

Investor Kit

Tuesday, October 15, 2024



Market Statistics

Market

KSE 100 Close | 85261.4 | Chg: -0.26%
KSE ALL Vol. (mn) | 477.37
FIPI (\$ mn) | -3.664

Commodities

Brent Oil | US\$ 75.12 | -3.02%
Crude WTI | US\$ 71.6 | 0.28%
Coal (RB) | US\$ 112.9 | +0.13%
Gold | US\$ 2662.35 | -0.12%
Silver | US\$ 31.33 | +0.05%
Copper | US\$ 4.39 | -0.32%

Forex

US\$/PKR | \$ 277.66 | +-0.01%
US\$/EUR | \$ 1.09 | -0.07%
US\$/JPY | \$ 149.65 | -0.07%
US\$/GBP | \$ 1.31 | +0.03%
DXY | \$ 103.24 | -0.06%

Major Global Stock Indices

S&P500 | +0.77%
Euro Stoxx 50 | +0.72%
FTSE100 | +0.47%
Nikkei | +1.47%
Shanghai | -0.52%

Today's Company announcement

AWTX
NITG-ETF
NITGETF
NATF

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

[SCO summit: all eyes are now on Islamabad](https://epaper.brecorder.com/2024/10/15/1-page/1011221-news.html)

<https://epaper.brecorder.com/2024/10/15/1-page/1011221-news.html>

[Currency swap among 14 accords inked with China](https://epaper.brecorder.com/2024/10/15/1-page/1011222-news.html)

<https://epaper.brecorder.com/2024/10/15/1-page/1011222-news.html>

[Conference proposes SCO bank](https://tribune.com.pk/story/2502833/conference-proposes-sco-bank)

<https://tribune.com.pk/story/2502833/conference-proposes-sco-bank>

[Roshan Digital Accounts surpass of \\$8.749bn remittances](https://tribune.com.pk/story/2502734/roshan-digital-accounts-surpass-of-8749bn-remittances)

<https://tribune.com.pk/story/2502734/roshan-digital-accounts-surpass-of-8749bn-remittances>

[T-bills continue to attract foreign capital](https://mettisglobal.news/t-bills-continue-to-attract-foreign-capital/)

<https://mettisglobal.news/t-bills-continue-to-attract-foreign-capital/>

[IMF tax target for traders missed by 99.99%](https://tribune.com.pk/story/2502836/imf-tax-target-for-traders-missed-by-9999)

<https://tribune.com.pk/story/2502836/imf-tax-target-for-traders-missed-by-9999>

[PPL begins oil & gas production from Punjab](https://www.brecorder.com/news/40327019/ppl-begins-oil-amp-gas-production-from-punjab)

<https://www.brecorder.com/news/40327019/ppl-begins-oil-amp-gas-production-from-punjab>

[Oil sector rejects Ogra's proposed margin revisions, calls for higher adjustments](https://www.thenews.com.pk/print/1240122-oil-sector-rejects-ogras-proposed-margin-revisions-calls-for-higher-adjustments)

<https://www.thenews.com.pk/print/1240122-oil-sector-rejects-ogras-proposed-margin-revisions-calls-for-higher-adjustments>

[Failure to clear power sector receivables; Fearing credit loss, CPPA-G seeks extension of IFRS-9 exemption](https://epaper.brecorder.com/2024/10/15/12-page/1011367-news.html)

<https://epaper.brecorder.com/2024/10/15/12-page/1011367-news.html>

[Siemens Pakistan to sell energy portfolio to Siemens Gamesa for Rs17.8bn](https://www.brecorder.com/news/40326972/siemens-pakistan-to-sell-energy-portfolio-to-siemens-gamesa-for-rs17.8bn)

<https://www.brecorder.com/news/40326972/siemens-pakistan-to-sell-energy-portfolio-to-siemens-gamesa-for-rs17.8bn>

3rd phase of crackdown on illegal SIMs from tomorrow

<https://www.thenews.com.pk/print/1240290-3rd-phase-of-crackdown-on-illegal-sims-from-tomorrow>

Nawaz hopeful of reviving ties with India's Modi in 'not-too-distant future'

<https://www.dawn.com/news/1865200/nawaz-hopeful-of-reviving-ties-with-indias-modi-in-not-too-distant-future>

Fazl sees parties inching closer to consensus

<https://tribune.com.pk/story/2502894/fazl-sees-parties-inching-closer-to-consensus>

International

Oil falls 3% as concerns ease on potential Iran supply disruption

<https://www.reuters.com/business/energy/oil-prices-drop-2-demand-concerns-israel-comments-2024-10-15/>

Asian Stocks Rise Tracking US Gains; Oil Declines: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-10-14/stock-market-today-dow-s-p-live-updates>

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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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- 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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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

Mezzanine Floor, Office 5, 6 & 7, Kashmir Plaza,
 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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