

Investor Kit

Thursday, January 11, 2024

IGI

Securities

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Market Statistics

Market

KSE 100 Close | 63919.8 | Chg: -0.39%

KSE ALL Vol. (mn) | 336.52

FIPI (\$. mn) | 1.953

Commodities

Brent Oil | \$ 77.1 | +0.39%

Crude WTI | \$ 71.63 | +0.28%

Coal (RB) | \$ 96.5 | -1.08%

Gold | \$ 2035.9 | +0.4%

Silver | \$ 23.19 | +0.53%

Copper | \$ 3.81 | +0.46%

Forex

\$/PKR | \$ 280.36 | -5.91%

\$/EUR | \$ 1.1 | +0.09%

\$/JPY | \$ 145.36 | -0.25%

\$/GBP | \$ 1.28 | +0.22%

DXY | \$ 102.23 | -0.14%

Major Global Stock Indices

S&P500 | +0.57%

Euro Stoxx 50 | +0.01%

FTSE100 | +0.42%

Nikkei | +1.75%

Shanghai | +0.1%

Today's Company announcement

DCR

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Morning News

PKR: upward trajectory

<https://epaper.brecorder.com/2024/01/11/1-page/982126-news.html>

Pakistan among states to see foreign investment hit by polls-related uncertainty: WB

<https://www.thenews.com.pk/print/1146721-pakistan-among-states-to-see-foreign-investment-hit-by-polls-related-uncertainty-wb>

High lending rates, inflation weigh growth outlook down

<https://www.dawn.com/news/1804792/high-lending-rates-inflation-weigh-growth-outlook-down>

Disinformation may undermine new govts' legitimacy, warns World Economic Forum

<https://www.dawn.com/news/1804883/disinformation-may-undermine-new-govts-legitimacy-warns-world-economic-forum>

Dec workers' remittances post 5.4pc growth MoM

<https://epaper.brecorder.com/2024/01/11/1-page/982123-news.html>

Govt borrows Rs283bn thru MTB auction

<https://www.brecorder.com/news/40283055/govt-borrows-rs283bn-thru-mtb-auction>

PSO wins govt approval to import HSD on behalf of all OMCs

<https://www.thenews.com.pk/print/1146556-pso-wins-govt-approval-to-import-hsd-on-behalf-of-all-omcs>

Govt grants SAZEW first license for electric rickshaw manufacturing

<https://profit.pakistantoday.com.pk/2024/01/10/govt-grants-sazew-first-license-for-electric-rickshaw-manufacturing/>

Makers raise steel prices amid dull demand

<https://www.dawn.com/news/1804791/makers-raise-steel-prices-amid-dull-demand>

PC approves sale of 51pc stake in PIA, advances legal segregation plan

<https://profit.pakistantoday.com.pk/2024/01/10/pc-approves-sale-of-51pc-stake-in-pia-advances-legal-segregation-plan/>

Cybersecurity budget gaps leave many companies vulnerable to attacks: study

<https://www.thenews.com.pk/print/1146562-cybersecurity-budget-gaps-leave-many-companies-vulnerable-to-attacks-study>

FBR issues 'final' notices to non-filers

<https://epaper.brecorder.com/2024/01/11/1-page/982121-news.html>

International

Global Stocks Advance Ahead of US Inflation Data: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-01-10/stock-market-today-dow-s-p-live-updates>

Oil prices tick up as Middle East tensions rise

<https://www.reuters.com/markets/commodities/oil-prices-tick-up-middle-east-tensions-rise-2024-01-11/>

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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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