



PAKISTAN  
MERCANTILE  
EXCHANGE

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**Risk Management Market Advisory**

As you are aware, the recent Geo-political crisis (Ukraine - Russia War) has been seriously impacting the global economy and has started threatening the stability of the derivatives and financial markets worldwide. In light of the prevailing situation, all Brokers are strongly advised in their own interest to adopt and effectively implement appropriate risk mitigation procedures over and above PMEX's risk management regime according to the specific client profile, which may include:

- Increased pre-trade margins
- Increased auto liquidation threshold, and remain vigilant for a possible delay in its execution
- Increased monitoring of clients especially those holding open positions
- Consider forced liquidation of high-risk clients even before auto liquidation threshold
- Guide clients to use stop-order-types to minimize their trading loss

Please note that the auto liquidation functionality only minimizes the chances of debit balances but does not fully eliminate the possibility of such occurrences. It is pertinent to mention that under the rules and regulations, a Broker is the primary obligor of the Exchange and fully responsible for all the liabilities, actions and trading of its clients as well.

For further information and assistance, please feel free to contact our Customer Support Services by phone on 021-111-11-7639 (PMEX), or by email at [support@pmex.com.pk](mailto:support@pmex.com.pk).

Best regards,

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