Investor Kit

Wednesday, November 6, 2024



Market Statistics

Market

KSE 100 Close | 92,304.3 | Chg: 0.4% KSE ALL Vol. (mn) | 748.09 FIPI (\$. mn) | -0.351

Commodities

Brent Oil | US\$ 74.85| -0.89% Crude WTI | US\$ 71.4| 0.28% Coal (RB) | US\$ 110.5| -0.23% Gold | US\$ 2,751.45| +0.03% Silver | US\$ 32.41| -1.13% Copper | US\$ 4.38| -1.77%

Forex

U\$\$/PKR | \$ 277.84| -0.02% U\$\$/EUR | \$ 0.93| +1.53% U\$\$/JPY | \$ 153.93| +1.54% U\$\$/GBP | \$ 0.78| +1.13% DXY | \$ 104.9| +1.44%

Major Global Stock Indices

S&P500 | +1.23% Euro Stoxx 50 | +0.39% FTSE100 | -0.14% Nikkei | +3.08% Shanghai | +0.06%

Today's Company announcement

SILK SHCM MQTM MWMP

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Morning News

Aurangzeb for action on REMIT goals

https://tribune.com.pk/story/2507716/aurangzeb-for-action-on-remitgoals

<u>Trade, investment and P2P contacts: Islamabad, Tehran concur on exploring avenues</u>

https://www.brecorder.com/news/40330977/trade-investment-and-p2p-contacts-islamabad-tehran-concur-on-exploring-avenues

PSFCL board, NDRMF: Two decisions of CCoSOEs overturned by Cabinet

https://www.brecorder.com/news/40330986/psfcl-board-ndrmf-two-decisions-of-ccosoes-overturned-by-cabinet

IMF accelerates review of\$7 billion bailout

https://tribune.com.pk/story/2507719/imf-accelerates-review-of7-billion-bailout

Notification issued: Contingency posts axed for cost savings: FD

https://www.brecorder.com/news/40330988/notification-issued-contingency-posts-axed-for-cost-savings-fd

Eurobond sale planned for 2025-26

https://tribune.com.pk/story/2507715/eurobond-sale-planned-for-2025-26

Development goals: AIIB vows support to Pakistan

https://www.brecorder.com/news/40330990/development-goals-aiib-vows-support-to-pakistan

FBR acquiesces to changes in 'Tajir Dost Scheme'

https://www.brecorder.com/news/40330984/fbr-acquiesces-to-changes-in-tajir-dost-scheme

NPMC reviews price stabilisation strategies

https://www.brecorder.com/news/40330985/npmc-reviews-price-stabilisation-strategies





Banks and other financial institutions: SECP launches electronic mortgage register

https://www.brecorder.com/news/40330980/banks-and-other-financial-institutions-secp-launches-electronic-mortgage-register

Major holes in IPP tariff deals revealed

https://tribune.com.pk/story/2507757/major-holes-in-ipp-tariff-deals-revealed

IT sector seeks SIFC support to unlock potential

https://tribune.com.pk/story/2507721/it-sector-seeks-sifc-support-to-unlock-potential

Meezan Bank inks agreement with ITFC to support private sector

https://epaper.brecorder.com/2024/11/06/4-page/1014539-news.html

<u>August FCA: Nepra approves over 40 paisas provisional positive adjustment for KE</u>

https://www.brecorder.com/news/40330975/august-fca-nepra-approves-over-40-paisas-provisional-positive-adjustment-for-ke

Halt to gas supply may prove catastrophic

https://tribune.com.pk/story/2507724/halt-to-gas-supply-may-prove-catastrophic

Up to Rs300bn annual saving expected

https://www.brecorder.com/news/40330987/up-to-rs300bn-annual-saving-expected

International

Oil prices fall on stronger dollar as polls start closing in US election

https://www.reuters.com/business/energy/wti-crude-oil-futures-fall-polls-start-closing-us-election-2024-11-06/

Dollar, bitcoin rally as early US votes bolster 'Trump trades'

https://www.reuters.com/markets/currencies/dollar-climbs-trump-makes-early-gains-exit-polls-bitcoin-rises-2024-11-06/





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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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