Investor Kit

Tuesday, November 12, 2024



Market Statistics

Market

KSE 100 Close | 93,648.3 | Chg: 0.38% KSE ALL Vol. (mn) | 812.09 FIPI (\$. mn) | -0.066

Commodities

Brent Oil | US\$ 71.77| -0.08% Crude WTI | US\$ 67.98| 0.28% Coal (RB) | US\$ 112| +0.45% Gold | US\$ 2,629| +0.43% Silver | US\$ 30.72| +0.35% Copper | US\$ 4.24| -0.24%

Forex

U\$\$/PKR | \$ 277.86| -0.04% U\$\$/EUR | \$ 0.94| +0.09% U\$\$/JPY | \$ 153.68| -0.02% U\$\$/GBP | \$ 0.78| +0.12% DXY | \$ 105.6| +0.06%

Major Global Stock Indices

S&P500 | +0.1% Euro Stoxx 50 | +1.07% FTSE100 | +0.65% Nikkei | -0.25% Shanghai | -0.28%

Today's Company announcement
OBOY

MFFL

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Morning News

FTO directs FBR to address discriminatory sales tax registration

https://www.brecorder.com/news/40331939/fto-directs-fbr-to-address-discriminatory-sales-tax-registration

SECP launches country's first start-up summit

https://epaper.brecorder.com/2024/11/12/1-page/1015223-news.html

IMF team looks at fiscal performance

https://epaper.brecorder.com/2024/11/12/1-page/1015225-news.html

FBR collects Rs11.854bn under head of Workers' Welfare Fund in 2023-24

https://www.brecorder.com/news/40331908/fbr-collects-rs11854bn-under-head-of-workers-welfare-fund-in-2023-24

PM, Saudi investment minister follow up on economic cooperation

https://epaper.brecorder.com/2024/11/12/1-page/1015222-news.html

PD misses SIFC deadline to resolve issues facing oil refineries

https://epaper.brecorder.com/2024/11/12/12-page/1015369-news.html

Ministry assures Maersk of 'full support' as Pakistan seeks \$2bn investment from Danish company

https://www.brecorder.com/news/40331863/ministry-assures-maersk-of-full-support-as-pakistan-seeks-2bn-investment-from-danish-company

MoM basis: Sept debt stocks drop Rs792bn on SBP profit

https://epaper.brecorder.com/2024/11/12/1-page/1015226-news.html

Shipping firm commits to invest in Pakistan

https://tribune.com.pk/story/2509008/shipping-firm-commits-to-invest-in-pakistan

Riali-II project security package approval: PD all set to place summary before ECC

https://epaper.brecorder.com/2024/11/12/1-page/1015221-news.html

Ogra proposes lower deemed duty on HSD for non-compliant refineries



https://www.thenews.com.pk/print/1249978-ogra-proposes-lower-deemed-duty-on-hsd-for-non-compliant-refineries

Aurangzeb invites Turkish firms for JVs

https://epaper.brecorder.com/2024/11/12/12-page/1015365-news.html

T&D losses amassed: Nepra to sue Discos for Rs276bn circular debt

https://epaper.brecorder.com/2024/11/12/1-page/1015227-news.html

Ambitious goals set with new EV policy

https://tribune.com.pk/story/2509005/ambitious-goals-set-with-new-ev-policy

Solarisation, falling power demand worry IMF

https://tribune.com.pk/story/2509031/solarisation-falling-power-demand-worry-imf

Russia keen to work with Pakistan on NSTC: envoy

https://epaper.brecorder.com/2024/11/12/12-page/1015367-news.html

Automotive sector sees 46.7% rise

https://tribune.com.pk/story/2509003/automotive-sector-sees-467-rise

Delay in sales tax refunds: Textile industry facing financial crunch

https://www.brecorder.com/news/40331938/delay-in-sales-tax-refunds-textile-industry-facing-financial-crunch

International

Asian stocks retreat, bitcoin soars to record on Trump euphoria

https://www.reuters.com/markets/global-markets-wrapup-1-2024-11-12/

Oil falls on Chinese stimulus disappointment, supply outlook

https://www.reuters.com/markets/commodities/oil-slips-us-storm-threat-eases-china-stimulus-disappoints-2024-11-11/



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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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- Discounted Cash Flow (DCF)
- 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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