

Investor Kit

Tuesday, March 5, 2024



Market Statistics

Market

KSE 100 Close | 65951.7 | Chg: 0.96%
KSE ALL Vol. (mn) | 472.71
FIPI (\$. mn) | 2.42

Commodities

Brent Oil | US\$ 82.61 | -0.23%
Crude WTI | US\$ 78.44 | 0.28%
Coal (RB) | US\$ 105.5 | +1.54%
Gold | US\$ 2113.53 | -0.04%
Silver | US\$ 23.68 | -0.87%
Copper | US\$ 3.85 | -0.15%

Forex

US\$/PKR | \$ 279.26 | +-0.05%
US\$/EUR | \$ 0.92 | +0.02%
US\$/JPY | \$ 150.5 | -0.01%
US\$/GBP | \$ 0.79 | +0.03%
DXY | \$ 103.86 | +0.03%

Major Global Stock Indices

S&P500 | -0.12%
Euro Stoxx 50 | +0.32%
FTSE100 | -0.55%
Nikkei | +0.28%
Shanghai | +0.26%

Today's Company announcement

PECO
PTC
HALEON

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Morning News

Feb cement despatches fall 19.22pc to 3.26MT YoY

<https://www.brecorder.com/news/40291956/feb-cement-despatches-fall-1922pc-to-326mt-yoy>

Textile exports hit \$1.41 billion in February, up 20pc year-on-year

<https://www.thenews.com.pk/print/1164436-textile-exports-hit-1-41-billion-in-february-up-20pc-year-on-year>

FBR issues Rs65bn refunds to exporters

<https://epaper.brecorder.com/2024/03/05/12-page/986961-news.html>

ECP clears Zardari, Achakzai for presidential vote

<https://www.thenews.com.pk/print/1164630-ecp-clears-zardari-achakzai-for-presidential-vote>

IMF: PM asks his team to begin a course of action

<https://epaper.brecorder.com/2024/03/05/1-page/986892-news.html>

IMF estimates Pakistan's tax gap to be around Rs3tr

<https://www.thenews.com.pk/print/1164634-imf-estimates-pakistan-s-tax-gap-to-be-around-rs3tr>

ADB warns govt of loan suspension

<https://epaper.brecorder.com/2024/03/05/1-page/986886-news.html>

Global bonds extend recent rally on PM's election

<https://epaper.brecorder.com/2024/03/05/1-page/986889-news.html>

Economic policy over next several months crucial for Pakistan: US Ambassador

<https://epaper.brecorder.com/2024/03/05/7-page/986930-news.html>

KIBOR falls 10 bps on lower inflation figures

<https://epaper.brecorder.com/2024/03/05/1-page/986891-news.html>

PSO to write letter to govt to help the entity avert default

<https://epaper.brecorder.com/2024/03/05/1-page/986882-news.html>

Nepa proposes up to 42.89pc hike in annual fees for power sector cos

<https://www.nation.com.pk/05-Mar-2024/nepa-proposes-up-to-42-89pc-hike-in-annual-fees-for-power-sector-cos>

International

Asia Stocks Face Pressure as China Congress Begins: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-03-04/stock-market-today-dow-s-p-live-updates>

Oil Holds Decline as Macro Concerns Outweigh OPEC+ Supply Cuts

<https://www.bloomberg.com/news/articles/2024-03-04/latest-oil-market-news-and-analysis-for-march-5>

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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)

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