

PMEX UPDATE

BUY	
	CRUDE10-MA26
65.33	2.14%
Expiry	19/Feb/26
Remaining	8 Days
Entry	65 - 65.1
Stoploss	64.65
Take Profit	64.6 - 65.8

SELL	
	NGAS1K-FE26
3.1220	0.22%
Expiry	24/Feb/26
Remaining	13 Days
Entry	3.101 - 3.094
Stoploss	3.19
Take Profit	3.062 - 3.036

BUY	
	GO10Z-AP26
5,137.16	2.11%
Expiry	27/Mar/26
Remaining	44 Days
Entry	5102 - 5112
Stoploss	5064.57
Take Profit	5140 - 5164

BUY	
	SL10-MA26
85.87	6.82%
Expiry	25/Feb/26
Remaining	14 Days
Entry	83.89 - 84.68
Stoploss	81.82
Take Profit	86.37 - 88.32

BUY	
	PLATINUM5-AP26
2,195.15	4.51%
Expiry	27/Mar/26
Remaining	44 Days
Entry	2187 - 2194
Stoploss	2157.17
Take Profit	2209 - 2224

BUY	
	COPPER-MA26
6.0855	2.91%
Expiry	25/Feb/26
Remaining	14 Days
Entry	5.9966 - 6.0168
Stoploss	5.93
Take Profit	6.0474 - 6.1114

SELL	
	ICOTTON-MA26
61.75	0.26%
Expiry	19/Feb/26
Remaining	8 Days
Entry	61.9 - 61.74
Stoploss	62.02
Take Profit	61.44 - 61.06

BUY	
	DJ-MA26
50,330	0.11%
Expiry	19/Mar/26
Remaining	36 Days
Entry	50125 - 50177
Stoploss	50014.29
Take Profit	50298 - 50405

BUY	
	SP500-MA26
6,968	0.09%
Expiry	19/Mar/26
Remaining	36 Days
Entry	6960 - 6970
Stoploss	6944.38
Take Profit	6994 - 7027

SELL	
	NSDQ100-MA26
25,228	0.04%
Expiry	19/Mar/26
Remaining	36 Days
Entry	25187 - 25175
Stoploss	25264.10
Take Profit	25075 - 24965

SELL	
	GOLDUSDJPY-MA26
153.47	-0.59%
Expiry	25/Feb/26
Remaining	14 Days
Entry	153.96 - 153.8
Stoploss	154.26
Take Profit	153.55 - 153.26

BUY	
	GOLDEURUSD-MA26
1.1912	0.15%
Expiry	25/Feb/26
Remaining	14 Days
Entry	1.1928 - 1.1932
Stoploss	1.192
Take Profit	1.1947 - 1.1959

Major Headlines

Oil rises over 1% on US–Iran tensions, better demand

Oil prices gained on Wednesday, buoyed by escalating risk as U.S.–Iran talks remained tenuous, while draws of crude from key stockpiles suggested stronger demand. Brent crude oil futures were up 98 cents, or 1.4%, at \$69.78 a barrel by 0949 GMT. U.S. West Texas Intermediate crude rose 95 cents, or nearly 1.5%, to \$64.91. "Ongoing tensions in the Middle East continue to support prices, although so far there has been no supply disruption," said UBS oil analyst Giovanni [see more...](#)

Gold Holds Firm as Soft US Data Reinforces Rate Cut Expectations

Gold advanced in the Asian morning session as weaker-than-expected U.S. consumption data strengthened the policy backdrop for monetary easing and improved the relative appeal of a non-interest-bearing asset. US retail sales were unchanged in December, a result that contrasts with expectations for continued momentum in household spending and signals softer demand conditions entering the new year. That outcome has kept attention fixed on upcoming [see more...](#)

Wall Street futures subdued ahead of delayed U.S. jobs report

U.S. stock futures hunted for direction on Wednesday, as investors waited for a batch of delayed U.S. economic indicators later this week. By 05:54 ET (10:54 GMT), S&P 500 Futures were mostly unchanged, Nasdaq 100 Futures dipped by 25 points, or 0.1%, and Dow Jones Futures rose by 49 points, or 0.1%. On Tuesday, the S&P 500 slipped 0.3% and the NASDAQ Composite fell 0.6%, weighed down [see more...](#)

USD/JPY picks up to the 153.25, but maintains a strong bearish bias

The US Dollar (USD) has bounced up from fresh 11-day lows at 152.80 against the Japanese Yen (JPY) on Wednesday, and is trading at the 153.25 area at the time of writing. The pair has trimmed some losses ahead of the release of January's US payrolls figures, but remains more than 0.7% down in the daily chart. The Yen has surged across the board following a strong victory of Prime Minister Sanae Takaichi at Sunday's elections. Investors are shrugging off fiscal concerts for now [see more...](#)

EUR/USD remains moderately bid ahead of US Nonfarm Payrolls data

The Euro (EUR) nudges up against the US Dollar (USD) on Wednesday but remains within the previous days' range, trading near 1.1920 at the time of writing, more than 1% above last week's lows. Downbeat US data increased concerns about the economic outlook ahead of the release of January's delayed Nonfarm Payrolls (NFP) report, and increased negative pressure on an already weak USD. [see more...](#)

US Nonfarm Payrolls set to show modest job gains in January

The BLS reported early last week that it had postponed the release of the official employment report, originally scheduled on Friday, due to the partial government shutdown. After the US House passed a package on Tuesday to end the shutdown, the agency announced that it will release the labor market data on Wednesday, February 11. Investors expect NFP to rise by 70K following the 50K increase recorded in December. In this period, the Unemployment Rate is expected to remain unchanged at 4.4%, while the annual wage inflation, as measured by the change in the Average Hourly Earnings [see more...](#)

Economic Calendar

Event	Date	Time	Currency	Importance	Actual	Forecast	Previous
Average Hourly Earnings (MoM) (Jan)	11/2/2026	6:30 PM	USD	High volatility		0.30%	0.30%
Nonfarm Payrolls (Jan)	11/2/2026	6:30 PM	USD	High volatility		66K	50K
Unemployment Rate (Jan)	11/2/2026	6:30 PM	USD	High volatility		4.40%	4.40%
Crude Oil Inventories	11/2/2026	8:30 PM	USD	High volatility		-0.200M	-3.455M

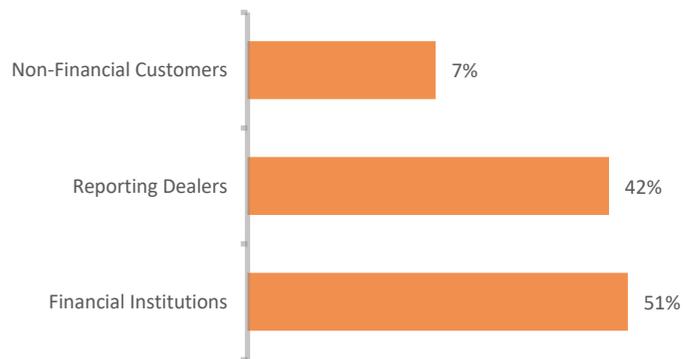
FOREX MARKETS' STATISTICS

Forex Market Hours

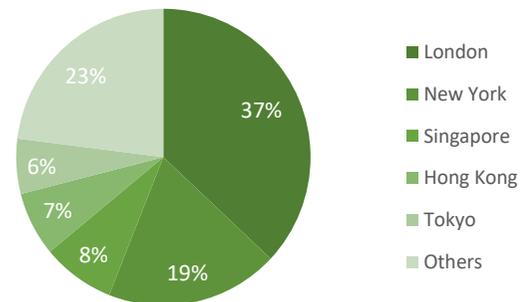


Note: This chart shows the normal forex trading times of all the major forex trading centers across the globe in Pakistan Standard Time.

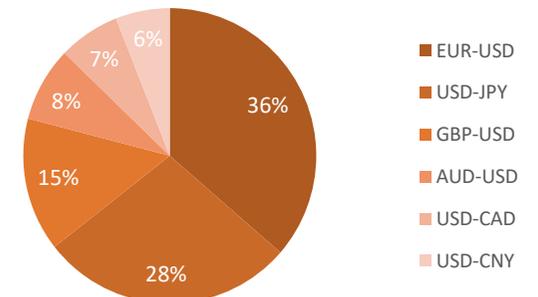
Forex Turnover by Counterparty



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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