Investor Kit

Wednesday, December 6, 2023





Market

KSE 100 Close | 62956 | Chg: 0.74% KSE ALL Vol. (mn) | 761.87 FIPI (\$. mn) | 0.926

Commodities

Brent Oil | \$ 77.29 | +0.12% Crude WTI | \$ 72.37 | +0.28% Coal (RB) | \$ 114 | -0.31% Gold | \$ 2024.01 | +0.23% Silver | \$ 24.29 | +0.53% Copper | \$ 3.81 | +0.54%

Forex

\$/PKR | \$ 284.38| -4.56% \$/EUR | \$ 0.93| +0.01% \$/JPY | \$ 147.25| +0.07% \$/GBP | \$ 0.79| -0.13% DXY | \$ 103.98| -0.07%

Major Global Stock Indices

S&P500 | -0.06% Euro Stoxx 50 | +0.85% FTSE100 | -0.31% Nikkei | +1.73% Shanghai | -0.11%

Today's Company announcement ASC

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Morning News

Anti-electricity theft, recovery drive a flop?

https://epaper.brecorder.com/2023/12/06/1-page/978872-news.html

PSX enforces compulsory buy-back for Dewan Automotive Ltd

https://mettisglobal.news/psx-enforces-compulsory-buy-back-fordewan-automotive-ltd/

Digital payments; SBP launches 'Raast P2M' service

https://epaper.brecorder.com/2023/12/06/1-page/978876-news.html

Ghani Chemical looks to establish Pakistan's 'largest ASU plant' in Khyber Pakhtunkhwa

https://www.brecorder.com/news/40276845/ghani-chemical-looks-toestablish-pakistans-largest-asu-plant-in-khyber-pakhtunkhwa

FD releases Rs17.4bn to ECP

https://epaper.brecorder.com/2023/12/06/12-page/978970-news.html

India to be world's third-largest economy by 2030 -S&P Global Ratings

https://www.reuters.com/world/india/india-be-worlds-third-largesteconomy-by-2030-sp-global-ratings-2023-12-05/

Jul-Oct govt debt stocks increased by Rs1.641trn

https://epaper.brecorder.com/2023/12/06/1-page/978877-news.html

Govt domestic debt, liabilities rises by 23.44% YoY to Rs41tr in October

https://mettisglobal.news/govt-domestic-debt-liabilities-rises-by-23-44yoy-to-rs41tr-in-october/

SNGPL seeks 137pc increase in prescribed gas price

https://epaper.brecorder.com/2023/12/06/7-page/978931-news.html

Oct'23 FCA: NEPRA approves Rs3.07/unit hike for DISCOs

https://www.brecorder.com/news/40276874/oct23-fca-nepra-approvesrs307unit-hike-for-discos





International

Oil prices fall on China concerns, scepticism on OPEC+ cuts

https://www.reuters.com/business/energy/oil-prices-fall-chinaconcerns-scepticism-opec-cuts-2023-12-06/

Asia Stocks to Gain, Treasuries Rally on US Jobs: Markets Wrap

https://www.bloomberg.com/news/articles/2023-12-05/asia-stocks-to-gain-treasuries-rally-on-us-jobs-markets-wrap





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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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