Investor Kit

Thursday, April 4, 2024



Market Statistics

Market

KSE 100 Close | 67,756 | Chg: 1.3% KSE ALL Vol. (mn) | 140.99 FIPI (\$. mn) | 2.319

Commodities

Brent Oil | US\$ 89.7| +0.38% Crude WTI | US\$ 85.77| +0.28% Coal (RB) | US\$ 107.9| -0.92% Gold | US\$ 2,317.5| +0.11% Silver | US\$ 27.2| +0.53% Copper | US\$ 4.23| +0.45%

Forex

U\$\$/PKR | \$ 277.92 | +-0.03% U\$\$/EUR | \$ 0.92 | -0.05% U\$\$/JPY | \$ 151.7 | +0.02% U\$\$/GBP | \$ 0.79 | +0.01% DXY | \$ 104.21 | -0.04%

Major Global Stock Indices

S&P500 | +0.11% Euro Stoxx 50 | +0.29% FTSE100 | +0.03% Nikkei | +1.71% Shanghai | -0.18%

Today's Company announcement

PAEL DCR

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Morning News

Saudi Arabia to acquire shareholding of OGDC & PPL, intends \$1bn investment in Reko Diq

https://mettisglobal.news/saudi-arabia-to-acquire-shareholding-of-ogdc-ppl-intends-1bn-investment-in-reko-dig/

SBP raises just Rs5.4bn through PIB-PFL auction

https://mettisglobal.news/sbp-raises-just-rs5-4bn-through-pib-pfl-auction/

Auction Result: SBP sells T-bills worth Rs557.6bn

https://mettisglobal.news/auction-result-sbp-sells-t-bills-worth-rs557-6bn/

Al Meezan Investments hits record-breaking Rs500bn AUM milestone

https://mettisglobal.news/al-meezan-investments-hits-record-breaking-rs500bn-aum-milestone/

Pakistan's cotton arrivals reach 8.397m bales as of March 31

https://mettisglobal.news/pakistans-cotton-arrivals-reach-8-397m-bales-as-of-march-31/

20 backward districts: Off-grid power solutions may be provided

https://www.brecorder.com/news/40297170/20-backward-districts-off-grid-power-solutions-may-be-provided

KE, govt entities: FD shares details of disputed unpaid subsidy claims for mediation

https://www.brecorder.com/news/40297169/ke-govt-entities-fd-shares-details-of-disputed-unpaid-subsidy-claims-for-mediation

Pakistan seeks transfer of agriculture technology from Netherlands

https://www.brecorder.com/news/40297045/pakistan-seeks-transfer-of-agriculture-technology-from-netherlands

CJP, 4 other SC judges too receive 'anthrax-laced' letters

https://www.brecorder.com/news/40297162/cjp-4-other-sc-judges-too-receive-anthrax-laced-letters





PM seeks induction of tech advisors from private sector into public sector

https://www.brecorder.com/news/40297168/pm-seeks-induction-of-tech-advisors-from-private-sector-into-public-sector

PRL plans supplemental agreement following Brownfield Refining Policy 2024 updates

https://mettisglobal.news/prl-plans-supplemental-agreement-following-brownfield-refining-policy-2024-updates/

CCP issues notices to urea makers

https://www.dawn.com/news/1825324/ccp-issues-notices-to-urea-makers

Country facing 30pc water shortage for sowing season: Irsa

https://www.dawn.com/news/1825473/country-facing-30pc-water-shortage-for-sowing-season-irsa

CJP hints at full court to hear IHC judges' complaint

https://www.brecorder.com/news/40297163/cjp-hints-at-full-court-to-hear-ihc-judges-complaint

International

Oil prices rise on concerns of lower supply, signs of U.S. economic growth

https://www.reuters.com/markets/commodities/oil-prices-rise-concerns-lower-supply-signs-us-economic-growth-2024-04/

Asian Stocks to Rise as Powell Reaffirms Rate Cuts: Markets Wrap

https://www.bnnbloomberg.ca/asian-stocks-to-rise-as-powell-reaffirms-rate-cuts-markets-wrap-1.2054934



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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) Sell if target price on aforementioned security (ies) is less than -10%, from its last closing price(s)

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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