

Investor Kit

Friday, October 4, 2024



Market Statistics

Market

KSE 100 Close | 82,721.8 | Chg: 0.92%
KSE ALL Vol. (mn) | 159.63
FIPI (\$ mn) | -3.115

Commodities

Brent Oil | US\$ 77.56 | -0.08%
Crude WTI | US\$ 73.69 | 0.28%
Coal (RB) | US\$ 111 | +0.91%
Gold | US\$ 2,682.5 | +0.12%
Silver | US\$ 32.45 | -0.06%
Copper | US\$ 4.55 | +0.11%

Forex

US\$/PKR | \$ 277.74 | -0.04%
US\$/EUR | \$ 0.91 | +0.03%
US\$/JPY | \$ 146.43 | -0.34%
US\$/GBP | \$ 0.76 | -0.03%
DXY | \$ 101.93 | -0.06%

Major Global Stock Indices

S&P500 | -0.17%
Euro Stoxx 50 | -0.84%
FTSE100 | -0.1%
Nikkei | +0.29%
Shanghai | +8.06%

Today's Company announcement

FEROZ
HUMNL
PHDL
PNSC

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Morning News

SBP forex reserves surge by \$1.17b, reach 2.5-year high

<https://tribune.com.pk/story/2500456/sbp-forex-reserves-surge-by-117b-reach-25-year-high>

Rs250m spent without selling a single Disco

<https://www.dawn.com/news/1862948/rs250m-spent-without-selling-a-single-disco>

Pakistan eyes China, Gulf investment

<https://tribune.com.pk/story/2500529/pakistan-eyes-china-gulf-investment>

Cement sales decline

<https://www.dawn.com/news/1862946/cement-sales-decline>

SIFC umbrella: Pakistan expects \$27bn for projects over five years, says Ahsan

<https://www.thenews.com.pk/print/1236647-sifc-umbrella-pakistan-expects-27bn-for-projects-over-five-years-ahsan>

Cotton imports set to surge as output drops 60pc

<https://www.dawn.com/news/1862949/cotton-imports-set-to-surge-as-output-drops-60pc>

Industries assured of power supply

<https://tribune.com.pk/story/2500532/industries-assured-of-power-supply>

SC annuls its verdict on Article 63(A) interpretation: Way cleared for constitutional amendments

<https://www.thenews.com.pk/print/1236597-sc-annuls-its-verdict-on-article-63a-interpretation-way-cleared-for-constitutional-amendments>

IPPs talks status remains under wraps

<https://epaper.brecorder.com/2024/10/04/1-page/1009738-news.html>

Tariq Glass to invest Rs1bn in Baluchistan Glass

<https://mettisglobal.news/tariq-glass-to-invest-rs1bn-in-baluchistan-glass/>

Govt hopes to earn \$200m from meat exports to Malaysia

<https://www.dawn.com/news/1862916/govt-hopes-to-earn-200m-from-meat-exports-to-malaysia>

PTI vows to hold protest demo at D-Chowk

<https://epaper.brecorder.com/2024/10/04/16-page/1009856-news.html>

Manufacturing HIV drug in Pakistan: Ferozsons partners with US-based Gilead

<https://www.brecorder.com/news/40325266/manufacturing-hiv-drug-in-pakistan-ferozsons-partners-with-us-based-gilead>

International

IMF says escalation of Middle East conflict poses significant economic risks

<https://www.reuters.com/world/middle-east/imf-says-escalation-middle-east-conflict-poses-significant-economic-risks-2024-10-03/>

Asia shares fall, oil set for weekly gains on Mideast risks

<https://www.reuters.com/markets/global-markets-wrapup-1-2024-10-04/>

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Buy if target price on aforementioned security (ies) is more than 10%, from its last closing price(s)

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- Discounted Cash Flow (DCF)
- Reserve Based DCF
- Dividend Discount Model (DDM)
- Justified Price to Book
- Residual Income (RI)
- Relative Valuation (Price to Earning, Price to Sales, Price to Book)

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