

Investor Kit

Wednesday, April 9, 2025

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 115,532.4 | Chg: 0.54%
KSE ALL Vol. (mn) | 338.91
FIPI (\$ mn) | -5.983

Commodities

Brent Oil | US\$ 61.01 | -2.91%
Crude WTI | US\$ 57.65 | 0.28%
Coal (RB) | US\$ 89.3 | -0.5%
Gold | US\$ 3,022.4 | +1.08%
Silver | US\$ 29.86 | +0.59%
Copper | US\$ 4.13 | +0.41%

Forex

US\$/PKR | \$ 280.73 | -0.06%
US\$/EUR | \$ 0.91 | -0.67%
US\$/JPY | \$ 145.36 | -0.61%
US\$/GBP | \$ 0.78 | -0.51%
DXY | \$ 102.34 | -0.61%

Major Global Stock Indices

Major Global Stock Indices
S&P500 | -1.57%
Euro Stoxx 50 | -11.21%
FTSE100 | +2.71%
Nikkei | -3.08%
Shanghai | +0.24%

Today's Company announcement

MSOT

IGI Securities (BRP-009)

UAN: +92 21 111 234 234 Ext: 974
Fax: +92 21 35301726
7th Floor, The Forum, Suite No. 701-713,
Block-9, Clifton, Karachi-75600, Pakistan
<https://www.igisecurities.com.pk/>

Morning News

Barrick Gold to raise \$3bn for Reko Diq project

<https://www.dawn.com/news/1903043/barrick-gold-to-raise-3bn-for-reko-diq-project>

Govt plans to raise Rs5.75tr via T-bills and bonds in April-June

<https://www.thenews.com.pk/print/1299315-govt-plans-to-raise-rs5-75tr-via-t-bills-and-bonds-in-april-june>

Trillions of dollars in minerals can free Pakistan from IMF dependence: PM Shehbaz

<https://tribune.com.pk/story/2538615/pakistan-launches-minerals-investment-forum-in-islamabad>

New oil and gas reserve discovered in North Waziristan

<https://tribune.com.pk/story/2538598/new-oil-and-gas-reserve-discovered-in-north-waziristan>

Power sector circular debt increases by Rs147bn in first two months of 2025

<https://www.thenews.com.pk/print/1299486-power-sector-circular-debt-increases-by-rs147bn-in-first-two-months-of-2025>

Energy, minerals sector; More collaboration discussed with KSA

<https://epaper.brecorder.com/2025/04/09/1-page/1044750-news.html>

Diesel stocks swell to all-time high as sales fall

<https://tribune.com.pk/story/2538523/diesel-stocks-swell-toall-time-high-as-sales-fall>

PM welcomes \$2bn Maersk investment

<https://epaper.brecorder.com/2025/04/09/14-page/1044886-news.html>

KE suggests Rs6.62 negative adjustment for Feb

<https://epaper.brecorder.com/2025/04/09/14-page/1044885-news.html>

Pakistan faces \$1b loss as US imposes 29% tariff

<https://tribune.com.pk/story/2538670/pakistan-faces-1b-loss-as-us-imposes-29-tariff>

Circular debt issue: 18 banks give govt term sheet for Rs1.275tr credit line

<https://www.thenews.com.pk/print/1299474-circular-debt-issue-18-banks-give-govt-term-sheet-for-rs1-275tr-credit-line>

Lucky Islamic Fund IPO set for April 9

<https://mettisglobal.news/lucky-islamic-fund-ipo-set-for-april-9/>

CCP set to grant approval of Telenor-PTCL merger

<https://www.dawn.com/news/1903047/ccp-set-to-grant-approval-of-telenor-ptcl-merger>

Pakistan, Turkiye sign joint bidding agreement for offshore oil, gas exploration

<https://www.brecorder.com/news/40356549/pakistan-turkiye-sign-joint-bidding-agreement-for-offshore-oil-gas-exploration>

Nawaz, CM meet Changpeng Zhao

<https://www.brecorder.com/news/40356610/nawaz-cm-meet-changpeng-zhao>

Fatima Fertilizer reveals major copper-gold discovery in Balochistan

<https://mettisglobal.news/fatima-fertilizer-reveals-major-copper-gold-discovery-in-balochistan/>

Mughal Energy to launch coal unit after June boiler test

<https://mettisglobal.news/mughal-energy-to-launch-coal-unit-after-june-boiler-test/>

Industries ministry proposes super tax

<https://tribune.com.pk/story/2538719/industries-ministry-proposes-super-tax>

PIA set to report first profit in two decades

<https://tribune.com.pk/story/2538676/pia-set-to-report-first-profit-in-two-decades>

International

Asian Stocks Drop as Trump's Tariff Deadline Nears: Markets Wrap

<https://www.bloomberg.com/news/articles/2025-04-08/stock-market-today-dow-s-p-live-updates>

Tariffs on China set to rise to at least 104% on Wednesday, White House says

<https://edition.cnn.com/2025/04/08/business/trump-china-tariff/index.html>

Oil slides nearly 4% as US kicks off 104% tariffs on China

<https://www.reuters.com/business/energy/oil-slides-nearly-4-us-kicks-off-104-tariffs-china-2025-04-09/>

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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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- 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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IGI Finex Securities Limited

Research Analyst(s)

Research Identity Number: BRP009

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Contact Details

Equity Sales

Zaeem Haider Khan	Head of Equities	Tel: (+92-42) 35301405	zaeem.haider@igi.com.pk
Muhammad Naveed	Regional Manager (Islamabad & Upper North)	Tel: (+92-51) 2604861-62	muhammad.naveed@igi.com.pk
Syeda Mahrukh Hameed	Branch Manager (Lahore)	Tel: (+92-42) 38303564	mahrukh.hameed@igi.com.pk
Shakeel Ahmad	Branch Manager (Faisalabad)	Tel: (+92-41) 2540843-45	shakeel.ahmad1@igi.com.pk
Asif Saleem	Equity Sales (RY Khan)	Tel: (+92-68) 5871652-56	asif.saleem@igi.com.pk
Mehtab Ali	Equity Sales (Multan)	Tel: (+92-61) 4512003	mahtab.ali@igi.com.pk

Research Team

Abdullah Farhan	Head of Research	Tel: (+92-21) 111-234-234 Ext: 912	abdullah.farhan@igi.com.pk
Sakina Makati	Research Analyst	Tel: (+92-21) 111-234-234 Ext: 810	sakina.makati@igi.com.pk
Laraib Nisar	Research Analyst	Tel: (+92-21) 111-234-234 Ext: 974	laraib.nisar@igi.com.pk

IGI Finex Securities Limited

Trading Rights Entitlement Certificate (TREC) Holder of Pakistan Stock Exchange Limited |
 Corporate member of Pakistan Mercantile Exchange Limited
 Website: www.igisecurities.com.pk

Head Office

Suite No 701-713, 7th Floor, The Forum, G-20,
 Khayaban-e-Jami Block-09, Clifton, Karachi-75600
 UAN: (+92-21) 111-444-001 | (+92-21) 111-234-234
 Fax: (+92-21) 35309169, 35301780

Lahore Office

Shop # G-009, Ground Floor,
 Packages Mall
 Tel: (+92-42) 38303560-69
 Fax: (+92-42) 38303559

Islamabad Office

3rd Floor, Kamran Centre,
 Block- B, Jinnah Avenue, Blue Area
 Tel: (+92-51) 2604861-2, 2604864, 2273439
 Fax: (+92-51) 2273861

Faisalabad Office

Office No. 2, 5 & 8, Ground Floor, The
 Regency International 949, The Mall
 Faisalabad
 Tel: (+92-41) 2540843-45

Rahim Yar Khan Office

Plot # 12, Basement of Khalid Market,
 Model Town, Town Hall Road
 Tel: (+92-68) 5871652-3
 Fax: (+92-68) 5871651

Multan Office

Mezzanine Floor, Abdali Tower,
 Abdali Road
 Tel: (92-61) 4512003, 4571183

IGI Finex Securities Limited
 Research Analyst(s)
 Research Identity Number: BRP009
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