

FX – INTERBANK RATE:

6-Mat OPEN		нідн	LOW	CLOSE	Last Day Close
READY	104.85	104.86	104.85	104.85	104.85

FX MARKET:

✓ On Friday, PSX received \$85.455mn (Rs8..96bn) from a Chinese consortium as sale proceed of 40% strategic equity stake in the bourse.

MONEY MARKET:

Today MM initiated at %-% and traded whole day within the range of %-% and expected to close at same.

COMMODITIES MARKET:

- ✓ GOLD: Gold traded lower as growing expectations of a March interest rate hike by the Federal Reserve continued to weigh on the precious yellow metal. Yellow metal is currently trading at \$1230.85 per ounce.
- CRUDE OIL: Crude oil advanced despite Baker Hughes disclosed that US oil rig count rose by 7 to 609 in the week ended 03 March 2017, reaching its highest level since October 2015. Black gold is currently trading at \$52.92 per barrel.

WORLD ECONOMIC DATA RELEASED ON LASST FRIDAY							
Date	Events	Actual	Forecast	Previous			
3/3/2017	EUR German Retail Sales m/m	-0.80%	0.20%	0.00%			
3/3/2017	GBP Services PMI	53.3	54.2	54.5			
3/3/2017	USD ISM Non-Manufacturing PMI	57.6	56.5	56.5			
3/3/2017	USD FOMC Member Evans Speaks						
3/3/2017	USD FOMC Member Powell Speaks						
3/3/2017	USD Fed Chair Yellen Speaks						
3/3/2017	USD FOMC Member Fischer Speaks						
4/3/2017	AUD Retail Sales m/m	0.40%	0.40%	-0.10%			
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USD/PKR Fo						
PERIOD	s	WAP	Chan Prem	-	Swap Implied PKR Yield	
1-WEEK		0.0650	-		3.9%	
2-WEEK		0.1125	0.0	0050	3.5%	
1-MONTH		0.2125	0.0	0025	3.2%	
2-MONTH		0.4150	0.0	0250	3.4%	
3-MONTH		0.6000	0.0	0100	3.4%	
4-MONTH		0.7850	-		3.5%	
5-MONTH		0.9400	0.0	0150	3.4%	
6- MONTH		1.1150	0.0100		3.6%	
12-MONTH		2.5050	-		4.2%	
	ATOR					
Forex Reserve	25	24-Feb	⊢17	USD br	21.822	
CPI- MoM		1-Jan-17			0.20%	
CPI- YoY		1-Jan-17			3.66%	
M2 Growth		FY17 YTD			2.86%	
SBP Target Rate		FY17 YTD			5.75%	
SBP Discount Rate		FY17 YTD			6.25%	
FDÌ		7MFY17		USD br	1.161	
Home Remittance		7MFY17		USD br	10.948	
Current A/C Def.		7MFY17		USD br	4.716	
Trade -Deficit		7MFY17		USD br	15.208	
Kerb USD/PKR		6-Mar-17		Bid/As	k 107.00/25	
Govt. Domestic Debt		As at 30-11-2016		Rs trn	14.645	
External Debt		As at 30-09-2016		USD br	74.638	

DATA 3-MONTH 6-MONTH 12-MONTH

Pts

935.82

49,629.37

6-Mar-17

3/6/2017

MSCI-EM Index

PSX-100 Index

LIBOR 02-Ma	R 02-Mar 1.10000% 1.416		00% 1.79817%				
Money Market				3-Mar-17			
Tenor		KIBOR			PKRV		
1-Month		5.77%		5.91%			
3-Month		5.82%		5.94%			
6-Month		5.879	6	5.97%		7%	
12-Month		5.90%		5 .99%			
PIB'S Auction Date							
Tenor	2	23-Feb-17			03-Mar-17		
renor	Cut	Off Y	eilds	Bid/Ask			
2-Years		-			6.21/20		
3-Years	E	6.4074%			6.39/37		
5-Years	E	6.8998%			7.00/6.98		
10-Years	7	7.9414	1%	8.18/14			
T-Bills	-Bills Auction Date						
Tenor	0:	02-Mar-17			03-Mar-17		
Тепо	Cut	Cut Off Yeilds			Bid/Ask		
3-Months	5	5.9463%		5.93/92			
6-Months	5	5.9896%			5.97/95		
12-Months	5 5	5.9935%			5.99/97		
PMEX FUTURE CONT	RACTS					1/3/2017	
COMMODITIES	P (L/S)	E-L	T-P	:	S-L	YTD P & L %	
CRUDE-OIL							
SILVER							
BRENT-OIL							
GOLD USD	L	1243.00			30.00	8.10%	
GOLD-EUR/USD	L	1.0600	1.085	D 1.	0500	0.55%	
GOLD-GBP/USD						an annar	
GOLD-USD/JPY						6.45% 2.44%	
GOLD-USD/CAD GOLD-USD/CHF						2.9976	
GOLD-AUD/USD							
P=POSITION L=LONG S=SHORT P=PROFIT L=LOSS							
TP= TAKE PROFIT SL= STOP LOSS YTD= YEAR TO DATE							

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