



**Value Stock & Commodities (Pvt.) Ltd.**  
Licensed Broker

# COMMITTED TO EXCEL THE CLIENTS

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**Your Legal Financial Broker**





## Value Stock & Commodities (Pvt) Ltd.

### Company Profile

Value Stock And Commodities (Pvt.) Ltd Is A Corporate Member Of Pakistan Stock Exchange (PSX) And Pakistan Mercantile Exchange (PMEX), Operates Under The Regulatory Of SECP. Incorporation Certification Under SECP Dated 30.03.2006 Securities Broker License No.234 Commodities Broker License No.045 And PMEX Broker Registration Certificate No. BRC-292. Inspite Of A Renowned And Famous Broker Of PSX Based Upon Clientage, Good Faith And Service, Value Stock And Commodities (Pvt) Ltd Is A Full-scale Commodity Broker That Provides 24/5 Client Assistance On The Tangents Of Cash Settled Futures And Deliverable Futures That Elicit A Powerful Response For Execution And Analytics Of Future Trading. Having Being Recognized As The Leading Broker By PMEX Value Stock And Commodities (Pvt.) Ltd Continues To Underscore Its Existence By Providing Rapid Customization, Transparent And Knowledge-based Services Through Diffusion Of Practices. Value Stock And Commodities (Pvt.) Has Its Head Office In Its Own Five Story Building Named Value Tower At Ghalib Market Gulberg III Lahore With Its Branch Offices In LSE Building Lahore, Gujranwala And Faisalabad City.



## Our Services

A TEAM OF PROFESSIONAL RESEARCHERS, COMMODITY ADVISERS AND INVESTMENT CONSULTANTS BELIEVES IN MUTUAL GROWTH AND LONG TERM RELATIONSHIP BY PROVIDING OUR CLIENTS AN INTERNATIONAL STANDARD OF RESEARCH, TECHNICAL & FUNDAMENTAL ASSISTANCE AND TRADING FACILITIES. HALLMARK OF OUR TEAM IS NOT ONLY TO PROVIDE TECHNICAL & RESEARCH ASSISTANCE TO OUR CLIENTS BUT TO KEEP THEM UP TO DATE WITH THE REGIONAL AND INTERNATIONAL GEO-POLITICAL FUNDAMENTALS AND MARKET TRENDS ENABLING THEM TO UNDERSTAND THE PRINCIPLES, LOGICS AND STRATEGIES OF COMMODITY TRADING FOR A LONG TERM SUSTAINABLE GROWTH.

01



PRICE AND NEWS ALERTS

02



24/5 CLIENT SERVICE

03



CLIENT SPECIFIC STRATEGIES

04



TRADING DESK AVAILABLE ON ALL LOCAL HOLIDAYS IN PAKISTAN

05



TRAINING AND TRADING MANUALS BY PROFESSIONALS

06



SEMINARS ON THE RISK MANAGEMENT AND BENEFITS AND GROWTH IN THE COMMODITY MARKET

07



SMS AND E-MAIL ALERTS

08



KEY ANALYSIS ON MAJOR EVENTS WHICH AFFECT THE INTERNATIONAL FOREX AND COMMODITY MARKET

## BUSINESS APPROACH

VALUE STOCK AND COMMODITIES (PVT.) LTD OFFERS TRADING AND HEDGING OF THE COMMODITIES THROUGH PMEX ACROSS DIVERSE SEGMENTS. IT GAINED MOMENTUM PRIMARILY DUE TO ITS EXTENSIVE NETWORK, REAL-TIME RISK MANAGEMENT CAPABILITIES, HEDGING STRATEGIES, REGULAR MARKET SURVEILLANCE, AND ACCOUNT MONITORING SYSTEM. VALUE STOCK AND COMMODITIES (PVT.) LTD BELIEVES AT LARGE IN THE GROWTH OF ITS CLIENTS ARTICULATING VALUE STOCK AND COMMODITIES (PVT.) LTD SUCCESS. IT HAS BEEN CONSTANTLY SETTING HIGHER STANDARDS OF PRODUCT DEVELOPMENT, EFFECTIVE RESEARCH, TECH-SAVVY APPROACH, THROUGH LEADERSHIP AND RELIABLE BUSINESS REGULATION.





# Our Vision

**ENABLING OUR CLIENTS HOW TO MANAGE THEIR FUNDS BY KEEPING THE EXPOSURE TO RISK TO THE MINIMUM LEVEL AND AVOIDING UNNECESSARY TRADING ACTIVITY.**

**FOCUS TO ENHANCE OUR CLIENTS' INVESTMENT PORTFOLIOS.**

**PROVIDE OUR CLIENTS REAL TIME MARKET INFORMATION & RESEARCH.**

**BELIEVE IN EQUALITY OF THE CLIENTS IRRESPECTIVE OF THEIR INVESTMENT PORTFOLIOS**

**KEEP OUR CLIENTS INFORMED & UPDATED WITH THE MARKET TRENDS AND AVAILABLE OPPORTUNITIES.**

**FULLY COMPLY WITH THE LAWS, RULES, REGULATIONS AND ETHICAL PRINCIPLES.**

**ENSURE A COMPLETE TRANSPARENCY OF TRADING ACTIVITY.**



## WHY TRADE IN COMMODITIES? BY PMEX

**REGULATIONS BY SECP (SECURITIES & EXCHANGE COMMISSION OF PAK)**

**NO CREDIT RISK**

**DIRECT FUNDS MODEL**

**MINIMUM MARGIN REQUIREMENT FOR TRADING**

**GUARANTEED SETTLEMENT**

**DIRECT MARKET ACCESS & EASE OF TRADING**

**T+0 SETTLEMENT**

**REAL TIME PRICES OF THE MARKET**

**CENTRALIZED COMMODITIES TRADING SOLUTION 23 HRS. OF GLOBALLY TRADED MARKET (5 DAYS A WEEK)**

**CURRENCY HEDGE**



## WHY TRADE IN COMMODITIES? BY PMEX

**EXPOSURE TO GLOBAL ECONOMY**

**INFLATION HEDGE**

**LEVERAGE**

**DIVERSIFICATION**

**NO MANIPULATION**

**SAFE HAVEN (E.G., GOLD AND SILVER)**

**LONG(BUY) AND SHORT(SELL) FACILITY**

**PHYSICAL DELIVERY BY PAYING FULL MARGIN**

**LIQUID INVESTMENT**

**CURRENCY HEDGE**



# WE FACILITATE TRADING FOR OUR CLIENTS IN FINANCIAL MARKETS ON THE PLATFORM OF PMEX

## ENERGY



CRUDE OIL



NATURAL GAS

## PRECIOUS METAL



GOLD



SILVER



PLATINUM



PALLADIUM

## CURRENCIES

**6**

DIRECT PAIRS  
(EUR, GBP, JPY)

**10**

INDIRECT PAIRS  
(CAN, AUD, CHF)

## US STOCKS



DJIA-30

S&P500

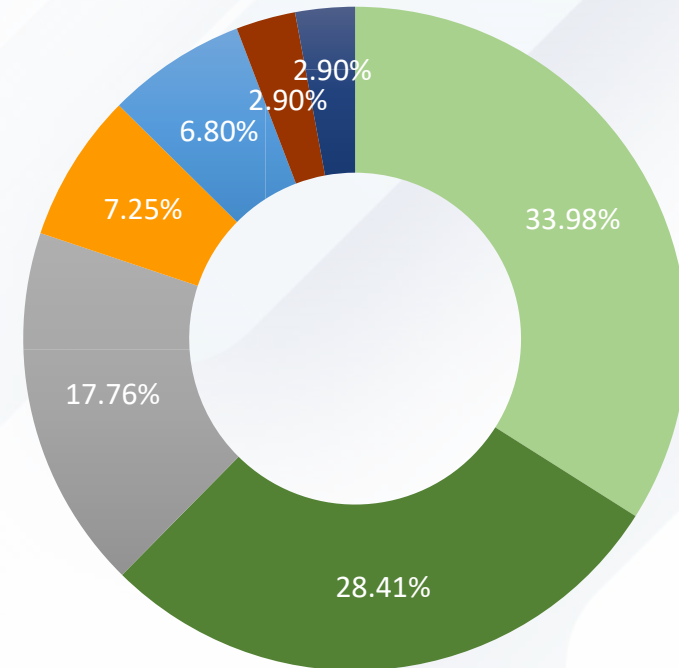
NASDAQ-100





## INVEST WITH A PEACE OF MIND

### PMEX SHARE HOLDERS

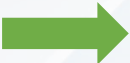




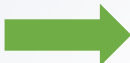
# ONLINE TRADING IN GLOBAL FINANCIAL MARKET VIA VALUE STOCK & COMMODITIES (PVT) LTD.



CLIENT



Value Stock & Commodities (Pvt) Ltd.



PAKISTAN  
MERCANTILE  
EXCHANGE



GOLD



CRUDE OIL



CURRENCY



iWHEAT



iCOTTON



SOYABEAN



DOW JONES-30



NASDAQ 100



S&P 500



# VALUE STOCK IS YOUR GATEWAY FOR YOUR INVESTMENT SOLUTIONS

**LIQUIDITY**



**TRANSPARENCY**

**DIVERSITY**





# VALUE STOCK CLIENT SERVICES

- **24/5 CLIENT SUPPORT**
- **MACROECONOMICS ANALYSIS**
- **MICROECONOMICS ANALYSIS**
- **PRICES GRAPH READING**
- **GEO-POLITICAL MARKET IMPACT**
- **RISK MANAGEMENT**
- **PORTFOLIO DIVERSIFICATION**
- **HEDGE THE INFLATION WITH GOLD**
- **SMS & EMAIL ALERTS (PRICE + NEW)**
- **TRAINING & TRADING MANUAL BY PROFESSIONALS**
- **SEMINARS ON RISK MANAGEMENT & BENEFITS & GROWTH IN THE COMMODITIES MARKET**





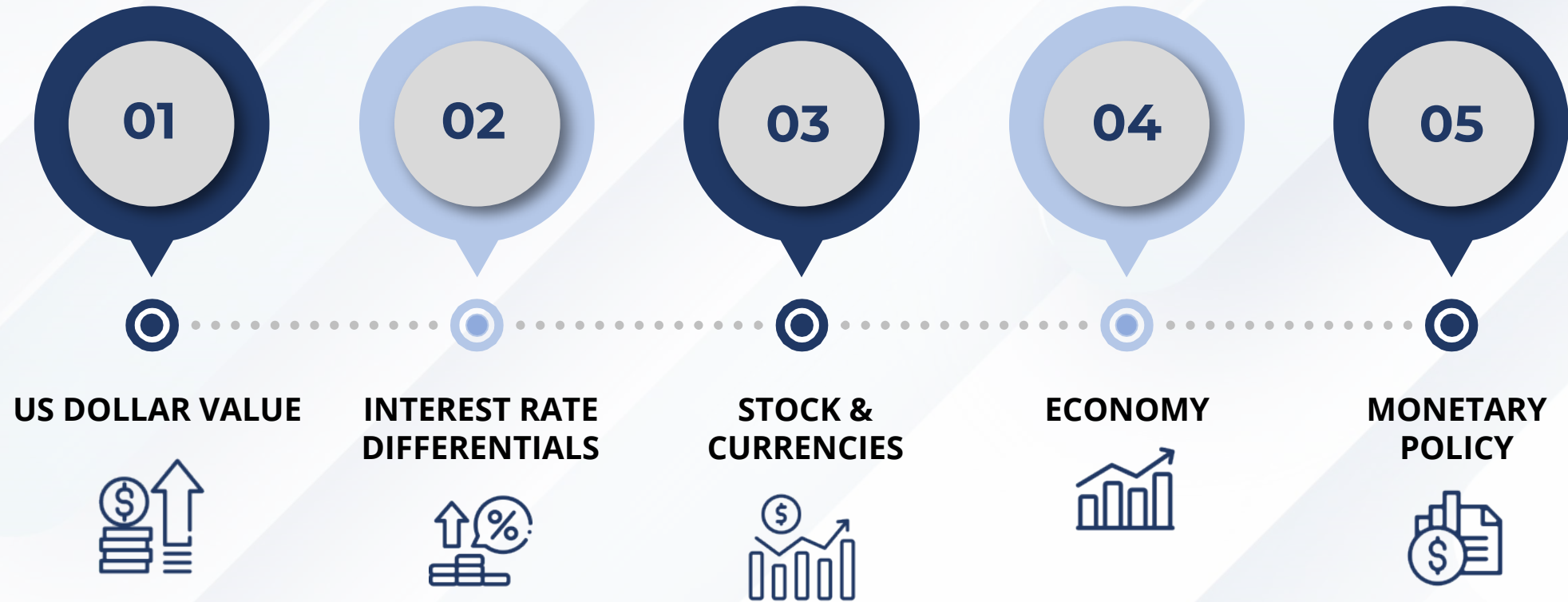
# FUNDAMENTALS OF

## GOLD





# FUNDAMENTALS OF CURRENCIES





# FUNDAMENTALS OF

## CURDE OIL





# PRODUCT SPECIFICATION

## CONTRACTS

(FUTURE CONTRACT 1 MONTH ADVANCE)

PMEX OFFERS 3 CONTRACTS

CRUDE 1000 BARRELS – CRUDE 100 BARRELS - CRUDE 10 BARRELS

## TICK SIZE

0.01\$

## TICK VALUE

CRUDE10=0.1\$ - CRUDE100=1\$ - CRUDE1000=10\$



## PRICE QUOTATION

\$/BARREL

## SETTLEMENT MODE

CASH SETTLEMENT IN PAKISTANI RUPEES





# TRADE IN WORLD'S LARGEST & MOST LIQUID MARKETS WITH META TRADER 5

## META TRADER 5 FEATURES

1. TRANSPARENCY
2. EFFICIENT EXECUTION
3. PROFESSIONAL TECHNICAL ANALYSIS
4. REAL-TIME QUOTES
5. ADVANCED MARKET DEPTH
6. ONE CLICK TRADING
7. STOP LOSS / TAKE PROFIT
8. EASY DOWNLOAD ON DESKTOP/LAPTOP
9. MOBILE APP VERSION EASY AVAILABLE ON GOOGLE PLAY STORE





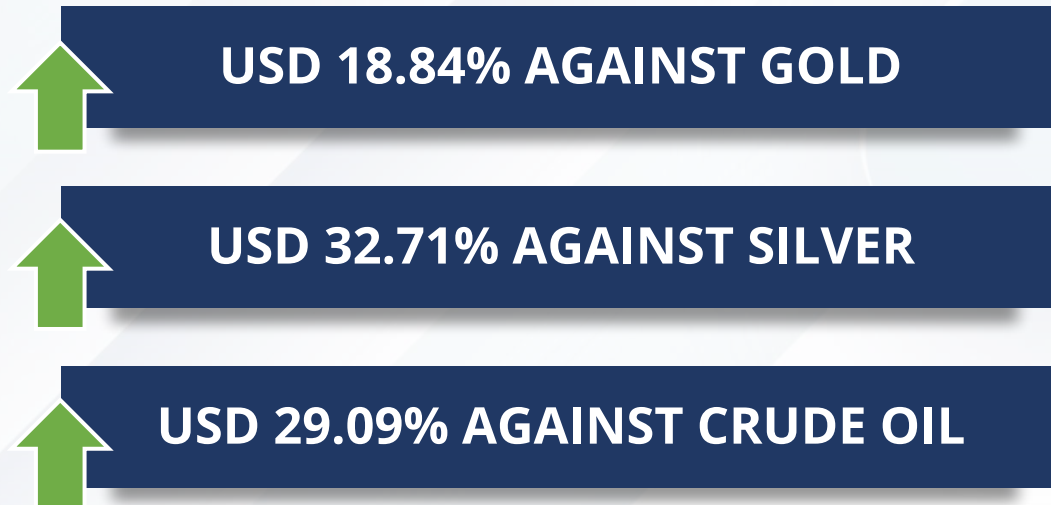
## DAILY AVERAGE OPPURTUNITY (OSCILLATIONS)

INSTRUMENT	AVERAGE MOVEMENT	OPPORTUNITY
GOLD 100 OZ	\$24.50	\$2450
CRUDE OIL 1000 BARREL	\$3.50	\$3500
NASDAQ 100	250 POINTS	\$250
S&P 500	55 POINTS	\$55



## MARKET PERFORMANCE IN RECENT TIMES

TIME PERIOD: 2020 - 2022



## MARGIN TRADING

**Margin trading:** is the easy way of making fast money. Margin trading involves holding more while paying less. In simple words investors buy financial assets than they can afford to buy.



## BID & ASK PRICES

Financial markets are fast-paced in order to excel at trading you need to understand bid and ask prices. The bid and ask refers to the best potential price that buyers and sellers in the market place are willing to transact at. The Bid Price is the price that the investor is willing to pay for the certain asset. Whereas, Ask Price is the price that investor is willing to sell it for. In essence, bid represents the demand while ask represents the supply of the financial asset.



# FIVE EASY STEPS TO START YOUR VALUE STOCK TRADING ACCOUNT





**Value Stock & Commodities (Pvt.) Ltd.**  
Committed To Excel The Clients

**YOUR LICENSED FINANCIAL BROKER**



**GET STARTED NOW**



**HAPPY TRADING**

 **+92 301 8484000**

 **OFFICE # 1, VALUE TOWER, 13/B1 B2 COMMERCIAL ZONE,  
GHALIB MARKET, GULBERG III,  
LAHORE, PAKISTAN.**

 **WWW.VALUESTOCK.PK**