

Investor Kit

Tuesday, July 30, 2024



Market Statistics

Market

KSE 100 Close | 78,827.7 | Chg: 1.02%
KSE ALL Vol. (mn) | 135.18
FIPI (\$. mn) | -0.828

Commodities

Brent Oil | US\$ 78.62 | -0.54%
Crude WTI | US\$ 75.37 | 0.28%
Coal (RB) | US\$ 109.75 | +1.62%
Gold | US\$ 2,429.35 | +0.16%
Silver | US\$ 27.97 | +0.36%
Copper | US\$ 4.06 | -0.9%

Forex

US\$/PKR | \$ 278.5 | -0.06%
US\$/EUR | \$ 0.92 | -3.85%
US\$/JPY | \$ 154.09 | +0.06%
US\$/GBP | \$ 0.78 | +0.08%
DXY | \$ 104.62 | +0.06%

Major Global Stock Indices

S&P500 | +0.08%
Euro Stoxx 50 | -1%
FTSE100 | +0.08%
Nikkei | -0.73%
Shanghai | -0.52%

Today's Company announcement

EFERT
ATLH
FFC
SEPL
JSMFETF

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Morning News

SBP cuts rate by 100bps, raises inflation outlook

<https://epaper.brecorder.com/2024/07/30/1-page/1001021-news.html>

Fitch upgrades Pakistan rating to 'CCC+'

<https://www.brecorder.com/news/40314874/fitch-upgrades-pakistan-rating-to-ccc>

Stock market-linked Mutual Funds; SECP concerned about lack of investors' interest

<https://epaper.brecorder.com/2024/07/30/12-page/1001161-news.html>

Business Confidence Index declines to 48.6 in July 2024 amid economic concerns

<https://profit.pakistantoday.com.pk/2024/07/29/business-confidence-index-declines-to-48-6-in-july-2024-amid-economic-concerns/>

Global appliance maker eyes strategic alliance with Waves Home Appliances Limited

<https://www.brecorder.com/news/40314863/global-appliance-maker-eyes-strategic-alliance-with-waves-home-appliances-limited>

Foreign investors; Repatriation of profits, dividends hits 6-year high

<https://epaper.brecorder.com/2024/07/30/1-page/1001026-news.html>

Two ad hoc SC judges take oath

<https://epaper.brecorder.com/2024/07/30/12-page/1001166-news.html>

POL announces discovery of oil & gas reserves in KP's Kohat district

<https://www.brecorder.com/news/40314844/pol-announces-discovery-of-oil-amp-gas-reserves-in-kps-kohat-district>

ECP notifies 93 returned MPAs as PTI lawmakers

<https://epaper.brecorder.com/2024/07/30/1-page/1001027-news.html>

Power sector; Work begins to remove major bottlenecks

<https://epaper.brecorder.com/2024/07/30/1-page/1001019-news.html>

International

Asian Shares Decline as Markets Await Key Events: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-07-29/stock-market-today-dow-s-p-live-updates?srnd=phx-markets>

Oil prices slip on China demand concerns, waning Middle East worries

<https://www.reuters.com/markets/commodities/oil-prices-slip-china-demand-concerns-waning-middle-east-worries-2024-07-30/>

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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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- 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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