Investor Kit

Wednesday, January 10, 2024

Market Statistics

Market

KSE 100 Close | 64170.6 | Chg: -0.1% KSE ALL Vol. (mn) | 253.61 FIPI (\$. mn) | 0.883

Commodities

Brent Oil | \$ 77.88 | +0.37% Crude WTI | \$ 72.57 | +0.28% Coal (RB) | \$ 97.55 | -1.41% Gold | \$ 2035.4 | +0.12% Silver | \$ 23.14 | +0.2% Copper | \$ 3.77 | +0.31%

Forex

\$/PKR | \$ 281.31| -5.59% \$/EUR | \$ 1.09| -0.02% \$/JPY | \$ 144.82| +0.24% \$/GBP | \$ 1.27| -0.04% DXY | \$ 102.55| -0.02%

Major Global Stock Indices

S&P500 | -0.15% Euro Stoxx 50 | -0.39% FTSE100 | -0.13% Nikkei | +2.15% Shanghai | -0.21%

Today's Company announcement CHCC

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Morning News

Pakistan Startup Fund launched

https://epaper.brecorder.com/2024/01/10/1-page/982025-news.html

Pakistan offers PTA to Egypt

https://epaper.brecorder.com/2024/01/10/12-page/982107-news.html

UEP's gas: ECC to allow allocation to SSGCL

https://epaper.brecorder.com/2024/01/10/12-page/982111-news.html

Body formed to probe power breakdowns

https://epaper.brecorder.com/2024/01/10/1-page/982019-news.html

Incentives to PV solar sector

https://epaper.brecorder.com/2024/01/10/1-page/982021-news.html

Weighted average price mechanism; Local, imported urea put in one 'basket'

https://epaper.brecorder.com/2024/01/10/1-page/982022-news.html

PIA sell-off, outsourcing of airports; Caretaker setup for speeding up process

https://epaper.brecorder.com/2024/01/10/1-page/982024-news.html

EU extends GSP+ status up to 2027, Pakistani exporters urged to explore beyond textile bonanza

https://mettisglobal.news/eu-extends-gsp-status-up-to-2027-pakistaniexporters-urged-to-explore-beyond-textile-bonanza/

Pakistan advances water resilience through tech

https://www.dawn.com/news/1804618/pakistan-advances-waterresilience-through-tech

Coercive steps against taxpayers: probe ordered

https://epaper.brecorder.com/2024/01/10/12-page/982113-news.html

ECP sends parties poll symbols list to ROs







https://www.thenews.com.pk/print/1146351-ecp-sends-electionsymbols-details-of-political-parties-to-ros

International

Japan Stocks Rally as Asia Mixed, Bitcoin Steadies: Markets Wrap

https://www.bloomberg.com/news/articles/2024-01-09/stock-markettoday-dow-s-p-live-updates?srnd=premium-asia

Oil prices extend gains after US crude stocks draw

https://www.reuters.com/business/energy/oil-prices-extend-gains-afterus-crude-stocks-draw-2024-01-10/





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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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