

Investor Kit

Friday, September 6, 2024



Market Statistics

Market

KSE 100 Close | 78,863.3 | Chg: 0.02%
KSE ALL Vol. (mn) | 132.2
FIPI (\$. mn) | 0.15

Commodities

Brent Oil | US\$ 72.66 | -0.04%
Crude WTI | US\$ 69.11 | 0.28%
Coal (RB) | US\$ 109 | -0.64%
Gold | US\$ 2,547.3 | +0.17%
Silver | US\$ 29.1 | +0.03%
Copper | US\$ 4.13 | -0.21%

Forex

US\$/PKR | \$ 278.68 | 0.03%
US\$/EUR | \$ 0.9 | -0.33%
US\$/JPY | \$ 143.03 | -0.29%
US\$/GBP | \$ 0.76 | +0.03%
DXY | \$ 100.99 | -0.11%

Major Global Stock Indices

S&P500 | -0.3%
Euro Stoxx 50 | -0.68%
FTSE100 | -0.34%
Nikkei | -0.45%
Shanghai | -0.23%

Today's Company announcement

DOL
STCL

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Morning News

FM pushes for more Chinese investment

<https://tribune.com.pk/story/2493883/fm-pushes-for-more-chinese-investment>

Further ease in monetary policy stance expected

<https://epaper.brecorder.com/2024/09/06/16-page/1006382-news.html>

Forex reserves up

<https://epaper.brecorder.com/2024/09/06/16-page/1006385-news.html>

China, IMF; PM asks MoF to follow key matters up

<https://epaper.brecorder.com/2024/09/06/1-page/1006222-news.html>

Capacity tariff of Chinese IPPs; China appears unwilling to renegotiate?

<https://epaper.brecorder.com/2024/09/06/1-page/1006223-news.html>

Public debt rises 12.7pc YoY in July, surges to Rs69.6tr

<https://epaper.brecorder.com/2024/09/06/16-page/1006384-news.html>

FBR considering hiking properties rates by up to 100pc in 42 cities

<https://www.thenews.com.pk/print/1227506-fbr-considering-hiking-properties-rates-by-up-to-100pc-in-42-cities>

Low oil prices to help cut imports

<https://tribune.com.pk/story/2493882/low-oil-prices-to-help-cut-imports>

Aug cement despatches decline 25.68pc to 3.336m tons YoY

<https://epaper.brecorder.com/2024/09/06/7-page/1006292-news.html>

Siddiqsons Tin Plate starts process to shut plant amid sales decline, labour strikes

<https://www.brecorder.com/news/40321006/siddiqsons-tin-plate-starts-process-to-shut-plant-amid-sales-decline-labour-strikes>

Kohat Cement board approves Rs600m investment renewal in Ultra Kraft

<https://mettisglobal.news/kohat-cement-board-approves-rs600m-investment-renewal-in-ultra-kraft/>

DG ISPR hints at Imran Khan's military trial

<https://tribune.com.pk/story/2493844/dg-ispr-hints-at-imran-khans-military-trial>

International

Dollar Under Pressure Into Crucial US Jobs Report: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-09-05/stock-market-today-dow-s-p-live-updates>

Oil steadies on U.S. crude stock drawdown, OPEC+ output hikes delay

<https://www.reuters.com/business/energy/oil-steadies-us-crude-stock-drawdown-opec-output-hikes-delay-2024-09-06/>

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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)

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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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