

Market Statistics

Market

KSE 100 Close | 150,398.7 | Chg: -1.06%
KSE ALL Vol. (mn) | 469.39
FIPI (\$ mn) | 1.037

Commodities

Brent Oil | US\$ 109.97 | +24%
Crude WTI | US\$ 111.68 | +0.28%
Coal (RB) | US\$ 107.25 | +1.08%
Gold | US\$ 4,656.26 | -0.5%
Silver | US\$ 72.07 | -1.23%
Copper | US\$ 5.61 | -1.23%

Forex

US\$/PKR | \$ 279.1 | 0%
US\$/EUR | \$ 0.87 | -0.05%
US\$/JPY | \$ 159.58 | -0.01%
US\$/GBP | \$ 0.76 | -0.12%
DXY | \$ 100.03 | 0%

Major Global Stock Indices

S&P500 | +0.11%
Euro Stoxx 50 | -0.7%
FTSE100 | +0.69%
Nikkei | +0.93%
Shanghai | -1%

Today's Company announcement

HINOON
SYS
WAVES
WHALE
POL

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Morning News

Fuel hike may trigger power tariff rise – Negative

<https://tribune.com.pk/story/2600999/fuel-hike-may-trigger-power-tariff-rise>

Security risks prompt Barrick to scale back Reko Diq activity - Negative

<https://www.thenews.pk/print/1407957-security-risks-prompt-barrick-to-scale-back-reko-diq-activity>

Govt mulls more gas rationing – Negative

<https://tribune.com.pk/story/2601095/govt-mulls-more-gas-rationing>

Oman, Iran hold talks on Strait of Hormuz – Positive

<https://epaper.brecorder.com/2026/04/06/1-page/1096834-news.html>

Iran attacks energy infrastructure across Gulf states – Negative

<https://epaper.brecorder.com/2026/04/06/1-page/1096836-news.html>

Trump threatens to hit Iran's power plants, bridges – Negative

<https://epaper.brecorder.com/2026/04/06/1-page/1096837-news.html>

Public debt stands at 70.7pc of GDP, says Aurangzeb – Neutral

<https://epaper.brecorder.com/2026/04/04/1-page/1096618-news.html>

Sukuk share within govt debt portfolio increases – Neutral

<https://www.thenews.pk/print/1407965-sukuk-share-within-govt-debt-portfolio-increases>

Govt faces ADB loan deadline crunch – Negative

<https://www.dawn.com/news/1988391/govt-faces-adb-loan-deadline-crunch>

Landmark approvals to transform Pakistan into regional maritime transshipment hub – Neutral

<https://epaper.brecorder.com/2026/04/04/1-page/1096614-news.html>

Dec-Feb electricity consumption up 3.5pc: PD – Neutral

<https://epaper.brecorder.com/2026/04/04/1-page/1096610-news.html>

Refineries navigate supply risks as ME tensions disrupt flows – Negative

<https://www.thenews.pk/print/1408158-refineries-navigate-supply-risks-as-me-tensions-disrupt-flows>

Govt decides to repay USD2bn to UAE – Neutral

<https://epaper.brecorder.com/2026/04/04/1-page/1096602-news.html>

Gulf war erodes 90pc investment in T-bills – Negative

<https://www.dawn.com/news/1988678/gulf-war-erodes-90pc-investment-in-t-bills>

International

Asian stocks waver

<https://www.cnbctv18.com/market/asian-stocks-waver-oil-prices-extend-gains-as-trump-escalates-threats-ws-l-19880784.htm>

Oil prices rise as US-Israeli war with Iran continues to disrupt supply

<https://www.reuters.com/business/energy/oil-prices-open-higher-us-israeli-war-with-iran-continues-disrupt-supply-2026-04-05/>

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- Reserve Based DCF
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- Justified Price to Book
- Residual Income (RI)
- Relative Valuation (Price to Earning, Price to Sales, Price to Book)

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