

Market Statistics

Market

KSE 100 Close | 174,054.3 | Chg: -0.24%
KSE ALL Vol. (mn) | 954.56
FIPI (\$. mn) | 4.523

Commodities

Brent Oil | US\$ 60.91 | -24%
Crude WTI | US\$ 57.42 | +0.28%
Coal (RB) | US\$ 86.2 | +0.12%
Gold | US\$ 4,332.1 | 0%
Silver | US\$ 70.9 | -0.11%
Copper | US\$ 5.71 | +0.26%

Forex

US\$/PKR | \$ 280.12 | 0.01%
US\$/EUR | \$ 0.85 | 0%
US\$/JPY | \$ 156.68 | +0.2%
US\$/GBP | \$ 0.74 | 0%
DXY | \$ 98.28 | +0.04%

Major Global Stock Indices

S&P500 | -0.74%
Euro Stoxx 50 | +0.77%
FTSE100 | -0.09%
Nikkei | -0.37%
Shanghai | +0.09%

Today's Company announcement

AGP
SKRS

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Morning News

Power Division claims tariff cuts, Rs3.4tr relief in 2025 reset – Neutral

<https://e.thenews.pk/detail/?id=455135>

Refineries warn of shutdowns as OMCs cut uplift of local products – Negative

<https://e.thenews.pk/detail/?id=455126>

PM launches Pakistan's Economic Governance Reforms – Positive

<https://epaper.brecorder.com/2026/01/01/1-page/1081927-news.html>

FBR misses tax target by Rs330b – Negative

<https://tribune.com.pk/story/2584896/fbr-misses-tax-target-by-rs330b>

PTCL acquires controlling stakes – Positive

<https://epaper.brecorder.com/2026/01/01/1-page/1081925-news.html>

Power tariff likely to be cut by Rs0.72 – Neutral

<https://tribune.com.pk/story/2584897/power-tariff-likely-to-be-cut-by-rs072>

PM rolls out governance reforms under IMF lens – Neutral

<https://tribune.com.pk/story/2584911/pm-rolls-out-governance-reforms-under-imf-lens>

Inflation may stay moderate at 5.5-6.5pc in Dec – Positive

<https://epaper.brecorder.com/2026/01/01/1-page/1081915-news.html>

Petrol price cut by Rs10.28, HSD's by Rs8.57 – Positive

<https://epaper.brecorder.com/2026/01/01/1-page/1081922-news.html>

OGDCL concerned over Nepra's fixed-cost move – Negative

<https://epaper.brecorder.com/2026/01/01/1-page/1081920-news.html>

PTCL to participate in 5G spectrum auction – Positive

<https://www.dawn.com/news/1964245/retail-payment-transactions-rise-10pc-to-28bn>

SBP launches Pakistan's Financial Inclusion Index, pegs inclusion at 58.1 for 2024 – Positive

<https://profit.pakistantoday.com.pk/2025/12/31/sbp-launches-pakistans-financial-inclusion-index-pegs-inclusion-at-58-1-for-2024/>

Minister says Pakistan plans up to four new deep-sea ports with focus on environment – Positive

<https://e.thenews.pk/detail/?id=455130>

International

China PMI Beat

<https://www.marketpulse.com/markets/markets-today-china-pmi-beat-gold-rally-extends-losses-and-down-5-of-for-the-week-ftse-100-near-all-time-highs/>

Egyptian bourse surpasses Gulf peers in 2025; oil weighs on Saudi

<https://www.reuters.com/world/middle-east/most-gulf-equities-gain-easing-regional-friction-2025-12-31/>

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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)
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