

# PMEX UPDATE

SELL	
	<b>CRUDE10-AP26</b>
66.91	2.61%
Expiry	19/Mar/26
Remaining	20 Days
<b>Entry</b>	66.54 - 66.78
<b>Stoploss</b>	66.98
<b>Take Profit</b>	67.25 - 67.74

SELL	
	<b>NGAS1K-AP26</b>
2.8420	0.53%
Expiry	26/Mar/26
Remaining	27 Days
<b>Entry</b>	2.81 - 2.8
<b>Stoploss</b>	2.90
<b>Take Profit</b>	2.75 - 2.72

SELL	
	<b>GO1OZ-AP26</b>
5,202.40	0.16%
Expiry	27/Mar/26
Remaining	28 Days
<b>Entry</b>	5220 - 5214
<b>Stoploss</b>	5239.96
<b>Take Profit</b>	5200 - 5182

N/A	
	<b>SL10-MA26</b>
89.50	
Expiry	
Remaining	
<b>Entry</b>	---
<b>Stoploss</b>	#VALUE!
<b>Take Profit</b>	---

BUY	
	<b>PLATINUM5-AP26</b>
2,379.50	6.25%
Expiry	27/Mar/26
Remaining	28 Days
<b>Entry</b>	2324 - 2342
<b>Stoploss</b>	2294.17
<b>Take Profit</b>	2365 - 2385

BUY	
	<b>COPPER-MY26</b>
6.1233	1.97%
Expiry	27/Apr/26
Remaining	59 Days
<b>Entry</b>	6.09 - 6.11
<b>Stoploss</b>	6.02
<b>Take Profit</b>	6.15 - 6.17

SELL	
	<b>ICOTTON-MY26</b>
65.21	-0.23%
Expiry	10/Apr/26
Remaining	42 Days
<b>Entry</b>	65.32 - 65.16
<b>Stoploss</b>	65.44
<b>Take Profit</b>	64.81 - 64.69

SELL	
	<b>DJ-MA26</b>
49,181	-0.71%
Expiry	19/Mar/26
Remaining	20 Days
<b>Entry</b>	49300 - 49216
<b>Stoploss</b>	49410.71
<b>Take Profit</b>	49065 - 48952

SELL	
	<b>SP500-MA26</b>
6,884	-0.52%
Expiry	19/Mar/26
Remaining	20 Days
<b>Entry</b>	6896 - 6878
<b>Stoploss</b>	6911.62
<b>Take Profit</b>	6851 - 6829

SELL	
	<b>NSDQ100-MA26</b>
24,952	-0.52%
Expiry	19/Mar/26
Remaining	20 Days
<b>Entry</b>	25005 - 24958
<b>Stoploss</b>	25082.10
<b>Take Profit</b>	24861 - 24696

BUY	
	<b>GOLDUSDJPY-AP26</b>
155.87	-0.17%
Expiry	25/Mar/26
Remaining	26 Days
<b>Entry</b>	156.21 - 156.31
<b>Stoploss</b>	155.91
<b>Take Profit</b>	153.53 - 153.73

SELL	
	<b>GOLDEURUSD-AP26</b>
1.1802	0.03%
Expiry	25/Mar/26
Remaining	26 Days
<b>Entry</b>	1.1809 - 1.1802
<b>Stoploss</b>	1.182
<b>Take Profit</b>	1.1789 - 1.1781

# PMEX UPDATE

---

---

## Major Headlines

# PMEX UPDATE



## Oil Climbs as U.S.-Iran Talks Extend Uncertainty Ahead of OPEC+ Decision

Oil prices moved higher as markets absorbed confirmation that negotiations between the U.S. and Iran will continue next week, extending a diplomatic process that has yet to produce a breakthrough but keeps geopolitical risk firmly embedded in energy markets. Brent crude rose 0.9% to \$71.45 a barrel, while WTI advanced 0.7% to \$65.32, reflecting a modest risk premium as traders evaluate the potential impact of future developments on global supply flows. [see more...](#)

## Gold prices steady; on track for strong Feb gains

Gold prices steadied Friday and were headed for strong gains in February as safe haven demand was underpinned by increased geopolitical tensions and economic uncertainty through the month. At 06:15 ET (11:15 GMT), Spot gold slipped 0.2% to \$5,173.80 an ounce, and gold futures for April slipped 0.1% to \$5,190.06/oz. Spot gold was trading up over 6% in February, having largely rebounded from lows hit at the beginning of the month, after a speculative rally in gold came undone in a matter [see more...](#)

## U.S. stock futures fall; Netflix and PPI data in the spotlight

U.S. stock index futures fell Friday, pointing to a downbeat end to the week with the tech sector in focus ahead of the release of key inflation data. At 05:05 ET (10:05 GMT), Dow Jones Futures fell 250 points, or 0.5%, S&P 500 Futures dropped 25 points, or 0.4%, and Nasdaq 100 Futures slipped 85 points, or 0.3%. The main averages on Wall Street notched a mixed close on Thursday, with the S&P 500 index losing 0.5%, and the tech-heavy NASDAQ Composite declining 1.2%, [see more...](#)

## USD/JPY Price Forecast: Price above 20-day EMA backs near-term bullish bias

The USD/JPY pair is down 0.2% to near 155.80 during the European trading session on Friday. The pair retraces as the Japanese Yen (JPY) extends recovery on hopes of Japan's intervention. Earlier in the day, Japanese Finance Minister (FM) Satsuki Katayama stated that the government remains vigilant to JPY's weakness, with a strong sense of urgency. Katayama also said that the administration is "maintaining extremely close communication with the United States (US), [see more...](#)

## EUR/USD Price Forecast: 20-day EMA continues to act as key barrier

The EUR/USD pair trades flat around 1.1800 during the European trading session on Friday. The major currency pair consolidates as the US Dollar (USD) wobbles ahead of the United States (US) Producer Price Index (PPI) data for January, which will be published at 13:30 GMT. As of writing, the US Dollar Index (DXY), which tracks the Greenback's value against six major currencies, trades flat around 97.75. [see more...](#)

## When is the US PPI data for January and how could it affect EUR/USD?

The United States (US) Producer Price Index (PPI) data for January is due for release today at 13:30 GMT. The Bureau of Labor Statistics (BLS) is expected to show that inflation at the factory level grew at an annualized pace of 2.6%, slower than 3% in December. Month-on-month headline PPI is estimated to have risen at a moderate pace of 0.3% against the previous reading of 0.5%. The core PPI – which excludes volatile food and energy items – is expected to arrive lower at 3% Year-on-Year (YoY) from the prior release of 3.3%. [see more...](#)

## Economic Calendar

Event	Date	Time	Currency	Importance	Actual	Forecast	Previous
PPI (MoM) (Jan)	27/2/2026	6:30 PM	USD	High volatility		0.30%	0.50%
Chicago PMI (Feb)	27/2/2026	7:45 PM	USD	High volatility		52	54

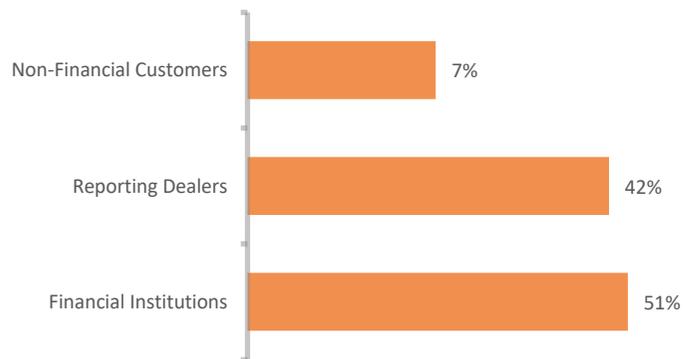
# FOREX MARKETS' STATISTICS

## Forex Market Hours

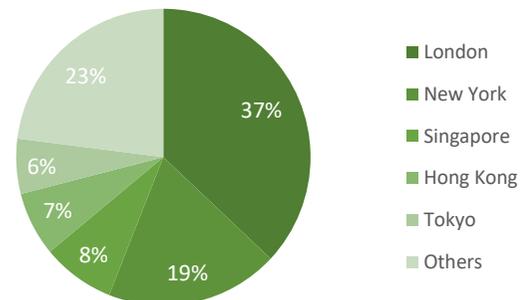


Note: This chart shows the normal forex trading times of all the major forex trading centers across the globe in Pakistan Standard Time.

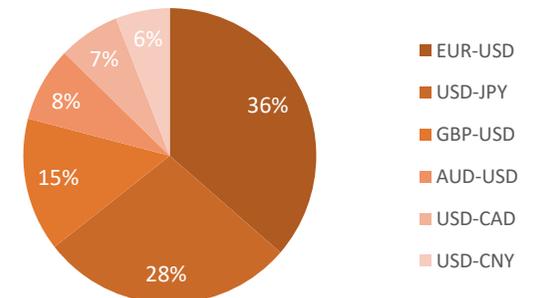
### Forex Turnover by Counterparty



### Markets' Share in Total Forex Turnover



### Most Traded Currency Pairs



Sources: ACPL Research, Forexmarkethours, Dailyfx, Ig

# DISCLAIMER

This report has been prepared by Abbasi and Company (Private) Limited and is provided for information purposes only. Abbasi and Company (Private) Limited (ACPL) is engaged in brokerage business of commodities futures in Pakistan and to provide the trading/ execution facility on Pakistan Mercantile Exchange (PMEX). There is risk of loss in trading in derivatives (futures). The author, directors and other employees of Abbasi and Company (Private) Limited and its affiliates cannot be held responsible for any loss in trading. Futures; futures on margin carries a high level of risk and may not be suitable for all investors. The high degree of leverage can work against the investor/ traders. Before deciding to invest in Commodity derivatives, you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with futures trading in commodities and other financial products. We take no responsibility for any loss made in investment on any instruments through us. In any event Abbasi and Company (Private) Limited, its affiliates, agents will not be liable to anyone for any decision made or action taken for investment/trading. Abbasi and Company (Private) Limited, its affiliates, directors and employees cannot be held responsible for any loss in trading due to any problem in connectivity; failure of system; technical problem in the software or any other reason whatever.

All the reports/ recommendations/ trading calls/ opinions are advisory in nature and contains the opinions of the author, which are not to be construed as investment advices. The author, directors and other employees of Abbasi and Company (Private) Limited and its affiliates cannot be held responsible for the accuracy of the information presented herein or for the results of the positions taken based on the opinions expressed in the reports/ views from Abbasi and Company (Private) Limited. All the views/ recommendations/ trading calls and opinions are based on the information, which are believed to be accurate and no assurance can be given for the accuracy of these information.

Derivatives trading involve substantial risk. The valuation of the underlying may fluctuate, and as a result, clients may lose their entire original investment. In no event should the content of this research report be construed as an express or an implied promise, guarantee or implication by, or from, Abbasi and Company (Private) Limited that you will profit or that losses can, or will be, limited in any manner whatsoever. Past results are no indication of future performance. The information provided in this report is intended solely for informative purposes and is obtained from sources believed to be reliable. Information is in no way guaranteed. No guarantee of any kind is implied or possible where projections of future conditions are attempted. Investments in securities market are subject to market risks, read all the related documents carefully before investing.

All rights reserved by Abbasi and Company (Private) Limited. This report or any portion hereof may not be reproduced, distributed, or published by any person for any purpose whatsoever. Nor can it be sent to a third party without prior consent of Abbasi and Company (Private) Limited. Action could be taken for unauthorized reproduction, distribution, or publication.

The research analyst, primarily involved in the preparation of this report, certifies that (1) the views expressed in this report accurately reflect his/her personal views about the subject commodity/index /currency pair and (2) no part of his/her compensation was, is or will be directly or indirectly related to the specific recommendations or views expressed in this report.

## 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

## RESEARCH DISSEMINATION POLICY

Abbasi & Company (Private) Limited endeavors to make all reasonable efforts to disseminate research to all eligible clients in a timely manner through either physical or electronic distribution such as email, fax mail etc. Nevertheless, all clients may not receive the material at the same time.

### PREPARED BY

Muhammad Rashid Nawaz  
Phone: (+92) 42 38302028  
Ext: 118  
Email: [umairjaved@abbasiandcompany.com](mailto:umairjaved@abbasiandcompany.com)

### RESEARCH DEPARTMENT

6 - Shadman, Lahore  
Phone: (+92) 42 38302028; Ext: 116, 117  
Email: [research@abbasiandcompany.com](mailto:research@abbasiandcompany.com)  
web: [www.abbasiandcompany.com](http://www.abbasiandcompany.com)

### HEAD OFFICE

6 - Shadman, Lahore  
Phone: (+92) 42 38302028  
Email: [support@abbasiandcompany.com](mailto:support@abbasiandcompany.com)  
web: [www.abbasiandcompany.com](http://www.abbasiandcompany.com)