

MARKET JOURNAL

 As of **3-Jun-25**
MAJOR INDEX

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	TURNOVER
HANG SENG IDX	23157.97	23281.10	23535.37	23281.10	23512.49	+354.52	203.681 B
SHANGHAI-A IDX	3508.20	3500.41	3528.62	3500.41	3523.39	+15.19	382.099 B
SHANGHAI-B IDX	256.82	256.37	257.73	255.49	255.66	-1.16	0.019 B
SHENZHEN-A IDX	2062.67	2054.58	2076.52	2054.58	2072.64	+9.98	366.113 B
SHENZHEN-B IDX	1182.67	1184.67	1186.54	1180.17	1186.54	+3.87	0.085 B
CSI 300 IDX	3840.23	3833.46	3863.30	3832.72	3852.01	+11.78	226.889 B
NIKKEI IDX	37470.67	37598.31	37729.45	37446.81	37446.81	-23.86	2931.370 B
KOSPI 200 IDX	359.62	358.76	362.96	357.68	359.69	+0.07	7838.606 B
TAIWAN WTX	21002.71	21126.70	21303.21	21110.63	21126.93	+124.22	330.311 B
AUS ALL ORD IDX	8637.51	8637.50	8705.70	8637.50	8690.94	+53.43	0.002 B
STRAITS TIME IDX	3890.59	3894.10	3902.50	3877.05	3894.38	+3.79	1.138 B
XETRA DAX IDX	23930.67	24031.96	24101.55	23826.39	24091.62	+160.95	3.610 B
CAC 40 IDX	7737.20	7752.28	7765.46	7699.24	7763.84	+26.64	3.600 B
FTSE 100 IDX	8774.26	8774.26	8801.46	8738.45	8787.02	+12.76	3.249 B
DOW JONES AVG	42305.48	42304.50	42568.38	42186.44	42519.64	+214.16	21.640 B
S&P 500 IDX	5935.94	5938.56	5981.35	5929.00	5970.37	+34.43	95.240 B
NASDAQ COMP	19242.61	19288.66	19459.28	19224.70	19398.96	+156.35	78.630 B

ASIA/PACIFIC INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
HSI (Jun)	23019	23018	23415	22972	23368	+349	91590	110865
HSI (Jul)	23010	22985	23400	22963	23342	+332	397	387
MHI (Jun)	23019	23018	23414	22972	23368	+349	70208	14828
MHI (Jul)	23010	22994	23400	22959	23342	+332	533	187
H-SHARES (Jun)	8302	8302	8469	8281	8460	+158	83743	199368
NIKKEI 225 (Jun)	37490	37390	37840	37280	37510	+20	32067	171462
KOSPI 200 (Jan)	-	Field Not App	Field Not App	Field Not App	-	-	-	-
SGX-FTSE TW (Jun)	1735.00	1734.75	1768.75	1732.75	1750.75	+15.75	51339	92593
SGX-MSCI SG (Jun)	406.70	407.30	412.80	406.40	409.75	+3.05	15853	176819

US STOCK INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
DOW JONES (Jun)	42374	42375	42637	42113	42598	+224	58497	79791
S&P 500 (Jun)	5947.25	5949.00	5991.25	5909.25	5981.5	+34.25	1116909	2010950
NASDAQ 100 (Jun)	21534.5	21555	21759.75	21399.25	21706	+171.5	419871	269998

EUROPE STOCK INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
DAX (Jun)	23976	24080	24171	23844	24114	+138	23576	44045
CAC 40 (Jun)	7731.5	7754.00	7784.5	7694	7760	+28.5	34192	155277
FTSE 100 (Jun)	8794	8818	8819	8749.5	8798.5	+4.5	48963	380687

The information contained in this report has been taken from trade, statistics services and other sources which we deem reliable.

PREV.CLS	OPEN	HIGH	LOW	CLS.	VOL.	O.I.
----------	------	------	-----	------	------	------

METALS FUTURES

COMEX GOLD (Aug)	3397.20	3406.50	3417.80	3357.20	3377.10	162677	323144
COMEX SILVER (Jul)	34.694	34.920	34.935	34.165	34.633	73878	117815
COMEX HG COPPER (Jul)	485.85	484.85	486.95	471.85	483.40	46374	91699
NYMEX PLATINUM (Jul)	1063.20	1066.00	1076.20	1049.20	1070.90	30194	74848
NYMEX PALLADIUM (Sep)	993.60	998.00	1026.00	992.50	1024.80	4651	17443
SGX TSI IRON ORE (Jul)	94.30	94.40	95.65	94.10	94.30	39160	341471
HK GOLD	30915.00	31580.00	31580.00	31350.00	31455.00	***	***

CURRENCIES FUTURES

CME EURO (Jun)	1.1452	1.1452	1.1465	1.1373	1.1385	131758	727487
CME J.YEN (Jun)	70130	70190	70335	69485	69585	145990	266217
CME B.POUND (Jun)	1.3542	1.3547	1.3560	1.3493	1.3526	69227	198852
CME S.FRANC (Jun)	1.2261	1.2258	1.2276	1.2143	1.2159	18110	68527
CME AUST. DLR (Jun)	0.6494	0.6494	0.6502	0.6449	0.6470	62712	188293
CME CAD. DLR (Jun)	0.7299	0.7297	0.7304	0.7282	0.7297	59077	247576
CME EURO/YEN (Jun)	163.3000	163.1600	163.7700	162.7400	163.6100	1044	15241
ICE U.S. DOLLAR INDX (5 E)	5.1030	5.1120	5.1160	5.1070	Field Not Appli	92428	#N/A N/A
HKEx USD/CNH (Jun)	7.1823	7.1826	7.1863	7.1798	7.1823	2774	14184

ENERGIES FUTURES

CRUDE OIL (Jul)	62.52	63.02	63.89	62.40	63.41	271589	271790
CRUDE OIL (Aug)	61.54	62.01	62.82	61.45	62.48	166089	203620
NATURAL GAS (Jul)	3.694	3.748	3.764	3.630	3.722	131350	232283
HEATING OIL (Jul)	204.45	205.46	210.76	204.91	209.99	66283	100810

AGRICULTURALS FUTURES

NYBOT SUGAR (Jul)	16.88	16.92	16.97	16.66	16.90	68271	345170
NYBOT COFFEE (Jul)	344.45	342.25	344.05	336.55	340.85	13971	51993
NYBOT COCOA (Sep)	8887	8920	9227	8755	9158	7556	26501
NYBOT COTTON (Jul)	66.13	66.13	66.36	65.33	66.05	31313	105530
CBOT CORN (Jul)	438.25	438.25	442.50	434.25	438.50	184168	633846
CBOT OAT (Jul)	380.00	380.00	386.75	377.25	384.75	554	2379
CBOT ROUGH RICE (Jul)	13.375	13.390	13.390	13.145	13.175	602	8379
CBOT SOYBEAN MEAL (Jul)	293.90	294.20	296.00	293.30	294.50	50027	252987
CBOT SOYBEAN OIL (Jul)	46.28	46.55	46.96	45.74	46.81	74966	202588

INTEREST RATE

US T-BOND (Sep)	111.94	112.31	112.81	111.88	112.09	324652	1762556
US T-NOTE 10YR. (Sep)	110.47	110.58	110.83	110.34	110.45	1236255	4775399
US T-NOTE 5YR. (Sep)	108.02	108.07	108.22	107.91	107.97	856914	6800880
US T-NOTE 2YR. (Sep)	103.65	103.66	103.71	103.59	103.62	511894	3817993
LDN LIBOR	-	-	-	-	0.18	***	***
HK HIBOR (Jun)	98 3/20	98.05	98.05	98.02	98 3/20	10	65
HK HIBOR (Jul)	98 3/20	-	-	-	98 3/20	-	-
HK HIBOR	BID: 0.020			ASK: 0.020		***	***

The information contained in this report has been taken from trade, statistics services and other sources which we deem reliable. We have not independently verified such information and we do not guarantee that it is accurate or complete.

	PREV.CLS	OPEN	HIGH	LOW	CLS.	VOL.	O.I.
BULLION							
SPOT GOLD	3381.35 / 1.85	3381.35 / 1.85	3391.95 / 2.45	3333.00 / 3.50	3353.20 / 3.70		
SPOT SILVER	32.9825 / 0325	34.7250 / 7750	34.7625 / 8125	33.9675 / 0175	34.5175 / 5675		

SPOT CURRENCIES (24 HOURS)

EURO	1.1436 / 46	1.1436 / 46	1.1450 / 60	1.1359 / 69	1.1367 / 77	***	***
DLR/J.YEN	142.66 / 76	142.66 / 76	144.06 / 16	142.33 / 43	143.92 / 02	***	***
STERLING	1.3539 / 49	1.3539 / 49	1.3554 / 64	1.3487 / 97	1.3512 / 22	***	***
DLR/S.FRANC	0.8169 / 79	0.8169 / 79	0.8243 / 53	0.8154 / 64	0.8234 / 44	***	***
AUSSIE	0.6490 / 00	0.6490 / 00	0.6495 / 05	0.6442 / 52	0.6457 / 67	***	***
NZD	0.6030 / 40	0.6030 / 40	0.6050 / 60	0.5983 / 93	0.5993 / 03	***	***
DLR/CAN	1.3709 / 19	1.3709 / 19	1.3738 / 48	1.3696 / 06	1.3715 / 25	***	***
EUR/JPY	163.23 / 33	163.23 / 33	163.82 / 92	162.75 / 85	163.69 / 79	***	***
EUR/GBP	0.8442 / 52	0.8442 / 52	0.8445 / 55	0.8405 / 15	0.8408 / 18	***	***
EUR/CHF	0.9343 / 53	0.9343 / 53	0.9377 / 87	0.9329 / 39	0.9364 / 74	***	***
EUR/AUD	1.7612 / 22	1.7612 / 22	1.7703 / 13	1.7580 / 90	1.7593 / 03	***	***
EUR/NZD	1.8954 / 64	1.8954 / 64	1.9064 / 74	1.8892 / 02	1.8955 / 65	***	***
EUR/CAD	1.5686 / 96	1.5686 / 96	1.5703 / 13	1.5590 / 00	1.5597 / 07	***	***
GBP/JPY	193.24 / 34	193.24 / 34	194.73 / 83	192.68 / 78	194.56 / 66	***	***
GBP/CHF	1.1062 / 72	1.1062 / 72	1.1144 / 54	1.1045 / 55	1.1134 / 44	***	***
GBP/AUD	2.0847 / 57	2.0847 / 57	2.0961 / 71	2.0837 / 47	2.0911 / 21	***	***
GBP/NZD	2.2438 / 48	2.2438 / 48	2.2577 / 87	2.2372 / 82	2.2532 / 42	***	***
GBP/CAD	1.8568 / 78	1.8568 / 78	1.8589 / 99	1.8524 / 34	1.8540 / 50	***	***
AUD/JPY	92.64 / 74	92.64 / 74	93.09 / 19	92.01 / 11	93.00 / 10	***	***
AUD/NZD	1.0760 / 18	1.0760 / 70	1.0771 / 81	1.0722 / 32	1.0770 / 80	***	***
NZD/JPY	86.06 / 16	86.06 / 16	86.49 / 59	85.49 / 59	86.29 / 39	***	***
CAD/JPY	104.02 / 12	104.02 / 12	104.99 / 09	103.79 / 89	104.89 / 99	***	***
USD T.T.	7.8451	7.8451	7.8461	7.8431	7.8451	***	***

The information contained in this report has been taken from trade, statistics services and other sources which we deem reliable.

We have not independently verified such information and we do not guarantee that it is accurate or complete.