

Investor Kit

Friday, September 13, 2024



Market Statistics

Market

KSE 100 Close | 79,017.6 | Chg: 0.47%
KSE ALL Vol. (mn) | 132.75
FIPI (\$. mn) | 0.704

Commodities

Brent Oil | US\$ 72.33 | +0.5%
Crude WTI | US\$ 69.38 | +0.28%
Coal (RB) | US\$ 106.9 | -0.83%
Gold | US\$ 2,596.6 | +0.62%
Silver | US\$ 30.34 | +0.78%
Copper | US\$ 140.84 | -0.67%

Forex

US\$/PKR | \$ 278.44 | 0.04%
US\$/EUR | \$ 0.9 | -0.13%
US\$/JPY | \$ 140.88 | -0.65%
US\$/GBP | \$ 0.76 | -0.17%
DXY | \$ 101.04 | -0.03%

Major Global Stock Indices

S&P500 | +0.75%
Euro Stoxx 50 | +1.04%
FTSE100 | +0.57%
Nikkei | -0.88%
Shanghai | -0.09%

Today's Company announcement

DYNO
DCR
PIBTL

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Morning News

Policy rate cut yet again as inflation cools

<https://epaper.brecorder.com/2024/09/13/1-page/1007173-news.html>

All matters with IMF resolved: finance minister

<https://www.brecorder.com/news/40322226/all-matters-with-imf-resolved-finance-minister>

\$7bn EFF on Sep 25 agenda of IMF EB

<https://epaper.brecorder.com/2024/09/13/1-page/1007174-news.html>

Forex reserves rise to \$9.47bn

<https://www.brecorder.com/news/40322236/forex-reserves-rise-to-947bn>

Power distribution; ADB willing to double loan amount

<https://epaper.brecorder.com/2024/09/13/12-page/1007306-news.html>

Capacity charges: 33 IPPs were paid Rs979.3bn in FY24

<https://epaper.brecorder.com/2024/09/13/12-page/1007309-news.html>

Malaysian PM Anwar Ibrahim likely to visit Pakistan next month

<https://tribune.com.pk/story/2495672/malaysian-pm-anwar-ibrahim-likely-to-visit-pakistan-next-month>

Govt looking to raise Rs650bn through 'mini-budget'

<https://www.thenews.com.pk/print/1229917-govt-looking-to-raise-rs650bn-through-mini-budget>

Cabinet approves accessing 50pc cargo through Gwadar Port

<https://www.thenews.com.pk/print/1229918-cabinet-approves-accessing-50pc-cargo-through-gwadar-port>

Petrol price likely to be slashed by Rs12

<https://tribune.com.pk/story/2495774/petrol-price-likely-to-be-slashed-by-rs12>

Ogra reduces RLNG price for SNGPL, SSGC

<https://epaper.brecorder.com/2024/09/13/2-page/1007181-news.html>

Pak, Russia sign MoU for agricultural cooperation

<https://tribune.com.pk/story/2495712/pak-russia-sign-mou-for-agricultural-cooperation>

DISCOs losses remained at 16% in last fiscal

<https://tribune.com.pk/story/2495777/discos-losses-remained-at-16-in-last-fiscal>

KP CM discusses 'regional peace' with Afghan diplomat

<https://www.thenews.com.pk/print/1229929-kp-cm-discusses-regional-peace-with-afghan-diplomat>

Costly electricity; IPPs' capacity charges not the sole factor: experts

<https://epaper.brecorder.com/2024/09/13/12-page/1007308-news.html>

SECP registers highest number of companies in August

<https://profit.pakistantoday.com.pk/2024/09/12/secp-registers-highest-number-of-companies-in-august/>

International

Oil prices extend recovery rally to cap volatile week

<https://www.reuters.com/business/energy/oil-prices-extend-recovery-rally-cap-volatile-week-2024-09-13/>

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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)

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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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