




PMEX UPDATE


BUY	
	CRUDE10-FE26
57.70	2.09%
Expiry	19/Jan/26
Remaining	28 Days
Entry	57.45 - 57.55
Stoploss	56.98
Take Profit	57.86 - 58.16


BUY	
	NGAS1K-JA26
4.0840	2.51%
Expiry	26/Dec/25
Remaining	4 Days
Entry	4.065 - 4.085
Stoploss	4.01
Take Profit	4.149 - 4.18


BUY	
	GO10Z-FE26
4,443.95	1.29%
Expiry	28/Jan/26
Remaining	37 Days
Entry	4411 - 4418
Stoploss	4395.75
Take Profit	4430 - 4435


BUY	
	SL10-MA26
68.95	2.17%
Expiry	25/Feb/26
Remaining	65 Days
Entry	67.824 - 68.082
Stoploss	67.67
Take Profit	68.488 - 68.839


BUY	
	PLATINUM5-JA26
2,127.05	5.37%
Expiry	29/Dec/25
Remaining	7 Days
Entry	2104 - 2108
Stoploss	2099.06
Take Profit	2116 - 2121


BUY	
	COPPER-MA26
5.5113	0.02%
Expiry	25/Feb/26
Remaining	65 Days
Entry	5.5376 - 5.5428
Stoploss	5.50
Take Profit	5.5703 - 5.5893


SELL	
	ICOTTON-MA26
63.84	0.14%
Expiry	19/Feb/26
Remaining	59 Days
Entry	63.93 - 63.8
Stoploss	64.12
Take Profit	63.62 - 63.51

BUY	
	DJ-MA26
48,480	0.03%
Expiry	19/Mar/26
Remaining	87 Days
Entry	48340 - 48370
Stoploss	48243.07
Take Profit	48430 - 48508

BUY	
	SP500-MA26
6,912	0.36%
Expiry	19/Mar/26
Remaining	87 Days
Entry	6862 - 6872
Stoploss	6846.84
Take Profit	6888 - 6898

BUY	
	NSDQ100-MA26
25,724	0.58%
Expiry	19/Mar/26
Remaining	87 Days
Entry	25596 - 25637
Stoploss	25524.60
Take Profit	25712 - 25795

BUY	
	GOLDUSDJPY-JA25
157.40	-0.23%
Expiry	29/Dec/25
Remaining	7 Days
Entry	157.01 - 157.08
Stoploss	156.77
Take Profit	157.25 - 157.51

SELL	
	GOLDEURUSD-JA26
1.1738	0.24%
Expiry	29/Dec/25
Remaining	7 Days
Entry	1.1754 - 1.1747
Stoploss	1.178
Take Profit	1.1732 - 1.1722

Major Headlines

Oil prices rise as US pursues third Venezuelan oil tanker

Oil prices rose in early European trade on Monday after reports said the U.S. was pursuing a third Venezuelan oil tanker after seizing another tanker over the weekend. A potential resurgence in tensions between Israel and Iran also provided some risk premium, after reports said Israel was planning to brief the U.S. over attacking Iran, amid concerns over Tehran's nuclear efforts. Brent oil futures for February rose 0.9% to \$61.04 a barrel, while West Texas Intermediate crude futures rose 1% to \$57.05 a barrel by 05:00 ET (10:00 GMT). [see more...](#)

Gold Futures Eye Fresh Highs After Strong Micro-Cycle Advance

Gold futures are currently operating within a mature short-term time cycle, with price behavior best characterized as rotational rather than trend-expansive. The most recent cycle low formed during the December 16–17 window, when GC printed a low near 4,297, completing a 3–5 trading-day micro-cycle embedded within a broader 9–13 day rhythm. From that point, price advanced in a measured fashion, respecting daily balance levels rather than accelerating impulsively. [see more...](#)

U.S. stock futures edge higher amid renewed AI optimism

A year-end rally in equities is gaining traction as investors look ahead to further gains in 2026, even as trading volumes thin in the holiday-shortened week. S&P 500 Futures rose 0.3% by 6:09 ET (11:09 GMT), building on Friday's 0.9% advance, the index's strongest session in nearly a month. Nasdaq 100 Futures were up 0.5%, extending last week's rebound in technology shares. Dow Jones futures traded flat on the day. Looking ahead, handful of U.S. data releases are due, including a delayed third-quarter GDP report later today, though it is backward-looking and reflects conditions [see more...](#)

Japanese Yen stays firm amid safe-haven flows, intervention fears; lacks follow-through

The Japanese Yen (JPY) retains its bullish bias through the early European session on Monday, though it lacks bullish conviction amid a combination of diverging forces. Rising tensions between the US and Venezuela, along with concerns about renewed Israel-Iran conflict and persistent uncertainties stemming from the protracted Russia-Ukraine war, underpin the JPY's safe-haven status. Furthermore, comments from Japan's top foreign exchange official, Atsushi Mimura, fueled speculation about a possible government. [see more...](#)

EUR/USD Price Forecast: Remains above 1.1700 as bullish momentum builds

EUR/USD breaks its four-day losing streak, trading around 1.1720 during the Asian hours on Monday. On the daily chart, technical analysis indicates a prevailing bullish bias, as the pair remains slightly above the ascending channel pattern. Additionally, the 14-day Relative Strength Index (RSI) at 61.63 remains in bullish territory, confirming firm momentum. RSI above 60 reinforces upward pressure and could sustain tests of nearby ceilings. The nine-day Exponential Moving Average (EMA) rises and stands above the 50-day EMA [see more...](#)

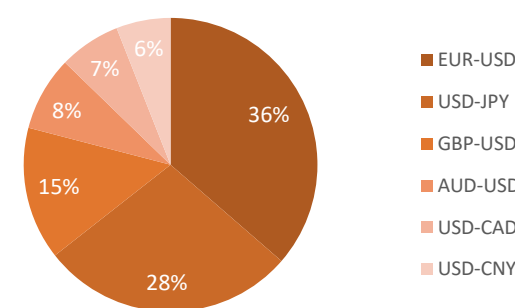
US Dollar Index (DXY) Price Forecast: Struggles around 100-day SMA; above mid-98.00s

The US Dollar Index (DXY), which tracks the Greenback against a basket of currencies, struggles to build on last week's recovery from its lowest level since early August and trades with a mild negative bias during the early European session on Monday. The Index is currently placed just above mid-98.00s, down over 0.10% for the day, and for now, seems to have snapped a three-day winning streak to a one-week top, touched on Friday. The 100-day Simple Moving Average (SMA) has flattened at 98.61 after a prior rise [see more...](#)

Economic Calendar

Event	Date	Time	Currency	Importance	Actual	Forecast	Previous
No event scheduled							

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Sources: ACPL Research, Forexmarkethours, Dailyfx, Ig

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DISCLOSURE

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

- USD/PKR: 282.10
- 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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