# Investor Kit

Tuesday, August 11, 2026

## Market Statistics

**Market**

KSE 100 Close | 181,310.3 | Chg: -0.07%
KSE ALL Vol. (mn) | 910.03
FIPI ($. mn) | 0.17

***Commodities***

Brent Oil | US$ 87.67| -24%
Crude WTI | US$ 82.11| +0.28%
Coal (RB) | US$ 109.5| +2.91%
Gold | US$ 4,479.87| +1.36%
Silver | US$ 66.11| +1.29%
Copper | US$ 6.66| +0.34%

**Forex**

US$/PKR | $ 277.7| 0%
US$/EUR | $ 0.87| -0.02%
US$/JPY | $ 159.16| -0.02%
US$/GBP | $ 0.74| -0.04%
DXY | $ 99.79| -0.03%

**Major Global Stock Indices**

S&P500 | -0.06%
Euro Stoxx 50 | +0.15%
FTSE100 | -0.35%
Nikkei | +2.08%
Shanghai | -0.05%

**Today's Company announcement**

DKTM
ACPL
FCCL
SLGL
DMTM

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## Morning News

Pakistan, US discuss trade, investment

https://tribune.com.pk/story/2623172/pakistan-us-discuss-trade-investment

Pakistan, Russia move to deepen agricultural cooperation

https://www.thenews.pk/print/1431313-pakistan-russia-move-to-deepen-agricultural-cooperation

Russia plans freight rail links with Pakistan

https://www.thenews.pk/print/1431439-russia-plans-freight-rail-links-with-pakistan

Goods, oil transporters strike continues

https://www.dawn.com/news/2022041/goods-oil-transporters-strike-continues

Foreign firms invest $23bn in a decade

https://www.dawn.com/news/2022039/foreign-firms-invest-23bn-in-a-decade

RDA inflows dip in July despite account growth

https://www.thenews.pk/print/1431321-rda-inflows-dip-in-july-despite-account-growth

Jul remittances soar 13pc to USD3.6bn YoY

https://epaper.brecorder.com/2026/08/11/1-page/1115022-news.html

Meezan Bank surpasses Rs3bn financing under govt’s GHTA programme

https://epaper.brecorder.com/2026/08/11/2-page/1115032-news.html

Banks disburse over Rs34bn in housing loans up to July

https://www.thenews.pk/print/1431435-banks-disburse-over-rs34bn-in-housing-loans-up-to-july

WTL completes operational procedures for capital reduction, stock split

https://mettisglobal.news/WTL-completes-operational-procedures-for-capital-reduction-stock-split-62540

Industrial giant FF Steel kicks off IPO journey

https://mettisglobal.news/Industrial-giant-FF-Steel-kicks-off-IPO-journey-62503

SBP warns of price spirals

https://www.dawn.com/news/2022040/sbp-warns-of-price-spirals

6-7% growth needed to avoid economic crisis

https://tribune.com.pk/story/2623169/6-7-growth-needed-to-avoid-economic-crisis

Fuel prices kept unchanged

https://epaper.brecorder.com/2026/08/11/1-page/1115011-news.html

CCoP to approve SoA for first batch of Discos

https://epaper.brecorder.com/2026/08/11/1-page/1115026-news.html

Lucky Cement approves Rs1.2bn mineral investment

https://mettisglobal.news/Lucky-Cement-approves-Rs12bn-mineral-investment-62515

BOP Board approves up to Rs30bn equity injection by Punjab govt

https://epaper.brecorder.com/2026/08/11/10-page/1115118-news.html

Swiss energy giant Gunvor eyes Pakistan investment

https://www.thenews.pk/print/1431440-swiss-energy-giant-gunvor-eyes-pakistan-investment

Qatar LNG cargo reaches Pakistan after Hormuz ordeal

https://www.thenews.pk/print/1431314-qatar-lng-cargo-reaches-pakistan-after-hormuz-ordeal

**International**

Oil prices rise, Asia stocks drift amid US-Iran stalemate

https://www.reuters.com/world/china/global-markets-global-markets-2026-08-11/

Iran says Pak-Saudi-Turkiye deal shows 'change in perception' towards US https://www.dawn.com/news/2021886/iran-says-pak-saudi-turkiye-deal-shows-change-in-perception-towards-us

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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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