

PMEX UPDATE

BUY	
	CRUDE10-FE25
77.11	-0.25%
Expiry	20/Jan/25
Remaining	6 Days
Entry	79.55 - 79.6
Stoploss	79.06
Take Profit	79.99 - 80.25

SELL	
	NGAS1K-FE25
3.7860	-3.76%
Expiry	28/Jan/25
Remaining	14 Days
Entry	3.805 - 3.793
Stoploss	3.84
Take Profit	3.751 - 3.735

SELL	
	GO10Z-FE25
2,681.29	0.10%
Expiry	29/Jan/25
Remaining	15 Days
Entry	2677 - 2676
Stoploss	2685.17
Take Profit	2670 - 2667

SELL	
	SL10-MA25
30.37	0.19%
Expiry	26/Feb/25
Remaining	43 Days
Entry	30.214 - 30.186
Stoploss	30.41
Take Profit	30.098 - 29.994

SELL	
	PLATINUM5-AP25
964.15	-1.12%
Expiry	27/Mar/25
Remaining	72 Days
Entry	962 - 961
Stoploss	966.98
Take Profit	956 - 954

BUY	
	COPPER-MA25
4.3347	0.21%
Expiry	26/Feb/25
Remaining	43 Days
Entry	4.3475 - 4.3545
Stoploss	4.32
Take Profit	4.3777 - 4.3928

SELL	
	ICOTTON-MA25
67.79	0.22%
Expiry	20/Feb/25
Remaining	37 Days
Entry	67.5 - 67.45
Stoploss	67.70
Take Profit	67.16 - 67.01

SELL	
	DJ-MA24
42,632	0.26%
Expiry	20/Mar/25
Remaining	65 Days
Entry	42566 - 42549
Stoploss	42695.98
Take Profit	42466 - 42421

SELL	
	SP500-MA24
5,896	0.36%
Expiry	20/Mar/25
Remaining	65 Days
Entry	5915 - 5907
Stoploss	5932.63
Take Profit	5875 - 5864

SELL	
	NSDQ100-MA24
21,042	0.45%
Expiry	20/Mar/25
Remaining	65 Days
Entry	20927 - 20904
Stoploss	21003.44
Take Profit	20814 - 20762

BUY	
	GOLDUSDJPY-FE25
158.07	0.37%
Expiry	29/Jan/25
Remaining	15 Days
Entry	157.98 - 158.01
Stoploss	157.63
Take Profit	158.26 - 158.41

SELL	
	GOLDEURUSD-FE25
1.0247	0.03%
Expiry	29/Jan/25
Remaining	15 Days
Entry	1.0265 - 1.0258
Stoploss	1.03
Take Profit	1.0228 - 1.0217

Major Headlines

Oil prices hover near 4-month highs as Russia sanctions stay US stock futures rise; Trump tariffs, inflation data in focus EUR/USD rebounds as US Dollar ticks lower ahead of US

Oil prices eased on Tuesday but remained near four-month highs as the impact of fresh U.S. sanctions on Russian oil remained the market's main focus, ahead of U.S. inflation data this week. Brent futures slipped 53 cents, or 0.7%, to \$80.48 a barrel by 0746 GMT, while U.S. West Texas Intermediate (WTI) crude fell 44 cents, or 0.6% to \$78.38 a barrel. Prices jumped 2% on Monday after the U.S. Treasury Department [see more...](#)

US stock index futures rose Tuesday, helped by a lessening of fears of overly disruptive trade tariffs under President-elect Donald Trump, and ahead of key inflation data. At 06:00 ET (11:00 GMT), Dow Jones Futures rose 150 points, or 0.4%, S&P 500 Futures climbed 30 points, or 0.5%, and Nasdaq 100 Futures gained 135 points, or 0.7%. Wall Street closed in a mixed fashion on Monday. [see more...](#)

EUR/USD extends its recovery from Monday's over-two-year low of 1.0175 and trades near 1.0270 in Tuesday's European session. The major currency pair rebounds as the US Dollar (USD) witnesses a marginal correction, with the US Dollar Index (DXY), which tracks the Greenback's value against six major currencies, trading subduedly around 109.50. However, the strong near-term trend in the US Dollar [see more...](#)

Gold, Silver: Bullish Run Reverses Amid Looming Key Risk Events

USD/JPY rises sharply to near 158.00 Yen's safe-haven appeal

Dollar takes a breather ahead of US PPI data, Fed speak

Both metals enjoyed a strong rally early in 2025, defying the usual drag from a stronger US dollar and rising Treasury yields. Historically, such conditions would be toxic for non-yielding assets priced in dollars. However, concerns over the US inflation outlook may explain gold's resilience, with bullion showing a modest correlation (~0.7) with US 10-year [see more...](#)

The USD/JPY pair moves sharply higher to near 158.00 in Tuesday's European session. The asset gains firmly as the safe-haven appeal of the Japanese Yen (JPY) has faltered amid recovery in demand for risk-sensitive assets. The Yen performed strongly in last three trading days against the US Dollar (USD) despite the latter rallied to a fresh [see more...](#)

The risk recovery is fueling a fresh leg lower in the safe-haven US Dollar (USD) in the early European trading hours, boosting forex majors' recovery paths. The Greenback lost ground late Monday after Bloomberg reported, citing people familiar with the matter, that advisors on US President-elect Donald Trump's incoming economic team are considering gradually implementation of tariffs. [see more...](#)

Economic Calendar

Event	Dates	Time	Currency	Importance	Actual	Forecast	Previous
PPI (MoM) (Dec)	14-Jan-25	6:30 PM	USD	High volatility		0.40%	0.40%
Core CPI (MoM) (Dec)	15-Jan-25	6:30 PM	USD	High volatility		0.20%	0.30%
CPI (YoY) (Dec)	15-Jan-25	6:30 PM	USD	High volatility		2.90%	2.70%
CPI (MoM) (Dec)	15-Jan-25	6:30 PM	USD	High volatility		0.30%	0.30%
Crude Oil Inventories	15-Jan-25	8:30 PM	USD	High volatility			-0.959M

FOREX MARKETS' STATISTICS

Forex Market Hours



Note: This chart shows the normal forex trading times of all the major forex trading centers across the globe in Pakistan Standard Time.

Forex Turnover by Counterparty



Markets' Share in Total Forex Turnover



Most Traded Currency Pairs



Sources: ACPL Research, Forexmarkethours, Dailyfx, Ig

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DISCLOSURE

Following exchange rates are used to convert investment and profit values:

- USD/PKR: 278.45
- JPY/PKR: 1.77

To arrive at our Target Price, Abbasi & Company (Private) Limited uses following methods:

- Technical Analysis
- Fundamental Analysis

Furthermore, profit and returns are inclusive of all expenses including PMEX Fee, ACPL Fee & Sales Tax

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