Investor Kit

Monday, August 17, 2026

Market Statistics

Market

KSE 100 Close | 180,104.6 | Chg: -0.11%
KSE ALL Vol. (mn) | 888.1
FIPI ($. mn) | 2.885

Commodities

Brent Oil | US$ 88.82| +-24%
Crude WTI | US$ 81.57| +0.28%
Coal (RB) | US$ 110.45| -0.18%
Gold | US$ 4,447.09| +0.21%
Silver | US$ 65.73| +0.93%
Copper | US$ 6.73| +1.75%

Forex

US$/PKR | $ 277.65| 0%
US$/EUR | $ 0.86| -0.08%
US$/JPY | $ 159.07| -0.15%
US$/GBP | $ 0.74| -0.12%
DXY | $ 99.67| -0.33%

Major Global Stock Indices

S&P500 | -0.17%
Euro Stoxx 50 | -0.09%
FTSE100 | -0.21%
Nikkei | +0.02%
Shanghai | +0.86%

Today's Company announcement

SPEL
SLM
CENI
PFSLTFC
FECTC
SPAC2

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Morning News

AJK Election Commission announces Aug 24 polling for eight reserved seats

https://tribune.com.pk/story/2624223/ajk-election-commission-announces-aug-24-polling-for-eight-reserved-seats

Govt plans sweeping reforms to boost construction industry

https://www.thenews.pk/print/1432278-govt-plans-sweeping-reforms-to-boost-construction-industry

Govt raises petroleum dealers' margin to Rs9.98 per litre

https://www.dawn.com/news/2022943/govt-raises-petroleum-dealers-margin-to-rs998-per-litre

Fiscal deficit falls to 22-year low in FY26

https://epaper.brecorder.com/2026/08/14/1-page/1115445-news.html

Circular debt jumps by Rs364b

https://tribune.com.pk/story/2624098/circular-debt-jumps-by-rs364b

Pakistan eyes $1.5bn hybrid rice export opportunity in China

https://www.thenews.pk/print/1432257-pakistan-eyes-1-5bn-hybrid-rice-export-opportunity-in-china

Refinery upgrade plan finally moves towards implementation

https://www.thenews.pk/print/1432420-refinery-upgrade-plan-finally-moves-towards-implementation

Goods transporters postpone strike for 40 days in 'broader national interest'

https://www.dawn.com/news/2023238/goods-transporters-postpone-strike-for-40-days-in-broader-national-interest

Petroleum levy collection hits record Rs1.57tr

https://www.dawn.com/news/2022699/petroleum-levy-collection-hits-record-rs157tr

Monetary policy appropriate for inflation goal: SBP https://www.thenews.pk/print/1432018-monetary-policy-appropriate-for-inflation-goal-sbp

LPG auction results held back amid legal, policy hurdles

https://www.dawn.com/news/2023366/lpg-auction-results-held-back-amid-legal-policy-hurdles

Pakistan seeks 50% price cut for Iran gas

https://tribune.com.pk/story/2623775/pakistan-seeks-50-price-cut-for-iran-gas

Govt seeks overhaul of gas surcharge law to tackle defaults, circular debt

https://www.dawn.com/news/2023362/govt-seeks-overhaul-of-gas-surcharge-law-to-tackle-defaults-circular-debt

International

Oil gains hold as Hormuz supply risks rise amid dimming US-Iran peace hopes

https://www.thenews.pk/story/1432455-oil-gains-hold-as-hormuz-supply-risks-rise-amid-dimming-us-iran-peace-hopes

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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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