

PMEX UPDATE

BUY	
	CRUDE10-MA26
64.47	0.17%
Expiry	19/Feb/26
Remaining	9 Days
Entry	63.66 - 63.85
Stoploss	63.22
Take Profit	64.4 - 64.95

SELL	
	NGAS1K-FE26
3.1460	0.25%
Expiry	24/Feb/26
Remaining	14 Days
Entry	3.161 - 3.144
Stoploss	3.25
Take Profit	3.078 - 3.048

SELL	
	GO10Z-AP26
5,066.19	-0.26%
Expiry	27/Mar/26
Remaining	45 Days
Entry	5097 - 5090
Stoploss	5116.96
Take Profit	5075 - 5041

SELL	
	SL10-MA26
81.61	-0.76%
Expiry	25/Feb/26
Remaining	15 Days
Entry	80.75 - 80.43
Stoploss	82.82
Take Profit	79.44 - 78.77

SELL	
	PLATINUM5-AP26
2,093.20	-1.10%
Expiry	27/Mar/26
Remaining	45 Days
Entry	2072 - 2068
Stoploss	2101.83
Take Profit	2045 - 2022

BUY	
	COPPER-MA26
5.9128	-0.83%
Expiry	25/Feb/26
Remaining	15 Days
Entry	62.07 - 62.12
Stoploss	62.00
Take Profit	62.28 - 62.48

SELL	
	ICOTTON-MA26
62.22	0.99%
Expiry	19/Feb/26
Remaining	9 Days
Entry	60.88 - 60.78
Stoploss	61.00
Take Profit	60.45 - 60.06

BUY	
	DJ-MA26
50,240	0.04%
Expiry	19/Mar/26
Remaining	37 Days
Entry	50135 - 50180
Stoploss	50024.29
Take Profit	50298 - 50405

BUY	
	SP500-MA26
6,993	0.14%
Expiry	19/Mar/26
Remaining	37 Days
Entry	6960 - 6970
Stoploss	6944.38
Take Profit	6985 - 7015

BUY	
	NSDQ100-MA26
25,384	0.12%
Expiry	19/Mar/26
Remaining	37 Days
Entry	25307 - 25352
Stoploss	25229.90
Take Profit	25477 - 25543

SELL	
	GOLDUSDJPY-MA26
155.24	-0.37%
Expiry	25/Feb/26
Remaining	15 Days
Entry	155.52 - 155.42
Stoploss	155.82
Take Profit	155.07 - 154.81

SELL	
	GOLDEURUSD-MA26
1.1905	-0.09%
Expiry	25/Feb/26
Remaining	15 Days
Entry	1.1898 - 1.1894
Stoploss	1.191
Take Profit	1.1881 - 1.1871

Major Headlines

Oil eases as traders weigh supply risks amid US–Iran tensions

Oil prices edged down on Tuesday as traders gauged the potential for supply disruptions after U.S. guidance for vessels transiting the Strait of Hormuz kept attention squarely on tensions between Washington and Tehran. Brent crude oil futures were down 24 cents, or 0.35%, to \$68.80 a barrel by 1002 GMT. U.S. West Texas Intermediate crude fell 30 cents, or 0.47%, at \$64.06. "The market is still focused on the tensions between Iran and the U.S. [see more...](#)

Gold and Silver Wobble as Leverage Pressure Builds

Gold and silver slip in Asia after SHFE raised margin requirements, increasing the cost and risk of speculative trades amid elevated volatility. The Shanghai Futures Exchange has raised the cost of holding speculative positions in gold and silver, which may have contributed to the early pullback seen in Asia after the changes took effect. Daily trading ranges of +/-17% for gold and +/-20% for silver are now in place, while margin requirements for speculative positions have been increased to 19% for gold and 22% for silver. [see more...](#)

U.S. stock futures slip lower; delayed jobs, CPI data, more earnings in focus

U.S. stock futures edged marginally lower Monday, with investors cautious at the start of a week that includes the release of the delayed U.S. jobs and inflation data as well as more corporate earnings. At 05:55 ET (10:55 GMT), Dow Jones Futures traded 48 points, or 0.1%, lower, S&P 500 Futures slipped 18 points, or 0.3%, and Nasdaq 100 Futures dropped 115 points, or 0.5%. [see more...](#)

Japanese Yen bulls seem hesitant amid fiscal woes and delayed BoJ rate hike bets

The Japanese Yen (JPY) sticks to its modest intraday recovery gains against a broadly weaker US Dollar (USD) on the back of speculations that authorities will step in to stem weakness in the domestic currency. In fact, Japanese officials stepped up intervention warnings and confirmed close coordination with the US against disorderly FX moves. This, in turn, triggered an intraday USD/JPY turnaround from the 157.65 region, or a two-week top, touched in reaction [see more...](#)

EUR/USD holds gains amid improving Eurozone investors' sentiment

The Euro (EUR) is trading firm against the US Dollar (USD) at the week's opening, trading at levels right above 1.1860 at the time of writing on Monday. Upbeat Eurozone investors' sentiment data has provided additional support to a firm euro, already on a strong footing, as market expectations that the US Federal Reserve (Fed) will cut interest rates further in the coming months are weighing on the US Dollar. [see more...](#)

Forex Today: US Dollar stabilizes following sharp decline

According to Bloomberg, Chinese regulators have verbally advised financial institutions to curb holdings of US Treasuries, citing growing concerns over concentration risk and market volatility. This development weighed heavily on the USD on Monday, with the USD Index losing more than 0.8% on the day. Early Tuesday, the USD Index holds steady at around 97.00 and US stock index futures trade mixed. Meanwhile, the benchmark 10-year US Treasury bond yield stays in the red below 4.2%. [see more...](#)

Economic Calendar

Event	Date	Time	Currency	Importance	Actual	Forecast	Previous
Retail Sales (MoM) (Dec)	10/2/2026	6:30 PM	USD	High volatility		0.40%	0.60%
Core Retail Sales (MoM) (Dec)	10/2/2026	6:30 PM	USD	High volatility		0.30%	0.50%

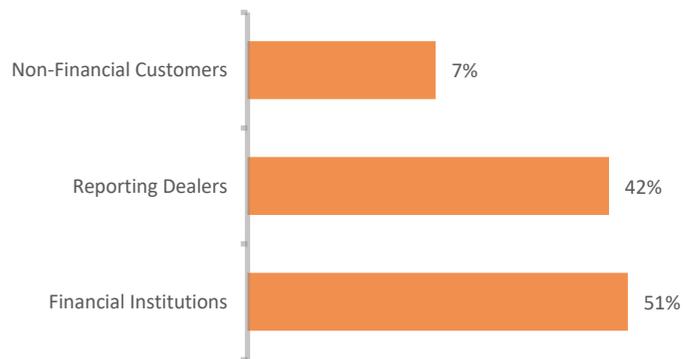
FOREX MARKETS' STATISTICS

Forex Market Hours

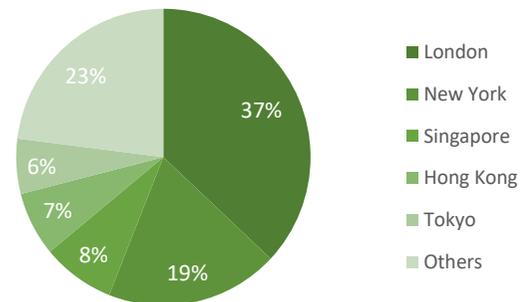


Note: This chart shows the normal forex trading times of all the major forex trading centers across the globe in Pakistan Standard Time.

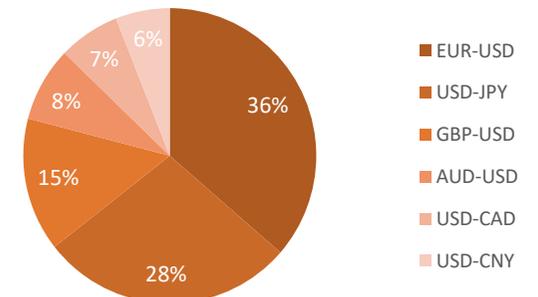
Forex Turnover by Counterparty



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: 280.10
- JPY/PKR: 1.97

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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