

# Investor Kit

Tuesday, December 19, 2023

**IGI**

Securities

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## Market Statistics

### Market

KSE 100 Close | 65204.7 | Chg: -1.4%

KSE ALL Vol. (mn) | 1890.22

FIPI (\$. mn) | 1.244

### \*Commodities\*

Brent Oil | \$ 78.1 | +0.19%

Crude WTI | \$ 72.84 | +0.28%

Coal (RB) | \$ 101.15 | +0.15%

Gold | \$ 2022.46 | -0.24%

Silver | \$ 23.81 | +0.04%

Copper | \$ 3.86 | +0.34%

### \*Forex\*

\$/PKR | \$ 284.12 | -4.65%

\$/EUR | \$ 0.92 | -0.01%

\$/JPY | \$ 143.43 | +0.48%

\$/GBP | \$ 0.79 | -0.1%

DXY | \$ 102.55 | -0.01%

### \*Major Global Stock Indices\*

S&P500 | +0.45%

Euro Stoxx 50 | -0.65%

FTSE100 | +0.5%

Nikkei | +1.01%

Shanghai | -0.02%

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

PAKT

SGF

UBL

SNBL

BML

LOADS

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## Morning News

WB projects drop in remittance flows

<https://epaper.brecorder.com/2023/12/19/1-page/980026-news.html>

Long-term contracts; China would talk to elected govt, only

<https://epaper.brecorder.com/2023/12/19/1-page/980034-news.html>

Jul-Nov FDI up 8pc to \$656m YoY

<https://epaper.brecorder.com/2023/12/19/1-page/980032-news.html>

Nov C/A posts \$9m first monthly surplus after June

<https://epaper.brecorder.com/2023/12/19/1-page/980030-news.html>

Jul-Nov borrowing down \$0.829bn to \$4.285bn YoY

<https://epaper.brecorder.com/2023/12/19/1-page/980031-news.html>

SIFC approves revised timelines for refinery upgrade agreements

<https://www.thenews.com.pk/print/1139544-sifc-approves-revised-timelines-for-refinery-upgrade-agreements>

Pakistan sues foreign company over LNG supply breach

<https://www.thenews.com.pk/print/1139548-pakistan-sues-foreign-company-over-lng-supply-breach>

Millat Group keen on acquiring Hascol

<https://www.dawn.com/news/1799054/millat-group-keen-on-acquiring-hascol>

Textile exports fell by 5.43% MoM in November: SBP

<https://mettisglobal.news/textile-exports-fell-by-5-43-mom-in-november-sbp/>

NA delimitations; Objections cannot be raised once election schedule is announced: SC

<https://epaper.brecorder.com/2023/12/19/3-page/980044-news.html>

Candidates can file nomination papers from tomorrow

<https://www.thenews.com.pk/print/1139734-candidates-can-file-nomination-papers-from-tomorrow>

\*International\*

Oil gains nearly 2% as tankers reroute after Red Sea attacks

<https://www.reuters.com/markets/commodities/oil-climbs-nearly-1-drop-russia-exports-red-sea-jitters-2023-12-18/>

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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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