



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

WEEKLY WISDOM

- Stay informed, stay disciplined. The stock market is a dynamic environment, and it's crucial to stay abreast of market trends and news. However, discipline is equally important. Avoid making impulsive decisions based on short-term fluctuations. Keep a long-term perspective and invest in solid companies with strong fundamentals.
- Remember, the stock market can be unpredictable, and short-term movements are often influenced by various factors. Having a well-researched and disciplined approach can contribute to a more successful investment journey.
- Embrace volatility as opportunity, not a threat. In the world of stocks, prices can fluctuate wildly. Instead of fearing volatility, consider it a chance to buy quality stocks at discounted prices. Successful investors view market dips as buying opportunities, allowing them to capitalize on undervalued assets with long-term growth potential
- Diversify intelligently and rebalance regularly. Spread your investments across different sectors and asset classes to reduce risk. Regularly reassess and rebalance your portfolio to ensure it aligns with your financial goals. Diversification helps weather market uncertainties, providing a more stable foundation for your investment strategy.
- Patience is the investor's virtue. Rome wasn't built in a day, and neither is a robust investment portfolio. Allow time for your investments to grow and compound. Avoid succumbing to the pressure of short-term market fluctuations. Patience, coupled with a well-thought-out strategy, can yield more rewarding results over the long haul.



DATEWISE INDICES

Date	Nepse Index	Point Change	Change %	Total Turnover	Turnover Volume	Total Transactions
2080-10-11	2084.09	-3.94	-0.18	3,636,442,984.20	9,689,751	90,504
2080-10-10	2088.04	-10.25	-0.48	3,765,405,044.90	9,996,254	89,263
2080-10-09	2098.29	-0.40	-0.01	4,220,706,533.00	10,966,628	116,696
2080-10-08	2098.69	-31.49	-1.47	6,287,942,319.50	16,998,961	149,645
2080-10-07	2130.18	-25.63	-1.18	7,638,902,058.70	21,881,521	165,970

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	170
3	GBBL	Development Bank	382
4	GBIME	Commercial Bank	202
5	GUFL	Finance	559
6	KSBBL	Development Bank	338
7	MBL	Commercial Bank	192.80
8	MNBBL	Development Bank	372
9	NABIL	Commercial Bank	488
10	NMB	Commercial Bank	197.50
11	PRVU	Commercial Bank	158
12	SANIMA	Commercial Bank	249
13	SBL	Commercial Bank	235.10
14	SCB	Commercial Bank	538
15	UNL	Manufacturing and Processing	40000

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UPCOMING DIVIDENDS:-

Company	Bonus %	Cash %	Total %	Book Close	Financial year
UAIL	10.2612	0.5401	10.8013		2079/2080
NLG	5.5	0.2895	5.7895	2024-02-08	
STC	15	0.79	15.79		2079/2080
RNLI	16	0.84	16.84		2079/2080
HEI	8.63	6.37	15	2024-01-28	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

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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	2024-02-14	2024-03-05

AUCTION SHARES

S.N	Symbol	Units	Closing Date	Cut off Price	Status
1.	GHL	32,17,724	2024-02-06	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/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 %
MSHL	688.1	178.00	34.90	8.12	400.51
SAMAJ	418.3	77.40	22.70	0.01	-68.72
CGH	1045	125.00	13.59	20.25	504.37
GMFBS	919	80.80	9.64	1.67	-81.45
JOSHI	258	15.90	6.57	9.66	7.91
API	209	11.00	5.56	83.12	-3.90
RFPL	312.9	13.00	4.33	9.05	-42.11
GLBSL	920	38.00	4.31	0.99	1489.76
KPCL	442	17.00	4.00	3.39	5.72
AKJCL	222	8.30	3.88	25.77	-27.26
SPC	532.9	17.90	3.48	3.83	166.71
NHDL	447.3	14.30	3.30	5.37	-53.69
AKPL	208	6.00	2.97	61.77	-3.15
KDL	859.1	22.10	2.64	5.64	-12.00
NGPL	328.9	7.00	2.17	93.11	-16.33
NIL	845	16.70	2.02	4.89	24.05

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TOP LOOSERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount(Crore)	Amount change %
CHDC	1001.1	-154.50	-13.40	9.78	-68.59
HATHY	882	-113	-11.40	44.01	-48.10
MHCL	509	-61	-10.70	14.18	-54.57
JALPA	1165.1	-125.20	-9.70	0.83	-86.31
TPC	576	-58	-9.10	7.54	-84.13
SLBBL	650	-65	-9.10	2.05	-72.92
LEC	211	-19	-8.30	31.36	-65.03
MMFDB	570	-51.10	-8.20	2.05	-1.00
UPPER	217	-19	-8.10	18.21	-80.93
SABSL	631	-55	-8.0	0.25	-49.38
GILB	852	-73	-7.90	2.40	-53.13
CORBL	370	-31	-7.70	1.34	-49.57
SADBL	299	-24.80	-7.70	5.22	-61.57
GRDBL	330	-27.30	-7.60	5.22	-61.57
VLBS	636.10	-52.40	-7.60	0.76	-82.40
BPCL	313.60	-25.40	-7.50	4.38	-46.63

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WEEKLY MARKET SUMMARY:-

Name	LTP	Price Change	Price Change %	Amount(Crore)	Amount change %
NEPSE	2084.09	-71.73	-3.47	2992.92	-61.06
Hydro	2590.18	-104.37	-3.87	1067.38	-44.77
Manufacturing	5809.53	-186.95	-3.12	129.99	-61.66
Life Insurance	10619.19	-317.35	-2.90	176.23	-21.86
Non Life	10920.14	-235.07	-2.11	120.64	-25.13
Investment	78.99	-4.70	-5.62	192.37	-47.84
Banking	1164.51	-43.97	-3.64	194.12	-26.02
Dev Bank	4035.83	-206.35	-4.86	92.43	-69.61
Microfinance	3764.38	-158.48	-4.04	90.96	-57.22
Hotels	5598.94	66.76	1.21	68.31	-10.64
Others	1716.72	-17.68	-1.02	353.73	-80.54
Finance	1786.85	-81.45	-4.36	64.69	-55.79
Trading	2823.19	-64.12	-2.22	4.10	-27.49
Mutual Funds	18.81	-0.04	-0.21	3.04	-11.06

THANK YOU