

Investor Kit

Wednesday, August 7, 2024



Market Statistics

Market

KSE 100 Close | 77191.3 | Chg: 0.14%
KSE ALL Vol. (mn) | 600.58
FIPI (\$ mn) | 1.386

Commodities

Brent Oil | US\$ 76.58 | +0.13%
Crude WTI | US\$ 73.3 | +0.28%
Coal (RB) | US\$ 114.4 | +0.35%
Gold | US\$ 2426.9 | -0.2%
Silver | US\$ 27.19 | -0.13%
Copper | US\$ 4 | -0.25%

Forex

US\$/PKR | \$ 278.69 | +-0.02%
US\$/EUR | \$ 1.09 | -0.16%
US\$/JPY | \$ 147.01 | +1.88%
US\$/GBP | \$ 1.27 | +0.14%
DXY | \$ 103.25 | +0.27%

Major Global Stock Indices

S&P500 | +1.04%
Euro Stoxx 50 | +0.08%
FTSE100 | +0.23%
Nikkei | +3.56%
Shanghai | +0.32%

Today's Company announcement

KOSM
CSAP
MCB
BAHL
PAKT
AMBL

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Morning News

Pakistan Secures Debt Extension Assurances From China, UAE

<https://www.bloomberg.com/news/articles/2024-08-06/pakistan-secures-debt-extension-assurances-from-china-uae>

Loan rollovers will take place this month: Aurangzeb

<https://epaper.brecorder.com/2024/08/07/1-page/1002078-news.html>

Climate financing after IMF loan approval: Aurangzeb

<https://epaper.brecorder.com/2024/08/07/1-page/1002087-news.html>

SBP urged to cut policy rate to 17.5pc

<https://www.dawn.com/news/1850616/sbp-urged-to-cut-policy-rate-to-175pc>

Reemergence of grey market brings back memories of 2023

<https://www.dawn.com/news/1850617/reemergence-of-grey-market-brings-back-memories-of-2023>

OGDCL announces gas condensate discovery

<https://epaper.brecorder.com/2024/08/07/4-page/1002129-news.html>

PPL maximizes domestic hydrocarbon output

<https://epaper.brecorder.com/2024/08/07/2-page/1002096-news.html>

TotalEnergies to sell 50pc stake in Total Parco Ltd to Gunvor Group

<https://epaper.brecorder.com/2024/08/07/12-page/1002217-news.html>

Suki Kinari HPP achieving commercial operation by month-end

<https://www.brecorder.com/news/40316278/suki-kinari-hpp-achieving-commercial-operation-by-month-end>

Senate panel wants regional power rates studied

<https://www.dawn.com/news/1850615/senate-panel-wants-regional-power-rates-studied>

Minister says 'high' profit margin of fertiliser cos to be trimmed

<https://epaper.brecorder.com/2024/08/07/2-page/1002107-news.html>

Misclassification of steel products; FBR urged to recover taxes from importers

<https://epaper.brecorder.com/2024/08/07/12-page/1002219-news.html>

Domestic payment schemes have potential to enable international transactions: bankers

<https://www.thenews.com.pk/print/1217264-domestic-payment-schemes-have-potential-to-enable-international-transactions-bankers>

NA passes elections amendment bill amid PTI protest

<https://epaper.brecorder.com/2024/08/07/1-page/1002080-news.html>

International

Oil edges lower on surprise build in US crude and gasoline stocks

<https://www.reuters.com/markets/commodities/oil-edges-lower-surprise-build-us-crude-gasoline-stocks-2024-08-07/>

Asian Stocks Rise After BOJ Eases Rate Worries: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-08-06/stock-market-today-dow-s-p-live-updates?srnd=homepage-asia>

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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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- 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)

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