

Investor Kit

Thursday, October 3, 2024



Market Statistics

Market

KSE 100 Close | 81,967 | Chg: 0.2%
KSE ALL Vol. (mn) | 154.65
FIPI (\$. mn) | -5.365

Commodities

Brent Oil | US\$ 74.68 | +1.06%
Crude WTI | US\$ 70.93 | +0.28%
Coal (RB) | US\$ 110 | -1.57%
Gold | US\$ 2,676.3 | +0.26%
Silver | US\$ 31.88 | -0.14%
Copper | US\$ 4.62 | -0.85%

Forex

US\$/PKR | \$ 277.64 | 0.02%
US\$/EUR | \$ 0.91 | +0.09%
US\$/JPY | \$ 146.82 | +0.25%
US\$/GBP | \$ 0.75 | +0.13%
DXY | \$ 101.78 | +0.1%

Major Global Stock Indices

S&P500 | +0.01%
Euro Stoxx 50 | +0.14%
FTSE100 | +0.17%
Nikkei | +2.04%
Shanghai | +8.06%

Today's Company announcement

UNITY
FLYNG
IBLHL
CSAP

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Morning News

At 14.4pc, benchmark T-bill at lowest level since April 2022

<https://www.thenews.com.pk/print/1236156-at-14-4pc-benchmark-t-bill-at-lowest-level-since-april-2022>

Fiscal pact under IMF umbrella inked

<https://tribune.com.pk/story/2500307/fiscal-pact-under-imf-umbrella-inked>

Refineries demand action on key issues before upgrades

<https://www.thenews.com.pk/print/1236153-refineries-demand-action-on-key-issues-before-upgrades>

Pak exports jump 13.5pc in Sept, extending winning streak

<https://www.thenews.com.pk/print/1236302-pak-exports-jump-13-5pc-in-sept-extending-winning-streak>

T-Bill buyback to boost lending to private sector: SBP governor

<https://www.brecorder.com/news/40325083/t-bill-buyback-to-boost-lending-to-private-sector-sbp-governor>

Forex reserves surge to \$10.7bn after IMF tranche: SBP

<https://www.thenews.com.pk/print/1236152-forex-reserves-surge-to-10-7bn-after-imf-tranche-sbp>

Pakistan, Russia ink historic trade deal

<https://tribune.com.pk/story/2500080/pakistan-russia-ink-historic-trade-deal>

Protected consumers to get power subsidy via e-vouchers

<https://epaper.brecorder.com/2024/10/03/1-page/1009614-news.html>

CCP continues hearing on PTCL-Telenor merger, evaluates market implications

<https://www.thenews.com.pk/print/1236164-ccp-continues-hearing-on-ptcl-telenor-merger-evaluates-market-implications>

IRSA projects 19pc water shortage for Kharif

<https://epaper.brecorder.com/2024/10/03/16-page/1009726-news.html>

Pakistan concerned at ME escalation

<https://tribune.com.pk/story/2500346/pakistan-concerned-at-me-escalation>

PTI says will hold demo at D-Chowk tomorrow

<https://epaper.brecorder.com/2024/10/03/3-page/1009635-news.html>

'Textile exports surge 15pc in August'

<https://www.thenews.com.pk/print/1236288-textile-exports-surge-15pc-in-august>

PML-N senator admits; 'Constitutional amendments cannot be passed without JUI-F'

<https://epaper.brecorder.com/2024/10/03/1-page/1009619-news.html>

Geopolitical tensions a concern: SBP

<https://tribune.com.pk/story/2500302/geopolitical-tensions-a-concern-sbp>

Siddiqsons rolls back tin mill project

<https://www.dawn.com/news/1862529/siddiqsons-rolls-back-tin-mill-project>

International

Oil rises as Middle East conflict deepens, gains capped by global supply outlook

<https://www.reuters.com/markets/commodities/oil-rises-middle-east-conflict-deepens-gains-capped-by-global-supply-outlook-2024-10-03/>

Japanese Stocks Rise on Yen, Hong Kong Rally Fades: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-10-02/stock-market-today-dow-s-p-live-updates?srnd=phx-markets>

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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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- 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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