

Aurangzeb looks to raise over USD1bn (BR)

Pakistan’s economy is expected to grow by more than 4 percent this fiscal year despite elevated oil prices, as the government looks to push for the privatisation of five to six entities that could raise upwards of USD 1 billion, Finance Minister Muhammad Aurangzeb told Reuters on Monday. Pakistan’s economy is considered to be highly vulnerable to a prolonged Middle East conflict given its dependence on Gulf energy imports, remittances and financing support from the region, even as it remains reliant on external financing to bolster foreign exchange reserves and meet debt repayments.....[read more](#)

Saudi says resilience tested, vows response; Deadly airport attacks(BR)

Saudi Arabia’s energy minister on Monday said the country had been tested but would mount a “serious” response after a string of attacks on Riyadh’s international airport by Yemen’s Houthis that left 18 people dead. Lethal airport strikes since last week have rocked the world’s top oil exporter, which is pursuing an expensive economic reform drive aimed at attracting foreign investment. Yemen’s civil war, where a Saudi-led military coalition supports the government against the Iran-backed Houthis, has reignited months into the US-Iran conflict that has roiled energy markets and plunged the Middle East into crisis.....[read more](#)

Pakistan, Egypt, Turkiye condemn Houthi attacks(BR)

Turkiye, Pakistan, Egypt and Saudi Arabia condemned attacks by Yemen’s Iran-backed Houthi militants on Riyadh’s international airport, saying they were a “dangerous escalation that cannot be justified or accepted under any pretext”. One person was killed and early a dozen hurt in a new attack on Riyadh’s international airport on Sunday, Saudi authorities reported, a day after a strike claimed by the Houthis that killed 13 people and wounded more than 300. The group of regional powers - dubbed the R4 - reaffirmed their solidarity and support for Saudi Arabia, including full support for all “legitimate measures and steps” it takes to counter the attacks, deter threats and prevent them from happening again.....[read more](#)

PM orders doubling of SME financing to Rs2.2trn(BR)

Prime Minister Shehbaz Sharif on Monday directed that the total value of loans for small and medium-sized enterprises (SMEs) be increased from Rs1.1 trillion to Rs2.2 trillion by 2028 to support business growth across Pakistan.Chairing a meeting on reforms at the Small and Medium Enterprises Development Authority (SMEDA), the prime minister said SMEs had immense potential to drive economic growth and stressed the need to empower entrepreneurs through improved access to finance and business opportunities.He directed SMEDA to develop a comprehensive strategy to raise awareness about business loans, explain the procedures for obtaining financing and encourage entrepreneurship across the country.....[read more](#)

PSX Indices Stats					
12-Oct-26	Index	DoD	MTD	CY26TD	FY27TD
KSE100 Index	165,124	-1.2%	-2.9%	-5.1%	-8.4%
KMI30 Index	237,814	-1.1%	-2.4%	-4.3%	-7.6%
PSX Mkt Cap*	18,359	-1.1%	-3.0%	-4.5%	-9.1%

International Stock (returns are USD based)					
12-Oct-26					
Index	Index Level	CY26TD	Index	Index Level	CY26TD
KSE100	165,124	-4.05%	HSI	24,271	-5.3%
SENSEX	71,925	-15.60%	SASEIDX	10,284	-2.0%
NKY	69,031	37.13%	UKX	10,656	7.3%
SHASHR	3,981	-4.33%	CCMP	27,246	17.2%
FSSTI	5,415	16.56%	SPX	7,807	14.0%
VNINDEX	1,721	-3.56%	INDU	51,851	7.9%

USD/PKR, KIBOR and Eurobond					
12-Oct-26	Current	WTD	CY26TD	FY27TD	
USD/PKR - Inter Bank	276.97	0.01%	1.1%	0.4%	
USD/PKR - Open Mkt	278.20	-0.04%	1.8%	0.4%	
6M KIBOR	12.42%	0.01%	1.8%	0.6%	
Pak. Euro Bond (Yield)	8.25%	0.05%	0.8%	1.1%	

Fixed Income (Secondary and Primary Market Yields)					
Tenor	PKRV	Cut Off	Tenor	PKRV	Cut Off
03-M T.Bill	11.73%	11.99%	03-Y PIB	12.73%	12.74%
06-M T.Bill	12.21%	12.45%	05-Y PIB	12.80%	12.89%
12-M T.Bill	12.45%	12.49%	10-Y PIB	12.82%	12.85%

Commodities				
International	Last Price	CY26TD Local	Last Price	CY26TD
WTI (bbl)	92.57	61.2% Cotton (maund)	18,400	18.7%
Brent (bbl)	105.47	73.3% Cement (North)	1,613	15.9%
Arablight (bbl)	104.80	69.7% Cement (South)	1,568	8.4%
Coal (ton)	128.00	48.5% Urea (bag)	4,780	11.3%
Gold (oz)	4,172.23	-3.4% DAP (bag)	17,128	18.1%
Cotton (lb)	90.65	22.0% Gold (10grms)	372,950	-6.1%
Dubai Crude oil (bbl)	110.09			

Up Coming Board Meetings					
FPRM	3:00 PM	13-Oct-26	GLOT	11:00 AM	16-Oct-26
SINDM	12:00 PM	14-Oct-26			
FAYSAL-FUNDS	10:30 AM	15-Oct-26			
LOTCHEM	11:00 AM	15-Oct-26			
PIAHCLA	3:00 PM	15-Oct-26			

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