




# PMEX UPDATE


SELL	
	<b>CRUDE10-SE25</b>
63.53	-0.67%
Expiry	19/Aug/25
Remaining	7 Days
Entry	63.75 - 63.63
Stoploss	64.22
Take Profit	63.17 - 62.79


SELL	
	<b>NGAS1K-SE25</b>
2.9150	-1.32%
Expiry	26/Aug/25
Remaining	14 Days
Entry	2.925 - 2.919
Stoploss	2.98
Take Profit	2.896 - 2.882


SELL	
	<b>GO10Z-DE25</b>
3,394.17	-0.31%
Expiry	25/Nov/25
Remaining	105 Days
Entry	3396 - 3394
Stoploss	3411.14
Take Profit	3370 - 3360


SELL	
	<b>SL10-SE25</b>
37.79	0.01%
Expiry	27/Aug/25
Remaining	15 Days
Entry	37.602 - 37.566
Stoploss	37.83
Take Profit	37.449 - 37.357


SELL	
	<b>PLATINUM5-OC25</b>
1,344.45	0.07%
Expiry	26/Sep/25
Remaining	45 Days
Entry	1350 - 1348
Stoploss	1357.35
Take Profit	1338 - 1333


SELL	
	<b>COPPER-SE25</b>
4.4700	0.68%
Expiry	27/Aug/25
Remaining	15 Days
Entry	4.4558 - 4.4534
Stoploss	4.49
Take Profit	4.4406 - 4.4321


BUY	
	<b>ICOTTON-DE25</b>
67.36	0.90%
Expiry	19/Nov/25
Remaining	99 Days
Entry	67.28 - 67.32
Stoploss	67.09
Take Profit	67.58 - 67.71

BUY	
	<b>DJ-SE24</b>
44,086	0.00%
Expiry	18/Sep/25
Remaining	37 Days
Entry	44138 - 44163
Stoploss	43993.60
Take Profit	44239 - 44282

BUY	
	<b>SP500-SE24</b>
6,408	0.13%
Expiry	18/Sep/25
Remaining	37 Days
Entry	6424 - 6432
Stoploss	6401.42
Take Profit	6452 - 6466

BUY	
	<b>NSDQ100-SE24</b>
23,640	0.01%
Expiry	18/Sep/25
Remaining	37 Days
Entry	23590 - 23631
Stoploss	23483.64
Take Profit	23712 - 23766

BUY	
	<b>GOLDUSDJPY-SE25</b>
148.45	0.18%
Expiry	27/Aug/25
Remaining	15 Days
Entry	148.26 - 148.31
Stoploss	147.92
Take Profit	148.55 - 148.85

SELL	
	<b>GOLDEURUSD-SE25</b>
1.1607	-0.08%
Expiry	27/Aug/25
Remaining	15 Days
Entry	1.1612 - 1.1608
Stoploss	1.163
Take Profit	1.1593 - 1.1588

## Major Headlines

**WTI Crude's Technicals Turn Bearish as \$60/bbl Comes**  
West Texas Intermediate (WTI) crude oil futures are flashing fresh bearish signals on the technical charts, suggesting that recent gains could prove short-lived. Matt Simpson, senior market analyst at StoneX, said in a commentary that the futures market has just posted a “pronounced bearish engulfing” weekly candle — a classic reversal signal — after a false breakout above the \$75/bbl level. That move marks what could be a significant top for the market in the near [see more...](#)

**Gold Sheds Modest Intraday Gains, but Holds Near Weekly Low**  
Gold (XAU/USD) struggled to maintain its early gains on Tuesday, slipping back below \$3,350 during the European session and hovering close to Monday's one-week low. Risk sentiment remained buoyant, supported by optimism over an extended US–China tariff truce and the upcoming US–Russia summit aimed at ending the war in Ukraine—factors that reduced immediate demand for traditional safe havens. Even so, downside pressure on gold was cushioned by the market's growing conviction that the Federal Reserve will resume [see more...](#)

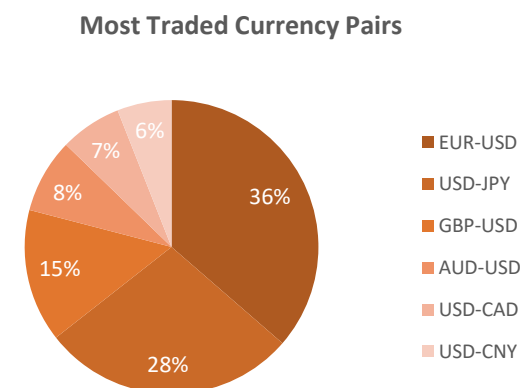
**U.S. stock futures edge higher ahead of July inflation data**  
U.S. stock index futures edged marginally higher Tuesday, as investors turned cautious ahead of key inflation data, which could shape the Federal Reserve's near-term outlook. At 05:55 ET (09:55 GMT), Dow Jones Futures traded 75 points, or 0.2%, higher, S&P 500 Futures gained 8 points, or 0.1%, and Nasdaq 100 Futures rose 20 points, or 0.1%. The main averages on Wall Street slipped in the prior session, although both the tech-heavy Nasdaq Composite and the broad [see more...](#) USD/JPY consolidates around 147.50, awaiting US CPI data. The US Dollar is trading within a tight range on both sides of the 147.50 level against the Japanese Yen on Monday, with traders wary of placing directional US Dollar bets ahead of Tuesday's US Consumer Prices Index report. Recent US employment data has prompted investors to ramp up bets of the Federal Reserve easing in September, and the market will be looking at Tuesday's consumer inflation figures to confirm those bets. July's CPI, however, is expected to show that the impact of tariffs is starting to [see more...](#)

**EUR/USD extends losses on grim German economic sentiment**  
The EUR/USD reversal from 1.1700 highs last week found support at 1.1595, but the pair remains practically flat at the European session opening. The downbeat ZEW Economic Sentiment Index has failed to cheer investors who keep their focus on the US inflation figures, due later on the day, and the comments regarding the Trump-Putin meeting on Ukraine's war. Data released by the German ZEW institute confirmed that the EU-US trade deal contributed to the deterioration [see more...](#) US CPI data set to show inflation picked up in July as Fed rate s measured by the change in the CPI, inflation in the US is expected to rise at an annual rate of 2.8% in July, having recorded a 2.7% increase in June. The core CPI inflation, which excludes the volatile food and energy categories, is forecast to rise 3% year-over-year (YoY), compared to the 2.9% acceleration reported in the previous month. Over the month, the CPI and the core CPI are seen advancing by 0.2% and 0.3%, respectively. Previewing the report, analysts at TD Securities said: “We expect the July CPI report to show that core [see more...](#)

## Economic Calendar

Event	Date	Time	Currency	Importance	Actual	Forecast	Previous
Core CPI (MoM) (Jul)	12-Aug-25	5:30 PM	USD	High volatility		0.30%	0.20%
CPI (MoM) (Jul)	12-Aug-25	5:30 PM	USD	High volatility		0.20%	0.30%
CPI (YoY) (Jul)	12-Aug-25	5:30 PM	USD	High volatility		2.80%	2.70%

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Sources: ACPL Research, Forexmarkethours, Dailyfx, Iq

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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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