Investor Kit

Thursday, 08 September 2022

Market Stats

Market

KSE 100 Close | 41766.1 | Chg: -0.23% KSE ALL Vol. (mn) | 92.93 FIPI (\$. mn) | 0.13

Commodities

Brent Oil | US\$ 90.04| Chg: +1.34% Crude WTI | US\$ 83.22| Chg: +1.3% Coal (RB) | US\$ 342| Chg: -3.12% Gold | US\$ 1715.57| Chg: -0.17% Silver | US\$ 18.45| Chg: -0.04% Copper | US\$ 3.47| Chg: +0.62%

Forex

\$/PKR | 223.42| Chg: -0.903% \$/EUR | 1| Chg: +0.14% \$/JPY | 144.06| Chg: +0.251% \$/GBP | 0.87| Chg: +0.173% DXY | 109.76| Chg: -0.073%

Major Global Stock Indices

S&P500 | Chg: +1.83% Euro Stoxx 50 | Chg: +0.06% FTSE100 | Chg: -0.86% Nikkei | Chg: +1.94% Shanghai | Chg: -0.09%

Pakistan Covid

New Cases (24hr): 174 New Deaths (24hr): 0 Positivity rate: 1.22%

Today's Company announcement FDIBL NATF JVDC

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

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Morning News

Domestic

Govt assures IMF of placing 2 banks in 'resolution' by March 2023 https://www.thenews.com.pk/print/989269-govt-assures-imf-of-placing-2-banks-inresolution-by-march-2023

Govt raises Rs817bn via T-bills https://www.thenews.com.pk/print/989281-govt-raises-rs817bn-via-t-bills

Qatar Investment Authority keen to invest in Pakistan's multiple sectors <u>https://augaf.com/qatar-investment-authority-keen-to-invest-in-pakistans-multiple-sectors/</u>

Iran offers to complete IP gas pipeline project with Pakistan <u>https://profit.pakistantoday.com.pk/2022/09/07/iran-offers-to-complete-ip-gas-pipeline-project-with-pakistan/</u>

Govt to spend Rs20bn on cotton seeds, climate resilient production https://profit.pakistantoday.com.pk/2022/09/07/govt-to-spend-rs20bn-on-cotton-seedsclimate-resilient-production/

OGRA and OMCs discuss deregulation of POL products <u>https://profit.pakistantoday.com.pk/2022/09/07/ogra-and-omcs-discuss-deregulation-of-pol-products/</u>

PKR loses Rs2 in interbank as dollar continues global ascent <u>https://www.dawn.com/news/1708891/pkr-loses-rs2-in-interbank-as-dollar-continues-global-ascent</u>

Power users to pay Rs3 more per unit after adjustment https://www.dawn.com/news/1708851/power-users-to-pay-rs3-more-per-unit-afteradjustment

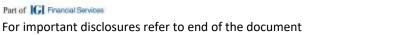
Valuation exercise for power plants https://epaper.brecorder.com/2022/09/08/12-page/942054-news.html

Release of sales tax refunds: Value-added textile exporters irked by delay https://epaper.brecorder.com/2022/09/08/12-page/942047-news.html

Private sector in management of Discos https://epaper.brecorder.com/2022/09/08/12-page/942050-news.html

Top jurists see Imran in trouble https://www.thenews.com.pk/print/989419-top-jurists-see-imran-in-trouble

Army chief always appointed on merit: minister https://www.thenews.com.pk/print/989265-army-chief-appointed-on-merit-always-khasif









International

Oil Edges Up After Plunging Almost 6% on China Demand and Dollar <u>https://www.bloomberg.com/news/articles/2022-09-07/oil-steadies-after-plunging-almost-6-on-china-demand-and-dollar?srnd=markets-vp&leadSource=uverify%20wall</u>

Bond Markets Are Showing Turnaround Signs in Emerging Asia <u>https://www.bloomberg.com/news/articles/2022-09-08/bond-markets-are-showing-</u> <u>turnaround-signs-in-emerging-asia?srnd=markets-vp&leadSource=uverify%20wall</u>





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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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