PMEX UPDATE



| SELL | | | BUY | | | BUY | | | BUY | | |
|---|--|---|-------------|--|--|--------------------------------|---|--|------------------|---|--|
| oiL | CRUDE10-JY 70.45 Expiry Remaining | 25 -1.18% 19/Jun/25 3 Days | Ø | NGAS1K-JY 3.6990 Expiry Remaining | Y25 3.30% 25/Jun/25 9 Days | 105 Factor Factor | GO1OZ-AU 3,435.15 Expiry Remaining | 25 -0.51% 29/Jul/25 43 Days | a Fare Colore | SL10-JY25 36.43 Expiry Remaining | 0.21% 26/Jun/25 10 Days |
| Entry | 7 | 1.41 - 71.24 | Entry | | 3.722 - 3.726 | Entry | | 3441 - 3442 | Entry | 36 | 5.608 - 36.647 |
| Stoploss | | 71.88 | Stoploss | | 3.67 | Stoploss | | 3425.89 | Stoploss | | 36.39 |
| Take Profit | 7 | 0.82 - 70.56 | Take Profit | | 3.761-3.791 | Take Profit | | 3450 - 3455 | Take Profit | 36 | 5.772 - 36.919 |
| | SELL | | | SELL | | | SELL | | | BUY | |
| Torteor 1 or P.A.T.RUM BULC TERES DOCCOD | PLATINUM5 1,252.60 Expiry Remaining | -JY25 3.36% 25/Jun/25 9 Days | | COPPER-JY 4.8302 Expiry Remaining | 725 0.33% 26/Jun/25 10 Days | $\langle \mathfrak{P} \rangle$ | ICOTTON-J 65.43 Expiry Remaining | Y25 0.11% 20/Jun/25 4 Days | | DJ-JU24 42,772 Expiry Remaining | 0.59% 19/Jun/25 3 Days |
| Entry | | 1266 - 1264 | Entry | | 4.7899 - 4.7864 | Entry | | 65.35 - 65.32 | Entry | | 42764 - 42772 |
| Stoploss | | 1273.34 | Stoploss | | 4.83 | Stoploss | | 65.54 | Stoploss | | 42619.86 |
| Take Profit | | 1254 - 1248 | Take Profit | | 4.7507 - 4.7293 | Take Profit | | 65.14 - 64.8 | Take Profit | | 42881-42966 |
| | BUY | | | BUY | | | SELL | | | BUY | |
| | SP500-JU24 6,071 Expiry Remaining | 0.65% 19/Jun/25 3 Days 6066 - 6068 | Entry | NSDQ100- 22,029 Expiry Remaining | - JU24 0.77% 19/Jun/25 3 Days 22009 - 22019 | Entry | GOLDUSDJ 144.17 Expiry Remaining | PY-JY25 0.05% 26/Jun/25 10 Days 143.88 - 143.85 | Entry | GOLDEURU 1.1574 Expiry Remaining | JSD-JY25 0.18% 26/Jun/25 10 Days 1.1544 - 1.1548 |
| Entry | | | | | | | | | , | | |
| Stoploss | | 6043.46 | Stoploss | | 21902.83 | Stoploss Take Profit | | 144.21 | Stoploss | | 1.152 |
| Take Profit | | 6084 - 6092 | Take Profit | | 22095 - 22128 | Take Profit | | 143.67 - 143.54 | Take Profit | | 1.1562 - 1.1572 |

PMEX UPDATE



Major Headlines

Crude markets stabilize as Israel-Iran conflict doesn't impair oil U.S. stock futures rebound despite Israel-Iran jitters; Fed EUR/USD draws closer to YTD highs amid an improved market

futures were down 58 cents, or 0.8%, to \$73.65 a barrel by week. At 05:25 ET (09:25 GMT), Dow Jones Futures rose 145 as the market gauges the impact of the Middle East conflict. on Friday, having surged more than 13% see more...

Gold Hits Record Highs as Risk Aversion Dominates Market The ongoing conflict between Israel and Iran has escalated prompting fears of a broader geopolitical fallout in the region. This environment is driving capital into defensive assets, such as gold, as risk appetite continues to wane. Meanwhile, markets are shifting their attention to this week's US Federal Reserve meeting, which begins on Tuesday and concludes on Wednesday evening. While the Fed is expected to hold interest rates steady, investors will closely watch see more...

airstrikes between Israel and Iran, raising tensions see more... Hormuz, a strategic path for Oil traffic see more... USD/JPY gives back early gains ahead of BoJ-Fed monetary US officials have expressed growth concerns amid global uncertainty due to trade war risk stemming from the tariff policy imposed by United States (US) President Donald Trump. rates steady in the current range of 4.25%-4.50% see more...

Oil prices edged down on Monday, after surging 7% on Friday, U.S. stock index futures edged higher Monday, attempting to The EUR/USD pair retraced on Monday most of the ground lost as renewed military strikes by Israel and Iran over the weekend recover some ground the previous week's sharp losses and on Friday, following Israel's attack on Iran. The pair has left oil production and export facilities unaffected. Brent ahead of a Federal Reserve interest rate decision later in the returned to levels above 1.1580 from Friday's lows at 1.1490 0900 GMT, while U.S. WTI futures were off 51 cents or 0.7%, points, or 0.4%, S&P 500 Futures gained 27 points, or 0.5%, Israel and Iran have continued shelling each other over the to \$72.47. Both benchmarks jumped more than \$4 a barrel in and Nasdag 100 Futures climbed 113 points, or 0.5%. The main weekend. Still, so far, the tensions have not spread throughout Asian trading before giving back gains. They settled 7% higher averages on Wall Street sank on Friday following a bout of the region and Iran has not threatened to block the Strait of

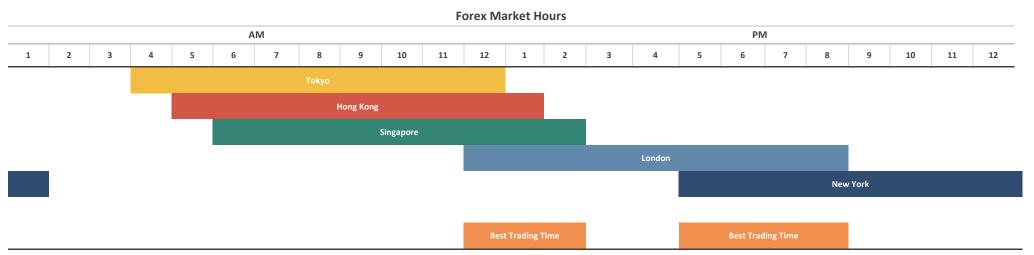
> Dollar Index (DXY) retreats below 98.00 This week, the major triggers for the pair will be monetary Friday's US dollar recovery has been short-lived. The US Dollar policy announcements by the Bank of Japan (BoJ) on Tuesday Index, which measures the value of the Dollar against a basket and the Federal Reserve (Fed) on Wednesday, respectively. of the most traded currencies, depreciates 0.3%, approaching The BoJ is expected to leave interest rates steady at 0.5% as the three-year lows, at 97.55 hit last week. An improved market sentiment with investors gauging the impact of the Iran-Israel war after four days of attacks, has undermined demand for safe assets. The war has not spread to other Simultaneously, the Fed is also expected to hold borrowing countries as of yet, and the international pressures see more...

Economic Calendar

| Event | Date | Time | Currency | Importance | Actual | Forecast | Previous | | |
|------------------------------|------|------|----------|------------|--------|----------|----------|--|--|
| No event scheduled for today | | | | | | | | | |

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

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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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