

## Market Statistics

### Market

KSE 100 Close | 157,132.1 | Chg: 3.39%  
KSE ALL Vol. (mn) | 763.32  
FIPI (\$. mn) | 6.293

### \*Commodities\*

Brent Oil | US\$ 82.29 | +-24%  
Crude WTI | US\$ 75.15 | +0.28%  
Coal (RB) | US\$ 116.5 | +8.62%  
Gold | US\$ 5,173.96 | +1%  
Silver | US\$ 84.44 | +1.25%  
Copper | US\$ 5.93 | +1.61%

### Forex

US\$/PKR | \$ 279.45 | 0%  
US\$/EUR | \$ 0.86 | +0.09%  
US\$/JPY | \$ 157.56 | -0.06%  
US\$/GBP | \$ 0.75 | +0.19%  
DXY | \$ 99.15 | +0.1%

### Major Global Stock Indices

S&P500 | -0.94%  
Euro Stoxx 50 | -3.64%  
FTSE100 | -2.75%  
Nikkei | -4.04%  
Shanghai | -1.34%

### Today's Company announcement

BOK  
AMBL

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## Morning News

Oil sector warns of supply shock risk- Negative

<https://e.thenews.pk/detail/?id=468227>

Govt formulating first-ever PSIP- Positive

<https://www.brecorder.com/news/40410014/govt-formulating-first-ever-psip>

Textiles: Jul-Feb exports rise 0.3pc YoY- Positive

<https://www.brecorder.com/news/40410025/textiles-jul-feb-exports-rise-03pc-yoy>

Talks with IMF in progress: Aurangzeb- Neutral

<https://www.brecorder.com/news/40410021/talks-with-imf-in-progress-aurangzeb>

Security bonds will be sold to raise Rs6.525trn- Neutral

<https://www.brecorder.com/news/40410018/security-bonds-will-be-sold-to-raise-rs6525trn>

NA adopts 'Virtual Assets Bill': Crypto trade to go legitimate- Neutral

<https://www.brecorder.com/news/40410017/na-adopts-virtual-assets-bill-crypto-trade-to-go-legitimate>

Pakistan, Tajikistan discuss Gilgit trade corridor as minister condemns cross-border militancy- Positive

<https://e.thenews.pk/detail/?id=468235>

Budget 2026-27: MoC seeks tariff-related proposals- Neutral

<https://www.brecorder.com/news/40410020/budget-2026-27-moc-seeks-tariff-related-proposals>

Global markets turmoil intensifies on Iran war- Neutral

<https://www.dawn.com/news/1977946/global-markets-turmoil-intensifies-on-iran-war>

Pakistani investors in ME urged to reinvest in Pakistan- Neutral

<https://www.brecorder.com/news/40410004/pakistani-investors-in-me-urged-to-reinvest-in-pakistan>

Security situation: in-camera parliamentary briefing today- Neutral

<https://www.brecorder.com/news/40410011/security-situation-in-camera-parliamentary-briefing-today>

CPP units: PTC urges PM to flag issues in IMF talks- Neutral

<https://www.brecorder.com/news/40410019/cpp-units-ptc-urges-pm-to-flag-issues-in-imf-talks>

Cement dispatches rise 12.5pc in February- Positive

<https://e.thenews.pk/detail/?id=468238>

### **International**

Asia stocks slump as markets brace for energy shock

<https://www.reuters.com/world/china/global-markets-global-markets-2026-03-04/>

Oil prices jump nearly 5%, settle at highest since January 2025 on Middle East conflict

<https://www.reuters.com/business/energy/oil-rises-expanding-us-israeli-conflict-with-iran-elevates-supply-risks-2026-03-03/>

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