Investor Kit

Friday, August 12, 2022

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Market Stats

Market

KSE 100 Close | 42243.3 | Chg: -0.59% KSE ALL Vol. (mn) | 281.62 FIPI (\$. mn) | 0.55

Commodities

Brent Oil | US\$ 101.53 | Chg: -0.53% Crude WTI | US\$ 94.48 | Chg: -0.42% Coal (RB) | US\$ 312 | Chg: +0.4% Gold | US\$ 1786.99 | Chg: -0.14% Silver | US\$ 20.32 | Chg: +0.06% Copper | US\$ 3.68 | Chg: -0.32%

Forex

\$/PKR | 218.88 | Chg: -1.365% \$/EUR | 0.97 | Chg: +0.114% \$/JPY | 133.38 | Chg: +0.286% \$/GBP | 0.82 | Chg: +0.269% DXY | 105.27 | Chg: +0.171%

Major Global Stock Indices

S&P500 | Chg: -0.07% Euro Stoxx 50 | Chg: +0.21% FTSE100 | Chg: -0.55% Nikkei | Chg: +2.44% Shanghai | Chg: +0.06%

Pakistan Covid

New Cases (24hr): 624 New Deaths (24hr): 11 Positivity rate: 3.83%

Today's Company announcement

PCAL CWSM

Source: Newsprint, Bloomberg, PSX, Barchart.com, NCCPL

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Morning News

Domestic

PM for sustained high-level exchanges with EU https://epaper.brecorder.com/2022/08/12/1-page/939719-news.html

Pakistani rupee continues upward trend against US dollar

https://profit.pakistantoday.com.pk/2022/08/11/pakistani-rupee-continues-upward-trend-against-us-dollar/

Pakistan Central Bank Reserves Decline \$555 Million to Below \$8 Billion Level in a Week https://augaf.com/pakistan-central-bank-reserves-decline-555-million-to-below-8-billion-level-in-a-week/

ABL,NBP, MCB, UBL and HBL Agreed to provide Rs 50 Billion to PSO on Urgent Basis https://augaf.com/ablnbp-mcb-ubl-and-hbl-agreed-to-provide-rs-50-billion-to-pso-on-urgent-basis/

ADB suggests policy reforms to strengthen railways in Pakistan https://augaf.com/adb-suggests-policy-reforms-to-strengthen-railways-in-pakistan/

Hina reviews reforms ahead of FATF team visit

https://www.thenews.com.pk/print/981611-hina-reviews-reforms-ahead-of-fatf-team-visit

Japanese meet PM, say mulling investing \$1bn https://epaper.brecorder.com/2022/08/12/1-page/939718-news.html

ECC approves summary for revision in price of imported urea

https://mettisglobal.news/ecc-approves-summary-for-revision-in-price-of-imported-urea/?amp=1

CASA-1000: NTDC seeks \$35m financing

https://www.brecorder.com/news/40191213/casa-1000-ntdc-seeks-35m-financing

Purchase of coal: CPHGC seeks Rs167bn from govt

https://www.brecorder.com/news/40191211/purchase-of-coal-cphgc-seeks-rs167bn-from-govt

FCA mechanism: KE's tariff for June hiked by Rs11.10/unit

https://www.brecorder.com/news/40191210/fca-mechanism-kes-tariff-for-june-hiked-by-rs1110unit

International

Oil prices on track for weekly gain as recession fears ease

https://www.reuters.com/business/energy/oil-prices-track-weekly-gain-recession-fears-ease-2022-08-12/



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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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