Investor Kit

Wednesday, December 20, 2023



Market Statistics

Market

KSE 100 Close | 62833 | Chg: -3.64% KSE ALL Vol. (mn) | 1513.85 FIPI (\$. mn) | 4.792

Commodities

Brent Oil | \$ 79.37 | +0.18% Crude WTI | \$ 74.15 | +0.28% Coal (RB) | \$ 100.65 | -0.49% Gold | \$ 2042.29 | +0.1% Silver | \$ 24.08 | +0.11% Copper | \$ 3.92 | +0.24%

Forex

\$/PKR | \$ 283.01 | -5.02% \$/EUR | \$ 0.91 | +0.21% \$/JPY | \$ 143.56 | -0.18% \$/GBP | \$ 0.79 | +0.5% DXY | \$ 102.28 | +0.11%

Major Global Stock Indices

S&P500 | +0.59% Euro Stoxx 50 | +0.32% FTSE100 | +0.31% Nikkei | +1.47% Shanghai | -1.03%

Today's Company announcement

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Morning News

DNCC initiates operations post successful BMR phase completion

https://mettisglobal.news/dncc-initiates-operations-post-successful-bmr-phase-completion/

Financing facility of Rs10bn; Bank Alfalah and U Bank enter into strategic collaboration

https://epaper.brecorder.com/2023/12/20/7-page/980159-news.html

SBP grants approval; TPL, Abhi Ltd to commence due diligence of FINCA Microfinance Bank

https://epaper.brecorder.com/2023/12/20/4-page/980145-news.html

PSM excluded from privatisation agenda

https://tribune.com.pk/story/2450560/psm-excluded-from-privatisationagenda

Electoral procedures begin

https://epaper.brecorder.com/2023/12/20/12-page/980208-news.html

New austerity steps await govt nod

https://epaper.brecorder.com/2023/12/20/1-page/980125-news.html

'Provincial strategy for urban growth' project successful: ADB

https://www.brecorder.com/news/40279566/provincial-strategy-for-urban-growth-project-successful-adb

CPPA seeks Rs4.6 per unit hike inpower tariff

https://www.nation.com.pk/20-Dec-2023/cppa-seeks-rs4-6-per-unit-hike-inpower-tariff

GPPs settlement; ECC may approve Rs262.075bn TSG

https://epaper.brecorder.com/2023/12/20/1-page/980126-news.html

Regulator's warning; Power sector will be doomed if Discos fail to mend their ways

https://epaper.brecorder.com/2023/12/20/3-page/980138-news.html



International

Asian Stocks Advance to Track Wall Street's Rally: Markets Wrap

https://www.bloomberg.com/news/articles/2023-12-19/stock-market-today-dow-s-p-live-updates?srnd=premium-asia

Oil rises 1% as Red Sea shipping concerns unnerve traders

https://www.reuters.com/markets/commodities/oil-prices-extend-gains-red-sea-attacks-disrupt-supply-chains-2023-12-19/



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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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