# **PMEX UPDATE**

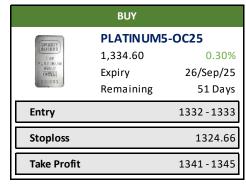


# SELL CRUDE10-SE25 66.13 1.49% Expiry 19/Aug/25 Remaining 13 Days Entry 66.46 - 66.3 Stoploss 66.93 Take Profit 65.91 - 65.75











	BUY			
	ICOTTON-DE25			
$C \wedge \Sigma$	67.23	0.18%		
W	Expiry	19/Nov/25		
	Remaining	105 Days		
Entry		67.42 - 67.46		
Stoploss		67.23		
Take Profit		67.73 - 67.87		

	BUY	
	DJ-SE24	
	44,397	0.36%
	Expiry	18/Sep/25
	Remaining	43 Days
Entry		44473 - 44498
Stoploss		44328.81
Take Profit		44625 - 44688

BUY			
	SP500-SE24		
	6,341	0.25%	
	Expiry	18/Sep/25	
	Remaining	43 Days	
Entry		6364 - 6368	
Stoploss		6341.45	
Take Profit		6390 - 6405	



	SELL	
govern .	GOLDUSDJA	Y-SE25
	147.46	-0.08%
	Expiry	27/Aug/25
	Remaining	21 Days
Entry	1	47.62 - 147.57
Stoploss	147.96	
Take Profit	1	47.32 - 147.17

	SELL			
	GOLDEURUSD-SE25			
	1.1609	0.29%		
	Expiry	27/Aug/25		
	Remaining	21 Days		
Entry	1	.1595 - 1.1603		
Stoploss		1.162		
Take Profit	1	.1634 - 1.1648		

Abbasiand Company (Private) Limited

# PMEX UPDATE



# **Major Headlines**

Oil rebounds on Trump threats on Russian crude buyers U.S. stock futures edge higher; earnings season continues EUR/USD ticks up within range following tepid Eurozone Oil prices climbed on Wednesday, rebounding from a five- U.S. stock index futures edged higher Wednesday, bouncing The EUR/USD pair is consolidating gains near weekly highs as week low the previous day, as traders focused on U.S. after the previous session's weakness with investors assessing the US Dollar languishes, following an unexpectedly weak President Donald Trump threatening India with higher tariffs more corporate earnings as well as weaker-than-expected services sector report that cast further doubts on the over its Russian crude purchases and a larger-than-expected economic data. At 05:45 ET (09:45 GMT), Dow Jones Futures momentum of the United States (US) economy. Renewed U.S. crude draw. Brent crude futures gained 90 cents, or 1.3%, gained 145 points, or 0.3%, S&P 500 Futures rose 15 points, or concerns about stagflation keep the US Dollar pinned near to \$68.54 a barrel by 0936 GMT, while U.S. West Texas 0.2%, and Nasdag 100 Futures climbed 17 points, or 0.1%. The lows, while in Europe, retail consumption figures have failed Intermediate crude was up 92 cents, or 1.4%, at \$66.08 a main averages fell in the prior session, amid concerns about to provide significant support to the Euro. The Euro (EUR) is barrel. Both oil contracts fell by more than \$1 on Tuesday to the health of the U.S. economy, especially in the wake of trading at 1.1580 in the early European session on Wednesday, settle at their lowest in five weeks see more... Friday's weak jobs data.

Gold prices slip slightly after recent gains; U.S. data eyed Gold prices slipped slightly Wednesday, consolidating after four days of gains, as investors digested weak U.S. economic data as well as President Donald Trump's potential appointment to the Fed's board. At 04:30 ET (08:30 GMT), Spot Gold ticked down 0.4% to \$3,366.50 an ounce and Gold Futures for December also lost 0.4% to \$3,420.72/oz. Bullion has risen in the last four consecutive sessions, with marginal gains this week after a 2% jump on Friday. see more..

Japanese Yen remains on the front foot against USD US Dollar Index remains steady near 99.00 ahead of Fedspeaks aggressive bets. see more...

see more... after bouncing from 1.1530 lows on Tuesday.

The Japanese Yen (JPY) edges higher against its American The US Dollar Index (DXY), which measures the value of the US counterpart during the Asian session on Wednesday and stalls Dollar (USD) against six major currencies, is remaining steady the previous day's sharp retracement slide from a nearly two- after two days of slight gains and trading around 98.80 during week top. The growing acceptance that the Bank of Japan (BoJ) the European hours on Wednesday. Traders will likely observe will hike interest rates by the end of this year turns out to be a the speeches from the Federal Reserve (Fed) policymakers key factor acting as a tailwind for the JPY. However, later in the day, including Susan Collins, Lisa Cook, and Mary expectations that prospects for BoJ rate hikes could be delayed Daly. The Greenback may gain ground as traders adopt caution for a bit longer might hold back the JPY bulls from placing following US President Donald Trump's announcement on Tuesday that he will appoint the Fed's Chair see more...

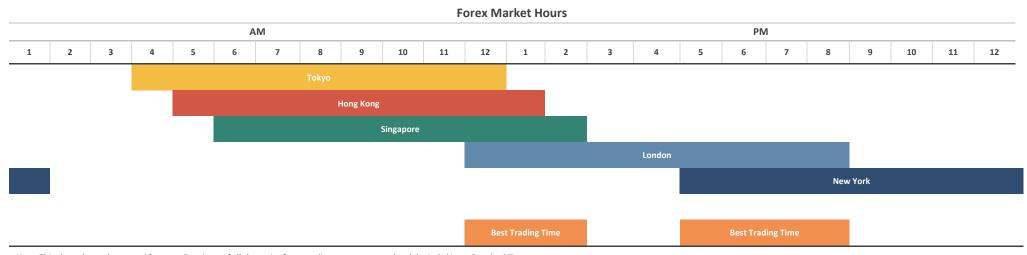
## **Economic Calendar**

Event	Date	Time	Currency	Importance	Actual	Forecast	Previous
Crude Oil Inventories	6-Aug-25	7:30 PM	USD	High volatility		0.200M	7.698M

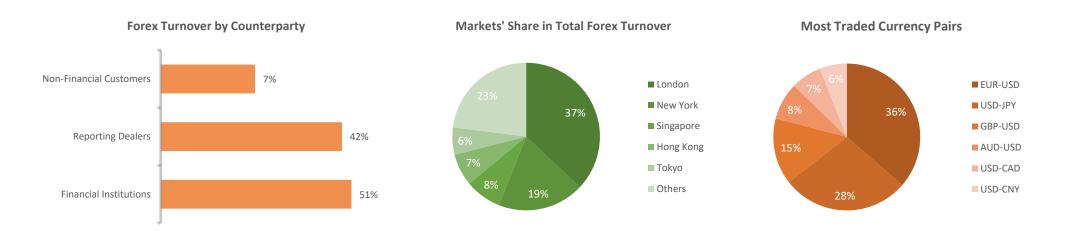
Abbasiand Company (Private) Limited

# **FOREX MARKETS' STATISTICS**





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



Sources: ACPL Research, Forexmarkethours, Dailyfx, Ig

Abbasiand Company (Private) Limited

# **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 loss 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 opinion

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: 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

### 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 Evt: 118

Email: umairjaved@abbasiandcompany.com

### RESEARCH DEPARTMENT

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

### **HEAD OFFICE**

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