

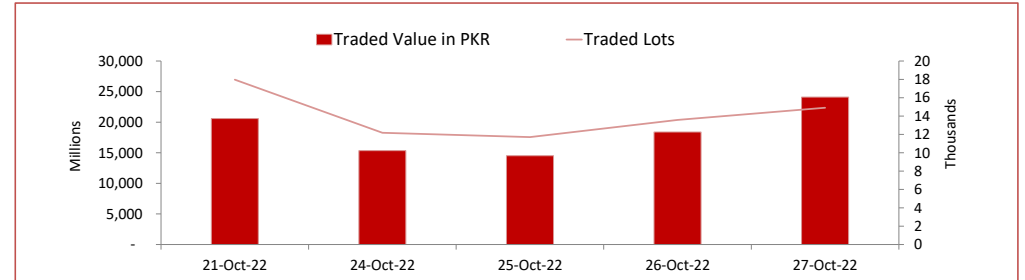
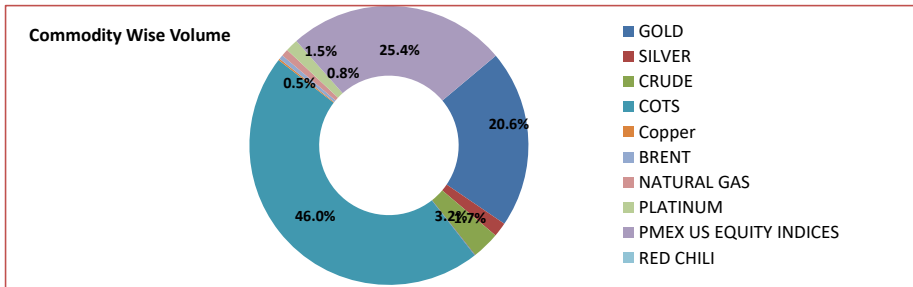
PMEX Daily Statistical Report

Friday, October 28, 2022



PMEX Market Overview

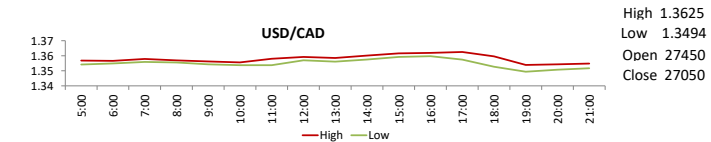
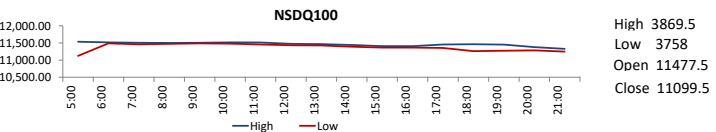
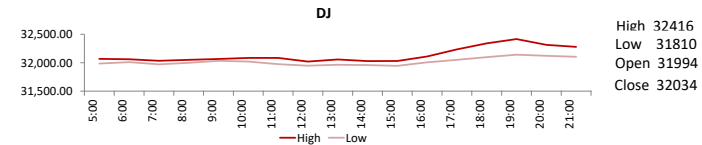
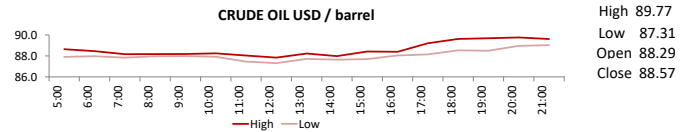
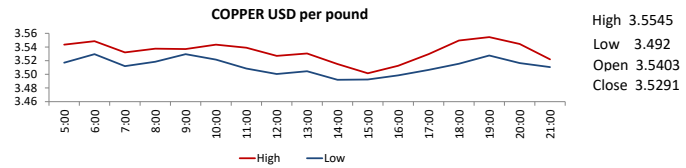
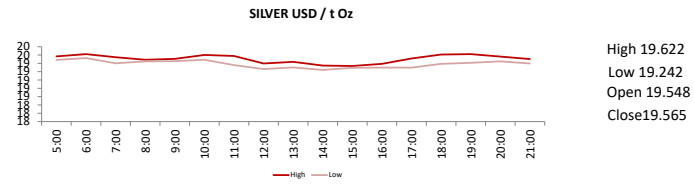
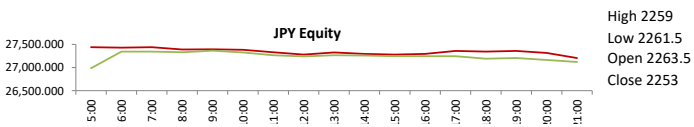
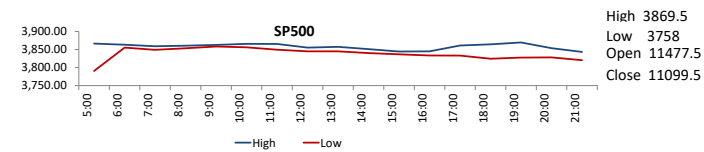
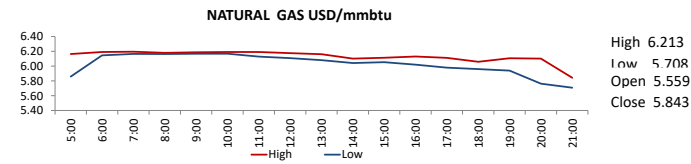
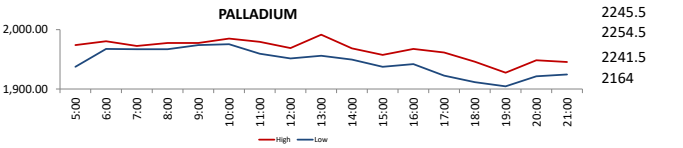
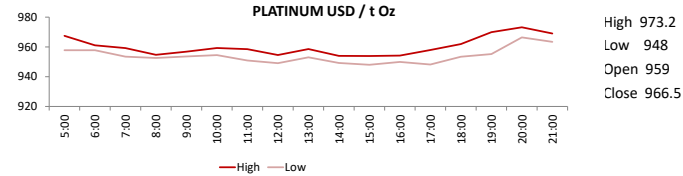
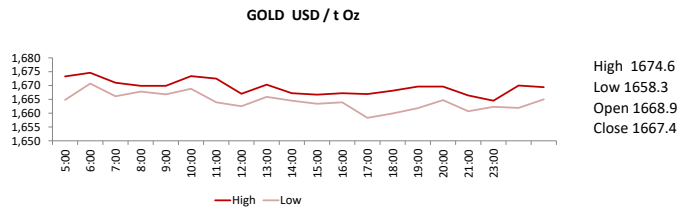
On Thursday at PMEX the traded value of Metals, Energy, COTS/FX and indices was recorded at PKR 24.097 billion and the number of lots traded at 14,900. Major business was contributed by Currencies through COTS amounting to PKR 11.096 billion, followed by NSDQ 100 (PKR 5.071 billion), Gold (PKR 4.969 billion), DJ (PKR 864.409 million), Crude Oil (PKR 777.345 million), Silver (PKR 401.865 million), Platinum (PKR 354.954 million), Natural Gas (PKR 200.823 million), SP 500 (PKR 178.765 million), Brent (PKR 118.374 million), Copper (PKR 45.791 million) and Japan Equity (PKR 18.025 million). In Agricultural Commodities, 10 lot of Cotton amounting to PKR 16.102 million were traded.

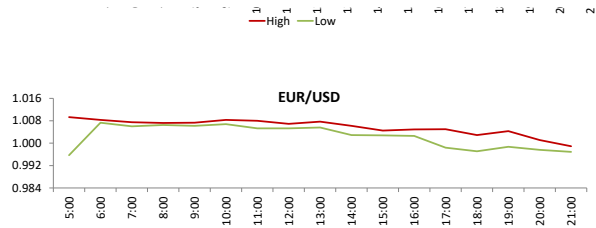


PMEX Price Return Summary

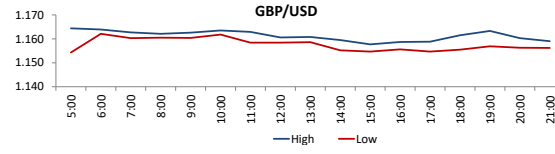
| Statistics | Gold | Silver | Crude Oil | Copper | DJ | SP500 | NSDQ | EURUSD | GBPUSD | JPYUSD |
|--|----------|---------|-----------|----------|---------|----------|----------|-----------|----------|----------|
| Return Close/Open % | ↓ -0.09% | ↑ 0.09% | ↑ 0.32% | ↓ -0.32% | ↑ 0.13% | ↓ -3.29% | ↓ -3.29% | ↓ -1.46% | ↓ -0.48% | ↓ -0.62% |
| Difference in Open and Close (\$) | -1.5 | 0.017 | 0.28 | -0.01 | 40 | -378.00 | -378.00 | -400.0000 | -0.0048 | -0.0072 |
| Range Day (Max- Min)/Open % | 0.01 | 0.02 | 0.03 | 0.02 | 0.02 | 0.06 | 0.01 | 0.00 | 0.01 | 1.59 |
| Difference in Maximum and Minimum (\$) | 16.3 | 0.38 | 2.46 | 0.06 | 606 | 612.25 | 111.50 | 0.01 | 0.01 | 1.84 |
| 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

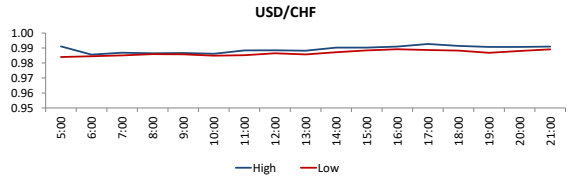




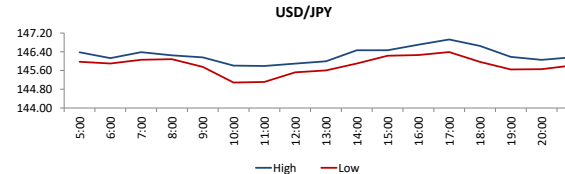
High 1.016
Low 0.984
Open 1.008
Close 1.000



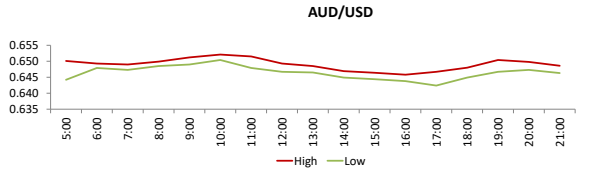
High 1.170
Low 1.140
Open 1.150
Close 1.150



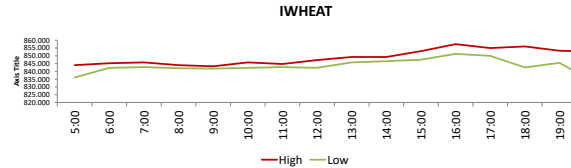
High 1.00
Low 0.95
Open 0.99
Close 0.99



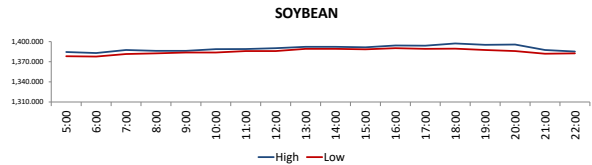
High 147.20
Low 144.00
Open 146.40
Close 145.60



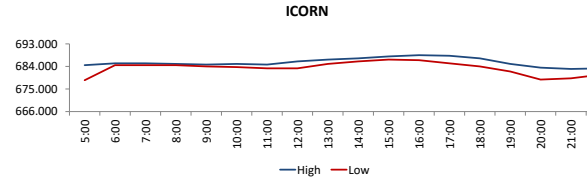
High 0.655
Low 0.635
Open 0.650
Close 0.645



High 860,000
Low 820,000
Open 840,000
Close 830,000



High 1,400,000
Low 1,310,000
Open 1,390,000
Close 1,380,000



High 693,000
Low 666,000
Open 680,000
Close 675,000

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