

PMEX Daily Statistical Report

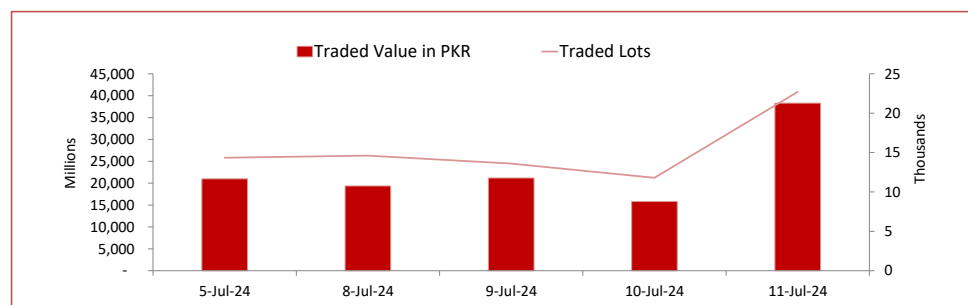
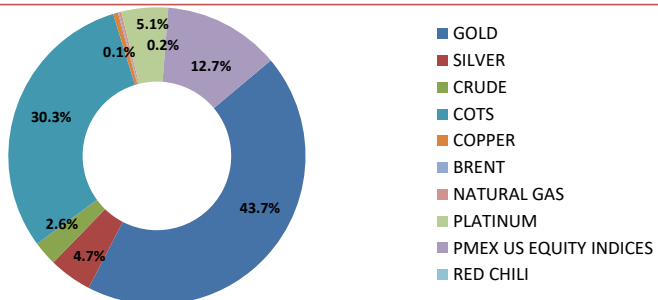
Friday, July 12, 2024



PMEX Market Overview

On Thursday at PMEX, the traded value of Metals, Energy, COTS and indices was recorded at PKR 38.266 billion and the number of lots traded was 22,699. Major business was contributed by Gold amounting to PKR 16.619 billion, followed by Currencies through COTS (PKR 11.524 billion), NSDQ 100 (PKR 3.906 billion), Platinum (PKR 1.932 billion), Silver (PKR 1.780 billion), Crude Oil (PKR 994.589 million), DJ (PKR 479.883 million), Japan Equity (PKR 281.810 million), SP 500 (PKR 265.340 million), Copper (PKR 202.487 million), Palladium (PKR 139.199 million), Natural Gas (PKR 94.588 million) and Brent (PKR 45.141 million). In Agricultural commodities, 14 lots amounting to PKR 34.915 million were traded.

Commodity Wise Volume

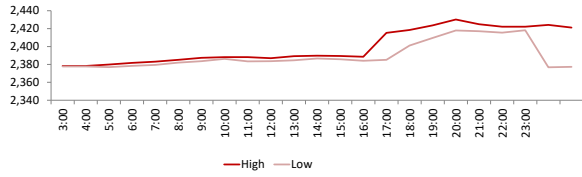


PMEX Price Return Summary

| Statistics | Gold | Silver | Crude Oil | Copper | DJ | SP500 | NSDQ | EURUSD | GBPUSD | JPYUSD |
|--|---------|---------|-----------|----------|---------|----------|----------|---------|---------|----------|
| Return Close/Open % | ↑ 1.83% | ↑ 2.05% | ↑ 0.58% | ↓ -1.39% | ↑ 0.23% | ↓ -0.79% | ↓ -2.21% | ↑ 0.35% | ↑ 0.47% | ↓ -1.73% |
| Difference in Open and Close (\$) | 43.5 | 0.638 | 0.48 | -0.06 | 91 | -44.75 | -462.00 | 0.0038 | 0.0061 | -2.7960 |
| Range Day (Max- Min)/Open % | 2.21% | 3.04% | 1.80% | 2.70% | 0.87% | 2.97% | 2.97% | 0.71% | 0.84% | 2.75% |
| Difference in Maximum and Minimum (\$) | 53.4 | 0.97 | 1.49 | 0.12 | 348 | 77.50 | 606.00 | 0.01 | 0.01 | 4.37 |
| Average Return (1 Hour) % | 0.41 | 0.69 | 0.46 | 0.58 | 0.17 | 0.23 | 0.45 | 0.13 | 0.15 | 0.37 |
| Volatility (1 Hour) % | 0.54 | 0.76 | 0.34 | 0.57 | 0.18 | 0.29 | 0.68 | 0.14 | 0.18 | 0.65 |
| Return to Volatility Ratio (1 Hour) | 0.75 | 0.91 | 1.37 | 1.01 | 0.98 | 0.79 | 0.66 | 0.94 | 0.84 | 0.56 |
| Intraday Volatility % | 2.61 | 3.64 | 1.61 | 2.73 | 0.85 | 1.41 | 3.26 | 0.66 | 0.88 | 3.13 |

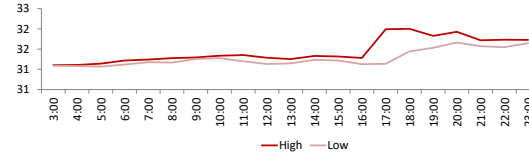
PMEX Hourly Price Movements

GOLD USD / t Oz



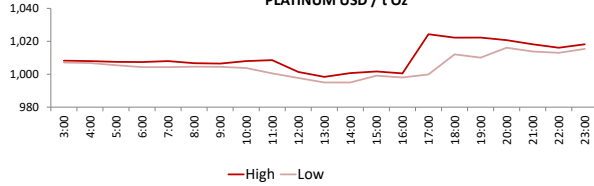
High 2430.2
Low 2376.8
Open 2377.8
Close 2421.3

SILVER USD / t Oz



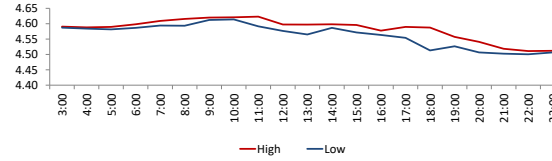
High 32.002
Low 31.037
Open 31.08
Close 31.718

PLATINUM USD / t Oz



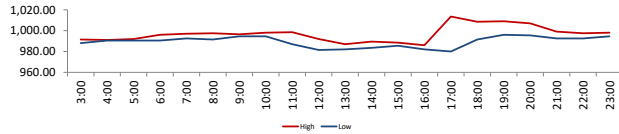
High 1024.3
Low 995
Open 1007.5
Close 1019.1

COPPER USD per pound



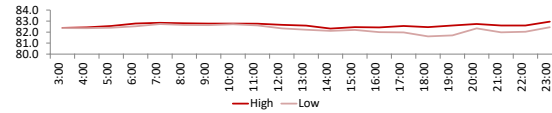
High 4.623
Low 4.5005
Open 4.5925
Close 4.5288

PALLADIUM



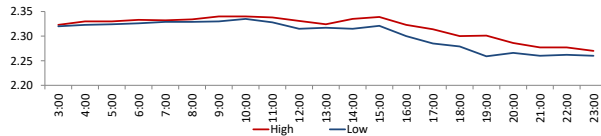
High 1013.5
Low 980
Open 992.5
Close 996.5

CRUDE OIL USD / barrel



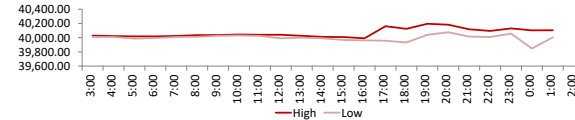
High 83.1
Low 81.61
Open 82.45
Close 82.93

NATURAL GAS USD/mmbtu



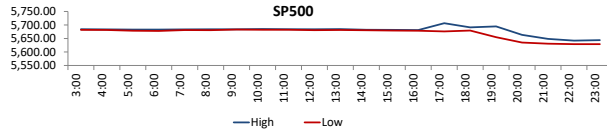
High 2.34
Low 2.259
Open 2.324
Close 2.269

DJ



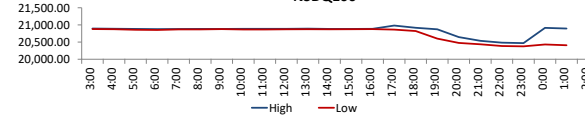
High 40195
Low 39847
Open 40012
Close 40103

SP500



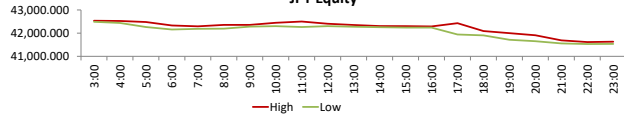
High 5706.5
Low 5629
Open 5684.5
Close 5639.75

NSDQ100



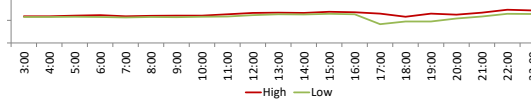
High 20982
Low 20376
Open 20894.5
Close 20432.5

JPY Equity

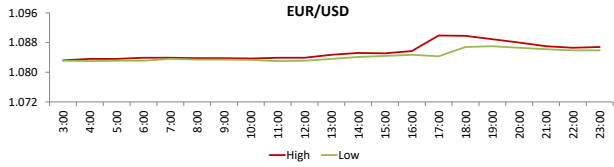


High 42535
Low 41530
Open 42520
Close 41685

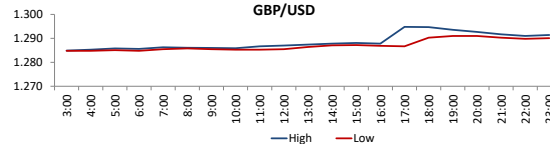
USD/CAD



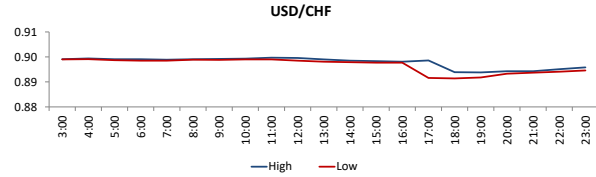
High 1.3647
Low 1.3583
Open 1.362
Close 1.363



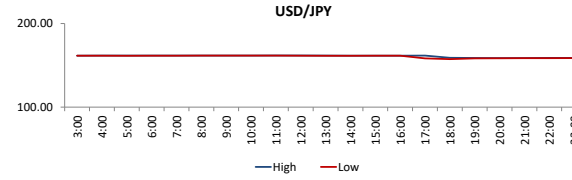
High 1.0899
 Low 1.0822
 Open 1.083
 Close 1.0868



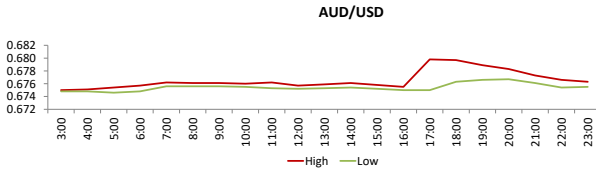
High 1.2948
 Low 1.2839
 Open 1.2849
 Close 1.291



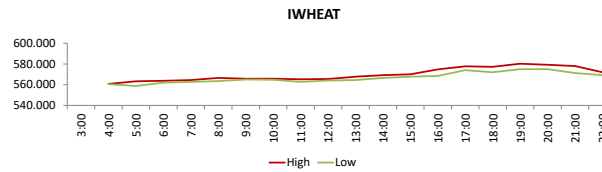
High 0.8997
 Low 0.8914
 Open 0.8996
 Close 0.897



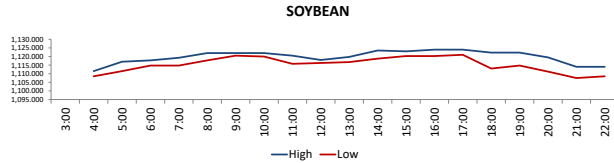
High 161.779
 Low 157.406
 Open 161.697
 Close 159.91



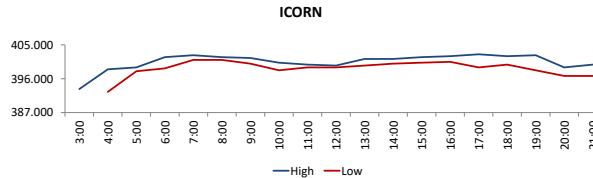
High 0.6798
 Low 0.6741
 Open 0.675
 Close 0.676



High 726.5
 Low 712
 Open 725.25
 Close 725.25



High 1124
 Low 1107.5
 Open 1115.5
 Close 1113



High 402.5
 Low 392.5
 Open 397.5
 Close 400

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