Investor Kit

Friday, March 29, 2024



Market Statistics

Market

KSE 100 Close | 67,142.1 | Chg: 0.89% KSE ALL Vol. (mn) | 231.31 FIPI (\$. mn) | -0.933

Commodities

Brent Oil | US\$ 86.99 | +0.05% Crude WTI | US\$ 83.11 | +0.28% Coal (RB) | US\$ 98.3 | -0.3% Gold | US\$ 2,254.8 | 0% Silver | US\$ 25.1 | +0.01% Copper | US\$ 4.01 | -0.01%

Forex

US\$/PKR | \$ 278.03 | 0% US\$/EUR | \$ 0.93 | +0.12% US\$/JPY | \$ 151.3 | -0.05% US\$/GBP | \$ 0.79 | +0.01% DXY | \$ 104.61 | +0.07%

Major Global Stock Indices

S&P500 | +0.11% Euro Stoxx 50 | +0.02% FTSE100 | +0.26% Nikkei | 0% Shanghai | +0.49%

Today's Company announcement

JSBL SSGC CSIL PIL

REWM

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Morning News

IMF board yet to fix date to consider SBA review for release of \$1.1bn

https://www.thenews.com.pk/print/1173484-imf-board-yet-to-fix-date-to-consider-sba-review-for-release-of-1-1bn

SBP-held foreign exchange reserves gain \$4mn, now stand at \$8.022bn

https://www.brecorder.com/news/40296007/sbp-held-foreign-exchange-reserves-gain-4mn-now-stand-at-8022bn

GDP posts 1pc growth in Q2FY24: NAC

https://epaper.brecorder.com/2024/03/29/1-page/989130-news.html

Nepra approves Rs85.275bn QTA for Q2FY24

https://epaper.brecorder.com/2024/03/29/1-page/989124-news.html

PIA holding company approves Rs268bn debt restructuring plan

https://profit.pakistantoday.com.pk/2024/03/28/pia-holding-company-board-approves-rs268bn-debt-restructuring-plan/

Export of flour made from imported wheat allowed

https://www.brecorder.com/news/40296167/export-of-flour-made-from-imported-wheat-allowed

Proposal on Indo-Pak trade resumption under study: FO

https://epaper.brecorder.com/2024/03/29/1-page/989131-news.html

New imported cars/vehicles: MoC takes step to help avert detention by Customs at ports

https://www.brecorder.com/news/40296161/new-imported-carsvehicles-moc-takes-step-to-help-avert-detention-by-customs-at-ports

PM reconstitutes CCI; Dar included, Aurangzeb excluded

https://epaper.brecorder.com/2024/03/29/1-page/989128-news.html

IMF-WB meetings in April; Talks on privatisation likely

https://epaper.brecorder.com/2024/03/29/1-page/989132-news.html

MLCF acquires 6,000,000 voting shares of Agritech Limited





https://epaper.brecorder.com/2024/03/29/4-page/989156-news.html

Nepra advises govt to review power tariff structure

https://epaper.brecorder.com/2024/03/29/1-page/989125-news.html

PM reconstitutes ECL committee of cabinet

https://www.thenews.com.pk/print/1173488-pm-reconstitutes-ecl-committee-of-cabinet

Interference of executive in judicial affairs will not be tolerated: CJP Isa

https://www.dawn.com/news/1824276/interference-of-executive-in-judicial-affairs-will-not-be-tolerated-cjp-isa

International

Oil rises more than \$1 a barrel on tighter supply outlook

https://www.reuters.com/markets/commodities/oil-prices-advance-investors-reassess-us-inventories-data-2024-03-28/

Asian Stocks Rise to Track Gains on Wall Street: Markets Wrap

https://www.bloomberg.com/news/articles/2024-03-28/asia-stocks-toopen-higher-after-us-notches-gains-markets-wrap **S**



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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)

Risk: Investment in securities are subject to economic risk, market risk, interest rate risks, currency risks, and credit risks, political and geopolitical risks. The performance of company (ies) covered herein might unfavorably be affected by multiple factors including, business, economic, and political conditions. Hence, there is no assurance or guarantee that estimates, recommendation, opinion, etc. given about the security (ies)/company (ies) in the report will be achieved.

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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