Investor Kit

Friday, 24 June 2022

Market Stats

Market

KSE 100 Close | 42717 | Chg: 0.61% KSE ALL Vol. (mn) | 348.2 FIPI (\$. mn) | -1.05

Commodities

Brent Oil | US\$ 109.84 | Chg: -0.05% Crude WTI | US\$ 106.31 | Chg: +0.19% Coal (RB) | US\$ 355 | Chg: +2.39% Gold | US\$ 1825.85 | Chg: +0.17% Silver | US\$ 21.02 | Chg: +0.27% Copper | US\$ 3.76 | Chg: +0.55%

Forex

\$/PKR | 207.23| Chg: -2.218% \$/EUR | 0.95| Chg: -0.053% \$/JPY | 134.62| Chg: -0.23% \$/GBP | 0.81| Chg: -0.086% DXY | 104.27| Chg: -0.153%

Major Global Stock Indices

S&P500 | Chg: +0.95% Euro Stoxx 50 | Chg: -0.82% FTSE100 | Chg: -0.97% Nikkei | Chg: +0.9% Shanghai | Chg: +0.44%

Pakistan Covid

New Cases (24hr): 309 New Deaths (24hr): 0 Positivity rate: 2.22%

Today's Company announcement PIAA CNERGY

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

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Morning News

Domestic

Rupee closes with historic gain over US dollar, ends at 207.23 https://www.brecorder.com/news/40181952/rupee-closes-with-historic-gain-over-usdollar-ends-at-20723

Pakistan Central Bank Foreign Exchange Reserves down \$748 million in a week <u>https://augaf.com/pakistan-central-bank-foreign-exchange-reserves-down-748-million-in-a-week/</u>

Finance Bill 2022: Senate adopts 244 recommendations https://www.brecorder.com/news/40182174/finance-bill-2022-senate-adopts-244recommendations

Additional taxation measures of over Rs436bn on the cards https://epaper.brecorder.com/2022/06/24/1-page/934358-news.html

Interest rate of 13.75pc will not let economy grow: FPCCI https://epaper.brecorder.com/2022/06/24/5-page/934390-news.html

Oil prices hiked to avert default, says Miftah https://www.brecorder.com/news/40182178/oil-prices-hiked-to-avert-default-saysmiftah

Govt to capitalise on drop in international oil price: Miftah <u>https://www.brecorder.com/news/40181953/govt-to-capitalise-on-drop-in-international-oil-price-miftah</u>

KCR expansion not possible without Chinese help: railways minister https://www.dawn.com/news/1696427/kcr-expansion-not-possible-without-chinesehelp-railways-minister

Pakistan LNG Ltd gets single bid from QatarEnergy at \$39.80/mmbtu for July cargo <u>https://www.brecorder.com/news/40181972/pakistan-Ing-ltd-gets-single-bid-from-gatarenergy-at-3980mmbtu-for-july-cargo</u>

Sale of over 66pc Abraaj stake in K-Electric: Shanghai Electric must get the green light within three months, PM tells Khaqan

https://www.brecorder.com/news/40182175/sale-of-over-66pc-abraaj-stake-in-kelectric-shanghai-electric-must-get-the-green-light-within-three-months-pm-tells-khaqan

Leather manufactures exports witness 12.64pc increase <u>https://profit.pakistantoday.com.pk/2022/06/23/leather-manufactures-exports-witness-12-64pc-increase/</u>

Covid positivity rate rises to 2.14pc https://epaper.brecorder.com/2022/06/24/16-page/934448-news.html









International

EU grants Ukraine candidate status in 'historic moment' https://www.reuters.com/business/aerospace-defense/ukraine-becomes-eumembership-candidate-battle-east-enters-fearsome-climax-2022-06-23/

Europe faces an emergency this winter as the continent sees further cutoff of Russian gas, RBC's commodities chief says

https://markets.businessinsider.com/news/commodities/european-energy-emergencywinter-russia-natural-gas-cutoff-helima-croft-2022-6





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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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