

Investor Kit

Friday, June 7, 2024



Market Statistics

Market

KSE 100 Close | 73,862.9 | Chg: -0.48%
KSE ALL Vol. (mn) | 112.79
FIPI (\$. mn) | -0.697

Commodities

Brent Oil | US\$ 80.03 | +0.2%
Crude WTI | US\$ 75.75 | +0.28%
Coal (RB) | US\$ 109 | -0.82%
Gold | US\$ 2,398.7 | +0.33%
Silver | US\$ 31.45 | +0.25%
Copper | US\$ 4.66 | -0.24%

Forex

US\$/PKR | \$ 278.39 | -0.03%
US\$/EUR | \$ 0.92 | -0.04%
US\$/JPY | \$ 155.75 | +0.1%
US\$/GBP | \$ 0.78 | +0.03%
DXY | \$ 104.1 | 0%

Major Global Stock Indices

S&P500 | -0.02%
Euro Stoxx 50 | +0.67%
FTSE100 | +0.47%
Nikkei | -0.25%
Shanghai | -0.23%

Today's Company announcement

SAZEW

SS

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Morning News

PPP made privy to harsh IMF conditions

<https://tribune.com.pk/story/2470069/ppp-made-privy-to-harsh-imf-conditions>

Forex reserves fall \$100m

<https://epaper.brecorder.com/2024/06/07/12-page/995034-news.html>

Talks continuing virtually: IMF

<https://www.dawn.com/news/1838277/talks-continuing-virtually-imf>

LPG consumers may face price hike

<https://epaper.brecorder.com/2024/06/07/4-page/994972-news.html>

Pakistan, China sign more MoUs

<https://epaper.brecorder.com/2024/06/07/1-page/994952-news.html>

Nepa notifies FCA adjustment of Rs3.33/unit for April

<https://epaper.brecorder.com/2024/06/07/12-page/995040-news.html>

BlueEX Limited inks MoU for strategic partnership with China's SZCBEA

<https://www.brecorder.com/news/40307185/blueex-limited-inks-mou-for-strategic-partnership-with-chinas-szcbea>

Govt to release budget on 12th later than expected

<https://epaper.brecorder.com/2024/06/07/1-page/994946-news.html>

Pakistan becomes non-permanent member of top UN body

<https://www.thenews.com.pk/latest/1197590-pakistan-becomes-part-of-non-permanent-member-of-top-un-body>

WHT on cash withdrawals; PM rejects another key revenue step of FBR

<https://epaper.brecorder.com/2024/06/07/1-page/994949-news.html>

Import concessions; FBR unveils updated list of 222 locally-made goods

<https://epaper.brecorder.com/2024/06/07/1-page/994948-news.html>

'Wishlist' being prepared as Qatari emir due

<https://epaper.brecorder.com/2024/06/07/12-page/995033-news.html>

Treet Corporation to set up subsidiary in Dubai

<https://www.brecorder.com/news/40307188/treet-corporation-to-set-up-subsi-dary-in-dubai>

Oil sector alarmed at delay in local investment accords

<https://www.thenews.com.pk/print/1197622-oil-sector-alarmed-at-delay-in-local-investment-accords>

Telecard Limited to invest Rs400m in Hallmark's rights issue

<https://mettisglobal.news/telecard-limited-to-invest-rs400m-in-hallmarks-rights-issue/>

International

Asian Stocks Rise as Traders Await US Payrolls: Markets Wrap

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

Oil prices climb as OPEC+ reassures markets, ECB cuts interest rate

<https://www.reuters.com/business/energy/oil-prices-climb-opec-reassures-markets-ecb-cuts-interest-rate-2024-06-07/>

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Recommendation Rating System

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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