

Market Statistics

Market

KSE 100 Close | 169,703.6 | Chg: 0.16%
KSE ALL Vol. (mn) | 769.92
FIPI (\$ mn) | 7.754

Commodities

Brent Oil | US\$ 89.43 | -24%
Crude WTI | US\$ 86.85 | 0.28%
Coal (RB) | US\$ 121.9 | -0.89%
Gold | US\$ 4,213.67 | +2.47%
Silver | US\$ 67.16 | +5.03%
Copper | US\$ 6.42 | +0.39%

Forex

US\$/PKR | \$ 278.35 | 0%
US\$/EUR | \$ 0.86 | +0.12%
US\$/JPY | \$ 160.29 | +0.24%
US\$/GBP | \$ 0.75 | +0.07%
DXY | \$ 99.81 | -0.05%

Major Global Stock Indices

S&P500 | +1.75%
Euro Stoxx 50 | +0.93%
FTSE100 | +0.48%
Nikkei | +3.45%
Shanghai | +1.59%

Today's Company announcement

None.

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Morning News

Petroleum imports rise 10.8pcto 13.88m tonnes – Neutral

<https://www.thenews.pk/print/1420032-petroleum-imports-rise-10-8pcto-13-88m-tonnes>

WHT rates to be decreased from July 1 – Positive

<https://epaper.brecorder.com/2026/06/12/3-page/1107229-news.html>

'Apna Ghar' scheme disbursed Rs11bn so far – Positive

<https://epaper.brecorder.com/2026/06/12/12-page/1107349-news.html>

Auto sales up 45pc – Positive

<https://www.dawn.com/news/2007191/auto-sales-up-45pc>

Private sector credit rises Rs934bn – Neutral

<https://www.thenews.pk/print/1420037-private-sector-credit-rises-rs934bn>

Rs333bn earmarked for various projects – Neutral

<https://epaper.brecorder.com/2026/06/12/3-page/1107232-news.html>

SBP forex reserves rise \$25m to \$17.21bn as of June 5 – Positive

<https://www.thenews.pk/print/1420040-sbp-forex-reserves-rise-25m-to-17-21bn-as-of-june-5>

IT exports fetch USD3.38bn in July-March – Positive

<https://epaper.brecorder.com/2026/06/12/2-page/1107202-news.html>

Power capacity nears 50,000MW – Neutral

<https://www.thenews.pk/print/1420034-power-capacity-nears-50-000mw>

Pakistan's edible oil import bill to hit \$6bn – Neutral

<https://www.thenews.pk/print/1420183-pakistan-s-edible-oil-import-bill-to-hit-6bn>

Public debt totals Rs83.285trn by March-end – Neutral

<https://epaper.brecorder.com/2026/06/12/3-page/1107215-news.html>

Remittances rise to \$30.3bn, surpass export earnings – Positive

<https://www.thenews.pk/print/1420042-remittances-rise-to-30-3bn-surpass-export-earnings>

Fiscal deficit falls to 0.7pc – Positive

<https://www.dawn.com/news/2007193/fiscal-deficit-falls-to-07pc>

CA surplus shrinks to \$72m – Negative

<https://www.thenews.pk/print/1420036-ca-surplus-shrinks-to-72m>

Manufacturing surges to 6.6pc in FY26 – Positive

<https://www.thenews.pk/print/1420033-industrial-growth-surges-to-6-6pc-in-fy26>

Economy grows 3.7pc in FY26 – fastest in four years, but short of target – Neutral

<https://www.dawn.com/news/2006877/economy-grows-37pc-in-fy26-fastest-in-four-years-but-short-of-target>

Jobless rate rises to 7.1pc as unemployment climbs to 5.9m – Negative

<https://www.thenews.pk/print/1420177-jobless-rate-rises-to-7-1pc-as-unemployment-climbs-to-5-9m>

International

Stocks extend rally on Gulf breakthrough hopes, oil near two-month lows

<https://www.reuters.com/world/china/global-markets-global-markets-2026-06-12/>

Oil extends losses as Trump calls off planned strikes on Iran

<https://www.reuters.com/business/energy/oil-extends-losses-trump-calls-off-planned-strikes-iran-2026-06-12/>

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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)

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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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