

Investor Kit

Thursday, February 15, 2024



Market Statistics

Market

KSE 100 Close | 62,153.8 | Chg: 1.51%
KSE ALL Vol. (mn) | 179.31
FIPI (\$. mn) | 0.333

Commodities

Brent Oil | US\$ 81.2 | -0.49%
Crude WTI | US\$ 76.2 | 0.28%
Coal (RB) | US\$ 91.4 | -0.65%
Gold | US\$ 2,002.9 | -0.07%
Silver | US\$ 22.44 | +0.23%
Copper | US\$ 3.7 | +0.04%

Forex

US\$/PKR | \$ 279.32 | 0%
US\$/EUR | \$ 0.93 | +0.01%
US\$/JPY | \$ 150.22 | -0.23%
US\$/GBP | \$ 0.8 | +0.01%
DXY | \$ 104.7 | -0.02%

Major Global Stock Indices

S&P500 | +0.96%
Euro Stoxx 50 | +0.43%
FTSE100 | +0.75%
Nikkei | +0.99%
Shanghai | +1.28%

Today's Company announcement

EPQL
PSO
EFERT
CPPL
MEBL
PPP
FCEPL
HMB

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Morning News

Moody's speaks of elevated political uncertainty

<https://epaper.brecorder.com/2024/02/15/1-page/985145-news.html>

Upcoming Govt Likely to Sign a New \$10 Billion Loan Program With IMF

<https://propakistani.pk/2024/02/14/upcoming-govt-likely-to-sign-a-new-10-billion-loan-program-with-imf/>

Govt policies cause price hike in agro-sector: World Bank

<https://www.dawn.com/news/1814339/govt-policies-cause-price-hike-in-agro-sector-world-bank>

Govt securities: federal govt borrows less than target

<https://epaper.brecorder.com/2024/02/15/1-page/985147-news.html>

Hike in gas prices approved by ECC

<https://epaper.brecorder.com/2024/02/15/1-page/985151-news.html>

Petrol, diesel prices likely to rise by up to Rs11/litre

<https://www.dawn.com/news/1814312/petrol-diesel-prices-likely-to-rise-by-up-to-rs11litre>

Nepa irked by Discos' dismal performance

<https://epaper.brecorder.com/2024/02/15/12-page/985236-news.html>

High profits expected for banking sector on back of interest rate

<https://profit.pakistantoday.com.pk/2024/02/14/high-profits-expected-for-banking-sector-on-back-of-interest-rate/>

Rising energy costs; APTMA says 50pc industry at high risk of closure

<https://epaper.brecorder.com/2024/02/15/1-page/985146-news.html>

Symmetry Group secures three new clients, eyes Rs20m revenue boost

<https://mettisglobal.news/symmetry-group-secures-three-new-clients-eyes-rs20m-revenue-boost/>

Govt shares in FWBL likely to be sold to UAE

<https://epaper.brecorder.com/2024/02/15/1-page/985144-news.html>

Fixed broadband services

<https://epaper.brecorder.com/2024/02/15/12-page/985237-news.html>

Fazlur Rehman rejects 'rigged' poll results, invites PML-N to join JUI-F on opposition benches

<https://www.dawn.com/news/1814197/fazlur-rehman-rejects-rigged-poll-results-invites-pml-n-to-join-jui-f-on-opposition-benches>

CJP wants govt to assure army won't have any role in business

<https://www.thenews.com.pk/latest/1157613-cjp-wants-govt-to-assure-that-army-wont-have-any-role-in-business>

International

Asian Stocks Rally as Tech Earnings Power Gains: Markets Wrap

<https://www.bloomberg.com/news/articles/2024-02-14/stock-market-today-dow-s-p-live-updates>

Oil Extends Drop as Surge in US Crude Inventories Clouds Outlook

<https://www.bloomberg.com/news/articles/2024-02-14/latest-oil-market-news-and-analysis-for-feb-15?srnd=premium-asia>

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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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