

# Investor Kit

Tuesday, April 9, 2024



## Market Statistics

### Market

KSE 100 Close | 69919 | Chg: 1.75%  
KSE ALL Vol. (mn) | 335.68  
FIPI (\$ mn) | 1.705

### \*Commodities\*

Brent Oil | US\$ 90.6 | +0.24%  
Crude WTI | US\$ 86.59 | +0.28%  
Coal (RB) | US\$ 104.65 | -0.81%  
Gold | US\$ 2362.4 | +0.48%  
Silver | US\$ 27.91 | +0.36%  
Copper | US\$ 4.27 | +0.57%

### \*Forex\*

US\$/PKR | \$ 277.95 | +-0.01%  
US\$/EUR | \$ 1.09 | -0.02%  
US\$/JPY | \$ 151.87 | +0.05%  
US\$/GBP | \$ 1.27 | +0.02%  
DXY | \$ 104.17 | +0.03%

### \*Major Global Stock Indices\*

S&P500 | -0.04%  
Euro Stoxx 50 | +0.37%  
FTSE100 | +0.41%  
Nikkei | +0.79%  
Shanghai | -0.15%

### \*Today's Company announcement\*

LSEPL  
MODAM

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## Morning News

Shehbaz concludes visit to Saudi Arabia: Islamabad, Riyadh vow to speed up 'first wave' of \$5bn investment

<https://www.thenews.com.pk/print/1177110-shehbaz-concludes-visit-to-saudi-arabia-islamabad-riyadh-vow-to-speed-up-first-wave-of-5bn-investment>

Remittances jump to highest in two years in March as Eid rush boosts inflows

<https://www.thenews.com.pk/print/1176957-remittances-jump-to-highest-in-two-years-in-march-as-eid-rush-boosts-inflows>

SIFC helps FBR collect Rs6.71trn in Jul-Mar FY24

<https://epaper.brecorder.com/2024/04/09/1-page/990129-news.html>

OGDCL finds tight gas in Sindh

<https://www.thenews.com.pk/print/1176967-ogdcl-finds-tight-gas-in-sindh>

NEPRA jacks up tariff by Rs4.9 per unit

<https://tribune.com.pk/story/2462109/nepra-jacks-up-tariff-by-rs49-per-unit>

34 firms get licences for making EVs

<https://www.dawn.com/news/1826596/34-firms-get-licences-for-making-evs>

PTCL secures \$400 million IFC deal for Telenor takeover

<https://www.thenews.com.pk/print/1176956-ptcl-secures-400-million-ifc-deal-for-telenor-takeover>

UAE's AD Ports set to invest \$220 million in Karachi Gateway Terminal, eyes expansion

<https://www.thenews.com.pk/print/1176959-uae-s-ad-ports-set-to-invest-220-million-in-karachi-gateway-terminal-eyes-expansion>

Chocolate ingredient; 20pc customs duty imposed on import

<https://epaper.brecorder.com/2024/04/09/12-page/990211-news.html>

In post-Eid swoop on tax dodgers, FBR to block 0.5m Sim cards

<https://www.thenews.com.pk/print/1177111-in-post-aid-swoop-on-tax-dodgers-fbr-to-block-0-5m-sim-cards>

Pildat assessment; 'Election 2024 less fair than past two general elections'

<https://epaper.brecorder.com/2024/04/09/12-page/990207-news.html>

### **International**

Asian Shares Rise, Bond Yields Steady at 2024 High: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-04-08/stock-market-today-dow-s-p-live-updates>

Oil prices turn higher as Middle East ceasefire hopes wane

[https://www.reuters.com/markets/commodities/oil-prices-turn-higher-middle-east-ceasefire-hopes-wane-2024-04-09/#:~:text=BEIJING%2C%20April%209%20\(Reuters\),tension%20in%20the%20Middle%20East.](https://www.reuters.com/markets/commodities/oil-prices-turn-higher-middle-east-ceasefire-hopes-wane-2024-04-09/#:~:text=BEIJING%2C%20April%209%20(Reuters),tension%20in%20the%20Middle%20East.)

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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)

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**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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