

Investor Kit

Friday, January 17, 2025

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 113,836.7 | Chg: -0.58%

KSE ALL Vol. (mn) | 468.3

FIPI (\$ mn) | -3.235

Commodities

Brent Oil | US\$ 81.58 | +0.36%

Crude WTI | US\$ 78.21 | +0.28%

Coal (RB) | US\$ 99.55 | +1.27%

Gold | US\$ 2,747.35 | -0.13%

Silver | US\$ 31.62 | -0.36%

Copper | US\$ 4.46 | +0.56%

Forex

US\$/PKR | \$ 278.86 | -0.03%

US\$/EUR | \$ 0.97 | -0.01%

US\$/JPY | \$ 155.43 | +0.07%

US\$/GBP | \$ 0.82 | +0.02%

DXR | \$ 108.97 | +0.03%

Major Global Stock Indices

S&P500 | -0.21%

Euro Stoxx 50 | +1.44%

FTSE100 | +1.09%

Nikkei | -1.18%

Shanghai | +0.02%

Today's Company announcement

CWSM

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

Morning News

PM warns FBR officials for making false tax cases

<https://tribune.com.pk/story/2522637/pm-warns-fbr-officials-for-making-false-tax-cases>

Pak-China forum explores strategies for Golden Ring

<https://tribune.com.pk/story/2522655/pak-china-forum-explores-strategies-for-golden-ring>

SBP confirms \$2 billion UAE loan rollover

<https://tribune.com.pk/story/2522642/sbp-confirms-2-billion-uae-loan-rollover>

KE team meets govt officials to resolve issues

<https://www.brecorder.com/news/40343165/ke-team-meets-govt-officials-to-resolve-issues>

NEV policy tailored to meet national priorities: MoI&P

<https://www.brecorder.com/news/40343170/nev-policy-tailored-to-meet-national-priorities-moi>

PTA, MoC sign memo in advancing digital ecosystem

<https://www.brecorder.com/news/40343149/pta-moc-sign-memo-in-advancing-digital-ecosystem>

SBP's forex reserves rise \$30m to \$11.7b

<https://tribune.com.pk/story/2522654/sbps-forex-reserves-rise-30m-to-117b>

Issues facing French IPPs come under discussion

<https://www.brecorder.com/news/40343164/issues-facing-french-ipps-come-under-discussion>

Paper & paperboard: TPB to waive 10pc RD beyond Dec 31, 2024

<https://www.brecorder.com/news/40343162/paper-paperboard-tpb-to-waive-10pc-rd-beyond-dec-31-2024>

Chinese bus making co team meets Sharjeel

<https://www.brecorder.com/news/40343116/chinese-bus-making-co-team-meets-sharjeel>

Ishaq Dar reviews industrial tariff plan

<https://tribune.com.pk/story/2522636/ishaq-dar-reviews-industrial-tariff-plan>

Aurangzeb invites Japan to invest in key sectors

<https://tribune.com.pk/story/2522660/aurangzeb-invites-japan-to-invest-in-key-sectors>

'Cost of Diamer-Bhasha Dam Project has increased 119.21pc'

<https://www.brecorder.com/news/40343166/cost-of-diamer-bhasha-dam-project-has-increased-11921pc>

Trade body invites investment in minerals

<https://tribune.com.pk/story/2522661/trade-body-invites-investment-in-minerals>

International

Oil prices climb on supply fears, Fed rate cut hopes

<https://www.reuters.com/markets/commodities/oil-prices-climb-supply-fears-fed-rate-cut-hopes-2025-01-17/>

Asia stocks fall despite China GDP beat; bond yields drop with Fed in focus

<https://www.reuters.com/markets/global-markets-wrapup-1-2025-01-16/>

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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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- 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)

Risk: Investment in securities are subject to economic risk, market risk, interest rate risks, currency risks, and credit risks, political and geopolitical risks. The performance of company (ies) covered herein might unfavorably be affected by multiple factors including, business, economic, and political conditions. Hence, there is no assurance or guarantee that estimates, recommendation, opinion, etc. given about the security (ies)/company (ies) in the report will be achieved.

Basic Definitions and Terminologies used: **Target Price:** A price target is the projected price level of a financial security stated by an investment analyst or advisor. It represents a security's price that, if achieved, results in a trader recognizing the best possible outcome for his investment, **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.

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

3rd Floor, Kamran Centre,
 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

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Research Identity Number: BRP009

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