

# Investor Kit

Wednesday, December 27, 2023



## Market Statistics

### Market

KSE 100 Close | 59171 | Chg: -4.11%  
KSE ALL Vol. (mn) | 670.71  
FIPI (\$ mn) | 1.058

### \*Commodities\*

Brent Oil | \$ 80.81 | -0.05%  
Crude WTI | \$ 75.42 | 0.28%  
Coal (RB) | \$ 100.5 | -0.35%  
Gold | \$ 2064.8 | -0.15%  
Silver | \$ 24.2 | -0.11%  
Copper | \$ 3.92 | +0.4%

### \*Forex\*

\$/PKR | \$ 282.37 | -5.23%  
\$/EUR | \$ 0.91 | +0.06%  
\$/JPY | \$ 142.57 | +0.13%  
\$/GBP | \$ 0.79 | 0%  
DXY | \$ 101.55 | +0.09%

### \*Major Global Stock Indices\*

S&P500 | +0.42%  
Euro Stoxx 50 | -0.07%  
FTSE100 | +0.04%  
Nikkei | +1.23%  
Shanghai | +0.44%

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

AABS  
AGIC  
HAEL  
PAKOXY  
MIRKS

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## Morning News

Exports to Middle East jump 29pc in July-November

<https://www.dawn.com/news/1801043/exports-to-middle-east-jump-29pc-in-july-november>

Food exports up 37pc

<https://www.dawn.com/news/1801040/food-exports-up-37pc>

Steel Prices in Pakistan See Another Big Increase

<https://propakistani.pk/2023/12/26/steel-prices-in-pakistan-see-another-big-increase/>

TPL REIT Fund I to be listed on PSX

<https://mettisglobal.news/tpl-reit-fund-i-to-be-listed-on-psx/>

PIA's privatisation being carried out under govt's policy: Senate informed

<https://www.nation.com.pk/27-Dec-2023/pia-s-privatisation-being-carried-out-under-govt-s-policy-senate-informed>

Number of active taxpayers reaches 5.3m mark

<https://epaper.brecorder.com/2023/12/27/12-page/980859-news.html>

Climate affects global cotton production

<https://www.dawn.com/news/1801044/climate-affects-global-cotton-production>

Islamabad, Riyadh agree on legal framework for Saudi investment

<https://www.thenews.com.pk/print/1142154-islamabad-riyadh-agree-on-legal-framework-for-saudi-investment>

Despite law enacted on IMF demand: Govt continues to appoint bureaucrats as SOEs board members

<https://www.thenews.com.pk/print/1142162-despite-law-enacted-on-imf-demand-govt-continues-to-appoint-bureaucrats-as-soes-board-members>

Budgetary support during Jul 1-Dec 16, 2023 period; Govt borrowing jumps 200pc to Rs2.876trn YoY

<https://epaper.brecorder.com/2023/12/27/1-page/980779-news.html>

Bank lending to private sector remains negative

<https://www.dawn.com/news/1801042/bank-lending-to-private-sector-remains-negative>

PKR: PKR: upward trajectory

<https://epaper.brecorder.com/2023/12/27/1-page/980783-news.html>

Refineries shun Russian crude as fuel oil prices dip

<https://www.thenews.com.pk/print/1142030-refineries-shun-russian-crude-as-fuel-oil-prices-dip>

CPPA seeks Rs4.66 per unit FCA for XW Discos

<https://www.brecorder.com/news/40280682/cppa-seeks-rs466-per-unit-fca-for-xw-discos>

\*International\*

Asia Stocks Advance as US Peers Hover Near Record: Markets Wrap

<https://www.bloomberg.com/news/articles/2023-12-26/stock-market-today-dow-s-p-live-updates?srnd=premium-asia>

Oil Holds Large Gain as Fresh Red Sea Attack Puts Market on Edge

<https://www.bloomberg.com/news/articles/2023-12-26/latest-oil-market-news-and-analysis-for-dec-27>

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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)

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