

S.P.S.A SECURITIES LIMITED

WEEKLY NEWSLETTER

12 January 2024

01-5970395/5970394



BROKER NO. 87

ABOUT US

S.P.S.A Securities Ltd. is a Stock Broker company licensed by SEBON in 2080 B.S. It is established by a team of high-level experts in the very field. We offer reliable, effective and prompt share brokerage services to our clients with topmost priority in professional manner and add value to our client relationship. We also offer Depository Participant services in addition to stock brokerage service.

"Solid Partner in Sharemarket Adventure" that's what S.P.S.A. stands for!! Investing/Trading in Sharemarket is a roller-coaster ride full of adventures which requires a lot of patience and courage at right times! Not to worry at highs or lows because we are there with you as your solid partner at all times and situations!

OUR MISSION

- To establish itself as number one brokerage company in terms of alues and volume maintaining the quality and promptness of service
- To create a value for our customers and become their long term investment and trading partner
- To meet the needs of customers in simple flexible and creative ways
- To maintain a strong work culture by attracting and rewarding high quality staff and motivating them to provide high quality and competitive services

OUR VISION

To create a better, safer and more advanced trading ecosystem where market would grow in size and number.

OUR GOALS

To maintain a complete harmony between quality in process and continuous improvements to deliver exceptional services that will delight our customers and clients. Our motto is to guide our customers towards the prosperity.

OUR SERVICES

Stock Brokerage Services

Brokerage Service includes buying and selling shares on behalf of clients and doing settlements. SPSA Securities offers Online Trading through Trade Management System (TMS).

Depository Services

S.P.S.A. Securities is depository participant of CDS and Clearing Limited and provides depository services to its clients. Depository service includes opening DEMAT Account and Meroshare Account, doing dematerialization and transfer of shares.

- ONLINE TRADING THROUGH TMS
- OPENING DEMAT ACCOUNT
- OPENING MEROSHARE ACCOUNT
- DEMATERIALISATION OF SHARES
- TRANSFER OF SHARES

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BROKER CHARGES

Securities brokerage in buying and selling transactions :

More Than	UPTO	Charges %
0	Nrs. 50000	0.40%
Nrs. 50000	Nrs. 500000	0.37%
Nrs. 500000	Nrs. 2000000	0.34%
Nrs. 2000000	Nrs. 10000000	0.30%
Nrs. 10000000		0.27%

BROKER CHARGES

Fees Charged by the Depositors :

Particluars	Fees Amount
Account Opening Fees	Nrs. 200 One Time
Account renewal and Operation Fees	Nrs. 150 Per anum
Securities transfer charges	Nrs. 25 Per company Per Day
Securities withholding and release charges	Nrs. 50 Per Company
Household Namsari Fees	Minimum Nrs. 200 upto 2%
Death Namsari Fees	Minimum Nrs. 25 upto 0.50%

WEEKLY WISDOM

Beating the market should be hard. The odds of success should be low. If they weren't everyone would do it, and if everyone did it there would be no opportunity! So one should be surprised that the majority of those trying to beat the market fail to do so.

There is little correlation between investment efforts and investment results!

Choosing between strategies depends on your goals and state at which you are!

Some investment strategies rely on picking the right sector, or timing the next bull and bear! High risk , high gain strategy! But in this strategy, a few variables account for majority of returns. No matter how hard you try at investing you

BROKER 87 *Solid Partner in Sharemarket Adventure*

S.P.S.A. Securities Limited
“शेयरबजार यात्राको भरपर्दो सहायात्री”

No matter how hard you try at investing you won't do well if you miss few things that move the needle! Or, simple investment strategy can work great over time! you can rely on high savings rate, patience and optimission to invest and hold for a long period of time the investments that are relatively safer even though have relatively lower retuns!

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UNDERVALUED STOCKS

PEG :-

The PEG ratio is a company's Price/Earnings ratio divided by its earnings growth rate over a period of time (typically the next 1-3 years). The PEG ratio adjusts the traditional P/E ratio by taking into account the growth rate in earnings per share that are expected in the future.

In general, a good PEG ratio has a value lower than 1.0

Stocks having PEG less than 1 currently in NEPSE:

S.N	Stock	Sector	LTP
1	BNL	Manufacturing and Processing	6235.5
2	CZBIL	Commercial Bank	172.90
3	GBBL	Development Bank	379
4	GBIME	Commercial Bank	201.50
5	GUFL	Finance	546
6	KSBBL	Development Bank	349.80
7	LBBL	Development Bank	395.10
8	MBL	Commercial Bank	203
9	MNBBL	Development Bank	382
10	NABIL	Commercial Bank	493
11	NMB	Commercial Bank	199
12	TPC	Hydro Power	549
13	SAHAS	Hydropower	556

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UPCOMING DIVIDENDS:-

Company	Bonus	Cash	Total	Book Close	Financial year
STC	15	0.79	15.79		2079/2080
RNLI	16	0.84	16.84		2079/2080
HEI	8.63	6.37	15		2079/2080
MEN	15	0.7895	15.7895		2079/2080
CLI	5	0.2632	5.2632	2024.01.14	2079/2080
MMFDB	0	6.23	6.23		2079/2080
LAXMI	14.25	5.26	19.51		2079/2080
UPCL	8.55	0.45	9.00	2024.01.03	2080/2081
KPCL	10	0.5263	10.5263	2024.01.03	2079/2080
RADHI	4.75	0.25	5.00	2023.12.31	2079/2080
SMHL	0	2.00	2.00	2024.01.02	2079/2080
RBBL	0	5.5	5.5	2024.01.03	2079/2080
NTC	0	40	40	2024.01.04	2079/2080
MNBBL	9.75	0.5132	10.2632	2024.01.04	2079/2080
GCIL	15	0	15	2024.01.01	2079/2080

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UPCOMING IPOs

S.N	Symbol	Units	Price	Opening Date	Closing Dat
1	SCML	3,60,00,000	360.90	Coming Soon	Coming Soon

UPCOMING RIGHTS

Symbol	Ratio	Units	Price	Opening Date	Closing Dat
NABBC	1:1	26,24,676	100	Coming Soon	Coming Soon
RIDI	1:0.50	77,44,506	100	Coming Soon	Coming Soon
AHPC	1:1	1,86,79,626	100	Coming Soon	Coming Soon

AUCTION SHARES

S.N	Symbol	Units	Closing Daye	Cut off Price	Status
1.	UPPER	1,70,19,530	2024-01-14	100	Open

UPCOMING MUTUAL FUNDS

S.N	Symbol	Units	Price	Opening Date	Closing Date
1.	NSTF	10,00,00,000	10	2024-01-16	2024-01-19
2.	KSY	10,00,00,000	10	Coming Soon	Coming Soon

UPCOMING BONDS/DEBENTURED

S.N	Symbol	Units	Price	Opening Date	Closing Date
1.	10NIMBD90	40,40,000	1,000	Coming Soon	Coming Soon

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TOP GAINERS OF THE WEEK:-

Symbol	LTP	Point Change	Change %	Amount(Crore)	Amount change %
MKCL	991.50	375.70	61.01	1.74	47.96
NWCL	719.40	272.50	60.98	0.70	47.42
TPC	549	161	41.49	8.87	770.24
SAMAJ	297.10	82.80	38.64	0.00	107.78
TVCL	521.40	136.40	35.43	13.33	121.81
TAMOR	406	96	30.97	46.09	141.44
MKLB	764	147.90	24.01	1.20	243.68
USHL	476.10	84.20	21.49	5.67	24.85
SHEL	242	39.10	19.27	4.49	-93.44
MEL	242	39	19.21	27.78	114.39
NGPL	262	41.50	18.82	39.29	317.68
MHCL	504.90	78.90	18.52	18.85	12.20
EHPL	469.20	71.20	17.89	3.89	20.85
TSHL	575	86	17.59	7.80	53.61
KRBL	382	56.50	17.36	10.90	141.79
GLBSL	800	114.80	16.75	0.71	219.95

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TOP LOOSERS OF THE WEEK:-

Symbol	LTP	Point Change	Change %	Amount(Crore)	Amount change %
NRM	402.90	-40.90	-9.22	25.04	-73.75
SPL	680	-61	-8.23	5.08	-67.85
MANDU	721	-54	-6.97	16.51	-62.82
CKHL	552	-37.20	-6.31	6.21	-58.14
MEN	645	-35	-5.15	64.59	-71.02
CHDC	1073	-57	-5.04	22.53	-65.31
C30MF	8.25	-0.42	-4.84	0.51	30199.96
DLBS	880	-43.10	-4.67	3.49	-10.12
NICFC	8.84	-0.41	-4.43	0.26	-87.59
UNLB	1073	-48	-4.28	1.54	-51.75
VLUCL	560	-25	-4.27	13	-61.61
KDBY	8.64	-0.35	-3.89	1.04	2411.81
RMF1	7.70	-0.31	-3.87	0.18	-96.40
RBCLPO	11401	-444	-3.75	0.82	-43.90
SLCF	7.51	-0.29	-3.72	0.10	-59.94
NICBF	8.64	-0.33	-3.68	0.04	-93.6

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WEEKLY MARKET SUMMARY:-

Name	LTP	Price Chnage	Change %	Amount(Crore)	Amount change %
NEPSE	2088.99	39.71	1.94	2473.88	-31.89
HYDRO	2540.19	109.33	4.50	990.31	-19.34
MANUFACTURING	5981.91	-27.47	-0.46	218.21	-53.30
Life Insurance	10885.61	90.67	0.84	230.15	-45.62
Non Life	11093.98	-35.34	-0.32	144.23	-54.81
Investment	81.35	0.28	0.35	246.81	-35.84
Banking	1181.41	5.34	0.45	169.66	-8.72
Dev Bank	4101.29	189.83	4.85	128.17	-0.52
Microfinance	3762.54	135.80	3.74	103.65	21.34
Hotels	5635.32	61.63	1.11	75.44	-67.18
Others	1592.27	77.16	5.09	72.10	-57.20
Finance	1816.36	66.31	3.79	86.20	-13.02
Trading	2926.60	4.99	0.17	8.95	-45.63
Mutual Funds	18.74	-0.11	-0.58	12.04	421.54

THANK YOU