

Investor Kit

Thursday, October 10, 2024



Market Statistics

Market

KSE 100 Close | 85669.3 | Chg: 0.01%
KSE ALL Vol. (mn) | 595.73
FIPI (\$. mn) | -11.238

Commodities

Brent Oil | US\$ 77.18 | +0.78%
Crude WTI | US\$ 73.83 | +0.28%
Coal (RB) | US\$ 111.9 | -0.09%
Gold | US\$ 2629.4 | +0.02%
Silver | US\$ 30.71 | +0.11%
Copper | US\$ 4.44 | +0.48%

Forex

US\$/PKR | \$ 277.72 | +-0.02%
US\$/EUR | \$ 1.09 | +0.03%
US\$/JPY | \$ 149.21 | -0.05%
US\$/GBP | \$ 1.31 | +0.03%
DXY | \$ 102.86 | -0.07%

Major Global Stock Indices

S&P500 | +0.71%
Euro Stoxx 50 | +0.67%
FTSE100 | +0.65%
Nikkei | +0.17%
Shanghai | +2.95%

Today's Company announcement

HUBC
MZNPETF
MZNP-ETF
AGL
BWHL
PAKOXY

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Morning News

Saudi Arabia, Pakistan to sign 26 contracts valuing \$2.2bn

<https://www.thenews.com.pk/print/1238619-saudi-arabia-pakistan-to-sign-26-contracts-valuing-2-2bn>

Chinese PM to address joint session of parliament

<https://www.thenews.com.pk/print/1238627-chinese-pm-to-address-joint-session-of-parliament>

Q1 remittances up 39pc to record \$8.8bn YoY

<https://epaper.brecorder.com/2024/10/10/1-page/1010561-news.html>

RMB, FDI, export-oriented enterprises; GFZ may be granted exemption to initiate pilot project

<https://epaper.brecorder.com/2024/10/10/1-page/1010565-news.html>

Aurangzeb hints at amending SBP law

<https://tribune.com.pk/story/2501805/aurangzeb-hints-at-amending-sbp-law>

Fuel prices may rise

<https://www.dawn.com/news/1864149/fuel-prices-may-rise>

Refined POL items and solar power; Chinese team to explore deals with PD today

<https://epaper.brecorder.com/2024/10/10/1-page/1010567-news.html>

Shell: takeover regulations

<https://epaper.brecorder.com/2024/10/10/12-page/1010676-news.html>

Parco to shut down for almost 40 days for maintenance and inspection

<https://www.thenews.com.pk/print/1238478-parco-to-shut-down-for-almost-40-days-for-maintenance-and-inspection>

Federal govt to merge two key ministries as part of cost-saving measures

<https://tribune.com.pk/story/2501735/federal-govt-to-merge-two-key-ministries-as-part-of-cost-saving-measures>

Independent multiplayer power market

<https://www.dawn.com/news/1864151/independent-multiplayer-power-market>

PTCL launches country's first 800G WDM system

<https://www.thenews.com.pk/print/1238469-ptcl-launches-country-s-first-800g-wdm-system>

LPG Action Committee threatens to go on strike

<https://epaper.brecorder.com/2024/10/10/4-page/1010587-news.html>

Agri tax collection from coming July: Aurangzeb

<https://epaper.brecorder.com/2024/10/10/1-page/1010557-news.html>

Foreign visits of ruling parties MPs cancelled

<https://www.thenews.com.pk/print/1238621-foreign-visits-of-ruling-parties-mps-cancelled>

International

Oil prices rise on Israel-Iran conflict fears and U.S. storm

<https://www.reuters.com/business/energy/oil-prices-rise-israel-iran-conflict-fears-us-storm-2024-10-10/>

Chinese stocks climb; dollar steady before US inflation test

<https://www.reuters.com/markets/global-markets-wrapup-1-2024-10-10/>

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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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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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