

Investor Kit

Monday, January 15, 2024



Market Statistics

Market

KSE 100 Close | 64637.6 | Chg: 0.03%
KSE ALL Vol. (mn) | 643.27
FIPI (\$ mn) | 0.487

Commodities

Brent Oil | \$ 78.41 | +0.15%
Crude WTI | \$ 72.88 | +0.28%
Coal (RB) | \$ 96.4 | +0.52%
Gold | \$ 2054.49 | +0.26%
Silver | \$ 23.26 | +0.26%
Copper | \$ 3.76 | +0.8%

Forex

\$/PKR | \$ 280.36 | -5.91%
\$/EUR | \$ 0.91 | +0.01%
\$/JPY | \$ 145.21 | +0.21%
\$/GBP | \$ 0.79 | +0.09%
DXY | \$ 102.38 | -0.03%

Major Global Stock Indices

S&P500 | +0.08%
Euro Stoxx 50 | +0.84%
FTSE100 | +0.64%
Nikkei | +1.15%
Shanghai | +0.36%

Today's Company announcement

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

Imported urea fertilizer; Hike in basket price approved by ECC

<https://epaper.brecorder.com/2024/01/15/1-page/982446-news.html>

Machinery import rises 6.36pc in five months

<https://epaper.brecorder.com/2024/01/15/4-page/982472-news.html>

25.6m metric tons of wheat production expected in Punjab

<https://www.nation.com.pk/14-Jan-2024/25-6m-metric-tons-of-wheat-production-expected-in-punjab>

40pc SMEs close down operations due to rising inflation, energy costs: FCCI

<https://epaper.brecorder.com/2024/01/14/3-page/982383-news.html>

First credit guarantee co launched for SMEs

<https://epaper.brecorder.com/2024/01/13/1-page/982293-news.html>

Seeking poll postponement; Third resolution lands in Senate

<https://epaper.brecorder.com/2024/01/15/12-page/982531-news.html>

Container rates soar on concerns of prolonged Red Sea disruption

<https://epaper.brecorder.com/2024/01/15/9-page/982506-news.html>

Disbursement of SBA tranche; Dollar bonds extend rally on IMF approval

<https://epaper.brecorder.com/2024/01/13/1-page/982301-news.html>

Pakistan asks UAE to roll over \$3 billion debt: minister

<https://www.thenews.com.pk/print/1147615-pakistan-asks-uae-to-roll-over-3-billion-debt-minister>

Rs85b tax collected from non-filers

<https://tribune.com.pk/story/2453189/rs85b-tax-collected-from-non-filers>

'Extensive' borrowing in foreign currency

<https://epaper.brecorder.com/2024/01/14/1-page/982368-news.html>

Govt borrows Rs6tr from banks

<https://tribune.com.pk/story/2453181/govt-borrows-rs6tr-from-banks>

Volatile period for exchange rate: experts

<https://www.dawn.com/news/1805649/volatile-period-for-exchange-rate-experts>

Short-term inflation surpasses 44pc

<https://www.dawn.com/news/1805443/short-term-inflation-surpasses-44pc>

Iran serves new notice on Pakistan for delay in IP gas line project

<https://www.thenews.com.pk/print/1147417-iran-serves-new-notice-on-pakistan-for-delay-in-ip-gas-line-project>

Private sector's participation; Privatisation ministry, Power Div lock horns over Discos' operations

<https://epaper.brecorder.com/2024/01/15/1-page/982440-news.html>

13 renewable projects; Foreign investors move power minister

<https://epaper.brecorder.com/2024/01/14/1-page/982361-news.html>

NEPRA awards 10-Year Licence to PPIB to run power auctions in Pakistan

<https://www.thenews.com.pk/print/1147249-neptra-awards-10-year-licence-to-ppib-to-run-power-auctions-in-pakistan>

Wapda seeks Rs42bn compensation for N-J tunnel damage

<https://www.thenews.com.pk/print/1147806-Wapda%20seeks%20Rs42bn%20compensation%20for%20N-J%20tunnel%20damage>

Side pact with coal-fired IPPs; ECC refuses to extend support to Power Division

<https://epaper.brecorder.com/2024/01/13/1-page/982300-news.html>

Lucky terminates Lotte acquisition deal

<https://tribune.com.pk/story/2453182/lucky-terminates-lotte-acquisition-deal>

Legal formalities completed for PIA privatisation: minister

<https://epaper.brecorder.com/2024/01/14/1-page/982369-news.html>

Sugar output up 5pc till Dec despite late crushing, lower cane estimates

<https://www.thenews.com.pk/print/1147612-sugar-output-up-5pc-till-dec-despite-late-crushing-lower-cane-estimates>

International

Asia Stocks Mixed as China Keeps Key Rate on Hold: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-01-14/asia-set-for-mixed-start-after-taiwan-elections-markets-wrap?srd=premium-asia>

Oil Steady as Middle East Risks Offset by Softening Fundamentals

<https://www.bloomberg.com/news/articles/2024-01-14/latest-oil-market-news-and-analysis-for-jan-15>

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Hold if target price on aforementioned security (ies) is in between -10% and 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

| | | | |
|----------------------|--|--------------------------|----------------------------|
| 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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