

MARKET JOURNAL

As of

5-Jun-25

MAJOR INDEX

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	TURNOVER
HANG SENG IDX	23654.03	23828.69	23911.14	23732.31	23906.97	+252.94	222.026 B
SHANGHAI-A IDX	3538.30	3540.42	3550.43	3532.98	3546.56	+8.26	404.232 B
SHANGHAI-B IDX	259.08	258.94	260.40	258.94	260.28	+1.2	0.017 B
SHENZHEN-A IDX	2091.72	2093.05	2105.68	2084.44	2102.74	+11.01	422.323 B
SHENZHEN-B IDX	1188.88	1190.24	1193.20	1189.60	1192.11	+3.24	0.099 B
CSI 300 IDX	3868.74	3872.64	3883.14	3861.27	3877.56	+8.81	232.450 B
NIKKEI IDX	37747.45	37590.39	37732.88	37527.88	37554.49	-192.96	3118.480 B
KOSPI 200 IDX	369.90	372.72	379.60	372.35	376.54	+6.64	12595.717 B
TAIWAN WTX	21618.09	21695.93	21738.93	21626.74	21674.43	+56.34	338.793 B
AUS ALL ORD IDX	8770.21	8770.20	8796.70	8757.90	8768.55	-1.66	0.203 B
STRAITS TIME IDX	3903.88	3904.89	3917.69	3896.67	3917.69	+13.81	0.999 B
XETRA DAX IDX	24276.48	24281.21	24479.42	24220.71	24323.58	+47.1	3.440 B
CAC 40 IDX	7804.67	7811.18	7848.09	7761.54	7790.27	-14.4	3.237 B
FTSE 100 IDX	8801.29	8801.29	8838.84	8782.08	8811.04	+9.75	3.189 B
DOW JONES AVG	42427.74	42487.89	42601.45	42211.69	42319.74	-108	27.190 B
S&P 500 IDX	5970.81	5985.67	5999.70	5921.20	5939.30	-31.51	112.490 B
NASDAQ COMP	19460.49	19518.20	19610.51	19226.21	19298.45	-162.04	100.720 B

ASIA/PACIFIC INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
HSI (Jun)	23540	23531	23808	23510	23796	+256	81975	114277
HSI (Jul)	23524	23510	23791	23505	23784	+260	381	502
MHI (Jun)	23540	23540	23807	23511	23796	+256	67881	14460
MHI (Jul)	23524	23522	23790	23505	23784	+260	597	245
H-SHARES (Jun)	8525	8525	8638	8512	8638	+113	78459	203598
NIKKEI 225 (Jun)	37780	37850	37860	37480	37520	-260	28604	174856
KOSPI 200 (Jun)	359.15	373.00	380.10	372.00	376.10	+16.95	297061	260859
SGX-FTSE TW (Jun)	1787.50	1787.75	1800.00	1784.50	1786.50	-1	34520	92811
SGX-MSCI SG (Jun)	412.70	411.70	414.65	411.55	414.00	+1.3	12416	179710

US STOCK INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
DOW JONES (Jun)	42500	42471	42738	42265	42369	-131	88577	82907
S&P 500 (Jun)	5981	5974.25	6016.5	5928.75	5946	-35	1519541	2021426
NASDAQ 100 (Jun)	21766.5	21744.75	21935	21503.5	21582.25	-184.25	582671	270551

EUROPE STOCK INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
DAX (Jun)	24289	24297	24512	24201	24348	+59	30180	43744
CAC 40 (Jun)	7800	7795.50	7848.5	7737.5	7784	-16	36568	153203
FTSE 100 (Jun)	8813	8808.5	8849.5	8785.5	8818	+5	50343	381887

PREV.CLS	OPEN	HIGH	LOW	CLS.	VOL.	O.I.
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METALS FUTURES

COMEX GOLD (Aug)	3399.20	3398.00	3427.70	3362.30	3375.10	220784	322266
COMEX SILVER (Jul)	34.648	34.650	36.270	34.600	35.805	110974	117516
COMEX HG COPPER (Jul)	488.65	489.85	506.15	488.00	493.30	53900	89624
NYMEX PLATINUM (Jul)	1090.00	1086.40	1152.50	1085.20	1136.50	58806	72670
NYMEX PALLADIUM (Sep)	1007.80	1005.00	1035.50	1003.50	1010.40	5073	17641
SGX TSI IRON ORE (Jul)	94.85	94.85	95.85	94.80	94.85	25209	350421
HK GOLD	31450.00	31595.00	31595.00	31445.00	31540.00	***	***

CURRENCIES FUTURES

CME EURO (Jun)	1.1430	1.1427	1.1502	1.1412	1.1450	214171	721803
CME J.YEN (Jun)	70115	70120	70230	69520	69690	160039	243629
CME B.POUND (Jun)	1.3560	1.3555	1.3618	1.3541	1.3582	81123	202669
CME S.FRANC (Jun)	1.2246	1.2239	1.2248	1.2185	1.2201	23299	68433
CME AUST. DLR (Jun)	0.6500	0.6493	0.6539	0.6487	0.6512	75172	186872
CME CAD. DLR (Jun)	0.7323	0.7318	0.7339	0.7312	0.7325	70106	241765
CME EURO/YEN (Jun)	163.0100	162.9900	164.6000	162.8400	164.2900	1677	15203
ICE U.S. DOLLAR INDX (Jun)	98.7300	98.7450	98.8950	98.2950	98.7040	32449	28520
HKEx USD/CNH (Jun)	7.1702	7.1704	7.1751	7.1596	7.1702	5473	12622

ENERGIES FUTURES

CRUDE OIL (Jul)	62.85	62.76	63.98	62.50	63.37	210781	261459
CRUDE OIL (Aug)	61.89	61.86	62.98	61.60	62.48	159381	232554
NATURAL GAS (Jul)	3.716	3.703	3.791	3.620	3.677	202296	227126
HEATING OIL (Jul)	207.01	207.01	210.80	206.06	209.45	43514	96167

AGRICULTURALS FUTURES

NYBOT SUGAR (Jul)	16.75	16.75	16.78	16.46	16.57	81986	328365
NYBOT COFFEE (Jul)	346.15	348.15	361.65	347.55	359.75	20188	49475
NYBOT COCOA (Sep)	9278	9144	9350	9096	9277	9357	29023
NYBOT COTTON (Jul)	64.99	65.05	65.74	64.71	65.36	26931	98609
CBOT CORN (Jul)	438.75	438.50	442.75	433.25	439.50	199450	618917
CBOT OAT (Jul)	387.75	386.75	387.00	378.00	378.25	541	2446
CBOT ROUGH RICE (Jul)	13.495	13.415	13.655	13.355	13.615	578	8258
CBOT SOYBEAN MEAL (Jul)	297.10	297.10	298.90	294.60	297.10	64625	244342
CBOT SOYBEAN OIL (Jul)	46.81	46.82	47.07	46.33	46.65	63120	192806

INTEREST RATE

US T-BOND (Sep)	113.53	113.59	114.31	113.25	113.44	364573	1758265
US T-NOTE 10YR. (Sep)	111.11	111.16	111.45	110.73	110.80	1766392	4791501
US T-NOTE 5YR. (Sep)	108.39	108.41	108.59	108.05	108.12	1367257	6864747
US T-NOTE 2YR. (Sep)	103.78	103.80	103.88	103.66	103.68	798937	3850534
LDN LIBOR	-	-	-	-	0.18	***	***
HK HIBOR (Jun)	98 1/20	-	-	-	98 1/20	-	70
HK HIBOR (Jul)	98 1/20	-	-	-	98 1/20	-	-
HK HIBOR	BID: 0.019			ASK: 0.019		***	***

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	3372.45 / 2.95	3372.45 / 2.95	3403.25 / 3.75	3339.30 / 9.80	3352.40 / 2.90		
SPOT SILVER	34.5175 / 5675	34.5025 / 5525	36.0675 / 1175	34.4325 / 4825	35.6500 / 7000		

SPOT CURRENCIES (24 HOURS)

EURO	1.1412 / 22	1.1412 / 22	1.1490 / 00	1.1400 / 10	1.1440 / 50	***	***
DLR/J.YEN	142.72 / 82	142.72 / 82	143.92 / 02	142.48 / 58	143.48 / 58	***	***
STERLING	1.3549 / 59	1.3549 / 59	1.3611 / 21	1.3536 / 46	1.3565 / 75	***	***
DLR/S.FRANC	0.8180 / 90	0.8180 / 90	0.8210 / 20	0.8167 / 77	0.8190 / 00	***	***
AUSSIE	0.6487 / 97	0.6487 / 97	0.6533 / 43	0.6481 / 91	0.6501 / 11	***	***
NZD	0.6022 / 32	0.6022 / 32	0.6075 / 85	0.6020 / 30	0.6030 / 40	***	***
DLR/CAN	1.3673 / 83	1.3673 / 83	1.3679 / 89	1.3630 / 40	1.3670 / 80	***	***
EUR/JPY	162.96 / 06	162.96 / 06	164.62 / 72	162.85 / 95	164.24 / 34	***	***
EUR/GBP	0.8419 / 29	0.8419 / 29	0.8443 / 53	0.8406 / 16	0.8429 / 39	***	***
EUR/CHF	0.9340 / 50	0.9340 / 50	0.9394 / 04	0.9334 / 44	0.9376 / 86	***	***
EUR/AUD	1.7582 / 92	1.7582 / 92	1.7600 / 10	1.7519 / 29	1.7588 / 98	***	***
EUR/NZD	1.8942 / 52	1.8942 / 52	1.8960 / 70	1.8855 / 65	1.8960 / 70	***	***
EUR/CAD	1.5611 / 21	1.5611 / 21	1.5677 / 87	1.5584 / 94	1.5644 / 54	***	***
GBP/JPY	193.46 / 56	193.46 / 56	195.44 / 54	193.22 / 32	194.77 / 87	***	***
GBP/CHF	1.1089 / 99	1.1089 / 99	1.1151 / 61	1.1077 / 87	1.1118 / 28	***	***
GBP/AUD	2.0873 / 83	2.0873 / 83	2.0887 / 97	2.0806 / 16	2.0855 / 65	***	***
GBP/NZD	2.2485 / 95	2.2485 / 95	2.2491 / 01	2.2378 / 88	2.2482 / 92	***	***
GBP/CAD	1.8534 / 44	1.8534 / 44	1.8572 / 82	1.8510 / 20	1.8552 / 62	***	***
AUD/JPY	92.64 / 74	92.64 / 74	93.73 / 83	92.51 / 61	93.33 / 43	***	***
AUD/NZD	1.0767 / 18	1.0767 / 77	1.0779 / 89	1.0746 / 56	1.0775 / 85	***	***
NZD/JPY	85.97 / 07	85.97 / 07	86.97 / 07	85.93 / 03	86.58 / 68	***	***
CAD/JPY	104.34 / 44	104.34 / 44	105.30 / 40	104.21 / 31	104.94 / 04	***	***
USD T.T.	7.8462	7.8461	7.8469	7.8445	7.8461	***	***

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