Investor Kit

Wednesday, November 4, 2026

Market Statistics

Market

KSE 100 Close | 168,018.9 | Chg: 0.87%
KSE ALL Vol. (mn) | 515.85
FIPI ($. mn) | 1.779

Commodities

Brent Oil | US$ 103.13| -24%
Crude WTI | US$ 95.54| 0.28%
Coal (RB) | US$ 126.45| -1.4%
Gold | US$ 3,948.17| -0.01%
Silver | US$ 49.33| -0.22%
Copper | US$ 6.3| -1.72%

Forex

US$/PKR | $ 276.71| 0%
US$/EUR | $ 0.89| -0.48%
US$/JPY | $ 157.69| -0.61%
US$/GBP | $ 0.74| -0.35%
DXY | $ 101.43| -0.43%

Major Global Stock Indices

S&P500 | +0.36%
Euro Stoxx 50 | -0.61%
FTSE100 | -1.14%
Nikkei | -4.02%
Shanghai | -0.1%

Today's Company announcement

NATM
THCCL
BLUEX

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Morning News

Refinery audit may cut prices by Rs40-50/litre

https://www.dawn.com/news/2041936/refinery-audit-may-cut-prices-by-rs40-50litre

CPPA-G seeks 8pc hike in power tariff

https://epaper.brecorder.com/2026/11/04/1-page/1125872-news.html

HUBCO to commence local BYD vehicle production next month: report

https://www.brecorder.com/news/40447206/hubco-to-commence-local-byd-vehicle-production-next-month-report

Pakistan's financial inclusion hits 71% as SBP puts its weight behind inclusive climate finance

https://www.thenews.pk/story/1446763-pakistans-financial-inclusion-hits-71-as-sbp-pushes-inclusive-climate-finance

T-bills attract $81m in net foreign inflows in October, strongest since January

https://www.thenews.pk/print/1446656-t-bills-attract-81m-in-net-foreign-inflows-in-october-strongest-since-january

Petrol price slashed by Rs5.45, HSD's by Rs3.68

https://epaper.brecorder.com/2026/11/04/1-page/1125867-news.html

Govt weighs options to recover $800m from Etisalat

https://www.dawn.com/news/2041937/govt-weighs-options-to-recover-800m-from-etisalat

Govt mulls over fertiliser subsidies

https://epaper.brecorder.com/2026/11/04/1-page/1125877-news.html

Fauji Foundation acquires 19.7pc voting shares in PSEL

https://epaper.brecorder.com/2026/11/04/14-page/1125963-news.html

Govt hints at spot market purchase to ease LPG prices

https://epaper.brecorder.com/2026/11/04/1-page/1125875-news.html

Refineries seek reversal of Rs49 per litre petrol levy differential

https://www.thenews.pk/print/1446658-refineries-seek-reversal-of-rs49-per-litre-petrol-levy-differential

IMF to review draft auto policy, Senate panel informed

https://epaper.brecorder.com/2026/11/04/1-page/1125874-news.html

Cement dispatches slightly rise in October

https://www.thenews.pk/print/1446657-cement-dispatches-slightly-rise-in-october

PIOC commissions 28MW solar plant, expands capacity to 31MW

https://mettisglobal.news/PIOC-commissions-28MW-solar-plant-expands-capacity-to-31MW-64751

Machinery & capital goods under EFS; Rules governing imports to be simplified

https://epaper.brecorder.com/2026/11/04/1-page/1125879-news.html

International

Oil edges down as investors await US midterm election results

https://www.reuters.com/business/energy/oil-edges-down-investors-await-us-midterm-election-results-2026-11-04/

US carries out limited strikes on Iran

https://www.thenews.pk/print/1446810-us-carries-out-limited-strikes-on-iran

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Recommendation Rating System
Buy if target price on aforementioned security (ies) is more than 10%, from its last closing price(s)
Hold if target price on aforementioned security (ies) is in between -10% and 10%, from its last closing price(s)
Sell if target price on aforementioned security (ies) is less than -10%, from its last closing price(s)

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- Discounted Cash Flow (DCF)
- Reserve Based DCF
- Dividend Discount Model (DDM)
- Justified Price to Book
- Residual Income (RI)
- Relative Valuation (Price to Earning, Price to Sales, Price to Book)

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Basic Definitions and Terminologies used: Target Price: A price target is the projected price level of a financial security stated by an investment analyst or advisor. It represents a security's price that, if achieved, results in a trader recognizing the best possible outcome for his investment, **Last Closing:** Latest closing price, **Market Cap.:** Market capitalization is calculated by multiplying a company's shares outstanding by current trading price. **EPS:** Earnings per Share. **DPS:** Dividend per Share. **ROE:** Return on equity is the amount of net income returned as a percentage of shareholders' equity. **P/E:** Price to Earnings ratio of a company's share price to its per-share earnings. **P/B:** Price to Book ratio used to compare a stock's market value to its book value. **DY:** The dividend yield is dividend per share, divided by the price per share.

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