Investor Kit

Monday, 20 June 2022

Securities

Market Stats

Market

KSE 100 Close | 42140.8 | Chg: 0.98% KSE ALL Vol. (mn) | 282.73 FIPI (\$. mn) | -0.99

Commodities

Brent Oil | US\$ 113.15| Chg: -1.2% Crude WTI | US\$ 109.75| Chg: -1.52% Coal (RB) | US\$ 326.65| Chg: +1.13% Gold | US\$ 1836.37| Chg: -0.17% Silver | US\$ 21.53| Chg: -0.65% Copper | US\$ 3.99| Chg: -0.4%

Forex

\$/PKR | 208.75 | Chg: -0.52% \$/EUR | 0.95 | Chg: +0.021% \$/JPY | 134.81 | Chg: -0.104% \$/GBP | 0.82 | Chg: +0.135% DXY | 104.65 | Chg: -0.048%

Major Global Stock Indices

S&P500 | Chg: +0.22% Euro Stoxx 50 | Chg: +0.24% FTSE100 | Chg: -0.41% Nikkei | Chg: -1.34% Shanghai | Chg: -0.44%

Pakistan Covid

New Cases (24hr): 171 New Deaths (24hr): 0 Positivity rate: 1.53%

Today's Company announcement CHCC AHTM

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

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Morning News

Domestic

PM blames IMF deal for fuel price hike <u>https://www.brecorder.com/news/40180683/pm-blames-imf-deal-for-fuel-price-hike</u>

FATF to conduct on-site visit in Pakistan at 'earliest possible date' after 'significant progress'

https://www.brecorder.com/news/40180758/fatf-to-conduct-on-site-visit-in-pakistan-atearliest-possible-date-after-significant-progress

President Alvi refuses to sign Election Amendment Bill <u>https://www.brecorder.com/news/40181057/president-alvi-refuses-to-sign-election-amendment-bill</u>

Rupee's fall continues, dollar goes beyond 209 during intra-day trading <u>https://www.brecorder.com/news/40180711/rupees-fall-continues-dollar-goes-beyond-209-during-intra-day-trading</u>

Finance Bill 2022: Exemption to IPPs limited https://epaper.brecorder.com/2022/06/19/8-page/933788-news.html

Gas tariffs now under govt focus https://www.brecorder.com/news/40181183/gas-tariffs-now-under-govt-focus

Pakistan LNG invites bids for four cargoes in July https://www.brecorder.com/news/40180722/pakistan-Ing-invites-bids-for-four-cargoesin-july

CPPA-G wants Rs8/unit tariff raise for Discos https://epaper.brecorder.com/2022/06/20/4-page/933859-news.html

Power tariff to be raised in three phases https://epaper.brecorder.com/2022/06/18/1-page/933645-news.html

CPEC IPPs: MoF urges Power Div to address issue of excess profitability https://epaper.brecorder.com/2022/06/18/1-page/933647-news.html

100% increase in vehicle registration tax approved https://tribune.com.pk/story/2362289/100-increase-in-vehicle-registration-tax-approved

'Energy crisis emergency': Sindh announces early closure of markets, marriage halls <u>https://www.brecorder.com/news/40180740/energy-crisis-emergency-sindh-announces-</u> <u>early-closure-of-markets-marriage-halls</u>



International

Yellen Says High Inflation Locked In for the Rest of 2022 https://www.bloomberg.com/news/articles/2022-06-19/yellen-says-elevated-usinflation-locked-in-for-the-rest-of-2022?srnd=premium-asia

Oil markets are heading for an 'insanely difficult' summer, with Russian production plunging under EU sanctions

https://markets.businessinsider.com/news/commodities/oil-price-outlook-russianproduction-plunge-eu-embargo-sanctions-ukraine-2022-6





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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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