

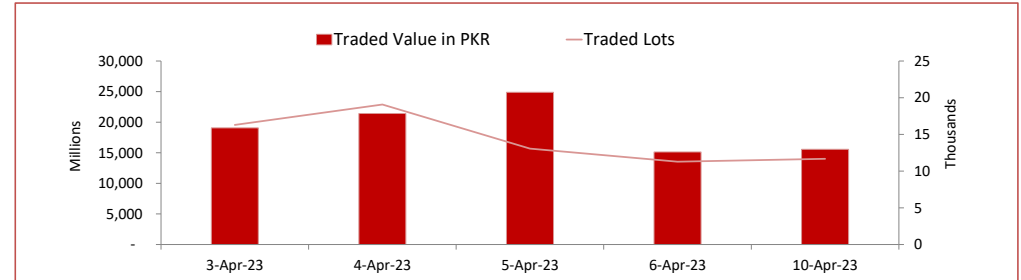
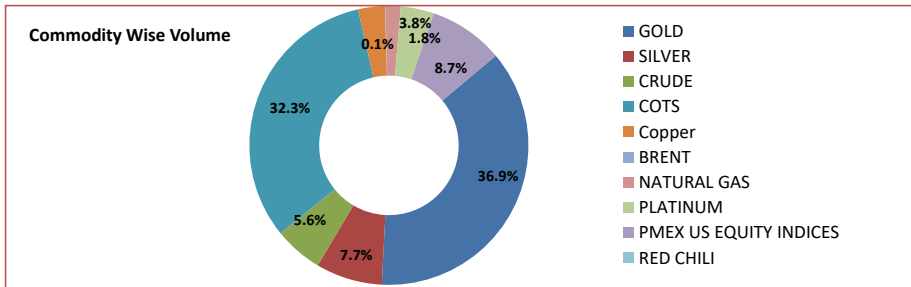
# PMEX Daily Statistical Report

Tuesday, April 11, 2023



## PMEX Market Overview

On Monday at PMEX the traded value of Metals, Energy, COTS/FX and indices was recorded at PKR 15.566 billion and the number of lots traded at 11,680. Major business was contributed by Gold amounting to PKR 5.752 billion, followed by Currencies through COTS (PKR 5.026 billion), Silver (PKR 1.200 billion), NSDQ 100 (PKR 955.534 million), Crude Oil (PKR 872.796 million), Platinum (PKR 597.444 million), Copper (PKR 482.239 million), Natural Gas (PKR 275.893 million), DJ (PKR 248.706 million), SP 500 (PKR 147.712 million) and Brent (PKR 7.969 million). In Agricultural commodities, 4 lots of Cotton amounting to PKR 4.721 million were traded.

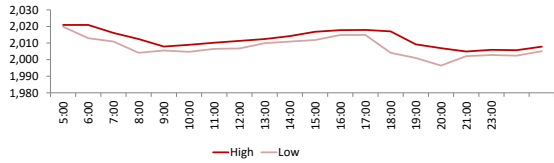


## PMEX Price Return Summary

Statistics	Gold	Silver	Crude Oil	Copper	DJ	SP500	NSDQ	EURUSD	GBPUSD	JPYUSD
Return Close/Open %	↓ -0.85%	↓ -0.49%	↓ -0.67%	↓ -0.60%	↑ 0.40%	↑ 0.02%	↑ 0.02%	↑ 0.92%	↓ -0.56%	↓ -0.45%
Difference in Open and Close (\$)	-17.3	-0.123	-0.54	-0.02	133	2.50	2.50	255.0000	-0.0061	-0.0056
Range Day (Max- Min)/Open %	0.01	0.02	0.02	0.02	0.01	0.02	0.00	0.00	0.01	1.65
Difference in Maximum and Minimum (\$)	24.9	0.45	1.61	0.08	275	234.75	44.00	0.01	0.01	2.05
Average Return (1 Hour) %	0.16	0.43	0.72	0.56	0.21	0.34	0.27	0.16	0.14	0.12
Volatility (1 Hour) %	0.10	0.22	0.38	0.33	0.10	0.17	0.11	0.04	0.06	0.03
Return to Volatility Ratio (1 Hour)	1.673	1.968	1.899	1.717	2.190	1.964	2.480	3.518	2.540	4.815
Intraday Volatility %	0.44	0.99	1.74	1.49	0.45	0.79	0.50	0.21	0.26	0.12

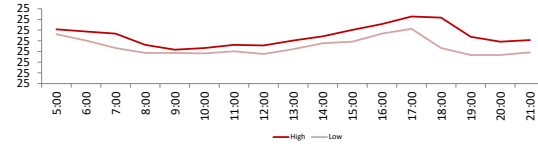
**PMEX Hourly Price Movements**

**GOLD USD / t Oz**



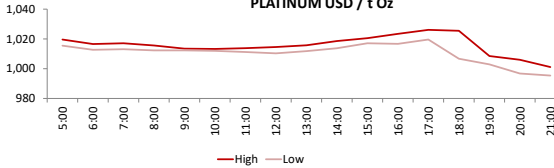
High 2021.3  
Low 1996.4  
Open 2023.9  
Close 2006.6

**SILVER USD / t Oz**



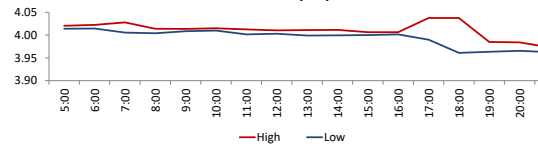
High 25.227  
Low 24.777  
Open 25.131  
Close 25.008

**PLATINUM USD / t Oz**



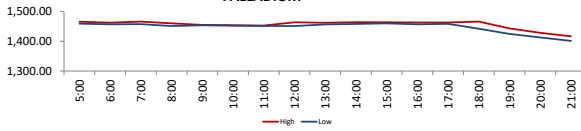
High 1026.1  
Low 995.4  
Open 1017.5  
Close 1003.4

**COPPER USD per pound**



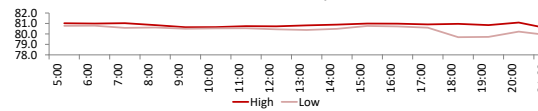
High 4.0375  
Low 3.961  
Open 4.013  
Close 3.9888

**PALLADIUM**



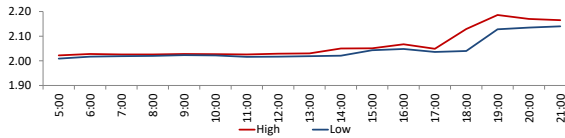
2245.5  
2254.5  
2241.5  
2164

**CRUDE OIL USD / barrel**



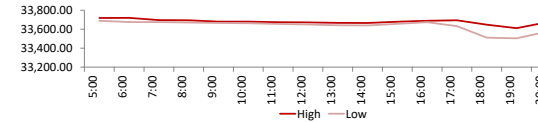
High 81.19  
Low 79.58  
Open 80.46  
Close 79.92

**NATURAL GAS USD/mmbtu**



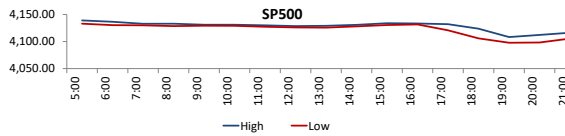
High 2.219  
Low 2.009  
Open 2.03  
Close 2.181

**DJ**



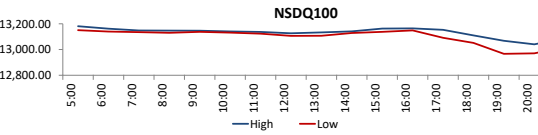
High 33779  
Low 33504  
Open 33638  
Close 33771

**SP500**



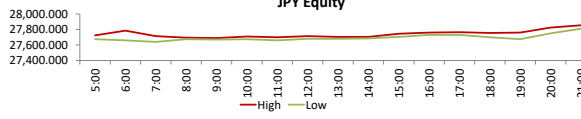
High 4141.75  
Low 4097.75  
Open 13163.25  
Close 13165.75

**NSDQ100**



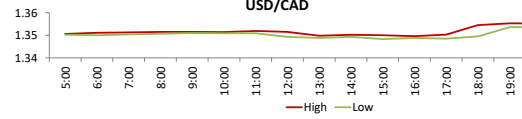
High 4141.75  
Low 4097.75  
Open 13163.25  
Close 13165.75

**JPY Equity**

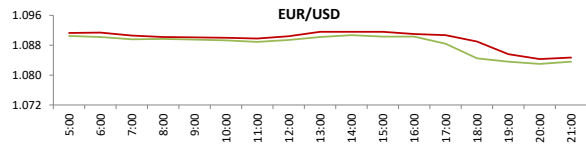


High 2259  
Low 2261.5  
Open 2263.5  
Close 2253

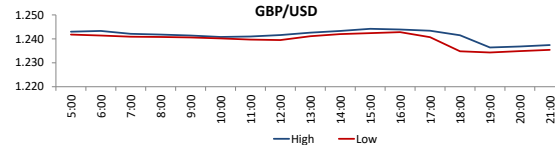
**USD/CAD**



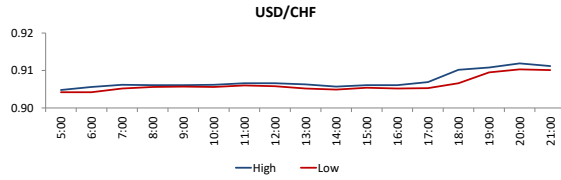
High 1.3553  
Low 1.3483  
Open 27675  
Close 27930



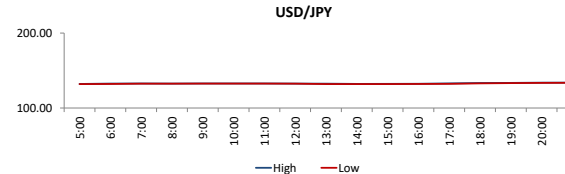
High 0.6679  
 Low 0.6618  
 Open 131.779  
 Close 0.6642



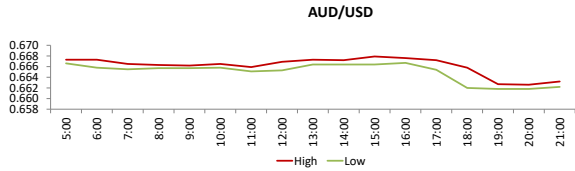
High 1.2442  
 Low 1.2343  
 Open 1.0922  
 Close 1.0861



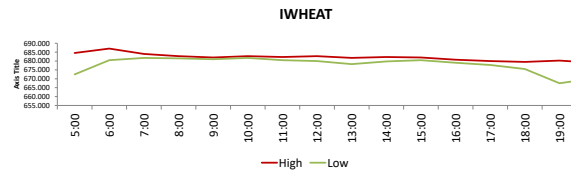
High 0.9119  
 Low 0.9035  
 Open 1.3493  
 Close 1.3509



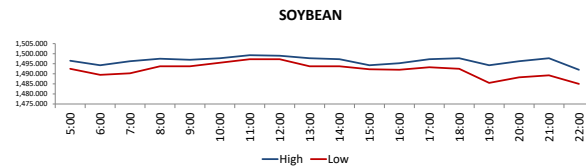
High 123.858  
 Low 131.812  
 Open 1.2439  
 Close 1.2383



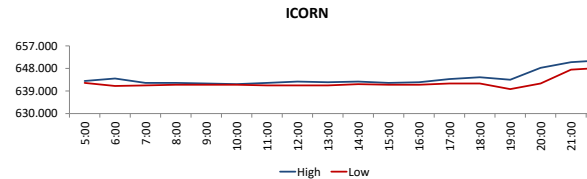
High 0.6679  
 Low 0.6618  
 Open 131.779  
 Close 0.6642



High 726.5  
 Low 712  
 Open 725.25  
 Close 725.25



High 1499.25  
 Low 1482  
 Open 644  
 Close 651



High 651.5  
 Low 639.75  
 Open 83.05  
 Close 82.65

**DISCLAIMER:** This report is for information purpose only and does not constitute an offer or solicitation to make an investment in Commodity Futures Contracts which carries risk. Any views, expressions or opinions expressed in this report are solely for providing information to readers. Figures appearing in the report are although taken from reliable sources as presented however, we are not taking any responsibility about its accuracy, completeness and any decision taken on the basis of such information.

For subscription and further information please contact us at:

UAN: +92-21-111-11-PMEX (7639) | Email: info@pmex.com.pk | Web: www.pmex.com.pk