## <u>FX – INTERBANK RATE:</u>

27.1004	OPEN	HIGH	LOW	CLOSE	Last Day Close-LDC
Ready Rates	155.34	155.35	155.30	155.33	155.34
MONEY M	ARKET:				

- ✓ Today MM initiated at 13.40% and traded whole day with-in the range of 13.00%-13.40% and closed at 13.00%.
- Today in bond secondary market, when-issue started trading at following levels;
   3-year at 11.82/78, 5-year at 11.43/37 and 10-year at 11.40/35 respectively.

## COMMODITIES-MARKET:

- ✓ GOLD: During the last 4-hours, Gold started to trade lower but later bounced back upside direction strongly and closed just inched higher from its opening price formed the candle named "LONG LEGGED DOJI" indicating that yellow metal will trade higher unless prices breaks the resistance at \$1,460. While moving higher it will find resistance at \$1,464. On the other hand, yellow metal moves lower and comprehensively breaches the support at \$1,460 and continues its lower run than the next main target it would find at \$1,456. Yellow metal is currently trading at \$1,459.32 per ounce.
- CRUDE OIL: During the last 4-hours, Crude continued its higher run indicating that black gold will resume its positive trading while moving higher it will find resistance at \$58.70. Black gold is currently trading at \$58.51 per barrel.

WORLD ECONOMIC DATA RELEASED DURING THE LAST 24-HOURS						
Date	Events	Actual	Forecast	Previous		
26-11-19	AUD RBA Gov Lowe Speaks	-	-	<u> </u>		
26-11-19	<b>USD</b> Richmond Manufacturing Index	-1	6	8		
26-11-19	USD CB Consumer Confidence	125.5	126.9	126.1		
27-11-19	NZD RBNZ Financial Stability Report	-	-	<u>-</u>		
27-11-19	NZD RBNZ Gov Orr Speaks	-	-	-		
27-11-19	AUD Construction Work Done q/q	-0.40%	-1.00%	-2.80%		
Source: wv	ww.forexfactory.com					

## C&M Management Pvt. Ltd

	USD/PKR SWAP YIELDS-%								
	PERIOD	SWAP		Change in Premiums	S	wap Ir PKR \	nplied ⁄ield		
	1-WEEK	-WEEK 0.3400			(0.0275)		1%		
	2-WEEK	WEEK 0.6920		(0.0170)		13.27%			
	-MONTH 1.5200			(0.0100)		13.29%			
	2-MONTH 2.3250					11.11%			
					(0.1500)				
	3-MONTH	3.3750	(0.0500)		10.7				
	4-MONTH				0.0150		6%		
	5-MONTH				(0.0250)		.7%		
	6-MONTH 6.4750		0.0750		10.1	.9%			
	12-MONTH	2-MONTH 13.0000		(0.1500)		10.3	6%		
İ	ECONOMICINDICATORS Items V Períod V Unit Figure								
		tems		•	Unit 🝸	Figure 🎽			
	Gross Domestic Product-GDP			4MFY-19/20		USD bn	92.125		
	-	ort Financing		15-Nov-19 October, 2019		USD bn USD mn	15.462 281		
ļ		l/Swap Position		30-Oct-19		USD hin	(6.087)		
l		l Reserves-NIR (EST)		15-Nov-19		USD bn	(15.736)		
		Confidence Index-CCI		As at 31-3-201		DI	53.20		
		Expectation Index-IEI ce Index-CPI (YoY)		As at 31-3-2019 September, 2019		DI %	68.40 11.37		
ļ		· (MoM)		September, 20. September, 20.		%	0.80		
		rban-YoY		September, 20:		%	11.60		
		ural-YoY		September, 20	9	%	11.10		
		nunus US CPI-YoY		11.04%-1.70%	. 10	%	9.34		
		owth-YoY ector Borrowing		1 July 19 - 01-Nov 19 1 July 19 - 01-Nov 19		% Rs bn	0.87 338.46		
		udgetary support from	SBP	1 July 19 - 01-Nov 19 1 July 19 - 01-Nov 19		Rs bn	373.69		
	Credit to Pri	vate Sector-YoY		1 July 19 - 01-Nov 19		Rs bn	(4.13)		
	-	ercial Banks Borrowin	g	2MFY-19/20		USD mn	321.50		
		olicy Rate Reserve REPO Rate		FY-19/20 YTD Floor & Ceiling		%	13.25 11.75-13.75		
		us USD FED Fund Rate		13.25%-2.50%		%	10.75		
	1-Year KIBOR n	ninus 1-Year LIBOR		13.04%-1.94%		%	11.10		
		t livestment-FDI		4MFY-19/20		USD mn	650		
		Remittance ount Deficit-CAD		4MFY-19/20 4MFY-19/20		USD bn USD bn	7.478 1.474		
		% of GDP		4MFY-19/20		%	1.60		
Trade -Deficit				4MFY-19/20		USD bn	7.804		
			27-Nov-19 August, 2019		Bid/Ask Rs	155.30/70 92.71			
	Kerb	Real Effective Exchange Rate-REER				KS	92.71		
	Real Effective E			As at 28-02-201	9	Rs trn			
	Real Effective E Government	xchange Rate-REER t Domestic Debt nal Debt		As at 28-02-201 As at 30-12-201		Rs tm USD bn	99.1		
	Real Effective E Government Exter Standard	t Domestic Debt nal Debt & Poor's-S&P		As at 30-12-201 Rating & Outlo	.8 ok	USD bn Rank	99.1 B		
	Real Effective E Government Exter Standard M	t Domestic Debt nal Debt & Poor's-S&P oody's		As at 30-12-201 Rating & Outloo Rating & Outloo	.8 ok	USD bn Rank Rank	99.1 B B3-Stable		
	Real Effective E Government Exter Standard MSCI-Emerging	t Domestic Debt nal Debt & Poor's-S&P pody's ; Market Index-EMI		As at 30-12-201 Rating & Outloo Rating & Outloo 27-Nov-19	.8 ok	USD bn Rank Rank Pts	99.1 B B3-Stable 1,051.56		
	Real Effective E Government Exter Standard M MSCI-Emerging Pakistan Stock E:	t Domestic Debt nal Debt & Poor's-S&P oody's		As at 30-12-201 Rating & Outloo Rating & Outloo	.8 ok	USD bn Rank Rank	99.1 B B3-Stable		
	Real Effective E Government Exter Standard M MSCI-Emerging Pakistan Stock E: Foreign Investor Pc Special Convertible Ru	t Domestic Debt nal Debt & Poor's-S&P body's ; Market Index-EMI kchage-PSX-100 Index rtfolio Investment-FIP pee A/c-SCRA-Cummula	ı ti ve	As at 30-12-201 Rating & Outloo Rating & Outloo 27-Nov-19 26-Nov-19 1 July 19 To-Da	.8 ok ok	USD bn Rank Rank Pts Pts USD '000 USD mn	99.1 B B3-Stable 1,051.56 38,079.69 (7,972.95) 1131.18		
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of leaving it blank, we inputedPKRV Rates.

*C&M MANGEMENT (PVT) LTD* | SAIMA Trade Tower-B, 7<sup>th</sup> Floor, Room No: 708, 709, 1.1 Chundrigar Road, Karachi, Pakistan Telephone No: +92-21-3265171 Ext:105 *Disclaimer*: All reports and recommendations have been prepared for your information only. The facts, information, data, indicators and charts presented have been obtained from sources believed to be reliable, but their accuracy and completeness cannot be guaranteed. C&M Management (Pvt) Ltd. Company and its employees are not responsible for any loss arising from use of these reports and recommendations.

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