

Investor Kit

Tuesday, December 12, 2023



Market Statistics

Market

KSE 100 Close | 66012.3 | Chg: -0.32%
KSE ALL Vol. (mn) | 1213.37
FIPI (\$ mn) | 3.905

Commodities

Brent Oil | \$ 76.43 | +0.53%
Crude WTI | \$ 71.74 | +0.28%
Coal (RB) | \$ 114 | -0.31%
Gold | \$ 1984.97 | +0.16%
Silver | \$ 22.92 | +0.44%
Copper | \$ 3.79 | +0.26%

Forex

\$/PKR | \$ 283.9 | -4.72%
\$/EUR | \$ 0.93 | -0.02%
\$/JPY | \$ 145.65 | -0.35%
\$/GBP | \$ 0.8 | -0.14%
DXY | \$ 103.97 | -0.12%

Major Global Stock Indices

S&P500 | +0.39%
Euro Stoxx 50 | +0.36%
FTSE100 | -0.13%
Nikkei | +0.19%
Shanghai | +0.06%

Today's Company announcement

SILK
TPLP

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

MPS today

<https://epaper.brecorder.com/2023/12/12/12-page/979512-news.html>

RDA inflows hit record high of \$7.035bn

<https://epaper.brecorder.com/2023/12/12/1-page/979420-news.html>

ADB approves \$155m to help boost women's access to finance

<https://epaper.brecorder.com/2023/12/12/1-page/979422-news.html>

ECNEC approves 9 projects worth Rs371bn

<https://epaper.brecorder.com/2023/12/12/1-page/979425-news.html>

MARI joins \$1 billion club as gas exploration pays off

<https://www.thenews.com.pk/print/1137339-mari-joins-1-billion-club-as-gas-exploration-pays-off>

Gas price strategy; PM-industrialists meeting remains inconclusive

<https://epaper.brecorder.com/2023/12/12/12-page/979508-news.html>

ARL shuts down two plants as OMCs snub local products

<https://www.thenews.com.pk/print/1137337-arl-shuts-down-two-plants-as-omcs-snub-local-products>

Recovery of Rs170.237bn from power sector

<https://epaper.brecorder.com/2023/12/12/12-page/979509-news.html>

Municipal utility tax collection through KE bills approved

<https://epaper.brecorder.com/2023/12/12/4-page/979453-news.html>

Car sales rise 5pc m/m, but fall 65pc y/y in November

<https://www.thenews.com.pk/print/1137336-car-sales-rise-5pc-m-m-but-fall-65pc-y-y-in-november>

PM orders supply of urea fertilizer on controlled rates

<https://epaper.brecorder.com/2023/12/12/1-page/979424-news.html>

China agrees to review FTA, boost yuan-based trade

<https://www.dawn.com/news/1797179/china-agrees-to-review-fta-boost-yuan-based-trade>

HBL awarded for remittances

<https://www.thenews.com.pk/print/1137348-hbl-awarded-for-remittances>

Pharma industry seeks urgent price hike for 262 drugs amid rising costs

<https://www.thenews.com.pk/print/1137342-pharma-industry-seeks-urgent-price-hike-for-262-drugs-amid-rising-costs>

Non-filers of tax returns; FBR to identify bureaucrats, bankers, others

<https://epaper.brecorder.com/2023/12/12/1-page/979421-news.html>

SC to settle lifetime disqualification issue once and for all

<https://www.dawn.com/news/1797161/sc-to-settle-lifetime-disqualification-issue-once-and-for-all>

International

Oil steady ahead of interest rate decisions, OPEC+ supply cut doubts

<https://www.reuters.com/business/energy/oil-steady-ahead-interest-rate-decisions-opec-supply-cut-doubts-2023-12-12/>

Asia Shares Rise Ahead of Key US Inflation Data: Markets Wrap

<https://www.bloomberg.com/news/articles/2023-12-11/stock-market-today-dow-s-p-live-updates?srnd=premium-asia>

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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)

Sell if target price on aforementioned security (ies) is less than -10%, from its last closing price(s)

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IGI Finex Securities Limited

Research Analyst(s)

Research Identity Number: BRP009

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Contact Details

Equity Sales

Faisal Jawed Khan	Head of Equities	Tel: (+92-21) 35301779	faisal.jawed@igi.com.pk
Zaeem Haider Khan	Regional Head (North)	Tel: (+92-42) 38303559-68	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	Deputy Head of Research	Tel: (+92-21) 111-234-234 Ext: 912	abdullah.farhan@igi.com.pk
Aariz Raza	Analyst	Tel: (+92-21) 111-234-234 Ext: 810	Aariz.raza@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

Stock Exchange Office

Room # 134, 3rd Floor, Stock Exchange Building,
 Stock Exchange Road, Karachi.
 Tel: (+92-21) 32429613-4, 32462651-2
 Fax: (+92-21) 32429607

Lahore Office

Shop # G-009, Ground Floor,
 Packages Mall
 Tel: (+92-42) 38303560-69
 Fax: (+92-42) 38303559

Faisalabad Office

Office No. 2, 5 & 8, Ground Floor, The
 Regency International 949, The Mall
 Faisalabad
 Tel: (+92-41) 2540843-45

Multan Office

Mezzanine Floor, Abdali Tower,
 Abdali Road
 Tel: (92-61) 4512003, 4571183

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

Rahim Yar Khan Office

Plot # 12, Basement of Khalid Market,
 Model Town, Town Hall Road
 Tel: (+92-68) 5871652-3
 Fax: (+92-68) 5871651

IGI Finex Securities Limited

Research Analyst(s)

Research Identity Number: BRP009

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