

Investor Kit

Thursday, October 9, 2025

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 165,266.7 | Chg: -0.55%
KSE ALL Vol. (mn) | 1272.68
FIPI (\$. mn) | 1.138

Commodities

Brent Oil | US\$ 65.93 | -24%
Crude WTI | US\$ 62.17 | 0.28%
Coal (RB) | US\$ 83.25 | -0.18%
Gold | US\$ 4,044.77 | -0.64%
Silver | US\$ 48.34 | -1.35%
Copper | US\$ 5.13 | +1%

Forex

US\$/PKR | \$ 281.21 | 0%
US\$/EUR | \$ 0.86 | -0.14%
US\$/JPY | \$ 152.5 | -0.12%
US\$/GBP | \$ 0.75 | -0.08%
DXY | \$ 98.73 | -0.19%

Major Global Stock Indices

S&P500 | +0.58%
Euro Stoxx 50 | +0.63%
FTSE100 | +0.69%
Nikkei | +1.34%
Shanghai | +1.24%

Today's Company announcement

CHBL
KEL

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Morning News

PPL announces new gas discovery at Barki-1, Kotri North Block

<https://profit.pakistantoday.com.pk/2025/10/08/ppl-announces-new-gas-discovery-at-barki-1-kotri-north-block/>

Toyota shows interest in commercial import of used cars under new policy

<https://profit.pakistantoday.com.pk/2025/10/08/toyota-shows-interest-in-commercial-import-of-used-cars-under-new-policy/>

Substandard batteries risk EV confidence

<https://tribune.com.pk/story/2571413/substandard-batteries-risk-ev-confidence>

Pakistan's Treet Corporation moves into personal care to tap growth potential

<https://www.brecorder.com/news/40386450/pakistans-treet-corporation-moves-into-personal-care-to-tap-growth-potential>

Increase in fertilizer tax : Sherpao warns of devastating impact on farmers

<https://www.thenews.com.pk/latest/1349621-increase-in-fertilizer-tax-sherpao-warns-of-devastating-impact-on-farmers>

Flat steel sector; CCP imposes heavy fines on two leading cos

<https://epaper.brecorder.com/2025/10/09/12-page/1069314-news.html>

Pakistan nears completion of First Women Bank's privatization

<https://www.thenews.com.pk/latest/1349647-pakistan-nears-completion-of-first-women-bank-s-privatization>

Pakistan revamps oil and gas body to boost investment

<https://www.thenews.com.pk/latest/1349630-pakistan-revamps-oil-and-gas-body-to-boost-investment>

Cabinet meets today with a heavy agenda

<https://www.thenews.com.pk/latest/1349632-cabinet-meets-today-with-a-heavy-agenda>

War of words ends as PML-N, PPP reach fragile peace in Nawabshah huddle

<https://www.thenews.com.pk/latest/1349617-war-of-words-ends-as-pml-n-ppp-reach-fragile-peace-in-nawabshah-huddle>

IMF talks end sans staff-level agreement; tax hikes not on table for now

<https://www.dawn.com/news/1947568/imf-talks-end-sans-staff-level-agreement-tax-hikes-not-on-table-for-now>

IMF relief sought on flood losses

<https://tribune.com.pk/story/2571409/imf-relief-sought-on-flood-losses>

Saudi team explores investment avenues

<https://tribune.com.pk/story/2571416/saudi-team-explores-investment-avenues>

Uzbek envoy keen to raise trade with Pakistan to \$2billion

<https://www.app.com.pk/business/uzbek-envoy-keen-to-raise-trade-with-pakistan-to-2billion/>

Pakistan Lifts Growth Estimate as Industrial Output Rebounds

<https://www.bloomberg.com/news/articles/2025-10-08/pakistan-revises-fy25-gdp-growth-expansion-higher-to-3-04>

Govt finalises Rs22tr borrowing plan

<https://tribune.com.pk/story/2571394/govt-finalises-rs22tr-borrowing-plan>

Foreign currency sales decline amid market constraints

<https://www.dawn.com/news/1947588/foreign-currency-sales-decline-amid-market-constraints>

International

Oil falls on Gaza plan, fading Middle East risk premium

<https://www.reuters.com/business/energy/oil-falls-gaza-plan-fading-middle-east-risk-premium-2025-10-09/>

Asia stocks swept up in AI euphoria, oil slips on Gaza ceasefire deal

<https://www.reuters.com/world/china/global-markets-wrapup-1-2025-10-09>

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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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- 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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