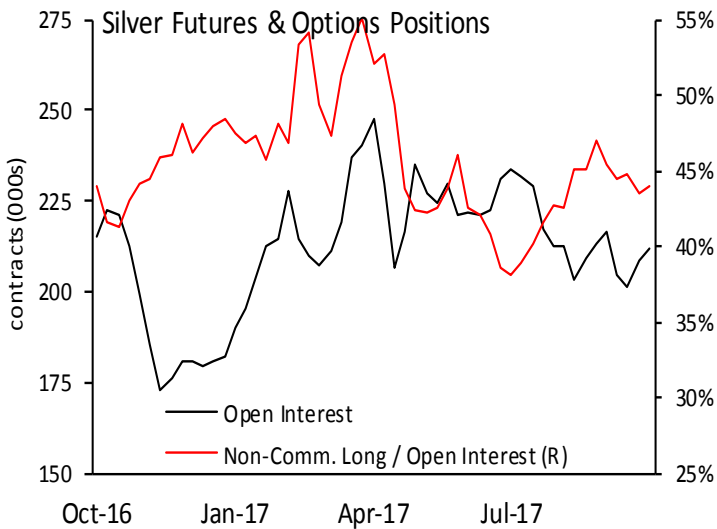


Silver – Comex Futures & Options Positions (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	2.4	93	91	100	89	95
	Short	-2.2	30	33	26	76	33
	Net	4.6	63	58	74	13	62
Comm	Long	0.8	56	55	55	73	60
	Short	4.9	130	126	140	98	138
	Net	-4.1	-75	-71	-85	-25	-78
Total	Long	3.1	149	146	155	162	154
	Short	2.7	161	158	166	174	171
	Net	0.5	-12	-12	-11	-12	-16
	Open Int	3.1	212	209	213	231	215

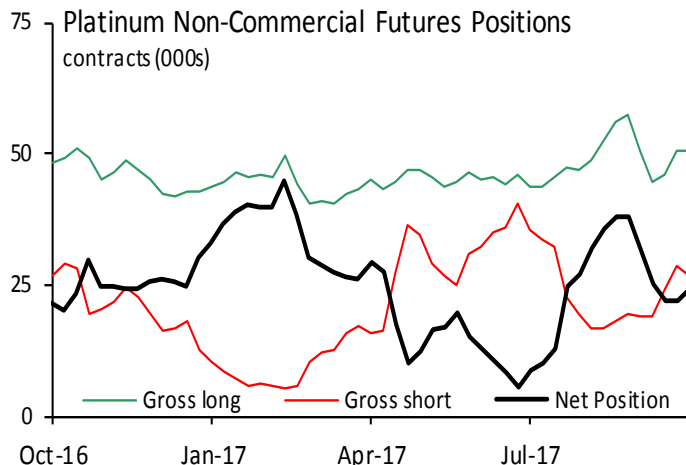


Source: Scotiabank, CFTC, Bloomberg



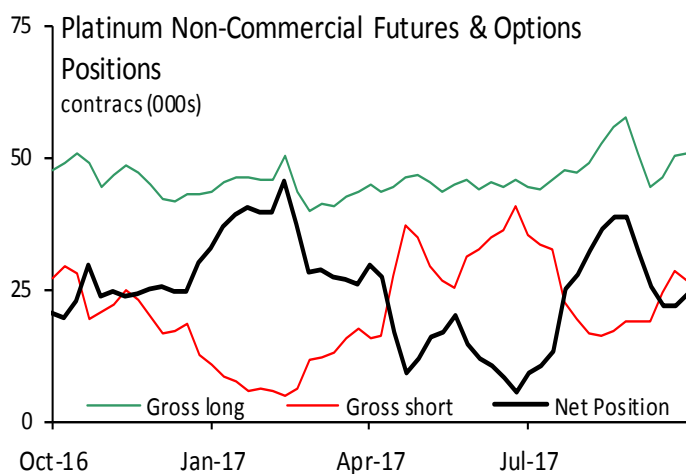
Platinum – Futures-Only Position (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	0.3	51	50	57	46	48
	Short	-1.8	27	28	19	41	27
	Net	2.1	24	22	38	5	21
Comm	Long	-0.1	13	14	11	17	12
	Short	1.4	44	42	56	28	38
	Net	-1.5	-30	-29	-45	-10	-26
Total	Long	0.2	64	64	68	63	60
	Short	-0.4	70	71	75	68	65
	Net	0.6	-6	-7	-7	-5	-5
	Open Int	-0.5	75	76	80	74	69

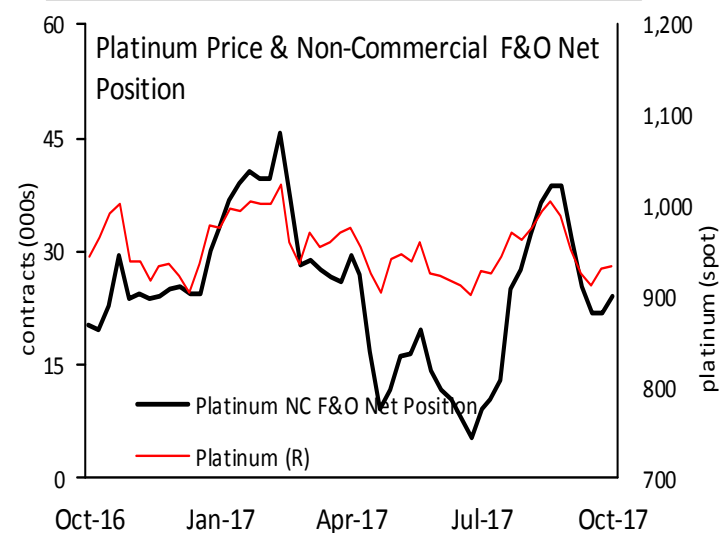
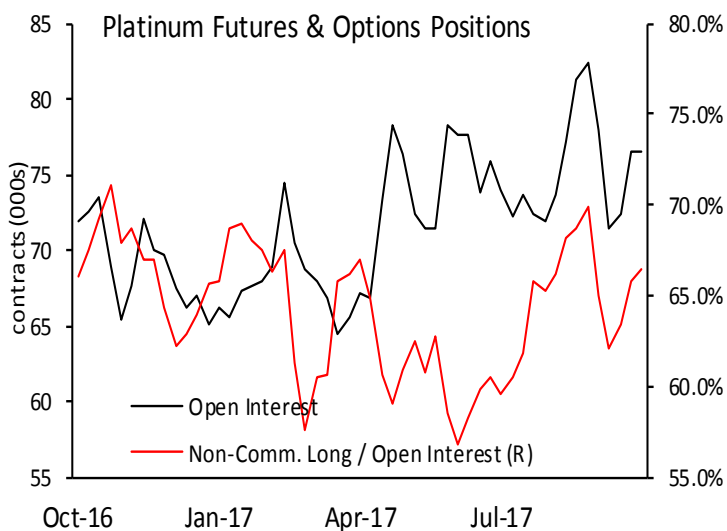


Platinum – Futures & Options Positions (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	0.5	51	50	58	46	47
	Short	-1.8	27	28	19	41	27
	Net	2.2	24	22	39	5	20
Comm	Long	0.0	14	14	12	18	13
	Short	1.7	44	43	58	28	39
	Net	-1.6	-31	-29	-46	-10	-25
Total	Long	0.5	65	64	69	64	61
	Short	-0.1	71	71	76	69	66
	Net	0.6	-6	-7	-7	-5	-5
	Open Int	-0.1	76	77	82	76	72

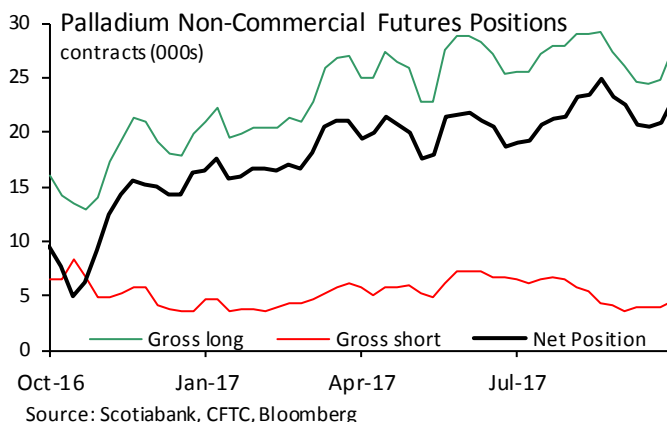


Source: Scotiabank, CFTC, Bloomberg



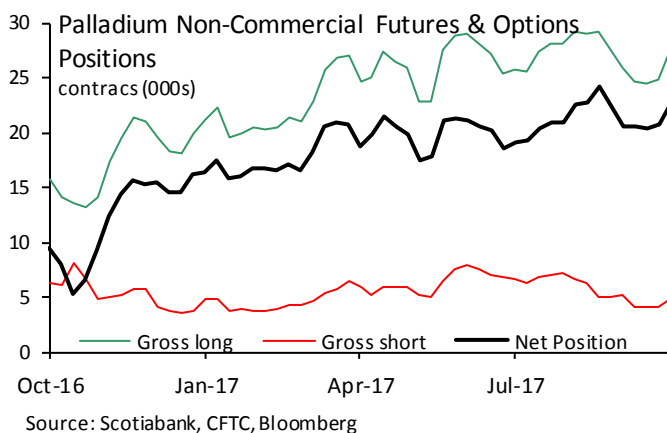
Palladium – Futures-Only Position (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	2.9	28	25	27	25	16
	Short	0.6	5	4	4	7	7
	Net	2.3	23	21	23	19	10
Comm	Long	-0.1	4	4	3	5	5
	Short	2.2	28	25	28	24	15
	Net	-2.3	-24	-21	-24	-19	-10
Total	Long	2.8	31	29	31	30	21
	Short	2.8	32	29	32	30	21
	Net	0.0	-1	-1	-1	-0	-1
	Open Int	4.0	35	31	33	33	23

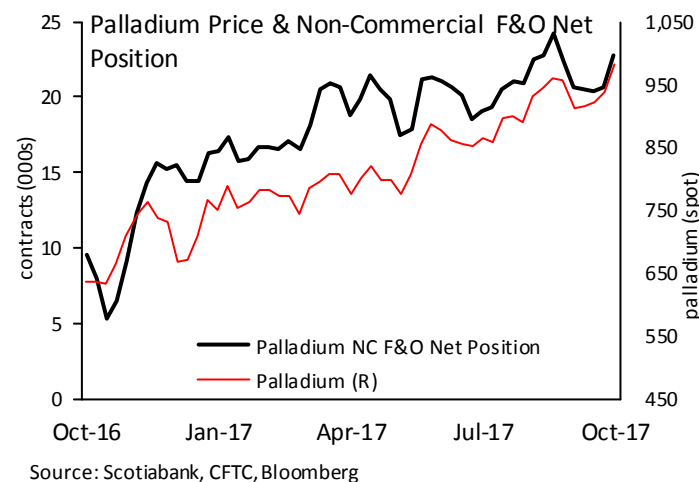
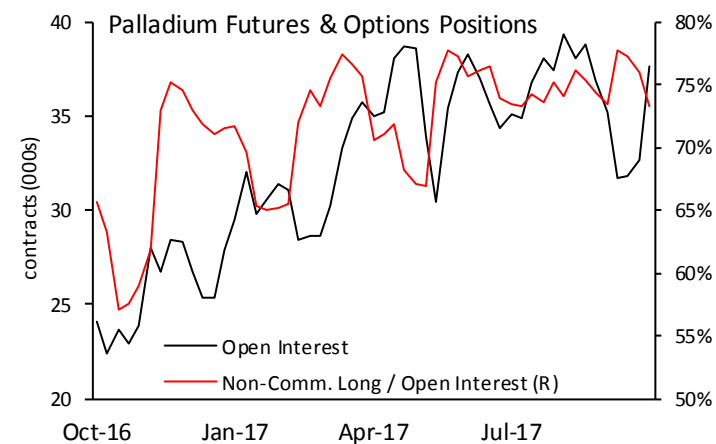


Palladium – Futures & Options Positions (000s contracts)

		w/w	Oct 17	Oct 10	1m ago	3m ago	1yr ago
Non-Comm	Long	2.7	28	25	27	25	16
	Short	0.7	5	4	5	7	6
	Net	2.0	23	21	22	19	10
Comm	Long	0.5	5	5	6	5	5
	Short	2.5	29	26	29	24	15
	Net	-2.0	-23	-21	-23	-19	-10
Total	Long	3.3	33	30	33	31	21
	Short	3.2	33	30	34	31	22
	Net	0.0	-1	-1	-1	-0	-1
	Open Int	4.9	38	33	37	34	24



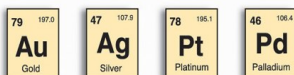
Source: Scotiabank, CFTC, Bloomberg



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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