

PORTFOLIO INVESTMENTS (SECTOR WISE)

(USD' mn)

		Cement	Banks	Fertilizer	Food	E&P	OMC	Power	Tech	Textile	Others	Gross
LIPI Portfolio	Banks / DFI	-0.33	-0.12	-0.18	0.02	0.04	-0.30	-0.02	0.07	-0.07	4.55	3.65
	Broker Proprietary Trading	0.01	-0.13	-0.01	0.00	-0.05	-0.00	-0.15	0.02	-0.04	1.10	0.75
	Companies	0.04	0.05	0.00	-0.06	-0.14	0.03	0.01	0.10	-0.02	0.35	0.36
	Individuals	-0.21	0.28	0.22	0.13	-0.06	0.15	0.38	-0.10	0.35	-1.52	-0.38
	Insurance Companies	0.02	-0.13	0.02	-0.00	0.01	-0.03	-0.31	0.05	0.12	-0.77	-1.03
	Mutual Funds	0.22	-0.46	-0.09	-0.01	0.11	0.33	0.07	-0.31	-0.35	2.08	1.59
	NBFC	-0.00	-0.03	-	-0.00	-0.00	0.00	-0.00	0.00	-	-0.01	-0.04
	Other Organization	-0.01	-0.04	-0.01	-0.01	-0.00	0.00	-0.01	-0.00	-0.00	0.00	-0.08
LIPI Total	-0.27	-0.59	-0.04	0.07	-0.11	0.20	-0.03	-0.16	-0.01	5.78	4.82	

(USD' mn)

		Cement	Banks	Fertilizer	Food	E&P	OMC	Power	Tech	Textile	Others	Gross
FIPI Portfolio	Foreign Corporates	-0.00	0.47	-0.05	-	-0.04	-0.18	-0.04	0.04	-	-6.32	-6.13
	Foreign Individual	-	-	-0.00	-	-	-	-	0.00	-	-	-0.00
	Overseas Pakistani	0.27	0.12	0.09	-0.07	0.15	-0.01	0.08	0.13	0.01	0.55	1.32
	Total	0.27	0.59	0.04	-0.07	0.11	-0.20	0.03	0.16	0.01	-5.78	-4.82

Source: NCCPL

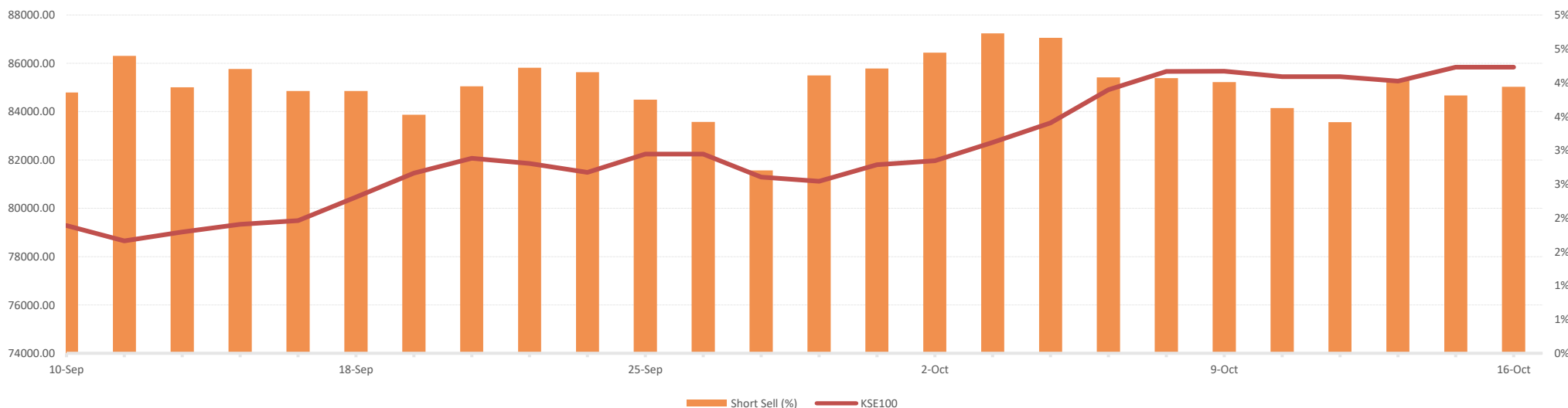
INSIDER TRANSACTIONS



Sr. No.	Transaction Date	Symbol	Insider Name	Designation	Buy	Sell	Avg. Rate	Net Shares	Net Value
1	16/Oct/24	SGPL	Sohail Ahmed	Executive Director	100	1,700	9.15	-1,600	-14,542
2	17/Oct/24	HCAR	MUHAMMAD SATTAR ANJUM	Senior Management	-	300	263.50	-300	-79,050

FUTURES OPEN INTEREST

KSE-100 VS % Short Sell Of Total Open Interest



Wednesday, October 16, 2024

Top 10 Short Sold Scrips	Short Sell Volume ('000)	% Of Open Interest	% Of Free Float	Last Day Short Sell Vol. ('000)	Change (%)
ATRL-OCTB	842	54.99%	1.97%	528	59.3% ▲
FFBL-OCT	705	38.64%	0.16%	711	0.8% ▼
GHNI-OCT	277	29.96%	1.86%	395	-
FFC-OCTB	247	28.26%	0.04%	274	9.9% ▼
DGKC-OCT	1,430	22.04%	0.65%	1,427	0.2% ▲
HUMNL-OCT	1,240	20.28%	0.22%	1,264	1.9% ▼
SAZEW-OCTB	314	18.94%	1.48%	206	52.6% ▲
NRL-OCT	333	18.73%	1.27%	319	4.5% ▲
GATM-OCT	133	17.75%	0.07%	164	19.2% ▼
SNGP-OCTB	216	15.33%	0.08%	171	26.4% ▲

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DEFINITION OF TERMS

TP	Target Price	DDM	Dividend Discount Model	FCF	Free Cash Flows
FCFE	Free Cash Flows to Equity	FCFF	Free Cash Flows to Firm	DCF	Discounted Cash Flows
PE	Price to Earnings Ratio	PB	Price to Book Ratio	BVPS	Book Value Per Share
EPS	Earnings Per Share	DPS	Dividend Per Share	ROE	Return of Equity
ROA	Return on Assets	SOTP	Sum of the Parts	JPB	Justified Price to Book

Ratings are updated to account for any development impacting the economy/sector/company, changes in analysts' assumptions or a combination of these factors.

VALUATION METHODOLOGY

To arrive at our Target Price, Abbasi & Company (Private) Limited uses different valuation methods which include:

- I. Discounted Cash Flow Model
- II. Dividend Discount Model
- III. Relative Valuation Model
- IV. Sum of Parts Valuation

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