Investor Kit

Thursday, July 10, 2025

Market Statistics

Market

KSE 100 Close | 132,577 | Chg: -0.62% KSE ALL Vol. (mn) | 903.36 FIPI (\$. mn) | 1.014

Commodities

Brent Oil | US\$ 70.15| -0.06% Crude WTI | US\$ 68.31| 0.28% Coal (RB) | US\$ 96.5| +0.47% Gold | US\$ 3,325.52| +0.14% Silver | US\$ 36.65| +0.05% Copper | US\$ 5.62| +1.32%

Forex

US\$/PKR | \$ 284.47| -0.04% US\$/EUR | \$ 0.85| -0.11% US\$/JPY | \$ 146.16| -0.12% US\$/GBP | \$ 0.74| -0.15% DXY | \$ 97.4| -0.11%

Major Global Stock Indices

S&P500 | +0.61% Euro Stoxx 50 | +0.74% FTSE100 | +0.15% Nikkei | -0.55% Shanghai | +0.36%

Today's Company announcement

TOMCL KOHC BFBIO FEROZ

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Morning News

SBP to launch pilot for digital currency

https://epaper.brecorder.com/2025/07/10/1-page/1056962-news.html

Remittances from workers at a record high

https://epaper.brecorder.com/2025/07/10/1-page/1056957-news.html

FBR chief rules out withdrawal of law disallowing 50pc cash sales expenses

https://epaper.brecorder.com/2025/07/10/1-page/1056963-news.html

Aurangzeb reaffirms commitment to consultative policy framework

https://epaper.brecorder.com/2025/07/10/1-page/1056954-news.html

Panda Bond: MoF makes pre-marketing initiatives

https://epaper.brecorder.com/2025/07/10/1-page/1056959-news.html

Govt raises Rs1.62 trillion via T-bill, bond auctions

https://tribune.com.pk/story/2555076/govt-raises-rs162-trillion-via-tbill-bond-auctions

Pakistan, Turkiye reaffirm commitment to boost ties, target \$5bn trade volume

https://www.thenews.com.pk/latest/1327364-pakistan-turkiye-reaffirmcommitment-to-boost-ties-target-5bn-trade-volume

Pakistan secures \$1 billion islamic financing from Dubai Islamic Bank-led consortium

https://profit.pakistantoday.com.pk/2025/07/09/dubai-islamic-bankpartners-with-jazzcash-to-streamline-remittance-and-freelancerpayments/

ADB spells out factors threatening 'modest' recovery

https://epaper.brecorder.com/2025/07/10/1-page/1056953-news.html

Dar announces SEZ for Turkish entrepreneurs in Karachi

https://www.brecorder.com/news/40371975/dar-announces-sez-forturkish-entrepreneurs-in-karachi





Wärtsilä to set up 204 MW plant for Reko Dig

https://mettisglobal.news/Wrtsil-to-set-up-204-MW-plant-for-Reko-Dig-53681

NHP methodology, power projects' transfer: Wapda, provinces continue to have serious differences

https://www.brecorder.com/news/40371977/nhp-methodology-powerprojects-transfer-wapda-provinces-continue-to-have-serious-differences

10-month delay in gas approval costs Rs. 787m and \$9m in Forex, warns EPQL

https://profit.pakistantoday.com.pk/2025/07/09/10-month-delay-in-gasapproval-costs-rs-787m-and-9m-in-forex-warns-epgl/

Agri reforms on the cards

https://www.brecorder.com/news/40371982/agri-reforms-on-the-cards

Tarbela 5th Extension on track to generate 1530 MW of clean energy by 2026

https://profit.pakistantoday.com.pk/2025/07/09/tarbela-5th-extensionon-track-to-generate-1530-mw-of-clean-energy-by-2026/

ECP approves name change for Secure Logistics

https://mettisglobal.news/SECP-approves-name-change-for-Secure-Logistics-53696

Pakistan unveils 10-year policy to harness blue economy and modernize fisheries sector

https://profit.pakistantoday.com.pk/2025/07/09/pakistan-unveils-10year-policy-to-harness-blue-economy-and-modernize-fisheries-sector/

Nepra announces reduction in power prices

https://www.thenews.com.pk/latest/1327420-nepra-announcesreduction-in-electricity-prices

International

Oil Steady as Traders Weigh Rising US Stockpiles, Trump's Levies

https://www.bloomberg.com/news/articles/2025-07-09/latest-oilmarket-news-and-analysis-for-july-10?srnd=phx-markets





Dollar, Stock Futures Dip on Trump's Copper Tariff: Markets Wrap

https://www.bloomberg.com/news/articles/2025-07-09/stock-markettoday-dow-s-p-live-updates?srnd=phx-markets





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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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