# **Investor Kit**

Friday, April 26, 2024



## **Market Statistics**

#### Market

KSE 100 Close | 71,971.4 | Chg: -0.11% KSE ALL Vol. (mn) | 424.08 FIPI (\$. mn) | 0.406

### \*Commodities\*

Brent Oil | US\$ 89.33 | +0.36% Crude WTI | US\$ 83.81 | +0.28% Coal (RB) | US\$ 106.75 | +0.52% Gold | US\$ 2,344.3 | +0.08% Silver | US\$ 27.46 | +0.38% Copper | US\$ 4.57 | +0.44%

#### \*Forex\*

US\$/PKR | \$ 278.48| +-0.03% US\$/EUR | \$ 0.93| 0% US\$/JPY | \$ 156.03| +0.24% US\$/GBP | \$ 0.8| 0% DXY | \$ 105.7| +0.09%

## \*Major Global Stock Indices\*

S&P500 | -0.46% Euro Stoxx 50 | -1.01% FTSE100 | +0.48% Nikkei | +0.76% Shanghai | +0.79%

### \*Today's Company announcement\*

PSO MARI

JSBL

JGICL

FCEPL

PIOC

**ASTL** 

EFERT

DFML LUCK

LUCK

CEPB

**DSFL** 

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## **Morning News**

Pakistan 5th largest recipient of ADB loans, grants

https://www.thenews.com.pk/print/1182381-pakistan-5th-largest-recipient-of-adb-loans-grants

SBP says forex reserves stand at \$13.281bn

https://epaper.brecorder.com/2024/04/26/1-page/991424-news.html

Govt plans urea imports to ensure price stability

https://www.dawn.com/news/1829641/govt-plans-urea-imports-to-ensure-price-stability

NA panels; Govt, opposition agree on 'power-sharing' formula

https://epaper.brecorder.com/2024/04/26/1-page/991418-news.html

IMF asks Pakistan to amend tax laws to avoid massive frauds

https://www.thenews.com.pk/print/1182378-imf-asks-pakistan-to-amend-tax-laws-to-avoid-massive-frauds

Prices of petrol, diesel likely to be slashed

https://epaper.brecorder.com/2024/04/26/16-page/991497-news.html

PBC floats 5-year 'exports charter and imports substitution plan'

https://epaper.brecorder.com/2024/04/26/1-page/991427-news.html

RDA inflows rise to \$7.660bn

https://epaper.brecorder.com/2024/04/26/1-page/991425-news.html

US, Pakistan renew trade framework

https://www.dawn.com/news/1829645/us-pakistan-renew-trade-framework

Pakistan's upstream oil and gas sector grapples with severe financial crisis

https://profit.pakistantoday.com.pk/2024/04/25/pakistans-upstream-oil-and-gas-sector-grapples-with-severe-financial-crisis/

No tensions with Pakistan, insists State Dept



https://www.dawn.com/news/1829674/no-tensions-with-pakistan-insists-state-dept

## International

Oil prices rise as US official eases market concerns over economic headwinds

https://www.reuters.com/markets/commodities/oil-prices-rise-us-official-eases-market-concerns-over-economic-headwinds-2024-04-26/

Asia stocks, yen tentative with eyes on BOJ decision

https://www.reuters.com/markets/global-markets-wrapup-1-2024-04-26/



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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) Sell if target price on aforementioned security (ies) is less than -10%, from its last closing price(s)

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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.

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