

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			7.1	7
		2			10			
						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

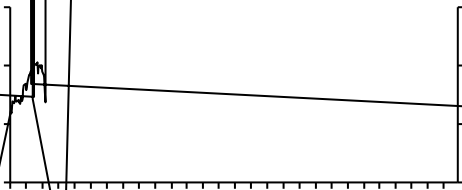
2024

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
9/17/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.5%	13.5%	0.0%
11/1/2023	27.2%	2.5%	11/1/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.2%
12/13/2023	24.9%	2.3%	12/13/2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	66.2%
1/31/2024	15.6%	1.3%	1/31/2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	31.2%	49.1%
3/20/2024	7.0%	0.5%	3/20/2024	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	19.8%	42.0%	29.0%
5/1/2024	0.6%	0.0%	5/1/2024	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	19.8%	41.9%	29.0%
6/19/2024	0.3%	0.0%	6/19/2024	0.0%	0.0%	0.0%	0.0%	0.8%	10.8%	31.0%	35.4%	17.9%
11/6/2024	0.1%	0.0%	11/6/2024	0.0%	0.4%	5.8%	19.9%	31.1%	26.0%	12.6%	3.6%	0.6%

CME

2 COMEX

3



Wind

4 COMEX

5 COMEX

Wind

6 ETF	7 LBMA

Wind

8 ISM	9 CPI PCE

Wind

10 **ISM** **PMI**

“ ”
