



Trading Guide For Commodities and Currencies Futures





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About Us

Abbasi and Company Private Limited (ACPL) is Universal member of Pakistan Mercantile Exchange Limited (PMEX). We offer Commodities and Currencies future trading facility of our Clients at PMEX, a world-class futures exchange to trade in a wide spectrum of commodities and currencies derivatives. ACPL is incorporated since 1999 and always been at the forefront of retail financial brokerage. The team of (ACPL) comprises of professional who work hard to provide their clients with the highest quality service.

We provide our clients with the best possible services along with that we also educate and train our clients for online commodities and currencies trading. We believe in providing our clients timely and accurate information by sending them technical updates, trade confirmations text messages and emails.



Pakistan Mercantile Exchange (PMEX)

Introduction

Pakistan Mercantile Exchange (PMEX) is the first and the only commodity future exchange in Pakistan where you can trade in Gold, Silver, Crude Oil, Brent Oil, Platinum, Natural Gas, Cotton, Copper, Currencies, Corn, Soybean, Wheat, Palladium and International Equity Indices like as Dow Jones, S&P500, NSDQ100 and Nikkei225. Pakistan Mercantile Exchange is licensed and regulated by the Securities and Exchange Commission of Pakistan (SECP) and has a 100% National level Institutional shareholding.

Other Key Features of Pakistan Mercantile Exchange:

- Best Risk Management Practice in the Country.
- De-mutualized Exchange.
- Employ modern risk management techniques.
- Best Global Practice with professionalism and transparency.
- Minimal Margin Requirements.
- Guaranteed Settlements.
- Provide clearing & settlement on a T+0 bases using on-line bank transfer mechanism.



Product Portfolio of PMEX

List of Liquid Future Contracts

- * Gold
 - ➤ 1 Ounce
 - ➢ 10 Ounce
 - ➢ 100 Ounce
 - 1 Tola
 - ➢ Tola Gold 50
 - ➢ Tola Gold 100
- WTI Crude Oil
 - ➢ 10 Barrel
 - ➢ 100 Barrel
 - ➢ 1000 Barrel
- Srent Crude Oil
 - 10 Barrel
 - ➢ 100 Barrel
 - ➢ 1000 Barrel
- * Silver
 - ➢ 10 Ounce
 - ➢ 100 Ounce
 - ➢ 500 Ounce
 - ➢ 5000 Ounce
- * Platinum
 - ➢ 5 Ounce
 - ➢ 50 Ounce
- * Cotton
 - > 5000 Pounds
 - 50000 Pounds
- Copper
 - ➤ 1000 Pounds
 - 25000 Pounds
 - \succ
- * N.Gas
 - 1000 MMBTU
 - ➢ 10000 MMBTU
- * Corn
 - ➢ 5000 Bushels
- Soybean
 - ➢ 5000 Bushels
- Wheat
 - > 5000 Bushels
- * Palladium
 - 100 Ounce

* Currencies

- Euro-USD
- ➢ GBP-USD
- USD-JPY
- > AUD-USD> USD-CAD
- USD-CADUSD-CHF
- EUR-GBP
- EUR-GDF
- > EUR-JPY
- ➢ GBP-JPY
- > CHF-JPY
- EUR-AUDEUR-CHF
- EUK-CHF
- GBP-CHF
- > AUD-CAD
- > EUR-CAD
- > AUD-JPY
- Indices
 - > Dow Jones Industrial Average Index

– 10000 Units

- ➢ S&P 500 Index
- > NASDQ 100 Index
- Nikkei 225



Gold Trading Mechanism



Gold is available in three different lot sizes.

- 1 Troy Ounce (31.10 grams)
- 10 Troy Ounce (311.00 grams)
- 100 Troy Ounce (3110.00 grams)

For example if you want to trade in 1 ounce Gold, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Gold

Lot Size Price per Ounce*		Price in PKR**	Required Investment For Trading			
Lot Size	(presume)	(100%)	In percentage	In PKR		
1 Ounce	\$1286	178,627	3.75%	6,700		
10 Ounce	\$1286	1,786,275	3.75%	67,000		
100 Ounce	\$1286	17,862,745	3.75%	669,900		
*Market price of g	*Market price of gold in US dollars. ** (Lot size*Price per ounce*Dollar rate).					

What Will You Earn

Suppose if you buy 1 lot of 1 troy ounce Gold at market price \$1286, if the price changes from \$1286 to \$1296, Your profit will be \$10 without commission and vice versa.

Note:





Tola Gold Trading Mechanism

You don't need to go for jeweler to buy or sell Gold. You can trade in Tola gold from using your computer. The main advantage of Tola Gold trade is safety and there is no worry of holding it. Whenever you want to buy or sell Tola gold, it's just on one click away!

Tola Gold is available in Three Different Lot Sizes

- 1 Tola
- ➢ 50 Tola
- ➤ 100 Tola

Features of Tola Gold

- ➢ Trade in Pak rupees.
- ▶ 100% payment required.
- Delivery Size: 10 Tola
- ➤ Margin 100% Buyers, 100% sellers
- ➢ 1% Annual Insurance Charges
- Unlimited Holding Period
- Exchange Provides Depository and Custody Facility
- Physical Withdrawal

What Will You Earn!

Suppose if you buy 1 lot of 1 Tola Gold at market price Rs.70,000, if the price changes from Rs.70,000 to Rs.71,000, Your profit will be Rs.1000 without commission and vice versa.

Note:

Abbasi and Company (Private) Limited margin requirement i.e. minimum investment for trading is subject to the minimum margin requirement applicable by PMEX.

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Silver Trading Mechanism

Silver is available in four different lot sizes.

- 10 Troy Ounce (311.00 grams)
- 100 Troy Ounce (3110.00 grams)
- 500 Troy Ounce (15,550.00grams)
- 5000 Troy Ounce (155,500.00 grams)



For example: If you want to trade in 10 ounce Silver, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Lot Size	Price per Ounce*	Price in PKR**	Required Investn	Required Investment For Trading		
Lot Size	(presume)	(100%)	In percentage	In PKR		
10 Ounce	\$15.70	21,810	5.50%	1,200		
100 Ounce	\$15.70	218,070	5.50%	12,000		
500 Ounce	\$15.70	1,090,347	5.50%	60,000		
5000 Ounce	\$15.70	10,903,469	5.50%	599,700		
*Market price of Sil	*Market price of Silver in US dollars. ** (Lot size*Price per ounce*Dollar rate)					

Schedule for Minimum Investments in Silver

What Will You Earn!

Suppose if you buy 1 lot of 10 troy ounce Silver at market price \$15.70, if the price changes from \$15.70 to \$16.70, your profit will be \$10 without commission and vice versa.

Note:



Platinum Trading Mechanism



Platinum is available in two different lot sizes.

- 5 Troy Ounce (115.50 grams)
- 50 Troy Ounce (1555.00 grams)

For example if you want to trade in 5 troy ounces Platinum, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Platinum

Lot Size Price per Ounce*		Price per Ounce* Price in PKR**		Required Investment For Trading	
Lot Size	(presume)	(100%)	In percentage	In PKR	
5 Ounce	\$824	572,046	5.00%	28,700	
50 Ounce \$824 5,720,467 5.00% 286,100					
*Market price of platinum in US dollars. ** (Lot size*Price per ounce*Dollar rate)					

What Will You Earn!

Suppose if you buy 1 lot of 5 troy ounce Platinum at market price \$824, if the price changes from \$824 to \$834, your profit will be \$50 without commission and vice versa.

Note:



Copper Trading Mechanism

\$2.65

\$2.65



21,200

529,500

Copper is available in two lot size.

- 1000 Pounds
- 25000 Pounds

*Market price of Copper in US dollars.

For example if you want to trade in 1 lot of 1000 pounds of Copper, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

_				
Lot Size	Price per Pound*	Price in PKR**	Required Investr	nent For Trading
Lot Size	(presume)	(100%)	In percentage	In PKR

368,309

9,207,744

** (Lot size*Price per pound *Dollar rate)

5.75%

5.75%

Schedule for Minimum Investments in Copper

What Will You Earn!

1000 Pounds

25000 Pounds

Suppose if you buy 1 lot of 1000 Pounds of Copper at market price \$2.65 if the price changes from \$2.65 to \$2.66, your profit will be \$10 without commission and vice versa.

Note:



Crude Oil Trading Mechanism



Crude oil is available in three different lot sizes.

- 10 Barrel (1590 liters)
- 100 Barrel (15,900 liters)
- 1000 Barrel (159,000 liters)

For example if you want to trade in 10 barrel Crude Oil, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Crude Oil

Lot Size Price per Barrel*		Price in PKR**	Required Investment For Trading	
Lot Size	(presume)	(100%)	In percentage	In PKR
10 Barrel	\$49.82	69,190	8.25%	5,800
100 Barrel	\$49.82	691,900	8.25%	57,100
1000 Barrel	\$49.82	6,919,000	8.25%	570,900
*Market price of crude oil in US dollars. ** (Lot size*Price per barrel*Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 10 barrel at market price \$49.82, if the price changes from \$49.82 to \$50.82, your profit will be \$10 without commission and vice versa.

Note:



Brent Oil Trading Mechanism

Brent oil is available in three different lot sizes.

- 10 Barrel (1590 liters)
- 100 Barrel (15,900 liters)
- 1000 Barrel (159,000 liters)

For example if you want to trade in 10 barrel Brent Oil, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Brent Oil

Lot Size	Price per Barrel*	Price in PKR**	Required Investm	ent For Trading
Lot Size	(presume)	(100%)	In percentage	In PKR
10 Barrel	\$58.70	81,522	8.00%	6,600
100 Barrel	\$58.70	815,225	8.00%	65,300
1000 Barrel	\$58.70	8,152,256	8.00%	652,200
*Market price of Brent oil in US dollars. ** (Lot size*Price per barrel *Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 10 barrel at market price \$58.70, if the price changes from \$58.70 to \$59.70 your profit will be \$10 without commission and vice versa.

Note:







Cotton Trading Mechanism

Cotton is available in two lot sizes.

- 5000 Pounds
- 50000 Pounds

For example if you want to trade in 1 lot of 5000 pounds of cotton, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Cotton

Lot Size	Price cent per	Price in PKR**	Required Investment For Tradi	
Lot Size	Pound* (presume)	(100%)	In percentage	In PKR
5000 Pounds	\$71.79	498,510	6.50%	32,500
50000 Pounds	\$71.79	4,985,098	6.50%	324,100
*Market price of cotton cent per pound in US dollars. ** (Lot size* price of cotton cent per pound in US dollars *Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 5000 pounds of cotton at market price \$71.79, if the price changes from \$71.79 to \$72.79, your profit will be \$50 without commission and vice versa.

Note:



Currency Pairs Trading Mechanism



Currencies pairs are available in lot one size.

• 1 Lot = 10,000 units

For example if you want to trade in 1 lot of 10,000 units of any currency pair, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Pair	Pair Price*	Price in PKR**	Required Investm	nent For Trading
Pair	(presume)	(100%)	In percentage	In PKR
AUD-CAD	0.95	991,542	2.25%	22,400
AUD-JPY	77.68	991,610	3%	29,800
AUD-USD	0.71	991,742	2.50%	24.800
CHF-JPY	110.84	1,414,821	2.50%	35,400
EUR-AUD	1.60	1,588,902	2.50%	39,800
EUR-CAD	1.52	1,588,685	2.50%	39,800
EUR-CHF	1.12	1,588,820	2.00%	31,800
EUR-GBP	0.90	1,588,957	2.25%	35,800
EUR-JPY	124.46	1,588,706	2.75%	43,700
EUR-USD	1.14	1,588,787	2.25%	35,800
GBP-CHF	1.25	1,765,670	2.50%	44,200
GBP-JPY	138.33	1,765,859	3.00%	53,000
GBP-USD	1.27	1,765,859	2.50%	44,200
USD-CAD	1.33	1,388,766	2.00%	27,800
USD-CHF	0.98	1,388,768	2.25%	31,300
USD-JPY	108.79	1,388,755	2.50%	34,800
*Market price of Curr	rency Pair ** (Lot s	ize*Pair Price* Denominated	Currency Rate)	

Schedule for Minimum Investments in Currencies Pairs

Note:



Natural Gas Trading Mechanism



Natural Gas is available in two different lot sizes.

- 1000 MMBTU
- 10000 MMBTU

For example if you want to trade in 1 lot of 1000 MMBTU of natural gas, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Natural Gas

Lot Size	Price per MMBTU* (presume)	Price in PKR**	Required Investm	nent For Trading
Lot Size	Frice per MIVIB I U* (presume)	(100%)	In percentage	In PKR
1000 MMBTU	\$3.00	416,640	13.75%	57,300
10,000 MMBTU	\$3.00	4,166,400	13.75%	572,900
*Market price of Natural	as in US dollars. ** (Lot size*Price per	MMBTU*Dollar rate)	•	

What Will You Earn!

Suppose if you buy 1 lot of 1000 MMBTU of natural gas at market price \$3.00, if the price changes from \$3.00 to \$3.01, your profit will be \$10 without commission and vice versa.

Note:



Equity Index Trading Mechanism



You can trade in following Five Equity index Futures:

- NASDAQ 100 Index
- Dow Jones Industrial Average Index
- S&P 500 Index
- Nikkei1 225
- Nikkei5 225

For example if you want to trade in the above mentioned equity indexes, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Index name	Index Points level	Value in PKR*	Required Investm	ent For Trading
muex name	(presume)	(100%)	In percentage	In PKR
NSDQ 100	6,557.00	910,670	7%	63,800
SNP 500	2,572.00	357,199	6%	21,500
DJIA	23,742.00	3,297,288	6%	197,900
Nikkei ₁ 225	20,340.00	2,824,819	6%	169,500
Nikkei5 225	20,340.00	14,124,096	6%	847,500
*(Index per Points Level Price*Dollar Rate)				

Schedule for Minimum Investments in Equity Index

Index name	Buying level in \$ (presume)	Selling Level In \$	Profit Without Commission
NSDQ 100	6,557.00	6,567	\$10
SNP 500	2,572.00	2,582	\$10
DJIA	23,742.00	23,752	\$10
Nikkei ₁ 225	20,340.00	20,350	\$10
Nikkei5 225	20,340.00	20,342	\$10





Corn Trading Mechanism

International Corn is available in one lot size.

• 5000 Bushels

For example if you want to trade in 1 lot of 5000 Bushels of Corn, You have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in International Corn

Lot Size	Price Cent Per Bushel	Price in PKR* (100%)	Required Investment For Trading	
	(presume)		In percentage	In PKR
5000 Bushels	\$380	2,638,720	5.50%	145,200
* (Lot size*Price Cent per Bushels *Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 5000 Bushels of International Corn at market price \$380, if the price changes from \$380.00 to \$380.20, your profit will be \$10 without commission and vice versa.

Note:



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Soybean Trading Mechanism

Soybean is available in one lot size.

• 5000 Bushels

For example if you want to trade in 1 lot of 5000 Bushels of Soybean, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Soybean

Lot Size	Price Cent Per Bushel	Price in PKR* Required Investment F		nent For Trading
	(presume)	(100%)	In percentage	In PKR
5000 Bushels	\$917.75	6,372,856	5.25%	334,600
*(Lot size*Price Cent per Bushels* Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 5000 Bushels of Soybean at market price \$917.75, if the price changes from \$917.75 to \$917.95, your profit will be \$10 without commission and vice versa.

Note:

Abbasi and Company (Private) Limited margin requirement i.e. minimum investment for trading is subject to the minimum margin requirement applicable by PMEX.

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International Wheat Trading Mechanism

Wheat is available in one lot size.

• 5000 Bushels

For example if you want to trade in 1 lot of 5000 Bushels of Wheat, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in International Wheat

Lot Size	Price Cent Per Bushel	Price in PKR*	Required Investment For Trading	
	(presume)	(100%)	In percentage	In PKR
5000 Bushels	\$519.75	3,609,144	6.50%	234,600
* (Lot size*Price Cent per Bushels* Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 5000 Bushels of Wheat at market price \$519.75, if the price changes from \$519.75 to \$519.95, your profit will be \$10 without commission and vice versa.

Note:

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Palladium Trading Mechanism

Palladium is available in one lot size.

• 100 Ounce

For example if you want to trade in 1 lot of 100 Ounce of Palladium, you have to pay for minimum margin (investment) as defined by PMEX and Abbasi & Company.

Schedule for Minimum Investments in Palladium

Lot Size	Price per Ounce*	Price in PKR**	Required Investment For Trading	
Lot Size	(presume)	(100%)	In percentage	In PKR
100 Ounce	\$1267.60	17,604,428	6.50%	1,144,300
*Market price of Palladium US dollars. ** (Lot size*Price per Ounce*Dollar rate)				

What Will You Earn!

Suppose if you buy 1 lot of 100 Ounce of Palladium at market price \$1,267.60, if the price changes from \$1267.60 to \$1267.70, your profit will be \$10 without commission and vice versa.

Note:

Abbasi and Company (Private) Limited margin requirement i.e. minimum investment for trading is subject to the minimum margin requirement applicable by PMEX.

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How to Start Commodity Trading



You can trade in your account by three modes:

- By using Online Trading Terminal
 - ➢ Web Based
 - Meta Trader 5
- By giving orders to our traders through local phone lines.
- By using self-desktop computers at our trading hall.

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How to Deposit and Withdrawal Funds

Following is the mechanism to deposit and withdrawal funds from your trading account:

<u>Client Funds Deposit</u>

1. The client will deposit funds in the following PMEX's bank account through online banking (IBFT) or cheque.

Bank	Meezan Bank Limited
Account Title	Pakistan Mercantile Exchange Limited
Branch Code	0107
Account No.	0103648355
IBAN	PK08MEZN0001070103648355
Beneficiary Email (If available)	funds@pmex.com.pk

- 2. After Funds are deposited in PMEX bank account, the client will place a funds allocation request in the client portal. Transaction ID or cheque number will be required at the time of initiating funds allocating request.
- 3. In case of deposit through cheque, scanned copy of the cheque along with the deposit slip shall be emailed to the exchange at <u>funds@pmex.com.pk</u> from client's registered email.
- Funds deposited through cash or any bank account other than the account included in client's profile strictly prohibited. In case of such deposits, reversal may take substantial time.
- 5. The funds allocation request (through online transfer and cleared cheques) received during banking hours will be executed on the same day. The request received after banking hours will be executed on the next working day.
- 6. The client and broker can view the status of funds allocation request by accessing reports in their respective portals i.e Client Portal and CSR.



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 The client and broker will be notified of the initiation of funds allocation request by the client and approval or rejection of funds allocation request by the exchange through system generated Email and SMS.

<u>Client Funds Withdrawal</u>

- 1. If Client's Profile is not approved and IBAN is not verified, withdrawal request will be executed as per current practice till May 31, 2019
- 2. If Client's Profile is approved and IBAN is verified, funds withdrawal request will be initiated through Client portal. Upon broker's approval, successful withdrawal request will be directly credited into Client's designated bank account within two banking days.
- 3. If a request remains unapproved for more than a day, the client should contact respective broker. The client can also view the status of withdrawal request by accessing trader funds details report in the client portal.
- 4. In case the client is unable to initiate withdrawal request, the broker can initiate withdrawal request on client's behalf having approved profile and verified IBAN form CSR. The successful withdrawal request will be directly credited into Client's designated bank account.



Help Desk

- We provide 24/5 support services for real time trading.
- We provide customize education and trading session to our clients.
- We believe in providing our clients timely and accurate information by sending them technical updates.
- Technical Analysis updates help our clients to identify the market trend.

Support

For any kind of suggestions or complaints email us at: support@abbasiandcompany.com

Disclaimer

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