

Investor Kit

Thursday, January 8, 2026

Market Statistics

Market

KSE 100 Close | 186,518.7 | Chg: 0.79%
KSE ALL Vol. (mn) | 1316.08
FIPI (\$, mn) | 0.1

Commodities

Brent Oil | US\$ 60.2 | +24%
Crude WTI | US\$ 56.21 | +0.28%
Coal (RB) | US\$ 86.7 | -0.57%
Gold | US\$ 4,449.89 | -0.29%
Silver | US\$ 77.86 | +0.28%
Copper | US\$ 5.87 | +0.38%

Forex

US\$/PKR | \$ 280.06 | 0%
US\$/EUR | \$ 0.86 | -4.46%
US\$/JPY | \$ 156.72 | 0%
US\$/GBP | \$ 0.74 | 0%
DXY | \$ 98.69 | +0.01%

Major Global Stock Indices

S&P500 | -0.34%
Euro Stoxx 50 | -0.12%
FTSE100 | -0.74%
Nikkei | -1.14%
Shanghai | +0.09%

Today's Company announcement

BATA
POML
MWMP
HWQS

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Morning News

USPBA to be registered with Bol: Qaiser

<https://epaper.brecorder.com/2026/01/08/12-page/1083134-news.html>

NDC stresses govt-opposition talks, media freedom to ensure political stability

<https://tribune.com.pk/story/2585959/ndc-stresses-govt-opposition-talks-media-freedom-to-ensure-political-stability>

Govt raises Rs1.08tr through T-bills, bond auctions

<https://www.dawn.com/news/1965748/govt-raises-rs108tr-through-t-bills-bond-auctions>

Pakistan, Saudi in talks on JF-17 jets-for-loans deal: Reuters report

<https://www.dawn.com/news/1965650/pakistan-saudi-in-talks-on-jf-17-jets-for-loans-deal-reuters-report>

Nepra cuts power tariff by 62 paise

<https://www.dawn.com/news/1965745/nepra-cuts-power-tariff-by-62-paise>

Overseas Pakistanis allowed to import used vehicles

<https://epaper.brecorder.com/2026/01/08/1-page/1082998-news.html>

PIA incurred Rs22bn loss due to prolonged grounding of aircraft

<https://www.dawn.com/news/1965645/pia-incurred-rs22bn-loss-due-to-prolonged-grounding-of-aircraft>

Govt to free sugar market by June 2026 under IMF deal

<https://www.thenews.pk/print/1391566-govt-to-free-sugar-market-by-june-2026-under-imf-deal>

Textile exports dip across EU, US & UK

<https://tribune.com.pk/story/2586024/textile-exports-dip-across-eu-us-uk>

Pakistan inaugurates first Hong Kong convention-certified ship recycling yard

<https://www.thenews.pk/print/1391421-pakistan-inaugurates-first-hong-kong-convention-certified-ship-recycling-yard>

Fortune 500 Chinese firm eyes investment

<https://tribune.com.pk/story/2586021/fortune-500-chinese-firm-eyes-investment>

PM Shehbaz directs speedy refunds to boost exports

<https://www.dawn.com/news/1965750/pm-shehbaz-directs-speedy-refunds-to-boost-exports>

Bank Al Falah advances exit from Afghanistan as central banks clear due diligence

<https://www.brecorder.com/news/40401033/bank-alfalah-advances-exit-from-afghanistan-as-central-banks-clear-due-diligence>

Askari Bank completes nationwide rollout of Islamic banking

<https://www.thenews.pk/print/1391435-askari-bank-completes-nationwide-rollout-of-islamic-banking>

Cabinet halts hike in fuel margins

<https://www.dawn.com/news/1965752/cabinet-halts-hike-in-fuel-margins>

Gas circular debt swells to Rs3.2tr

<https://www.thenews.pk/print/1391574-gas-circular-debt-swells-to-rs3-2tr>

IMT spectrum auction; Policy directive issued to PTA

<https://epaper.brecorder.com/2026/01/08/1-page/1083004-news.html>

Authenticity of receivables from NPP; PSO, CPPA-G present conflicting claims

<https://epaper.brecorder.com/2026/01/08/1-page/1082996-news.html>

PAC terms PIACL's Rs650bn debt 'black hole'

<https://epaper.brecorder.com/2026/01/08/1-page/1083002-news.html>

Lucky Investments crosses Rs130bn AUM in year one

<https://www.thenews.pk/print/1391433-lucky-investments-crosses-rs130bn-aum-in-year-one>

International

[Oil prices recover, stocks wobble as investors weigh geopolitics, US data](#)

<https://www.reuters.com/world/china/global-markets-global-markets-2026-01-08/>

[Stocks Stay Range-Bound, Treasuries Hold Gains: Markets Wrap](#)

<https://www.bloomberg.com/news/articles/2026-01-07/stock-market-today-dow-s-p-live-updates>

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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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- 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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Last Closing: Latest closing price, **Market Cap.:** Market capitalization is calculated by multiplying a company's shares outstanding by current trading price. **EPS:** Earnings per Share. **DPS:** Dividend per Share. **ROE:** Return on equity is the amount of net income returned as a percentage of shareholders' equity. **P/E:** Price to Earnings ratio of a company's share price to its per-share earnings. **P/B:** Price to Book ratio used to compare a stock's market value to its book value. **DY:** The dividend yield is dividend per share, divided by the price per share.

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