

Investor Kit

Thursday, February 27, 2025

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 113,862.3 | Chg: -0.58%
KSE ALL Vol. (mn) | 639.88
FIPI (\$ mn) | 0.032

Commodities

Brent Oil | US\$ 72.3 | +0.32%
Crude WTI | US\$ 68.82 | +0.28%
Coal (RB) | US\$ 94.75 | 0%
Gold | US\$ 2,920.47 | -0.35%
Silver | US\$ 32.06 | -0.67%
Copper | US\$ 4.56 | -0.43%

Forex

US\$/PKR | \$ 279.62 | 0.02%
US\$/EUR | \$ 0.95 | +0.13%
US\$/JPY | \$ 149.3 | +0.21%
US\$/GBP | \$ 0.79 | +0.11%
DXY | \$ 106.63 | +0.11%

Major Global Stock Indices

S&P500 | +0.01%
Euro Stoxx 50 | +1.43%
FTSE100 | +0.72%
Nikkei | +0.15%
Shanghai | -0.47%

Today's Company announcement

BIPL
HUMNL
ASTL
NCPL
DCR
GTJR

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Morning News

Korea-Pakistan economic talks to begin this year

<https://tribune.com.pk/story/2531157/korea-pakistan-economic-talks-to-begin-this-year>

Petrol price likely to rise by Rs4 per litre, diesel may see slight reduction

<https://profit.pakistantoday.com.pk/2025/02/26/petrol-price-likely-to-rise-by-rs4-per-litre-diesel-may-see-slight-reduction/>

Uzbek-Pak ties get boost: leaders eye \$2bn trade

<https://epaper.brecorder.com/2025/02/27/1-page/1030030-news.html>

Govt raises Rs2.25trn through Sukuk auctions since Dec 2023

<https://epaper.brecorder.com/2025/02/27/1-page/1030035-news.html>

Govt halts capacity payments to 22 IPPs, saving Rs1.5 trillion

<https://tribune.com.pk/story/2531074/govt-halts-capacity-payments-to-22-ipps-saving-rs15-trillion>

IMF objects to sales tax exemption for EVs

<https://tribune.com.pk/story/2531067/imf-objects-to-sales-tax-exemption-for-evs>

UAE Crown Prince due today

<https://epaper.brecorder.com/2025/02/27/4-page/1030061-news.html>

Govt to cut agri power tariff

<https://tribune.com.pk/story/2531150/govt-to-cut-agri-power-tariff>

Transit to Afghanistan; FBR to clear DAP consignments through Gwadar Port

<https://epaper.brecorder.com/2025/02/27/4-page/1030064-news.html>

Accused tried by military courts; SC judge says won't allow further trial

<https://epaper.brecorder.com/2025/02/27/1-page/1030028-news.html>

8 DFIs criticise 'unilateral' clean energy talks

<https://epaper.brecorder.com/2025/02/27/1-page/1030034-news.html>

KPOGCL, consortium sign exploration agreement on Miran Block

<https://epaper.brecorder.com/2025/02/27/12-page/1030104-news.html>

IT sector eyes \$25m in exports to Qatar

<https://tribune.com.pk/story/2531156/it-sector-eyes-25m-in-exports-to-qatar>

K-Electric requests Rs4.95 per unit reduction for December

<https://tribune.com.pk/story/2531079/k-electric-requests-rs495-per-unit-reduction-for-december>

US ruling party official and Trump confidante writes to top US diplomat to 'free Imran Khan'

<https://www.dawn.com/news/1894451/us-ruling-party-official-and-trump-confidante-writes-to-top-us-diplomat-to-free-imran-khan>

Pakistan, Russia in talks for new steel mills

<https://www.thenews.com.pk/print/1286924-pakistan-russia-in-talks-for-new-steel-mills>

Clover Pakistan shifts focus from food to petroleum business, seeks shareholder approval

<https://profit.pakistantoday.com.pk/2025/02/26/clover-pakistan-shifts-focus-from-food-to-petroleum-business-seeks-shareholder-approval/>

International

Equities in Tight Range After Nvidia Underwhelms: Markets Wrap

<https://www.bloomberg.com/news/articles/2025-02-26/stock-market-today-dow-s-p-live-updates?srnd=phx-markets>

Oil prices climb from 2-month lows as Trump axes Chevron's Venezuela license

<https://www.reuters.com/business/energy/oil-prices-climb-2-month-lows-trump-axes-chevrons-venezuela-license-2025-02-27/>

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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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