

Investor Kit

Thursday, September 5, 2024



Market Statistics

Market

KSE 100 Close | 78,848 | Chg: 0.63%
KSE ALL Vol. (mn) | 146.3
FIPI (\$. mn) | -3.157

Commodities

Brent Oil | US\$ 72.84 | +0.19%
Crude WTI | US\$ 69.36 | +0.28%
Coal (RB) | US\$ 109.7 | -1.39%
Gold | US\$ 2,526.65 | +0.03%
Silver | US\$ 28.61 | +0.19%
Copper | US\$ 4.08 | -0.28%

Forex

US\$/PKR | \$ 278.77 | -0.03%
US\$/EUR | \$ 0.9 | +0.04%
US\$/JPY | \$ 143.81 | +0.06%
US\$/GBP | \$ 0.76 | -0.03%
DXY | \$ 101.33 | -0.03%

Major Global Stock Indices

S&P500 | -0.16%
Euro Stoxx 50 | -1.28%
FTSE100 | -0.35%
Nikkei | -0.85%
Shanghai | +0.04%

Today's Company announcement

KOHC
MFL
AGIL
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

Government raises Rs835bn, exceeding T-bills auction target

<https://www.thenews.com.pk/print/1227056-government-raises-rs835bn-exceeding-t-bills-auction-target>

EAD inks loan agreement with Exim Bank of South Korea

<https://epaper.brecorder.com/2024/09/05/7-page/1006126-news.html>

3 Oct cargoes to be cancelled; Leading OMCs' Sept cargo deferred

<https://epaper.brecorder.com/2024/09/05/14-page/1006208-news.html>

Co-financing: List of 12 potential projects shared with EIB

<https://epaper.brecorder.com/2024/09/05/14-page/1006210-news.html>

Pakistan's circular debt rises to Rs2,897 billion

<https://tribune.com.pk/story/2493587/pakistans-circular-debt-rises-to-rs2897-billion>

Sindh to buy 138 double cabin vehicles worth Rs2bn amid Centre's austerity drive

<https://www.thenews.com.pk/latest/1227024-sindh-to-buy-138-double-cabin-vehicles-worth-rs2bn-amid-centres-austerity-drive>

Govt rightsizing; 33 SOEs to be closed in first phase

<https://epaper.brecorder.com/2024/09/05/1-page/1006073-news.html>

PIA sell-off likely by next month

<https://epaper.brecorder.com/2024/09/05/1-page/1006075-news.html>

Fixed tax; Traders ready to pay Rs5,000 per month

<https://epaper.brecorder.com/2024/09/05/14-page/1006209-news.html>

Centre, provinces owe Rs2.56 trillion to DISCOs

<https://tribune.com.pk/story/2493584/centre-provinces-owe-rs256-trillion-to-discos>

Nawaz ready for talks with all political parties, including PTI: Sanaullah

<https://www.thenews.com.pk/latest/1227159-nawaz-ready-for-talks-with-all-parties-including-pti-sanauallah>

China seeks RMB pilot project at Gwadar Free Zone

<https://epaper.brecorder.com/2024/09/05/1-page/1006071-news.html>

International

Stocks Rebound After Selloff, Yen Pares Gains: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-09-04/stock-market-today-dow-s-p-live-updates?srnd=phx-markets>

Oil steady as investors weigh weak demand, potential delay to OPEC+ output hike

<https://www.reuters.com/business/energy/oil-steady-investors-weigh-weak-demand-potential-delay-opec-output-hike-2024-09-05/>

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Buy if target price on aforementioned security (ies) is more than 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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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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