Investor Kit

Thursday, May 30, 2024



Market Statistics

Market

KSE 100 Close | 74,836.3 | Chg: -0.9% KSE ALL Vol. (mn) | 192.58 FIPI (\$. mn) | 1.852

Commodities

Brent Oil | US\$ 83.39 | -0.05% Crude WTI | US\$ 79.23 | 0.28% Coal (RB) | US\$ 107.25 | 0% Gold | US\$ 2,332.85 | -0.36% Silver | US\$ 31.78 | -1.85% Copper | US\$ 4.73 | -1.08%

Forex

US\$/PKR | \$ 278.4| -0.04% US\$/EUR | \$ 0.93| +0.03% US\$/JPY | \$ 157.36| -0.15% US\$/GBP | \$ 0.79| +0.05% DXY | \$ 105.15| +0.51%

Major Global Stock Indices

S&P500 | -0.74% Euro Stoxx 50 | -1.31% FTSE100 | -0.86% Nikkei | -1.12% Shanghai | -0.12%

Today's Company announcement
SML

Morning News

Petrol, diesel prices expected to further decline in Pakistan

https://www.thenews.com.pk/latest/1194593-petrol-diesel-prices-expected-to-decline-in-pakistan

Power Sector, MoF agrees to extend Rs1.094trn subsidy

https://epaper.brecorder.com/2024/05/30/1-page/994231-news.html

SC takes exception to UK envoy's remarks on Feb 8 polls

https://www.thenews.com.pk/print/1194789-hc-s-criticism-of-feb-8-polls-uk-must-learn-from-past-mistakes-move-on-sc

Budgetary support; Govt borrowing rises 116pc

https://epaper.brecorder.com/2024/05/30/1-page/994229-news.html

LPG price slashed by Rs70 per kg

https://profit.pakistantoday.com.pk/2024/05/29/lpg-price-slashed-by-rs70-per-kg/

The largest container vessel ever to berth in Pakistan

https://epaper.brecorder.com/2024/05/30/12-page/994310-news.html

Credit to private sector declines 39.7pc YoY

https://epaper.brecorder.com/2024/05/30/1-page/994226-news.html

Pakistan ranked 101st out of 119 in WEF's Travel and Tourism Development Index

https://www.brecorder.com/news/40305654/pakistan-ranked-101st-out-of-119-in-wefs-travel-and-tourism-development-index

Inflation to hover around 13.5pc - 14.5pc in May: report

https://epaper.brecorder.com/2024/05/30/1-page/994227-news.html

Millat Tractors celebrates historic export milestone

https://epaper.brecorder.com/2024/05/30/7-page/994278-news.html

IGI Securities (BRP-009)

UAN: +92 21 111 234 234 Ext: 974

Fax: +92 21 35301726

7th Floor, The Forum, Suite No. 701-713, Block-9, Clifton, Karachi-75600, Pakistan





International

Asian Stocks Track US Peers Lower as Yields Climb: Markets Wrap

https://www.bloomberg.com/news/articles/2024-05-29/stock-market-today-dow-s-p-live-updates?srnd=markets-vp

Oil prices ease on US gasoline demand worries, economic data

https://www.reuters.com/business/energy/oil-rises-major-producers-expected-keep-output-cuts-place-2024-05-29/



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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.

IGI Finex Securities Limited
Research Analyst(s)
Research Identity Number: BRP009

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Contact Details

Equity Sales

Zaeem Haider Khan	Head of Equities	Tel: (+92-42) 35301405	zaeem.haider@igi.com.pk
Muhammad Naveed	Regional Manager (Islamabad & Upper North)	Tel: (+92-51) 2604861-62	muhammad.naveed@igi.com.pk
Syeda Mahrukh Hameed	Branch Manager (Lahore)	Tel: (+92-42) 38303564	mahrukh.hameed@igi.com.pk
Shakeel Ahmad	Branch Manager (Faisalabad)	Tel: (+92-41) 2540843-45	shakeel.ahmad1@igi.com.pk
Asif Saleem	Equity Sales (RY Khan)	Tel: (+92-68) 5871652-56	asif.saleem@igi.com.pk
Mehtab Ali	Equity Sales (Multan)	Tel: (+92-61) 4512003	mahtab.ali@igi.com.pk

Research Team

Abdullah Farhan	Head of Research	Tel: (+92-21) 111-234-234 Ext: 912	abdullah.farhan@igi.com.pk
Sakina Makati	Research Analyst	Tel: (+92-21) 111-234-234 Ext: 810	sakina.makati@igi.com.pk
Laraib Nisar	Research Analyst	Tel: (+92-21) 111-234-234 Ext: 974	laraib.nisar@igi.com.pk

IGI Finex Securities Limited

Trading Rights Entitlement Certificate (TREC) Holder of Pakistan Stock Exchange Limited | Corporate member of Pakistan Mercantile Exchange Limited Website: www.igisecurities.com.pk

Head Office

Suite No 701-713, 7th Floor, The Forum, G-20, Khayaban-e-Jami Block-09, Clifton, Karachi-75600 UAN: (+92-21) 111-444-001 | (+92-21) 111-234-234 Fax: (+92-21) 35309169, 35301780

Lahore Office	Islamabad Office	
Shop # G-009, Ground Floor,	Mezzanine Floor, Office 5, 6 & 7, Kashmir Plaza,	
Packages Mall	Block- B, Jinnah Avenue, Blue Area	
Tel: (+92-42) 38303560-69	Tel: (+92-51) 2604861-2, 2604864, 2273439	
Fax: (+92-42) 38303559	Fax: (+92-51) 2273861	
Faisalabad Office	Rahim Yar Khan Office	
Office No. 2, 5 & 8, Ground Floor, The	Plot # 12, Basement of Khalid Market,	
Regency International 949, The Mall	Model Town, Town Hall Road	
Faisalabad	Tel: (+92-68) 5871652-3	
Tel: (+92-41) 2540843-45	Fax: (+92-68) 5871651	
Multan Office		
Mezzanine Floor, Abdali Tower,		
Abdali Road		
Tel: (92-61) 4512003, 4571183		

IGI Finex Securities Limited Research Analyst(s)

Research Identity Number: BRP009

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