

Weekly Metal Data

5th Week of Aug (24-08-23 ~ 24-08-30)

Consulting/ Dealing Room: (02) 3774-0311 ~ 0321 FAX: (02) 761-2264 / 2265

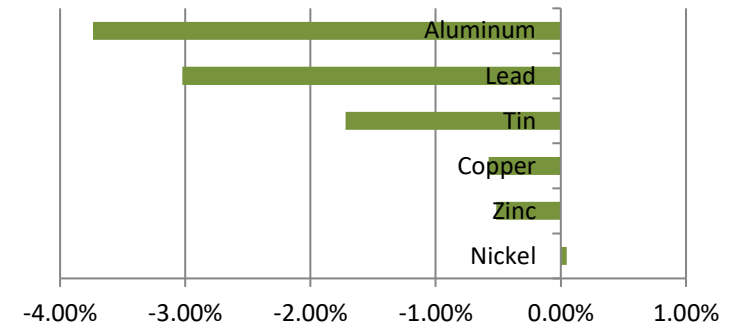
NH선물 글로벌상품영업팀

BASE Metals

Weekly Price Movement

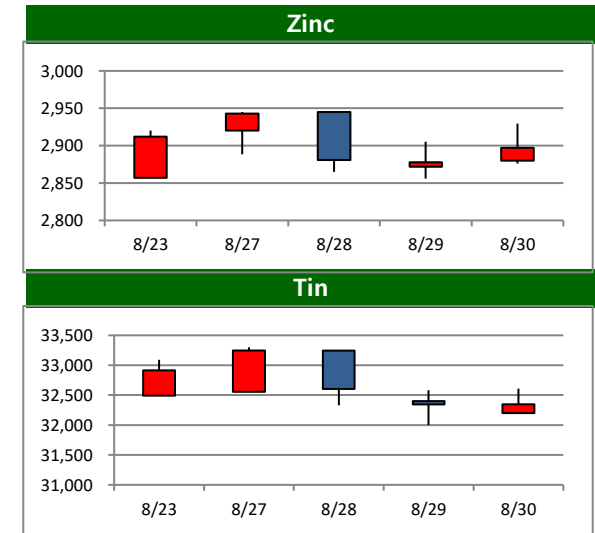
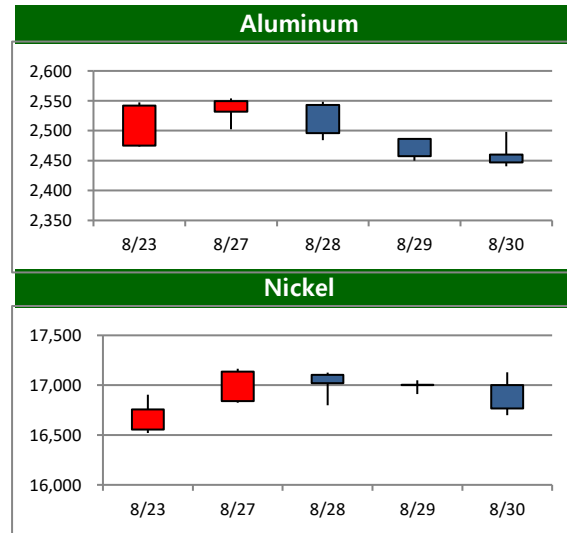
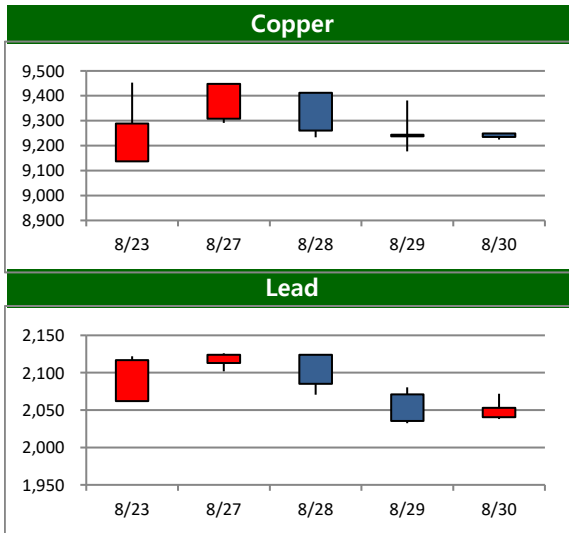
	전주		금		주		변동폭
	증가	시가	고가(B)	저가(A)	종가(A)		
Copper	9,288.50	9,307.50	9,453.00	9,177.00	9,235.00	-53.50	
Aluminum	2,542.00	2,532.00	2,554.00	2,440.50	2,447.00	-95.00	
Zinc	2,912.00	2,920.00	2,945.00	2,856.00	2,897.00	-15.00	
Lead	2,117.00	2,113.00	2,126.00	2,032.50	2,053.00	-64.00	
Nickel	16,758.00	16,840.00	17,165.00	16,700.00	16,766.00	8.00	
Tin	32,912.00	32,555.00	33,300.00	32,000.00	32,346.00	-566.00	

Weekly Performance



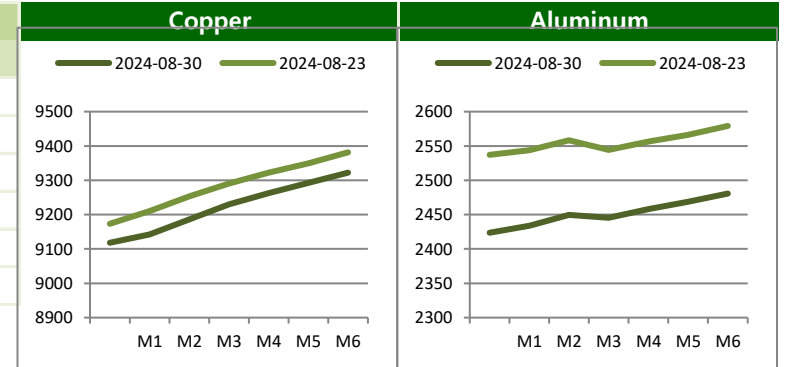
* Base Metal 증가는 LME 전산장 종료시점 기준 (LONDON 19시00분)

Movement of This Week (USD/톤)

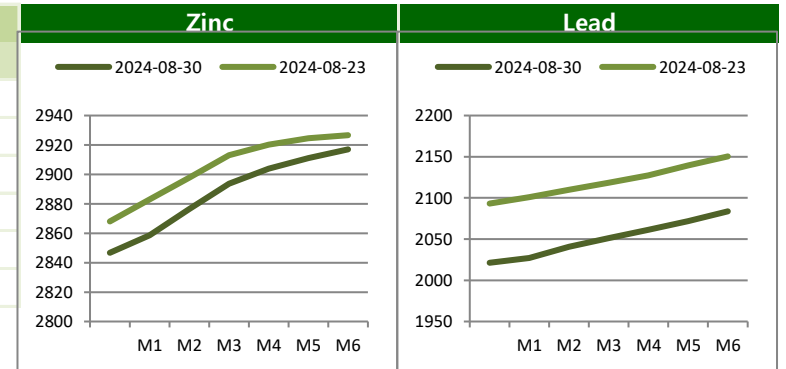


BASE Metals
Cash to 3M Spread

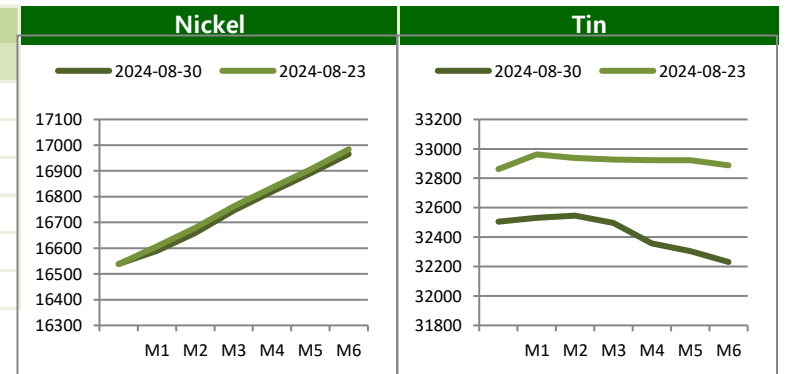
	금 주		전 주		변 동	
	Bid	Ask	Bid	Ask	Bid	Ask
Copper	c118.36	c115.36	c116.62	c113.62	1.74	1.74
Aluminum	c24.35	c22.35	c5.85	c3.85	18.50	18.50
Zinc	c51.78	c48.78	c45.48	c42.48	6.30	6.30
Lead	c33.69	c29.69	c25.83	c21.83	7.86	7.86
Nickel	c230.26	c224.26	c223.13	c217.13	7.13	7.13
Tin	b155.00	b165.00	c55.00	c45.00	-210.00	-210.00

Forward Curve

LME Official Settlement Prices (AM 2nd Ring)

	금 주		전 주		변 동	
	Cash	3M	Cash	3M	Cash	3M
Copper	9215.00	9330.00	9072.00	9196.00	143.00	134.00
Aluminum	2463.50	2486.00	2499.00	2509.00	-35.50	-23.00
Zinc	2862.00	2915.00	2841.50	2885.00	20.50	30.00
Lead	2026.50	2067.00	2086.00	2104.00	-59.50	-37.00
Nickel	16820.00	17030.00	16410.00	16655.00	410.00	375.00
Tin	32425.00	32550.00	32825.00	32825.00	-400.00	-275.00


LME Evening Evaluation

	금 주		전 주		변 동	
	Cash	3M	Cash	3M	Cash	3M
Copper	9118.14	9235.00	9173.38	9288.50	-55.24	-53.50
Aluminum	2423.65	2447.00	2537.15	2542.00	-113.50	-95.00
Zinc	2846.72	2897.00	2868.02	2912.00	-21.30	-15.00
Lead	2021.31	2053.00	2093.17	2117.00	-71.86	-64.00
Nickel	16538.74	16766.00	16537.87	16758.00	0.87	8.00
Tin	32506.00	32346.00	32862.00	32912.00	-356.00	-566.00

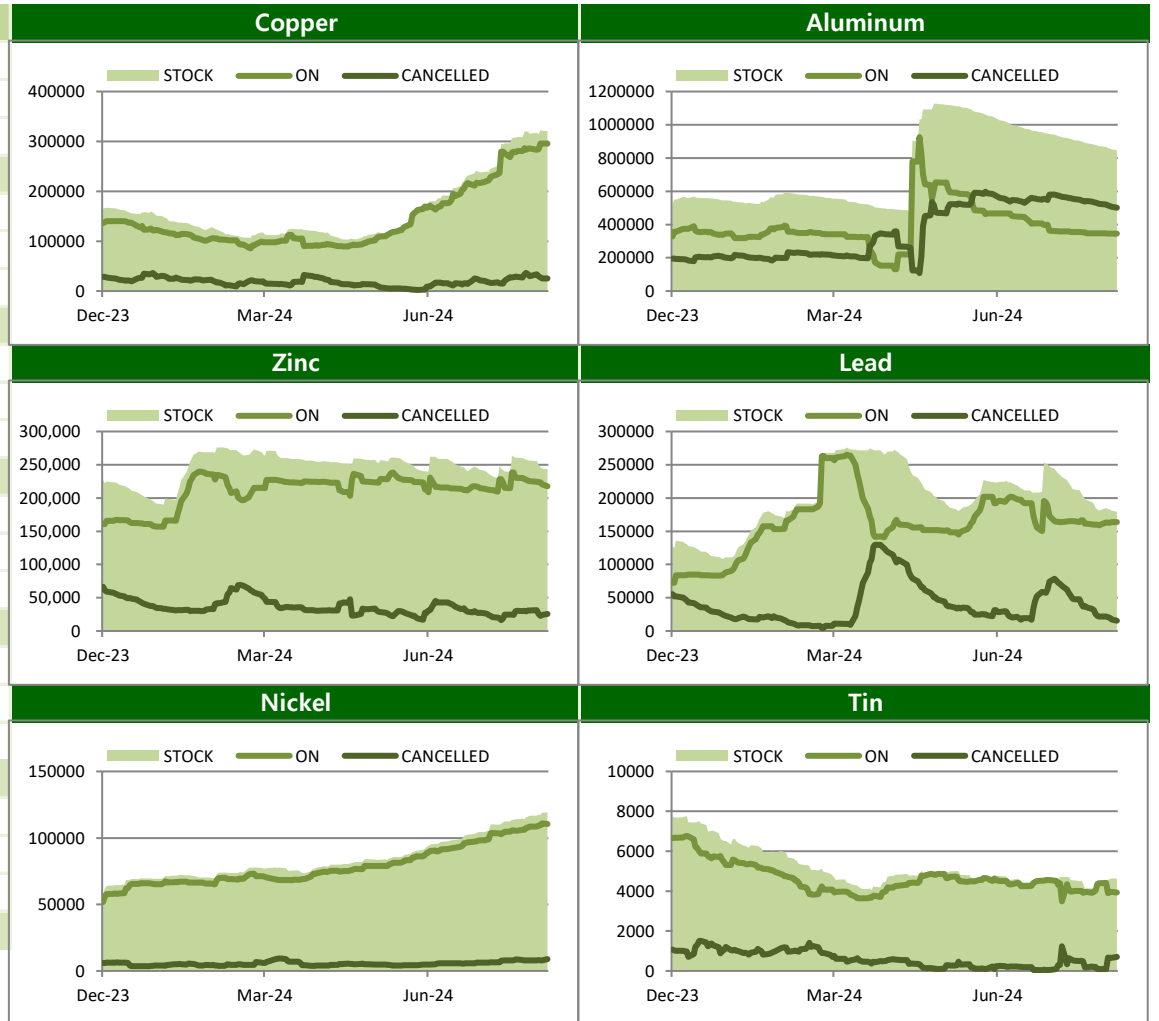


BASE Metals

LME Stocks (단위/톤)

	Location	금 주	전 주	변 동
Copper	Asia	273275	267525	5750
	Europe	47125	47525	-400
	America	525	525	0
	Total	320925	315575	5350
Aluminum	Asia	845750	864525	-18775
	Europe	4025	4050	-25
	America	2375	2375	0
	Total	852150	870950	-18800
Zinc	Asia	244775	256050	-11275
	Europe	0	0	0
	America	0	0	0
	Total	244775	256050	-11275
Lead	Asia	178875	178425	450
	Europe	2350	2475	-125
	America	0	0	0
	Total	181225	180900	325
Nickel	Asia	92400	89982	2418
	Europe	26130	26166	-36
	America	468	468	0
	Total	118998	116616	2382
Tin	Asia	4500	4370	130
	Europe	130	130	0
	America	0	0	0
	Total	4630	4500	130

Stock / On Warrant / Cancelled Warrant (단위/톤)

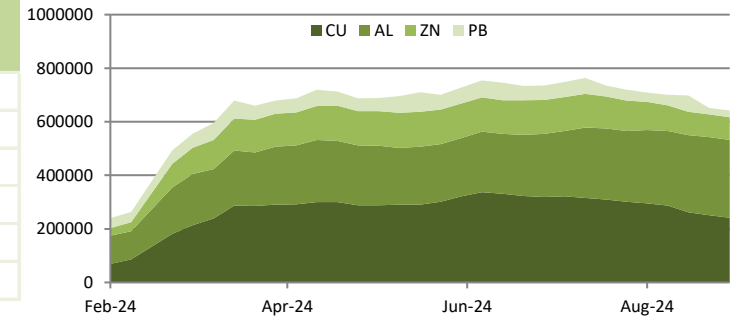


BASE Metals

SHFE-LME SPREAD

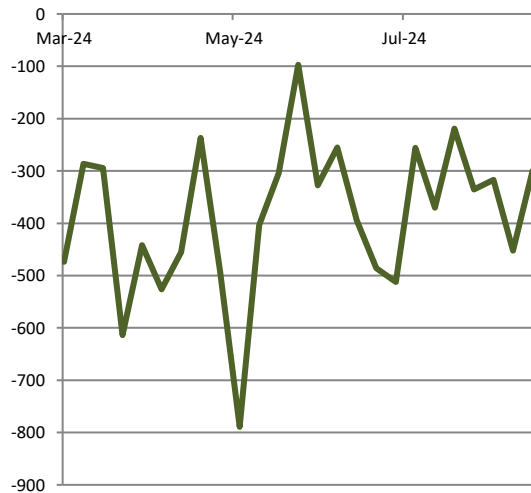
	CNY=	LME Cash (CNY)	증치세	LME Cash with 증치세	SHFE 최근월물	SHFE-LME 최근월물 (USD)
Copper	7.0918	65143	13%	76,217	74,150	-291.46
Aluminum	7.0918	17482	13%	20,454	19,830	-88.04
Zinc	7.0918	20231	13%	23,670	25,395	243.21
Lead	7.0918	20363	13%	23,824	18,890	-695.79
Nickel	7.0918	33485	13%	39,177	92,080	7,459.68
Tin	7.0918	152332	13%	178,228	141,000	-5,249.48

Weekly SHFE Inventory (단위/톤)

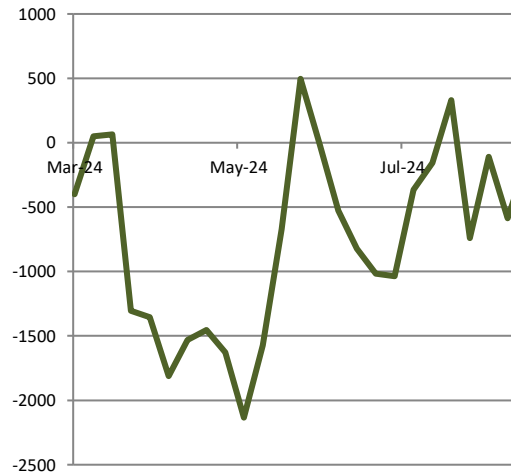


SHFE-LME SPREAD (단위/USD)

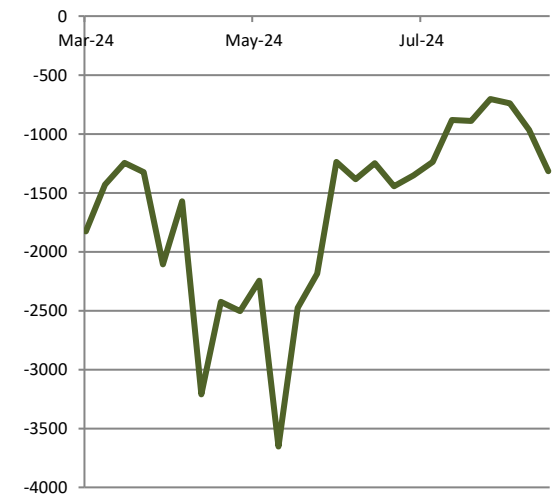
Copper(USD)



Zinc(CNY)



Nickel(CNY)

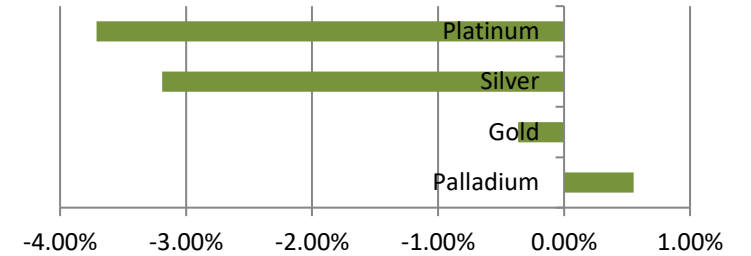


PRECIOUS Metals

Weekly Price Movement

	전주		금 주			변동폭
	종가	시가	고가(B)	저가(A)	종가(A)	
Gold	2,512.59	2,512.35	2,529.09	2,493.75	2,503.39	-9.20
Silver	29.82	29.93	30.19	28.69	28.86	-0.95
Platinum	965.62	962.85	982.07	927.09	929.79	-35.83
Palladium	964.30	961.02	995.62	944.72	969.63	5.33

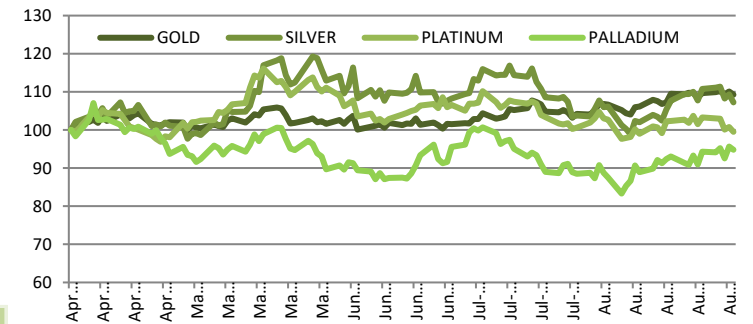
Weekly Performance



Forward Rate

	1M	2M	3M	6M	12M
Gold	5.34	5.56	5.19	4.96	4.44
Silver	5.52	5.45	5.37	5.04	4.49
Platinum	4.56	4.22	3.93	3.60	2.93
Palladium	2.88	2.88	2.88	2.80	2.90

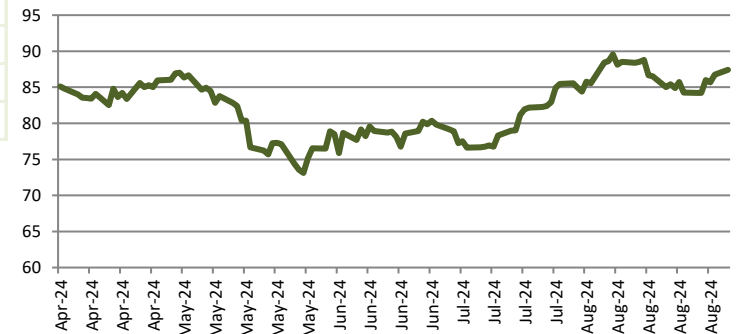
Relative Price Performance (단위/%)



LBMA FIXING

	금 주		전 주		변 동	
	AM	PM	AM	PM	AM	PM
Gold	2524.15	2513.35	2500.30	2511.20	-23.85	-2.15
Silver	29.47		29.44		-0.04	
Platinum	944.00	940.00	954.00	948.00	10.00	8.00
Palladium	986.00	980.00	936.00	942.00	-50.00	-38.00

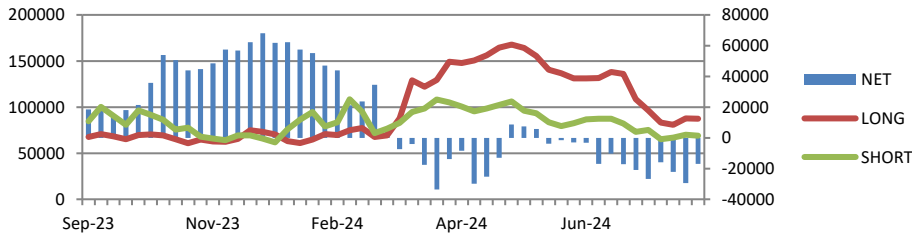
Gold/Silver Ratio (단위/배)



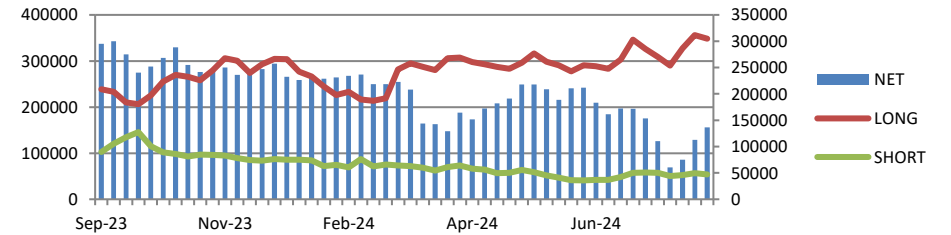
CFTC & Forecast

CFTC Non-Commercial Open Interest (단위/계약)

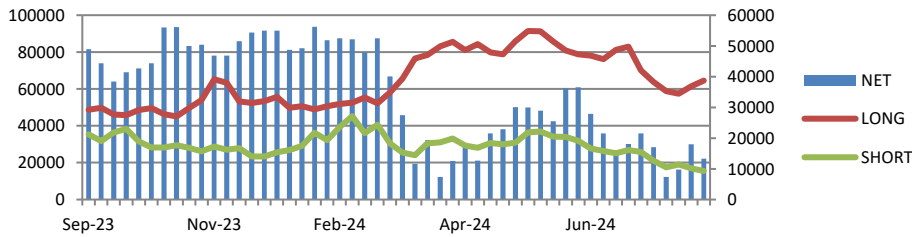
Copper



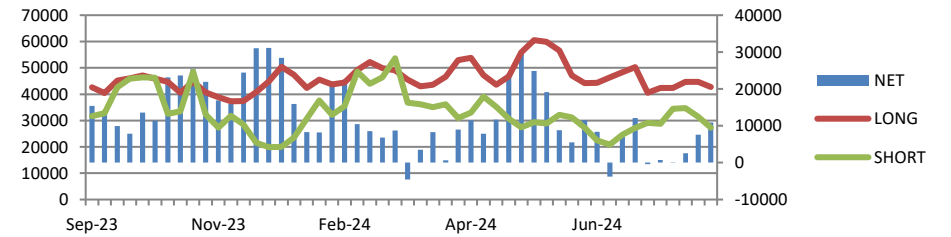
GOLD



SILVER



PLATINUM



Price Forecast

출처 Bloomberg 2024-09-02

	Current	Q3 24	Q4 24	Q1 25	Q2 25	2024	2025	2026	2027
Copper	9235.00	9600.00	9900.00	9911.00	10050.00	9442.50	10001.50	9989.00	9960.50
Aluminum	2447.00	2450.00	2525.00	2575.00	2600.00	2407.00	2613.00	2600.00	2622.56
Zinc	2897.00	2750.00	2800.00	2700.00	2700.00	2705.00	2669.00	2691.60	2700.00
Lead	2053.00	2140.00	2125.00	2150.00	2150.00	2154.00	2157.50	2143.00	2202.50
Nickel	16766.00	17275.00	17400.00	17700.00	17500.00	17450.00	17636.96	17818.50	19500.00
Tin	32346.00	31000.00	30000.00	29750.00	28000.00	29997.00	28875.00	31000.00	30500.00
Gold	2503.39	2340.00	2400.00	2427.39	2430.00	2275.50	2350.00	2220.00	2050.00
Silver	28.86	28.75	30.00	30.50	30.00	27.53	29.50	28.00	26.90
Platinum	929.79	1000.00	1050.00	1100.00	1110.00	983.00	1145.00	1200.00	1207.50
Palladium	969.63	977.50	982.50	1050.00	1070.00	995.00	1070.00	1022.00	1150.00

