Investor Kit

Thursday, September 17, 2026

Market Statistics

Market

KSE 100 Close | 168,021.8 | Chg: -0.81%
KSE ALL Vol. (mn) | 354.31
FIPI ($. mn) | 1.105

Commodities

Brent Oil | US$ 105.56| -24%
Crude WTI | US$ 102.05| 0.28%
Coal (RB) | US$ 125.25| -0.12%
Gold | US$ 4,330.95| -1.3%
Silver | US$ 64.07| -1.28%
Copper | US$ 6.53| +1.41%

Forex

US$/PKR | $ 277.27| 0.01%
US$/EUR | $ 0.87| +0.03%
US$/JPY | $ 156.06| -0.12%
US$/GBP | $ 0.75| +0.04%
DXY | $ 100.34| +0.08%

Major Global Stock Indices

S&P500 | -0.45%
Euro Stoxx 50 | +0.57%
FTSE100 | +0.29%
Nikkei | +0.54%
Shanghai | -0.36%

Today's Company announcement

SGPL
GRYL
SLCL
GAL
GHNI
FCIBL
LOADS
OLPL

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Morning News

2MFY27: C/A deficit narrows 36pc

https://epaper.brecorder.com/2026/09/17/1-page/1119723-news.html

Jul LSM grows 3.03pc YoY, 9.51pc MoM

https://epaper.brecorder.com/2026/09/17/1-page/1119721-news.html

Service sector posts trade deficit of $286m in August

https://mettisglobal.news/Service-sector-posts-trade-deficit-of-286m-in-August-63497

Fed raises rates in search of 'timelier' drop in inflation, sees more tightening ahead

https://www.reuters.com/business/warshs-words-may-matter-more-than-anticipated-fed-rate-hike-2026-09-16/

Pakistan says trilateral Makkah pact purely defensive, open to new partners

https://www.arabnews.pk/pakistan/pakistan-says-trilateral-makkah-pact-purely-defensive-open-to-new-partners-3001381

Panda Bond earns global recognition: Aurangzeb

https://epaper.brecorder.com/2026/09/17/1-page/1119727-news.html

2MFY27 ITeS export remittances surge 17.4pc YoY

https://epaper.brecorder.com/2026/09/17/12-page/1119830-news.html

Japanese investment invited for tech, R&D

https://tribune.com.pk/story/2629734/japanese-investment-invited-for-tech-rd

TCP receives nine bids for wheat import

https://epaper.brecorder.com/2026/09/17/1-page/1119722-news.html

Jul-Aug FDI jumps 24pc YoY

https://epaper.brecorder.com/2026/09/17/1-page/1119724-news.html

Qatar-origin remittances rise in Jul-Aug

https://epaper.brecorder.com/2026/09/17/1-page/1119726-news.html

PPDA refuses to implement petrol relief package

https://epaper.brecorder.com/2026/09/17/12-page/1119825-news.html

Pakistan refineries stage massive earnings turnaround in FY26

https://mettisglobal.news/Pakistan-refineries-stage-massive-earnings-turnaround-in-FY26-63488

Govt plans Rs200bn power upgrade

https://www.thenews.pk/print/1437714-govt-plans-rs200bn-power-upgrade

Pakistan's listed cement firms profits rise 23% to Rs38.41 billion in 4QFY26

https://profit.pakistantoday.com.pk/2026/09/16/pakistans-listed-cement-firms-profits-rise-23percent-to-rs3841-billion-in-4qfy26

REER inches up to 107.92

https://www.thenews.pk/print/1437723-reer-inches-up-to-107-92

Petrol price hiked by Rs6.88, HSD's by Rs5.62

https://epaper.brecorder.com/2026/09/17/1-page/1119714-news.html

International

Oil prices extend losses as fears of Middle East supply disruptions ease

https://www.reuters.com/business/energy/oil-prices-extend-losses-fears-middle-east-supply-disruptions-ease-2026-09-17/

Treasuries Pare Losses From Fed Hike, Dollar Gains: Markets Wrap

https://www.bloomberg.com/news/articles/2026-09-16/stock-market-today-dow-s-p-live-updates

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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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