Investor Kit

Wednesday, November 11, 2026

Market Statistics

Market

KSE 100 Close | 179,335.2 | Chg: 3.13%
KSE ALL Vol. (mn) | 961.12
FIPI ($. mn) | 6.098

Commodities

Brent Oil | US$ 92.41| +-24%
Crude WTI | US$ 86.54| +0.28%
Coal (RB) | US$ 126.2| +0.24%
Gold | US$ 4,053.75| +0.61%
Silver | US$ 52.32| +2.17%
Copper | US$ 6.31| +0.69%

Forex

US$/PKR | $ 276.67| 0.01%
US$/EUR | $ 0.9| +0.01%
US$/JPY | $ 158.86| +0.07%
US$/GBP | $ 0.75| -0.01%
DXY | $ 102.24| +0.01%

Major Global Stock Indices

S&P500 | -0.38%
Euro Stoxx 50 | +0.68%
FTSE100 | -0.29%
Nikkei | +1.4%
Shanghai | -0.24%

Today's Company announcement

None

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Morning News

Saudi delegation explores investment opportunities at Port Qasim

https://www.thenews.pk/print/1447982-saudi-delegation-explores-investment-opportunities-at-port-qasim

China says ready to deepen cooperation with Pakistan in space, other fields

https://www.arabnews.pk/pakistan/china-says-ready-to-deepen-cooperation-with-pakistan-in-space-other-fields-3006659

4MFY27 workers' remittances post 14pc growth YoY

https://epaper.brecorder.com/2026/11/11/1-page/1126700-news.html

Iran's top security official says no talks underway with US

https://tribune.com.pk/story/2639559/trump-says-qatar-saudi-prefer-peace-in-iran-conflict

Centre deducts Rs35 billion from provinces under first-of-its-kind revenue arrangement

https://profit.pakistantoday.com.pk/2026/11/11/centre-deducts-rs35-billion-from-provinces-under-first-of-its-kind-revenue-arrangement

Funds being arranged for smart meters on transformers: Cheema

https://epaper.brecorder.com/2026/11/11/10-page/1126791-news.html

Import-centric auto policy under fire

https://tribune.com.pk/story/2639656/import-centric-auto-policy-under-fire

Fauji Cement makes early repayment of Rs3.37 billion bank loan to cut financing costs

https://profit.pakistantoday.com.pk/2026/11/10/fauji-cement-makes-early-repayment-of-rs337-billion-bank-loan-to-cut-financing-costs

PSDP 2026-27; Rs412.294bn authorised in four months

https://epaper.brecorder.com/2026/11/11/1-page/1126697-news.html

Petrol price cut by Rs8, HSD's by Rs7

https://epaper.brecorder.com/2026/11/11/1-page/1126696-news.html

FY26 textile exports reach four-year high level

https://epaper.brecorder.com/2026/11/11/1-page/1126699-news.html

McCormick's $44.8bn Unilever Foods deal enters Pakistan's merger review

https://www.thenews.pk/print/1447995-mccormick-s-44-8bn-unilever-foods-deal-enters-pakistan-s-merger-review

9pm closure cuts retail sales by 42%

https://tribune.com.pk/story/2639655/9pm-closure-cuts-retail-sales-by-42

Six-month property purchase ban; FBR waives Rs25,000 surcharge for non-filers

https://epaper.brecorder.com/2026/11/11/10-page/1126790-news.html

Ogra allows four refineries to export 165,000 tonnes of furnace oil

https://www.thenews.pk/print/1447986-ogra-allows-four-refineries-to-export-165-000-tonnes-of-furnace-oil

1,320MW Chinese-imported coal-fired power plant; Chinese co seeks another extension

https://epaper.brecorder.com/2026/11/11/1-page/1126695-news.html

International

Oil rises from two-month low as Hormuz shipping attacks offset Iran truce hopes

https://www.reuters.com/business/energy/oil-rises-two-month-low-hormuz-shipping-attacks-offset-iran-truce-hopes-2026-11-11/

Asian Stocks Rise on AI Enthusiasm, Bonds Slide: Markets Wrap

https://www.bloomberg.com/news/articles/2026-11-10/stock-market-today-dow-s-p-live-updates

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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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- 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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