Investor Kit

Wednesday, April 17, 2024

Market Statistics

Market

KSE 100 Close | 70,483.7 | Chg: -0.09% KSE ALL Vol. (mn) | 219.86 FIPI (\$. mn) | 2.848

Commodities

Brent Oil | US\$ 89.51 | -0.57% Crude WTI | US\$ 84.78 | 0.28% Coal (RB) | US\$ 110.5 | +1.42% Gold | US\$ 2,398.5 | -0.39% Silver | US\$ 28.24 | -0.49% Copper | US\$ 4.3 | +0.05%

Forex

US\$/PKR | \$ 278.29| +-0.06% US\$/EUR | \$ 0.94| -0.11% US\$/JPY | \$ 154.61| -0.06% US\$/GBP | \$ 0.8| -0.05% DXY | \$ 106.27| +0.01%

Major Global Stock Indices

S&P500 | -0.21% Euro Stoxx 50 | -1.41% FTSE100 | -1.82% Nikkei | -0.05% Shanghai | +1.24%

Today's Company announcement

DOL UBL SEARL OLPL BWCL

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Morning News

Pakistan needs at least 3 years to implement IMF's structural reforms: FinMin

https://www.thenews.com.pk/latest/1178924-pakistan-needs-at-least-3years-to-implement-imfs-structural-reforms-finmin

Pakistan commits to collaborative growth with IFC on key sectors

https://mettisglobal.news/pakistan-commits-to-collaborative-growthwith-ifc-on-key-sectors/

24.8pc inflation forecast: IMF projects 2pc growth

https://www.brecorder.com/news/40298919/248pc-inflation-forecastimf-projects-2pc-growth

Saudi Arabia agrees to build strong partnership

https://www.brecorder.com/news/40298920/saudi-arabia-agrees-tobuild-strong-partnership

LSMI output decreases by 4.14% MoM in February

https://mettisglobal.news/lsmi-output-decreases-by-4-14-mom-infebruary/

Riyadh eyes significant investment in Pakistan: Saudi FM

https://www.brecorder.com/news/40298918/riyadh-eyes-significantinvestment-in-pakistan-saudi-fm

Foreign currency deposits increase 1.18% MoM in March

https://mettisglobal.news/foreign-currency-deposits-increase-1-18mom-in-march/

SBP raises Rs6.83bn against Rs190bn target through PIB auction

https://mettisglobal.news/sbp-raises-rs6-83bn-against-rs190bn-targetthrough-pib-auction/

KSA foreign minister meets PM

https://www.brecorder.com/news/40298917/ksa-foreign-ministermeets-pm

Govt likely to initiate inclusive insurance schemes

Part of G Francial Services Important Disclosures at the end of this report





https://www.brecorder.com/news/40298902/govt-likely-to-initiateinclusive-insurance-schemes

Iran says working to safeguard oil exports in region

https://www.brecorder.com/news/40298908/iran-says-working-tosafeguard-oil-exports-in-region

'Delay' by SEL in achieving COD: NTDC claims \$13m LDs

https://www.brecorder.com/news/40298911/delay-by-sel-in-achievingcod-ntdc-claims-13m-lds

FCA mechanism: CPPA-G seeks Rs2.94/unit positive adjustment for April

https://www.brecorder.com/news/40298897/fca-mechanism-cppa-gseeks-rs294unit-positive-adjustment-for-april

Record decline in API prices signals relief for pharma sector

https://mettisglobal.news/record-decline-in-api-prices-signals-relief-forpharma-sector/

International

Oil prices dip as demand concerns outweigh Middle East supply fears

https://www.reuters.com/business/energy/oil-prices-dip-demandconcerns-outweigh-middle-east-supply-fears-2024-04-17/

Asian Stocks Slip After Hawkish Powell Comments: Markets Wrap

https://www.bloomberg.com/news/articles/2024-04-16/stock-markettoday-dow-s-p-live-updates





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Recommendation Rating System

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Risk: Investment in securities are subject to economic risk, market risk, interest rate risks, currency risks, and credit risks, political and geopolitical risks. The performance of company (ies) covered herein might unfavorably be affected by multiple factors including, business, economic, and political conditions. Hence, there is no assurance or guarantee that estimates, recommendation, opinion, etc. given about the security (ies)/company (ies) in the report will be achieved.

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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