



FACTORS AFFECTING PRECIOUS METALS

FACTORS
CHANGES IN EXCHANGE RATE
WORLD POLITICAL SITUATION
SUPPLY AND DEMAND
GLOBLE ECONOMIC RECESSION
INTEREST RATE

EFFECT
WEAKNESS IN DOLLOR AGAINST EURO IS POSITIVE
WORST / UNCERTAINTY POSITIVE FOR BULLIONS
MORE SUPPLY - POSITIVE MORE DEMAND - NEGATIVE
SAFE HEAVEN DEMAND POSITIVE FOR BULLIONS
HIKES IN INTEREST RATE IN US NEGATIVE FOR

INFORMATION SOURCE
www.xe.com www.bloomberge.com
www.bbc.co.uk www.cnn.com
www.gold.org www.bombaybullion.com
www.bloomberg.com www.kitco.com
www.federalreserve.gov

FACTORS AFFECTING BASE METALS

FACTORS
DEMAND AND SUPPLY
ECONOMIC FACTORS - SLOW DOWN / RECESSIN
GEOGRAPHICAL FACTORS - FLOOD / EARTH QUAKE
POLITICAL FACTORS - STRIKES / GOVERNMENT POLICIES

EFFECT
MORE SUPPLY - NEGATIVE MORE DEMAND - POSITIVE
NEGATIVE FOR BASE METALS
ONLY IMMEDIATE RESPONSE - NEGATIVE
STRIKES IN MINES+VE FOR PRICE, POLICIES - DEPENDS

INFORMATION SOURCE
www.basemetals.com www.metalexchange.com www.ics.org
www.reuters.com www.marketwatch.com
www.bbc.co.uk www.cnn.com
www.forexfactory.com www.metalprices.com