

Market Statistics

Market

KSE 100 Close | 168,062.2 | Chg: -0.49%
KSE ALL Vol. (mn) | 533.18
FIPI (\$ mn) | 5.315

Commodities

Brent Oil | US\$ 77.15 | +-24%
Crude WTI | US\$ 70.76 | +0.28%
Coal (RB) | US\$ 98.6 | -0.3%
Gold | US\$ 5,376.15 | +2.4%
Silver | US\$ 94.75 | +1.63%
Copper | US\$ 6.06 | -0.08%

Forex

US\$/PKR | \$ 279.47 | 0.01%
US\$/EUR | \$ 0.85 | +0.19%
US\$/JPY | \$ 156.28 | +0.12%
US\$/GBP | \$ 0.85 | +0.24%
DXY | \$ 156.28 | -0.12%

Major Global Stock Indices

S&P500 | -0.43%
Euro Stoxx 50 | -0.38%
FTSE100 | +0.59%
Nikkei | -1.38%
Shanghai | +0%

Today's Company announcement

BPL
KHTC
HALEON
IML

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Morning News

Export challenges mount for textiles- Negative

<https://www.dawn.com/news/1976291/export-challenges-mount-for-textiles>

KE seeks Rs47.1bn TDS for FY26-27- Neutral

<https://www.brecorder.com/news/40409647/ke-seeks-rs471bn-tds-for-fy26-27>

Data Vault to explore AI collaboration with Punjab govt- Neutral

<https://www.brecorder.com/news/40409612/data-vault-to-explore-ai-collaboration-with-punjab-govt>

PM reviews security situation- Neutral

<https://www.brecorder.com/news/40409653/pm-reviews-security-situation>

FPCCI concerned over ME situation- Negative

<https://www.brecorder.com/news/40409628/fpcci-concerned-over-me-situation>

KTBA raises concerns over Super Tax recovery exercise- Negative

<https://www.brecorder.com/news/40407828/ktba-raises-concerns-over-super-tax-recovery-exercise>

Oil and gas majors and traders suspend shipments via Hormuz as US attacks Iran, sources say- Negative

<https://www.brecorder.com/news/40409462/oil-and-gas-majors-and-traders-suspend-shipments-via-hormuz-as-us-attacks-iran-sources-say>

Rs555.5bn allocated for PSDP projects- Positive

<https://www.brecorder.com/news/40409406/rs5555bn-allocated-for-psdp-projects>

Finance ministry sees February inflation at 6-7% in Pakistan- Neutral

<https://www.brecorder.com/news/40409334/finance-ministry-sees-february-inflation-at-6-7-in-pakistan>

Govt forms technical committee to review Export Facilitation Scheme- Neutral

<https://www.brecorder.com/news/40409286/govt-forms-technical-committee-to-review-export-facilitation-scheme>

Govt hikes petrol price by Rs8, HSD by Rs5- Neutral

<https://www.brecorder.com/news/40409461/govt-hikes-petrol-price-by-rs8-hsd-by-rs5>

FBR misses collection target by Rs429bn in eight months- Negative

<https://www.dawn.com/news/1976864/fbr-misses-collection-target-by-rs429bn-in-eight-months>

Middle East war to hamper Pakistan's external trade- Negative

<https://www.dawn.com/news/1976862/middle-east-war-to-hamper-pakistans-external-trade>

Ease of doing business policy: KP simplifies 32 regulatory processes- Neutral

<https://www.brecorder.com/news/40409617/ease-of-doing-business-policy-kp-simplifies-32-regulatory-processes>

IMF discusses economic outlook with multinationals- Neutral

<https://www.dawn.com/news/1976860/imf-discusses-economic-outlook-with-multinationals>

Oil jumps 10% on Iran conflict and could spike to \$100 a barrel, analysts say- Negative

<https://www.brecorder.com/news/40409566/oil-jumps-10-on-iran-conflict-and-could-spike-to-100-a-barrel-analysts-say>

BMP voices its concerns over escalating war in ME- Neutral

<https://www.brecorder.com/news/40409622/bmp-voices-its-concerns-over-escalating-war-in-me>

International

Oil prices surge, stocks skid in flight from risk

<https://www.reuters.com/world/china/global-markets-global-markets-2026-03-01/>

Oil jumps as Iran conflict escalates, disrupts shipping

<https://www.reuters.com/business/energy/oil-jumps-us-iran-conflict-escalates-disrupts-shipping-2026-03-01/>

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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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