

Investor Kit

Wednesday, February 28, 2024



Market Statistics

Market

KSE 100 Close | 63219.1 | Chg: -0.14%
KSE ALL Vol. (mn) | 409.87
FIPI (\$ mn) | 0.718

Commodities

Brent Oil | US\$ 82.36 | -0.36%
Crude WTI | US\$ 78.57 | 0.28%
Coal (RB) | US\$ 99.5 | +0.76%
Gold | US\$ 2030.94 | +0.02%
Silver | US\$ 22.44 | -0.07%
Copper | US\$ 3.84 | -0.34%

Forex

US\$/PKR | \$ 279.28 | 0.03%
US\$/EUR | \$ 0.92 | +0.09%
US\$/JPY | \$ 150.57 | +0.05%
US\$/GBP | \$ 0.79 | +0.15%
DXY | \$ 103.93 | +0.1%

Major Global Stock Indices

S&P500 | +0.17%
Euro Stoxx 50 | +0.48%
FTSE100 | -0.02%
Nikkei | -0.16%
Shanghai | -0.16%

Today's Company announcement

BIPL
KOIL
GGGL
PIOC
TPL
CENERGY

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Morning News

Moody's explains how rating upgrade can be achieved

<https://epaper.brecorder.com/2024/02/28/1-page/986351-news.html>

Repatriation of profit surges to \$694m in 7MFY24

<https://mettisglobal.news/repatriation-of-profit-surges-to-694m-in-7mfy24/>

Govt retires Rs162.9bn debt in a week

<https://mettisglobal.news/govt-retires-rs162-9bn-debt-in-a-week/>

Petrol prices may be hiked by Rs3.50

<https://epaper.brecorder.com/2024/02/28/14-page/986434-news.html>

Nepra, Ogra laws to be amended

<https://epaper.brecorder.com/2024/02/28/1-page/986357-news.html>

Energy sector revolving debt has reached Rs5,422bn: minister

<https://epaper.brecorder.com/2024/02/28/1-page/986359-news.html>

Bank profits surge 83pc in 2023

<https://www.dawn.com/news/1817684/bank-profits-surge-83pc-in-2023>

Large steel sector's value chain; EDB to furnish report on energy costs in coordination with ministries

<https://epaper.brecorder.com/2024/02/28/1-page/986360-news.html>

Ban on vehicles, machinery, equipment buying imposed

<https://epaper.brecorder.com/2024/02/28/1-page/986355-news.html>

Exports to Europe fall 8pc despite GSP+ status

<https://www.dawn.com/news/1817687/exports-to-europe-fall-8pc-despite-gsp-status>

Coalition to hammer out govt formation issues today

<https://www.dawn.com/news/1817681/coalition-to-hammer-out-govt-formation-issues-today>

International

Oil Declines with US Stockpiles and OPEC+ Supply Policy In Focus

<https://www.bloomberg.com/news/articles/2024-02-27/latest-oil-market-news-and-analysis-for-feb-28>

Asia Stocks Muted, Kiwi Drops on Inflation Outlook: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-02-27/stock-market-today-dow-s-p-live-updates>

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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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