C&M Management Pvt. Ltd

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6.Feb	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	154.43	154.47	154.37	154.49	154.42

MONEY MARKET:

✓ PAKITAN INVESTMENT BONDS-PIB'S AUCTION REPORT & RESULT:

- ✓ On Tuesday, SBP held its PIB Auction for FY-19/20, where the target amount was Rs100.0bn while the maturity amount was NIL. The total bid participation is recorded Rs126.83bn that is divided into 3, 5, 10 and 20-year periods Rs41.45bn, Rs49.22bn, Rs34.66bn and Rs1.50bn respectively. We expect that the PIB Cut-off yield may be rose by 22bps, 13bps and 15bps from 11.75% to 11.97%, 11.19% to 11.32% and 10.90% to 11.05% in 3, 5 & 10-year period respectively. While 20years bids may be rejected.
- ✓ But the Govt. borrowed the amount Rs59.48bn that is divided into 3, 5 and 10-year periods Rs19.60bn, Rs29.67bn, and Rs10.21bn respectively. The PIB Cut-off yield rose by 30bps, 21bps and 10bps from 11.75% to 12.05%, 11.19% to 11.40% and 10.90% to 11.00% in 3, 5 and 10-year period respectively. While bids were rejected in 20-year period.
- ✓ Today MM initiated at 13.25% and traded whole day with-in the range of 13.00%-13.35% and closed at 13.15%.

COMMODITIES-MARKET:

- ✓ GOLD: During the last 4-hours, Gold traded higher comprehensively broke the resistance at \$1,562 and continue its upward movement and found another resistance at \$1,566 and closed below it indicating that yellow metal will trade lower unless prices stay below form \$1,567. While moving lower, it may again visit the previous tested level at \$1,560. On the other hand, yellow metal moves higher and breaks the level at \$1,567, than the next resistance it would find at \$1,575. Yellow metal is currently trading at \$1,566.31 per ounce.
- ✓ CRUDE OIL: During the last 4-hours, Crude oil traded lower strongly and comprehensively breached support at \$51.10 and closed below it indicating that black gold will move lower unless prices stay below from \$51.10. While moving lower, the next target it would find at \$50.40. On the other hand, black gold moves higher and breaks the resistance at \$51.10 and continues its upside movement than it might again visit the previous tested level at \$52.10. Black gold is currently trading at \$51.09 per barrel.

Date	Events	Actual	Forecast	Previous				
5/2/2020	GBP Final Services PMI	53.9	52.9	52.9				
5/2/2020	EUR ECB President Lagarde Speaks	-	-	-				
5/2/2020	USD ADP Non-Farm Employment Change	291K	157K	199K				
5/2/2020	CAD Trade Balance	-0.4B	-0.6B	-1.2B				
5/2/2020	USD ISM Non-Manufacturing PMI	55.5	55.1	55				
5/2/2020	USD Crude Oil Inventories	3.4M	2.9M	3.5M				
5/2/2020	CAD Gov Council Member Wilkins Spe	-	-	-				
6/2/2020	AUD Retail Sales m/m	-0.50%	-0.20%	1.00%				
6/2/2020	AUD Trade Balance	5.22B	5.65B	5.52B				
Source: www.forexfactory.com								

ELEASED DURING THE LAST 24-HOURS

		110				0/			
		<i>D</i> /FRR 30		AP YIELDS-%					
	PERIOD		SWAP		Change ir Premiums		-		mplied Yield
	1-WEEK 0.37		0.3700		(0.0100	0.0100) 14		1.39%	
	2-WEEK 0.7150			(0.0150))	13	13.91%		
	1-MONTH 1.4950				(0.0300) 13.27%			27%
	2-MONTH 2.8750			0.0250	50 13.1			7%	
	3-MONTH 4.2000			(0.0250))	12	2.8	37%	
	4-MONTH 5.3500				-		12	2.3	81%
	5-MONTH 6.3000			(0.0500))	11	1.5	8%	
	6-MONTH 7.4000			-		11	2	8%	
	12-MONTH 13.0000			-		10).2	.6%	
				C	N D I C A T O R Period	s ,	Unit		Figure
1	lter Gross Domesti			γI	1HFY-19/2		USD E	-	Figure •
	Foreign Exch	nang	e-FX-Reserves		24-Jan-20)	USD b	_	18.362
		-	Financing		November, 2		USD n	_	411
			vap Position eserves-NIR (EST)	_	31-Dec-19 24-Jan-20		USD b USD b	_	(4.212) (11.293)
			nfidence Index-CCI	_	24-Jan-20 As at 31-3-2		DI	/11	53.20
:			ectation Index-IEI		As at 31-3-2		DI		68.40
			ndex-CPI (YoY)		January, 20		%		14.56
		1- (N	loM) n-YoY	_	January, 20 January, 20		%	_	2.00
			п-тот I-YoY	_	January, 20 January, 20		%	_	13.40
	PAK CPI-YoY	mun	us US CPI-YoY		14.56%-2.3)%	%		12.26
:			th-YoY		1 July 19 - 24-J		%		2.83
	Net Govt. S GOVT. Borrowing for I		er Borrowing	RP	1 July 19 - 24-J 1 July 19 - 24-J		Rs bi Rs bi	_	(95.01) (17.61)
			e Sector-YoY		1 July 19 - 24-J		Rs bi	_	149.31
	Govt. Foreign Com	merc	ial Banks Borrowing	:	1HFY-19/2	0	USD bn 1.80		1.80
			y Rate		FY-19/20 Y		%		13.25
			serve REPO Rate USD FED Fund Rate	_	Floor & Ceil 13.25%-1.7	-	%		11.75-13.75 11.50
'			us 1-Year LIBOR		12.98%-1.8		%		11.13
	Foreign Dire	ect li	vestment-FDI		1HFY-19/20		USD bn		1.34
	Foreign Direct livestment-FDI Home Remittance				1HFY-19/20		USD bn		
								_	2 152
	Current Acc	coun	nittance t Deficit-CAD f GDP	_	1HFY-19/2 1HFY-19/2 1HFY-19/2	0	USD b USD b %	_	11.394 2.153 1.50
	Current Acc CAD	coun)% o	t Deficit-CAD		1HFY-19/2	0	USD b	n	2.153
	Current Acc CAD Trac Kert	coun) % o de -D b USI	t Deficit-CAD f GDP Veficit D/PKR		1HFY-19/2 1HFY-19/2 1HFY-19/2 6-Feb-20	0 0 0	USD b % USD b Bid/A	on on	2.153 1.50 11.613 154.60/155.20
	Current Acc CAD Trac Kert Real Effective	coun) % o de -D b USI Exch	t Deficit-CAD f GDP Deficit D/PKR ange Rate-REER		1HFY-19/2 1HFY-19/2 1HFY-19/2 6-Feb-20 August, 20	0 0 1 1 9	USD b % USD b Bid/A Rs	on sk	2.153 1.50 11.613 154.60/155.20 92.71
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3-Months

6-Months

12-Month:

13.4296

13,2890

13.45

13.35

13.40

13.30

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