

Investor Kit

Friday, November 1, 2024

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 88,966.8 | Chg: -1.46%
KSE ALL Vol. (mn) | 545.86
FIPI (\$. mn) | -0.033

Commodities

Brent Oil | US\$ 73.97 | +1.62%
Crude WTI | US\$ 70.48 | +0.28%
Coal (RB) | US\$ 110.4 | -0.41%
Gold | US\$ 2,759.65 | +0.38%
Silver | US\$ 32.89 | +0.26%
Copper | US\$ 4.37 | +0.14%

Forex

US\$/PKR | \$ 277.85 | -0.02%
US\$/EUR | \$ 0.92 | +0.08%
US\$/JPY | \$ 152.36 | +0.22%
US\$/GBP | \$ 0.78 | +0.04%
DXY | \$ 103.97 | -0.01%

Major Global Stock Indices

S&P500 | -1.86%
Euro Stoxx 50 | -1.28%
FTSE100 | -0.61%
Nikkei | -2.39%
Shanghai | +0.6%

Today's Company announcement

SKRS

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

[IMF lowers Pakistan's inflation forecast to 9.5%](https://tribune.com.pk/story/2506570/imf-lowers-pakistans-inflation-forecast-to-95)

<https://tribune.com.pk/story/2506570/imf-lowers-pakistans-inflation-forecast-to-95>

[1.4pc of GDP; Q1 ends with Rs1.696trn budget balance](https://epaper.brecorder.com/2024/11/01/1-page/1013858-news.html)

<https://epaper.brecorder.com/2024/11/01/1-page/1013858-news.html>

[PM holds trade, investment talks with Qatar's emir, counterpart](https://epaper.brecorder.com/2024/11/01/1-page/1013859-news.html)

<https://epaper.brecorder.com/2024/11/01/1-page/1013859-news.html>

[SBP to announce policy rate on Nov 4](https://mettisglobal.news/sbp-to-announce-policy-rate-on-nov-4/)

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[Govt increases petrol price by Rs1.35, HSD's by Rs3.85 per litre](https://www.brecorder.com/news/40330043/govt-increases-petrol-price-by-rs135-hsds-by-rs385-per-litre)

<https://www.brecorder.com/news/40330043/govt-increases-petrol-price-by-rs135-hsds-by-rs385-per-litre>

[SBP reserves jump another \\$116m to \\$11.16bn](https://mettisglobal.news/sbp-reserves-jump-another-116m-to-11-16bn/)

<https://mettisglobal.news/sbp-reserves-jump-another-116m-to-11-16bn/>

[Pakistan flag carrier stake sale attracts sole bid below government minimum](https://www.reuters.com/business/aerospace-defense/real-estate-developer-places-bid-stake-pakistans-national-airline-2024-10-31/)

<https://www.reuters.com/business/aerospace-defense/real-estate-developer-places-bid-stake-pakistans-national-airline-2024-10-31/>

[PTI to launch nationwide protests](https://tribune.com.pk/story/2506634/pti-to-launch-nationwide-protests)

<https://tribune.com.pk/story/2506634/pti-to-launch-nationwide-protests>

[HUBCO plans to install EV charging network across Pakistan](https://www.brecorder.com/news/40329973/hubco-plans-to-install-ev-charging-network-across-pakistan)

<https://www.brecorder.com/news/40329973/hubco-plans-to-install-ev-charging-network-across-pakistan>

[Conversion of power plants to coal](https://epaper.brecorder.com/2024/11/01/1-page/1013851-news.html)

<https://epaper.brecorder.com/2024/11/01/1-page/1013851-news.html>

[Food Asia 2024: over \\$10m business deals signed](https://www.brecorder.com/news/40329973/hubco-plans-to-install-ev-charging-network-across-pakistan)

<https://epaper.brecorder.com/2024/11/01/2-page/1013893-news.html>

Release of Imran; 160 MPs say concerned at US lawmakers' 'intervention'

<https://epaper.brecorder.com/2024/11/01/1-page/1013847-news.html>

Shell Pakistan to rebrand as Wafi Energy Pakistan

<https://mettisglobal.news/shell-pakistan-to-rebrand-as-wafi-energy-pakistan/>

3Q2024; Listed banks' profitability down 1.0pc to Rs158bn YoY

<https://epaper.brecorder.com/2024/11/01/3-page/1013898-news.html>

Amid rising costs: Nepra faces backlash over KE license renewal

<https://www.thenews.com.pk/print/1246177-amid-rising-costs-nepra-faces-backlash-over-ke-license-renewal>

Registered persons' data, profiles; Taxmen granted real-time access for assessment

<https://epaper.brecorder.com/2024/11/01/1-page/1013852-news.html>

EV stations for motorways approved

<https://tribune.com.pk/story/2506647/ev-stations-for-motorways-approved>

Trouble in textile: Janana De Malucho shuts operations amid rising costs, cotton shortage

<https://www.brecorder.com/news/40330013/trouble-in-textile-janana-de-malucho-shuts-operations-amid-rising-costs-cotton-shortage>

International

Asian Equities Echo US Declines as Tech Stocks Hit: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-10-31/stock-market-today-dow-s-p-live-updates?srnd=homepage-asia>

Oil Rallies on Report Iran Is Planning Israel Attack Via Proxies

<https://www.bloomberg.com/news/articles/2024-10-31/latest-oil-market-news-and-analysis-for-november-1?srnd=homepage-uk>



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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)

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- 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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