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## MARKET JOURNAL

As of 4-Jun-25

### MAJOR INDEX

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	TURNOVER
HANG SENG IDX	23512.49	23499.78	23716.93	23481.46	23654.03	+141.54	212.687 B
SHANGHAI-A IDX	3523.39	3524.86	3541.95	3524.86	3538.30	+14.91	371.561 B
SHANGHAI-B IDX	255.66	255.77	259.08	255.77	259.08	+3.42	0.015 B
SHENZHEN-A IDX	2072.64	2074.47	2092.07	2074.47	2091.72	+19.08	387.080 B
SHENZHEN-B IDX	1186.54	1186.35	1190.89	1184.76	1188.88	+2.34	0.093 B
CSI 300 IDX	3852.01	3855.49	3875.86	3855.49	3868.74	+16.73	211.495 B
NIKKEI IDX	37446.81	37686.66	37868.42	37672.47	37747.45	+300.64	2903.870 B
KOSPI 200 IDX	359.69	365.51	369.95	364.86	369.90	+10.21	11676.073 B
TAIWAN WTX	21126.93	21341.44	21618.09	21341.44	21618.09	+491.16	383.832 B
AUS ALL ORD IDX	8690.94	8690.90	8772.80	8690.90	8770.21	+79.27	0.012 B
STRAITS TIME IDX	3894.38	3893.55	3903.88	3880.57	3903.88	+9.5	1.000 B
XETRA DAX IDX	24091.62	24253.69	24346.15	24129.32	24276.48	+184.86	3.650 B
CAC 40 IDX	7763.84	7795.06	7843.21	7779.36	7804.67	+40.83	3.662 B
FTSE 100 IDX	8787.02	8787.02	8821.42	8780.36	8801.29	+14.27	3.331 B
DOW JONES AVG	42519.64	42574.13	42645.00	42427.74	42427.74	-91.9	18.480 B
S&P 500 IDX	5970.37	5978.94	5990.48	5966.11	5970.81	+0.44	85.250 B
NASDAQ COMP	19398.96	19434.94	19493.45	19359.09	19460.49	+61.53	72.190 B

### ASIA/PACIFIC INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
HSI (Jun)	23368	23368	23599	23267	23540	+172	80831	111516
HSI (Jul)	23342	23370	23565	23255	23524	+182	164	380
MHI (Jun)	23368	23364	23599	23268	23540	+172	62992	14830
MHI (Jul)	23342	23350	23585	23265	23524	+182	586	233
H-SHARES (Jun)	8460	8462	8557	8415	8525	+65	75371	198441
NIKKEI 225 (Jun)	37510	37450	37870	37390	37780	+270	25716	172486
KOSPI 200 (Jun)	360.10	364.90	370.05	363.60	370.05	+9.95	219054	266224
SGX-FTSE TW (Jun)	1750.75	1751.25	1790.25	1750.50	1787.50	+36.75	37878	92384
SGX-MSCI SG (Jun)	409.75	409.50	412.70	409.40	412.70	+2.95	12670	177972

### US STOCK INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
DOW JONES (Jun)	42598	42572	42709	42465	42500	-98	51579	81107
S&P 500 (Jun)	5981.5	5980.00	5999	5974	5981	-0.5	1054274	2025954
NASDAQ 100 (Jun)	21706	21688.25	21803	21641	21766.5	+60.5	397287	272184

### EUROPE STOCK INDEX FUTURES

	PREV.CLS	OPEN	HIGH	LOW	CLS.	CHANGE	VOL.	O.I.
DAX (Jun)	24114	24177	24371	24150	24289	+175	26476	43703
CAC 40 (Jun)	7760	7793.00	7840	7774	7800	+40	30403	154559
FTSE 100 (Jun)	8798.5	8808	8832	8788.5	8813	+14.5	47899	382492

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

COMEX GOLD (Aug)	3377.10	3377.80	3409.70	3366.90	3399.20	164833	320742
COMEX SILVER (Jul)	34.633	34.680	34.825	34.355	34.648	49127	118227
COMEX HG COPPER (Jul)	483.40	486.30	491.60	483.90	488.65	32770	90081
NYMEX PLATINUM (Jul)	1070.90	1075.30	1092.40	1072.20	1090.00	30113	73609
NYMEX PALLADIUM (Sep)	1024.80	1027.00	1027.00	1001.50	1007.80	3623	17605
SGX TSI IRON ORE (Jul)	95.46	95.60	95.65	95.00	95.46	15575	351811
HK GOLD	31455.00	31450.00	31450.00	31340.00	31450.00	***	***

## CURRENCIES FUTURES

CME EURO (Jun)	1.1385	1.1381	1.1444	1.1366	1.1430	146338	727988
CME J.YEN (Jun)	69585	69540	70215	69340	70115	160140	251693
CME B.POUND (Jun)	1.3526	1.3519	1.3582	1.3503	1.3560	71100	198599
CME S.FRANC (Jun)	1.2159	1.2157	1.2257	1.2137	1.2246	20204	67986
CME AUST. DLR (Jun)	0.6470	0.6465	0.6506	0.6452	0.6500	70304	188678
CME CAD. DLR (Jun)	0.7297	0.7292	0.7330	0.7287	0.7323	62683	241882
CME EURO/YEN (Jun)	163.6100	163.6400	164.1400	162.8800	163.0100	1495	15200
ICE U.S. DOLLAR INDX (5 E)	5.1070	5.1160	5.1160	5.0990	Field Not Appli	57622	#N/A N/A
HKEx USD/CNH (Jun)	7.1842	7.1840	7.1840	7.1637	7.1842	3636	13477

## ENERGIES FUTURES

CRUDE OIL (Jul)	63.41	63.36	63.96	62.17	62.85	304124	264838
CRUDE OIL (Aug)	62.48	62.46	62.93	61.25	61.89	189088	213804
NATURAL GAS (Jul)	3.722	3.729	3.740	3.661	3.716	120642	230137
HEATING OIL (Jul)	209.99	210.32	211.18	206.00	207.01	59638	101658

## AGRICULTURALS FUTURES

NYBOT SUGAR (Jul)	16.90	16.95	17.09	16.73	16.75	61531	337958
NYBOT COFFEE (Jul)	340.85	340.85	347.70	339.55	346.15	12780	51018
NYBOT COCOA (Sep)	9158	9128	9322	8928	9278	8014	27587
NYBOT COTTON (Jul)	66.05	65.99	66.13	64.93	64.99	21960	100997
CBOT CORN (Jul)	438.50	438.50	446.00	437.50	438.75	185796	631008
CBOT OAT (Jul)	384.75	384.50	390.00	384.25	387.75	472	2346
CBOT ROUGH RICE (Jul)	13.175	13.160	13.500	13.135	13.495	521	8300
CBOT SOYBEAN MEAL (Jul)	294.50	294.30	298.80	294.20	297.10	65496	250346
CBOT SOYBEAN OIL (Jul)	46.81	46.76	47.42	46.43	46.81	71191	199383

## INTEREST RATE

US T-BOND (Sep)	112.09	112.09	113.78	111.91	113.53	470051	1749545
US T-NOTE 10YR. (Sep)	110.45	110.48	111.22	110.38	111.11	1673410	4752447
US T-NOTE 5YR. (Sep)	107.97	107.98	108.45	107.90	108.39	1278741	6806353
US T-NOTE 2YR. (Sep)	103.62	103.63	103.82	103.59	103.78	737347	3825240
LDN LIBOR	-	-	-	-	0.18	***	***
HK HIBOR (Jun)	98 3/20	98.00	98.00	98.00	98 1/20	5	70
HK HIBOR (Jul)	98 3/20	-	-	-	98 1/20	-	-
HK HIBOR	BID: 0.013			ASK: 0.013		***	***

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	PREV.CLS	OPEN	HIGH	LOW	CLS.	VOL.	O.I.
<b>BULLION</b>							
SPOT GOLD	3353.20 / 3.70	3353.20 / 3.70	3384.50 / 5.00	3343.65 / 4.15	3372.45 / 2.95		
SPOT SILVER	34.7625 / 8125	34.5525 / 6025	34.6500 / 7000	34.1875 / 2375	34.5050 / 5550		

### SPOT CURRENCIES (24 HOURS)

EURO	1.1367 / 77	1.1367 / 77	1.1430 / 40	1.1352 / 62	1.1412 / 22	***	***
DLR/J.YEN	143.92 / 02	143.92 / 02	144.33 / 43	142.56 / 66	142.72 / 82	***	***
STERLING	1.3512 / 22	1.3512 / 22	1.3575 / 85	1.3496 / 06	1.3549 / 59	***	***
DLR/S.FRANC	0.8234 / 44	0.8234 / 44	0.8245 / 55	0.8165 / 75	0.8180 / 90	***	***
AUSSIE	0.6457 / 67	0.6457 / 67	0.6500 / 10	0.6446 / 56	0.6487 / 97	***	***
NZD	0.5993 / 03	0.5993 / 03	0.6034 / 44	0.5987 / 97	0.6022 / 32	***	***
DLR/CAN	1.3715 / 25	1.3715 / 25	1.3727 / 37	1.3648 / 58	1.3673 / 83	***	***
EUR/JPY	163.69 / 79	163.69 / 79	164.19 / 29	162.94 / 04	162.96 / 06	***	***
EUR/GBP	0.8408 / 18	0.8408 / 18	0.8426 / 36	0.8402 / 12	0.8419 / 29	***	***
EUR/CHF	0.9364 / 74	0.9364 / 74	0.9376 / 86	0.9333 / 43	0.9340 / 50	***	***
EUR/AUD	1.7593 / 03	1.7593 / 03	1.7635 / 45	1.7539 / 49	1.7582 / 92	***	***
EUR/NZD	1.8955 / 65	1.8955 / 65	1.8976 / 86	1.8908 / 18	1.8942 / 52	***	***
EUR/CAD	1.5597 / 07	1.5597 / 07	1.5636 / 46	1.5585 / 95	1.5611 / 21	***	***
GBP/JPY	194.56 / 66	194.56 / 66	195.19 / 29	193.40 / 50	193.46 / 56	***	***
GBP/CHF	1.1134 / 44	1.1134 / 44	1.1149 / 59	1.1079 / 89	1.1089 / 99	***	***
GBP/AUD	2.0911 / 21	2.0911 / 21	2.0961 / 71	2.0831 / 41	2.0873 / 83	***	***
GBP/NZD	2.2532 / 42	2.2532 / 42	2.2547 / 57	2.2458 / 68	2.2485 / 95	***	***
GBP/CAD	1.8540 / 50	1.8540 / 50	1.8565 / 75	1.8513 / 23	1.8534 / 44	***	***
AUD/JPY	93.00 / 10	93.00 / 10	93.55 / 65	92.61 / 71	92.64 / 74	***	***
AUD/NZD	1.0770 / 18	1.0770 / 80	1.0781 / 91	1.0747 / 57	1.0767 / 77	***	***
NZD/JPY	86.29 / 39	86.29 / 39	86.77 / 87	85.94 / 04	85.97 / 07	***	***
CAD/JPY	104.89 / 99	104.89 / 99	105.25 / 35	104.29 / 39	104.34 / 44	***	***
USD T.T.	7.8466	7.8446	7.8471	7.8433	7.8446	***	***

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