

Investor Kit

Wednesday, September 11, 2024



Market Statistics

Market

KSE 100 Close | 79,286.7 | Chg: 0.85%
KSE ALL Vol. (mn) | 121.34
FIPI (\$. mn) | -1.297

Commodities

Brent Oil | US\$ 69.52 | +0.48%
Crude WTI | US\$ 66.09 | +0.28%
Coal (RB) | US\$ 109.5 | -0.77%
Gold | US\$ 2,548.6 | +0.22%
Silver | US\$ 28.81 | +0.67%
Copper | US\$ 4.13 | +0.49%

Forex

US\$/PKR | \$ 278.62 | 0.03%
US\$/EUR | \$ 0.91 | -0.21%
US\$/JPY | \$ 141.43 | -0.7%
US\$/GBP | \$ 0.76 | -0.13%
DXY | \$ 101.45 | -0.18%

Major Global Stock Indices

S&P500 | +0.45%
Euro Stoxx 50 | -0.69%
FTSE100 | -0.78%
Nikkei | -1.26%
Shanghai | -0.92%

Today's Company announcement

PAKT
JKSM
JSIL
SINDM

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Morning News

IMF names new country head

<https://tribune.com.pk/story/2494908/imf-names-new-country-head>

Government aims to raise Rs6.295tr in T-bills, bonds auctions

<https://www.thenews.com.pk/print/1229060-government-aims-to-raise-rs6-295tr-in-t-bills-bonds-auctions>

SBP to decide on monetary policy on Sept 12

<https://www.thenews.com.pk/print/1229074-sbp-to-decide-on-monetary-policy-on-sept-12>

Budgetary support; Jul-Aug borrowing drops 58pc to Rs660.3bn YoY

<https://epaper.brecorder.com/2024/09/11/1-page/1006866-news.html>

Govt accepts IMF bar on new SEZs

<https://tribune.com.pk/story/2495112/govt-accepts-imf-bar-on-new-sezs>

Chinese business delegation visits SIFC, explores investment opportunities in Pakistan's key sectors

<https://www.nation.com.pk/11-Sep-2024/chinese-business-delegation-visits-sifc-explores-investment-opportunities-in-pakistan-s-key-sectors>

Auto sales jump 36pc in July, August amid uncertainty

<https://www.dawn.com/news/1858219/auto-sales-jump-36pc-in-july-august-amid-uncertainty>

Monthly TBML-related STRs' volume surges 398pc: ADB

<https://epaper.brecorder.com/2024/09/11/1-page/1006867-news.html>

FFCL to acquire Agritech Limited, PSX told

<https://www.thenews.com.pk/print/1229065-ffcl-to-acquire-agritech-limited-psx-told>

Cnergyico to export 60,000 tonnes of furnace oil

<https://www.thenews.com.pk/print/1229062-cnergyico-to-export-60-000-tonnes-of-furnace-oil>

Govt to launch 10-year Sukuk to raise Rs6.54tr

<https://tribune.com.pk/story/2495116/govt-to-launch-10-year-sukuk-to-raise-rs654tr>

'No mercy for those involved in May 9 incidents'

<https://www.thenews.com.pk/print/1229202-no-mercy-for-those-involved-in-may-9-incidents>

Generation of solar power by people: Govt may not be able to sell electricity after 6 years

<https://www.thenews.com.pk/print/1229215-generation-of-solar-power-by-people-govt-may-not-be-able-to-sell-electricity-after-6-years>

Govt transferring PWD projects to provinces

<https://www.dawn.com/news/1858224/govt-transferring-pwd-projects-to-provinces>

Dewan Motors starts production of electric vehicles

<https://www.thenews.com.pk/print/1229073-dewan-motors-starts-production-of-electric-vehicles>

International

Asian Stocks Dip as US Debate Unfolds, Yen Gains: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-09-10/stock-market-today-dow-s-p-live-updates?srnd=phx-markets>

Oil prices rebound on fears of supply disruption from tropical storm

<https://www.reuters.com/business/energy/oil-prices-rebound-fears-supply-disruption-tropical-storm-2024-09-11/>

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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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