# **Investor Kit**

Friday, March 1, 2024



## **Market Statistics**

#### Market

KSE 100 Close | 64578.5 | Chg: 1.37% KSE ALL Vol. (mn) | 423.95 FIPI (\$. mn) | 4.144

### \*Commodities\*

Brent Oil | US\$ 82.19| +0.34% Crude WTI | US\$ 78.48| +0.28% Coal (RB) | US\$ 101.6| +2.11% Gold | US\$ 2046.13| +0.09% Silver | US\$ 22.76| +0.38% Copper | US\$ 3.85| +0.03%

### \*Forex\*

US\$/PKR | \$ 279.11 | 0.09% US\$/EUR | \$ 0.92 | -0.11% US\$/JPY | \$ 150.37 | +0.26% US\$/GBP | \$ 0.79 | -0.04% DXY | \$ 104.1 | -0.05%

## \*Major Global Stock Indices\*

S&P500 | +0.52% Euro Stoxx 50 | -0.1% FTSE100 | +0.07% Nikkei | +1.86% Shanghai | +0.09%

# \*Today's Company announcement\* BML

AGTL

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## **Morning News**

Higher gas prices push up urea rates

https://epaper.brecorder.com/2024/03/01/1-page/986563-news.html

Basmati rice exports likely to surge

https://epaper.brecorder.com/2024/03/01/1-page/986561-news.html

PMDC prohibits prescription of nutraceuticals

https://www.thenews.com.pk/print/1163102-pmdc-prohibits-prescription-of-nutraceuticals

Sindh declares emergency amid heavy rain forecast for today

https://epaper.brecorder.com/2024/03/01/22-page/986659-news.html

MNAs to elect PM on Sunday

https://epaper.brecorder.com/2024/03/01/1-page/986557-news.html

US says supports Pakistan to break free from vicious cycle of debts

https://epaper.brecorder.com/2024/03/01/22-page/986652-news.html

Monthly inflation rate slows in February

https://epaper.brecorder.com/2024/03/01/22-page/986658-news.html

Massive Rs33bn shortfall in Feb revenue collection

https://epaper.brecorder.com/2024/03/01/1-page/986565-news.html

Expenditure; Higher mark-up payments putting significant pressure: Finance

https://epaper.brecorder.com/2024/03/01/1-page/986564-news.html

Forex reserves fall by \$59m

https://epaper.brecorder.com/2024/03/01/1-page/986562-news.html

Petrol price hiked by Rs4.13

https://epaper.brecorder.com/2024/03/01/1-page/986552-news.html



## \*International\*

Asia Mixed, US Stocks Hit Record on Inflation Data: Markets Wrap

https://www.bloomberg.com/news/articles/2024-02-29/stock-market-today-dow-s-p-live-updates?srnd=homepage-asia

Oil Heads for Weekly Advance as Spreads Signal Market Strength

https://www.bloomberg.com/news/articles/2024-02-29/latest-oil-market-news-and-analysis-for-march-1?srnd=homepage-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)

**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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