# **Investor Kit**

Tuesday, 07 February 2023

# Securities Securities Securities

## **Market Stats**

#### Market

KSE 100 Close | 41190.8 | Chg: 1.78% KSE ALL Vol. (mn) | 176.58 FIPI (\$. mn) | -0.086

#### **Commodities**

Brent Oil | \$ 81.81 | +0.63% Crude WTI | \$ 74.86 | +0.7% Coal (RB) | \$ 158 | +7.23% Gold | \$ 1874.2 | +0.3% Silver | \$ 22.33 | +0.3% Copper | \$ 4.05 | +0.26%

#### **Forex**

\$/PKR | \$ 275.3| -0.46% \$/EUR | \$ 0.93| -0.04% \$/JPY | \$ 132.28| -0.28% \$/GBP | \$ 0.83| -0.24% DXY | \$ 103.44| -0.17%

#### **Major Global Stock Indices**

S&P500 | -0.61% Euro Stoxx 50 | -1.23% FTSE100 | -0.82% Nikkei | +0.17% Shanghai | +0.25%

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

EPCL PRL SAZEW

Source: Newsprint, Bloomberg, PSX, Barchart.com, NCCPL

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## **Morning News**

#### **Domestic**

Policy-level talks with IMF begin today

https://www.brecorder.com/news/40224799/policy-level-talks-with-imf-begin-today

Options to settle power sector debt on the table for IMF policy talks

https://www.dawn.com/news/1735763/options-to-settle-power-sector-debt-on-the-table-for-imf-policy-talks

IMF, China, Paris Club urged to aid Pakistan's economic woes – Financial Times report <a href="https://mettisglobal.news/imf-china-paris-club-urged-to-aid-pakistans-economic-woes-financial-times-report/">https://mettisglobal.news/imf-china-paris-club-urged-to-aid-pakistans-economic-woes-financial-times-report/</a>

Power sector: Govt has Achilles heel somewhere, IMF finds it

 $\underline{\text{https://www.brecorder.com/news/40224800/power-sector-govt-has-achilles-heel-somewhere-imf-finds-it}}$ 

Rupee up 0.46%, ends day at 275.30 against US dollar

https://www.brecorder.com/news/40224603/rupee-up-046-ends-day-at-27530-against-us-dollar

Supreme Court Orders to Pay 50% Super Tax in 7 Days

https://augaf.com/supreme-court-orders-to-pay-50-super-tax-in-7-days/

Power Division blamed for hiding breakdown reasons

https://tribune.com.pk/story/2399789/power-division-blamed-for-hiding-breakdown-reasons

Second hike in two weeks: Honda Atlas jacks up car prices by up to Rs550,000

https://www.brecorder.com/news/40224636/second-hike-in-two-weeks-honda-atlas-jacks-up-car-prices-by-up-to-rs550000

Thar coal vital for survival, say experts

https://tribune.com.pk/story/2399799/thar-coal-vital-for-survival-say-experts

NEPRA's authority to collect fuel adjustment charges declared 'illegal'

 $\underline{https://tribune.com.pk/story/2399659/nepras-authority-to-collect-fuel-adjustment-charges-declared-illegal}$ 

Oilboy Energy acquires new petrol pump on lease for 15 years

https://mettisglobal.news/oilboy-energy-acquires-new-petrol-pump-on-lease-for-15-years/

KTML BoD decides to buy back 30mn shares from market

https://mettisglobal.news/ktml-bod-decides-to-buy-back-30mn-shares-from-market/

APC will now be held on 9th

https://www.brecorder.com/news/40224796/apc-will-now-be-held-on-9th

#### International

Oil Extends Gain as Saudi Arabia Bets on Demand Rebound in Asia

https://www.bloomberg.com/news/articles/2023-02-06/oil-extends-gain-as-saudi-arabia-bets-on-demand-rebound-in-asia?srnd=markets-vp#xj4y7vzkg



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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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