



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 values 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.

Centralized KYC Registration

The Centralized KYC Profile will require the individual's biometrics, digital photograph, citizenship certificate, and any other identifying details like the birth certificate. Every individual will get a unique KYC ID that can be used everywhere when the details of the individual are required.

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

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 :

| Particlurs | 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% |
| BO to BO charges | Nrs. 100 per BO |

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.
- 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 won't do well if you miss few things that move the needle!
- Risk management is the guardian of your portfolio. Assess and understand your risk tolerance, use protective measures like stop-loss orders, and remember that preserving capital is as crucial as growing it.
- There is a little correlation between investment efforts and investment results !
- Choosing between strategies depends on your goals and state at which you are!
- Learn from the past, adapt in the present, and plan for the future. Markets evolve, and so should your strategies. Regularly assess your investment plan, adjusting it to align with changing economic conditions and trends.
- Simple investment strategy can work great over time! you can rely on high saving rate, patience and optimism to invest and hold for a long period of time the investments that are relatively safer even though have relatively lower returns!

BROKER 87

Solid Partner in Sharemarket Adventure

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

SPSA Securities Ltd.

UNDERVALUED STOCKS

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 | 181.90 |
| 3 | GBBL | Development Bank | 392.10 |
| 4 | GBIME | Commercial Bank | 206.50 |
| 5 | GUFL | Finance | 573 |
| 6 | KSBBL | Development Bank | 365 |
| 7 | LBBL | Development Bank | 424 |
| 8 | MBL | Commercial Bank | 204 |
| 9 | MNBBL | Development Bank | 388 |
| 10 | NABIL | Commercial Bank | 498 |
| 11 | NMB | Commercial Bank | 208 |
| 12 | PRVU | Commercial Bank | 168.90 |
| 13 | SANIMA | Commercial Bank | 261 |
| 14 | SCB | Commercial Bank | 544 |
| 15 | UNL | Manufacturing and Processing | 40200 |

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01-5970394/5970395

UPCOMING DIVIDENDS:-

| Company | Bonus | Cash | Total | Book Close | Financial year |
|---------|-------|--------|---------|------------|----------------|
| NLG | 5.5 | 0.2895 | 5.7895 | | 2079/2080 |
| 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 |

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UPCOMING IPOs

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

UPCOMING RIGHTS

| Symbol | Ratio | Units | Price | Opening Date | Closing Date |
|--------|--------|-------------|-------|--------------|--------------|
| 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 |
| SHEL | 1:1 | 1,45,00,000 | 100 | Coming Soon | Coming Soon |

AUCTION SHARES

| S.N | Symbol | Units | Closing Date | Cut off Price | Status |
|-----|--------|-----------|--------------|---------------|-------------|
| 1. | GHL | 32,17,724 | 2024-02-06 | 100 | Coming Soon |

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/DEBENTURES

| 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 | Price Change | Price Change % | Amount(Crore) | Amount change % |
|--------|--------|--------------|----------------|---------------|-----------------|
| HRL | 653 | 241.50 | 58.69 | 258.09 | 26289.09 |
| NWCL | 902 | 248 | 37.92 | 16.55 | 11372.60 |
| RIDI | 297 | 76 | 34.39 | 45.14 | 1041.12 |
| LEC | 230 | 48 | 26.37 | 36.34 | 356.63 |
| SAMAJ | 340.90 | 70.80 | 26.21 | 0.01 | 149.93 |
| TPC | 634 | 125.20 | 24.61 | 13.24 | 27.42 |
| HPPL | 290 | 56.90 | 24.41 | 15.50 | 340.45 |
| NGPL | 321.90 | 59.20 | 22.54 | 87.99 | 51.40 |
| TVCL | 576.10 | 102.10 | 21.54 | 15.12 | -30.96 |
| MAKAR | 387 | 66.60 | 20.79 | 14.40 | 60.26 |
| ILBS | 798 | 135 | 20.36 | 4.03 | 61.88 |
| UMHL | 272 | 46 | 20.35 | 33.82 | 383.74 |
| DORDI | 423 | 71.10 | 20.20 | 11.78 | 72.02 |
| UPPER | 236 | 39.20 | 19.92 | 30.37 | 488.80 |
| DHPL | 223 | 37 | 19.89 | 8.57 | 375.78 |
| TAMOR | 440 | 70 | 18.92 | 44.29 | 9.87 |

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TOP LOOSERS OF THE WEEK:-

| Symbol | LTP | Price Change | Price Change % | Amount(Crore) | Amount change % |
|----------|--------|--------------|----------------|---------------|-----------------|
| EHPL | 439.20 | -39.80 | -8.31 | 4.15 | -56.21 |
| CBLD88 | 941 | -63.50 | -6.32 | 0.04 | 294.52 |
| MBD87/88 | 834 | -48.00 | -5.44 | 0.01 | -38.15 |
| NBLD87 | 811 | -44.00 | -5.15 | 0.06 | 695.80 |
| DLBS | 850 | -45.50 | -5.08 | 1.99 | -41.47 |
| PBD88 | 940 | -50.00 | -5.05 | 0.07 | -12.22 |
| NABBC | 403 | -18.90 | -4.48 | 2.28 | -81.42 |
| SFEF | 8.27 | -0.37 | -4.28 | 0.44 | -91.95 |
| SEF | 8.21 | -0.36 | -4.20 | 1.75 | 12.06 |
| TRH | 821.2 | -33.70 | -3.94 | 4.42 | -16.77 |
| CITY | 655.3 | -26.70 | -3.91 | 5.59 | -25.63 |
| SONA | 506.8 | -20.50 | -3.89 | 129.16 | -7.93 |
| KDL | 837 | -31.00 | -3.57 | 4.25 | 17.85 |
| SIKLES | 502 | -18.00 | -3.46 | 4.82 | -58.72 |
| NESDO | 1685 | -60.00 | -3.44 | 2.00 | 46.15 |
| SJLIC | 529 | -18.00 | -3.29 | 11.45 | 29.80 |

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WEEKLY MARKET SUMMARY:-

| Name | LTP | Price Change | Price Change % | Amount(Crore) | Amount change % |
|----------------|----------|--------------|----------------|---------------|-----------------|
| NEPSE | 2155.82 | 66.20 | 3.17 | 3447.72 | 56.69 |
| Hydro | 2694.55 | 193.44 | 7.73 | 1415.22 | 77.97 |
| Manufacturing | 5996.48 | -12.30 | -0.20 | 240.89 | -13.19 |
| Life Insurance | 10936.54 | -63.84 | -0.58 | 195.82 | -33.22 |
| Non Life | 11155.21 | -3.69 | -0.03 | 160.59 | -9.24 |
| Investment | 83.69 | 1.63 | 1.99 | 274.30 | -0.29 |
| Banking | 1208.48 | 25.86 | 2.19 | 223.03 | 9.72 |
| Dev Bank | 4242.18 | 102.45 | 2.47 | 188.70 | -11.21 |
| Microfinance | 3922.86 | 191.33 | 5.13 | 163.76 | -1.21 |
| Hotels | 5532.18 | -160.27 | -2.82 | 56.04 | -35.50 |
| Others | 1734.40 | 146.01 | 9.19 | 385.13 | 1570.87 |
| Finance | 1868.30 | 35.58 | 1.94 | 134.60 | -11.95 |
| Trading | 2887.31 | -27.82 | -0.95 | 9.64 | 29.85 |
| Mutual Funds | 18.85 | -0.01 | -0.05 | 17.09 | 107.28 |

THANK YOU