Investor Kit

Thursday, July 4, 2024



Market Statistics

Market

KSE 100 Close | 80233.7 | Chg: 0.86% KSE ALL Vol. (mn) | 280.09 FIPI (\$. mn) | 3.579

Commodities

Brent Oil | US\$ 83.34 | -0.64% Crude WTI | US\$ 83.36 | 0.28% Coal (RB) | US\$ 105.5 | +0.48% Gold | US\$ 2368.5 | -0.04% Silver | US\$ 30.71 | -0.44% Copper | US\$ 4.52 | -0.09%

Forex

US\$/PKR | \$ 278.4| +-0.1% US\$/EUR | \$ 1.08| 0% US\$/JPY | \$ 161.46| -0.14% US\$/GBP | \$ 1.27| +0.03% DXY | \$ 105.33| -0.08%

Major Global Stock Indices

S&P500 | +0.51% Euro Stoxx 50 | +1.25% FTSE100 | +0.61% Nikkei | +0.48% Shanghai | -0.43%

Today's Company announcement
FFC

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Morning News

All IMF demands met, new deal to fetch over \$6bn: govt

https://www.thenews.com.pk/print/1206055-all-imf-demands-met-new-deal-to-fetch-over-6bn-claims-minister

IMF lauds economic decisions, efforts to hike gas prices

https://epaper.brecorder.com/2024/07/04/1-page/997881-news.html

IMF condition: Cabinet okays Rs5.72/unit hike in Nepra base tariff

https://www.thenews.com.pk/print/1206251-imf-condition-cabinet-okays-rs5-72-unit-hike-in-nepra-base-tariff

July-May of FY 2023-24; \$7.547bn borrowed from multiple financing sources

https://epaper.brecorder.com/2024/07/04/1-page/997883-news.html

Removing banking issues to boost Pak-Russia barter trade: PM

https://www.thenews.com.pk/print/1206184-removing-financial-banking-issues-to-boost-pak-russia-barter-trade-pm

Ambitious plan unveiled to privatise 10 SOEs this fiscal

https://www.thenews.com.pk/print/1206247-ambitious-plan-unveiled-to-privatise-10-soes-this-fiscal

Advance tax issue: Petrol pumps to be shut on 5th, says PPDA chief

https://www.thenews.com.pk/print/1206249-advance-tax-issue-petrol-pumps-to-be-shut-on-5th-ppda-chief

Putin offers enhanced energy supplies to Pakistan

https://tribune.com.pk/story/2476371/putin-offers-enhanced-energy-supplies-to-pakistan

SSGC sets up dedicated pipelines for industrial areas

https://www.thenews.com.pk/print/1206059-ssgc-sets-up-dedicated-pipelines-for-industrial-areas

Mari Mining acquires exploration licences

https://www.thenews.com.pk/print/1206070-mari-mining-acquires-exploration-licences





KE to provide 40MW to NSCL through STDC: Nasir

https://epaper.brecorder.com/2024/07/04/12-page/998023-news.html

PIACL sell-off; Govt to decide shares percentage after bids

https://epaper.brecorder.com/2024/07/04/1-page/997885-news.html

International

Oil prices slip after data points to cooling U.S. economy

https://www.reuters.com/markets/commodities/oil-prices-slip-after-data-points-cooling-us-economy-2024-07-04/

Asian Stocks Climb, Yen Rallies Off Historic Lows: Markets Wrap

https://www.bloomberg.com/news/articles/2024-07-03/asian-shares-head-for-gains-after-new-s-p-500-peak-markets-wrap?srnd=markets-vp



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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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