



October 9, 2026

Key events/news to watch out includes: -

Govt further increases petrol price by Rs2.31, diesel by Re0.78 per litre
Pakistan government further increased the price of petrol by Rs2.31 per litre to Rs398.96 and high-speed diesel (HSD) by Re0.78 to Rs395.72 per litre, effective for Friday, October 9, 2026. According to a Petroleum Division notification, the price of petrol was raised from Rs396.65 to Rs398.96 per litre, while the price of diesel was increased from Rs394.94 to Rs395.72 per litre. The revised prices will remain effective for October 9, 2026, under the federal government’s petroleum pricing mechanism. The Petroleum Division said the price revision was necessitated by global developments, including changes in Platts rates, premiums and incidentals.....[for more](#)

USD1.21bn potentially unlocked: IMF reaches SLA with Pakistan
The International Monetary Fund (IMF) has reached a Staff-Level Agreement (SLA) with the Pakistani authorities on the fourth review of USD7 billion Extended Fund Facility (EFF) and the third review of USD1.4 billion Resilience and Sustainability Facility (RSF). The SLA is subject to approval by the IMF Executive Board. Upon approval, Pakistan will have access to about USD1 billion (SDR 760 million) under the EFF and about USD210 million (SDR 154 million) under the RSF, bringing total disbursements under the two arrangements to about USD5.7 billion. The Fund has warned that the country remains exposed to high risks from geopolitical tensions, volatile energy prices, tighter global financial conditions and trade disruptions.....[for more](#)

Coalition weighing NA vote on PL
The ruling coalition is weighing a parliamentary vote on the petroleum levy in the upcoming session of National Assembly, seeking to give legislative cover to a measure that was initially imposed as non-voted federal expenditure in the 2026-27 budget. The possibility of a vote was disclosed by Pakistan People’s Party (PPP) MNA Naveed Qamar at a meeting of National Assembly Standing Committee on Petroleum, chaired by Mustafa Mehmood. Qamar questioned the government’s broad discretion over the petroleum levy and called for greater parliamentary oversight and constitutional clarity on the process for its approval. Classified as non-tax revenue, the levy is currently not subject to direct parliamentary voting, giving the executive control over fuel pricing without explicit legislative authorisation, he said.....[for more](#)

Trade, investment & energy: Pakistan, Bahrain agree to deepen cooperation
Pakistan and Bahrain on Thursday agreed to deepen bilateral cooperation in trade, investment, energy and human resource development, with Prime Minister Shehbaz Sharif expressing confidence that a bilateral ministerial commission would give fresh impetus to ties. The prime minister was speaking during a meeting with Bahrain’s Foreign Minister Abdullatif bin Rashid Al Zayani, who is visiting Islamabad to co-chair the third session of the Pakistan-Bahrain Joint Ministerial Commission (JMC) with Deputy Prime Minister and Foreign Minister Ishaq Dar. The two sides also discussed regional and international developments and stressed the importance of continued consultation and coordination on matters of mutual interest, said a statement issued by the Prime Minister’s Office.....[for more](#)

PM orders ministries to complete data digitization
Prime Minister Shehbaz Sharif on Thursday directed all federal ministries to complete the digitisation of their relevant data within stipulated deadlines and ensure its provision to a central national digital platform under the Digital Nation Pakistan programme. Chairing a review meeting on progress in implementing the programme across federal ministries, the prime minister said a national central data centre would play a key role in delivering government services and citizen facilities, while integrating useful data from different sectors and government institutions could contribute to economic development. He said the responsibilities of federal ministries, together with the timely provision of their relevant data to the central data centre, would help bring the government system in line with modern requirements.....[for more](#)

REP-097

PSX Statistics					
8-Oct-26	Index	DoD	MTD	CY26TD	FY26TD
KSE100 Index	167,442	-0.7%	-5.4%	-3.8%	-7.1%
KMI30 Index	240,418	-0.6%	-4.5%	-3.3%	-6.6%
KSE 30	49,984	-0.8%	-5.2%	-6.2%	-6.9%
KSE ALL	101,272	-0.7%	-5.7%	-3.2%	-7.0%
International Index (returns are USD based)					8-Oct-26
Index	Index Level	CY26TD	Index	Index Level	CY26TD
KSE100	167,442	-2.72%	BSE 30	71,593	-15.99%
SHASHR	3,997	-3.95%	NKY	69,042	37.15%
HSI	23,786	-7.2%	FSSTI	5,413	16.50%
SASEIDX	10,376	-1.1%	VNINDEX	1,739	-2.55%
CCMP	27,193	17.0%	UKX	10,442	5.14%
Dow Jones	51,232	6.6%	SPX	7,765	13.43%
Forex					
8-Oct-26		Current	WTD	CY26TD	FY26TD
USD/PKR - Inter Bank		277.01	0.2%	1.1%	0.4%
USD/PKR - Open Mkt		278.20	0.1%	1.8%	0.4%
GBP/PKR		371.91	1.8%	2.9%	0.1%
AED/PKR		76.50	0.0%	1.2%	0.3%
JPY/PKR		1.83	0.0%	3.0%	-1.1%
EUR/PKR		315.53	3.2%	5.7%	2.1%
Fixed Income (Secondary and Primary Market Yields)					
Tenor	PKRV	Cut Off	Tenor	PKRV	Cut Off
03-M.T.Bill	11.76%	11.99%	03-Y PIB	12.75%	12.75%
06-M.T.Bill	12.23%	12.45%	05-Y PIB	12.82%	12.90%
12-M.T.Bill	12.45%	12.49%	10-Y PIB	12.80%	12.85%
Fixed Income Global Market					
Tenor	Yield	CY26TD Tenor		Yield	CY26TD
10-Y PAK PIB	12.80%	1.33% 10-Y GER PIB		3.49%	0.64%
10-Y US PIB	5.22%	1.05% 10-Y JPY PIB		3.00%	0.95%
10-Y AUS PIB	5.33%	0.60% 10-Y UK PIB		5.48%	1.01%
Commodities					
International	Last Price	CY26TD Local		Last Price	CY26TD
WTI (bbl)	91.00	59.5% Coal (ton)		127.75	48.2%
Brent (bbl)	103.64	72.2% Gold (oz)		4,132.50	-4.3%
Arablight (bbl)	105.20	70.3% Cotton (lb)		91.70	23.4%
Cotton (maund)	18,400	18.7% Urea (bag)		4,758	10.8%
Cement (North)	1,586	14.0% DAP (bag)		17,125	18.0%
Cement (South)	1,547	7.0% Gold (10grms)		372,520	-6.3%
Board Meetings					
FPRM	13-Oct	3:00 PM UBL		16-Oct	12:00 PM
SINDM	14-Oct	12:00 PM EPQL		16-Oct	2:30 PM
LOTCHEM	15-Oct	11:00 AM EFERT		19-Oct	9:30 AM
PIAHCLA	15-Oct	3:00 PM MCBIM		19-Oct	3:00 PM
GLOT	16-Oct	11:00 AM EFERT		19-Oct	9:30 AM
UBL	16-Oct	12:00 PM MCBIM		19-Oct	3:00 PM
Source (s): PSX, Bloomberg & AHCML Research					



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Reduce	<=-5% to >=-20% downside potential
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