



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

- Trading is not a static waltz; it's a dynamic dance that requires adaptability. Embrace change not as a disruption but as a rhythmic variation. The ability to adjust your steps ensures grace in the face of market intricacies.
- 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.
- The trader's mind is a library, and education is the lamplight that dispels the darkness of uncertainty. Endeavor to expand your knowledge, for it is the cornerstone of confident decision-making.
- 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.
- Losses, like poignant overtures, precede the grandeur of wisdom. Treat them not as setbacks, but as essential movements in the symphony of your trading journey, each contributing to the richness of experience.
- Emotions are the silent currents in trading. Master them, and you master the market. Stay disciplined, rational, and let reason be your guide.



DATEWISE INDICES

Date	Nepse Index	Point Change	Change %	Total Turnover	Turnover Volume	Total Transactions
2080-10-18	2067.01	-30.92	-1.47	4,141,045,849.70	10,808,011	79,282
2080-10-17	2097.93	-21.67	-1.02	5,269,524,988.20	13,315,545	94,741
2080-10-16	2119.61	14.88	0.70	5,518,074,864.70	14,182,757	116,078
2080-10-15	2104.72	10.26	0.48	4,515,273,045.00	11,518,424	102,272
2080-10-14	2094.46	10.37	0.49	3,768,753,779.46	9,581,800	99,964

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 then 1 currently in NEPSE:

S.N	Stock	Sector	LTP
1	BNL	Manufacturing and Processing	6360.20
2	CZBIL	Commercial Banks	167
3	GBBL	Development Banks	371.50
4	GBIME	Commercial Banks	195.70
5	GUFL	Finance	548.60
6	KSBBL	Development Banks	342
7	MBL	Commercial Banks	183
8	MNBBL	Development Banks	368.10
9	NABIL	Commercial Banks	480.60
10	NMB	Commercial Banks	192.50
11	PRVU	Commercial Banks	154
12	SANIMA	Commercial Banks	242.50
13	SBL	Commercial Banks	233.20
14	SCB	Commercial Banks	526.30
15	UNL	Manufacturing and Processing	40773

UPCOMING DIVIDENDS:-

Company	Bonus %	Cash %	Total %	Book Close	Financial Year
SLBBL	7.00	0.3684	7.3684		2079/2080
ALICL	7.75	0.4078	8.1578		2079/2080
UAIL	10.2612	0.5401	10.8013	2024-02-05	2079/2080
NLG	5.50	0.2895	5.7895	2024-02-08	2079/2080
YETIBL	100.00	100.00	200.00		2079/2080
STC	15.00	0.79	15.79		2079/2080
MEN	15.00	0.7895	15.7895		2079/2080

UPCOMING IPOs FOR GENERAL PUBLICS

S.N	Symbol	Units	Price	Opening Date	Closing Date
1	SCML	3,600,000	360.90	Coming Soon	Coming Soon
2	HRL	24,900,000	206.00	2023-12-13	2023-12-18

UPCOMING IPOs FOR LOCAL PUBLICS

S.N	Symbol	Units	Price	Opening Date	Closing Date
1	SCML	930,000	360.90	2024-01-10	2024-02-08
2	VLUCL	1,912,500	100	2023-09-05	2023-10-04

UPCOMING RIGHTS

Symbol	Ratio	Units	Price	Opening Date	Closing Date
SHEL	1:1	14,500,000	100.00	2024-02-14	2024-03-05
NABBC	1:1	2,624,676	100.00	Coming Soon	Coming Soon
RIDI	1:0.5	7,744,506	100.00	Coming Soon	Coming Soon
AHPC	1:1	18,679,626	100.00	Coming Soon	Coming Soon
LSML	1:0.2	245,037	100.00	2024-01-23	2024-02-26

AUCTION SHARES

S.N	Symbol	Units	Closing Date	Cut Off Price	Status
1	GHL	3,217,724	2024-02-06	Coming Soon	Open

UPCOMING MUTUAL FUNDS

S.N	Symbol	Units	Price	Opening Date	Closing Date
1	KSY	100,000,000	10.00	Coming Soon	Coming Soon
2	NSTF	100,000,000	10.00	2024-01-16	2024-01-30

UPCOMING BONDS/DEBENTURES

S.N	Symbol	Units	Price	Opening Date	Closing Date
1	10NIMBD90	4,040,000	1000	Coming Soon	Coming Soon
2	9NBLD87	3,000,000	1000	2023-12-15	2023-12-19

S.P.S.A SECURITIES LIMITED

WEEKLY NEWSLETTER

02 February 2024

01-5970394/5970395

TOP GAINERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount (Crore)	Amount Change %
SAMAJ	582.90	164.60	39.30	0.01	309.92
RAWA	539.90	104.90	24.10	8.78	607.89
SPC	625	92.10	17.30	11.56	54.21
MAKAR	426.80	52.70	14.10	12.56	-56.98
BARUN	277.00	28.10	11.30	23.43	189.67
SBID89	945.60	95.60	11.25	0.00	-89.57
AHPC	206.80	17.80	9.42	39.52	-44.14
NRIC	792	66.90	9.23	72.75	171.14
UNHPL	238.50	19.50	8.90	25.90	306.49
HURJA	307.00	23.40	8.30	13.83	73.27
HRL	695.10	48.30	7.50	286.88	88.40
RHGCL	289.00	19.00	7.00	4.98	160.26
IHL	329.00	21.60	7.00	5.17	131.99

TOP LOSERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount (Crore)	Amount Change %
MHCL	444.00	-65.00	-12.80	12.12	61.10
ILBS	711.00	-99.90	-12.30	1.16	-75.51
GLBSL	824.80	-95.20	-10.30	0.40	394.75
CGH	947.00	-98.00	-9.40	31.51	-36.85
GBBD85	880	-90.00	-9.28	9.88	-99.79
MKLB	690	-69.40	-9.14	0.34	26.04
GMFBS	850.00	-69.00	-7.50	0.65	-95.70
TPC	535.00	-41.00	-7.10	4.90	23.90
RNLI	457	-34.38	-7.00	31.24	-71.78
SDLBSL	605.00	-45.00	-6.90	0.37	2.82
USLB	930.00	-68.00	-6.80	0.75	-53.72
PBLD87	830	-59.00	-6.64	0.02	-25.31
TSHL	520	-36.90	-6.63	4.52	87.41

WEEKLY MARKET SUMMARY:-

Name	LTP	Price Change	Price Change %	Amount (Crore)	Amount Change %
NEPSE	2067.01	-17.08	-0.82	2321.27	13.88
Hydro	2591.03	0.85	0.03	984.55	10.31
Manufacturing	5777.33	-32.20	-0.55	113.93	14.15
Life Insurance	10504.18	-115.01	-1.08	150.77	-19.73
Non- Life	10718.92	-201.22	-1.84	100.09	1.96
Investment	78.95	-0.04	-0.05	176.02	-4.54
Banking	1139.70	-24.81	-2.13	142.89	-4.85
Dev Bank	3968.96	-66.87	-1.66	63.16	12.14
Micro Finance	3676.25	-88.13	-2.34	62.56	-16.39
Hotels	5432.41	-166.53	-2.97	66.60	-7.39
Others	1782.77	66.05	3.85	404.26	69.72
Finance	1779.57	-7.28	-0.41	53.99	114.15
Trading	2841.19	18.00	0.64	2.44	-41.68
Mutual Funds	18.39	-0.42	-2.23	3.62	-47.06

MESSAGE FROM EXECUTIVE DIRECTOR

We believe that the financial system of wealth management should be built to work for everyone. That's why we run a number of open online and offline education trainings, literacy programs and community initiatives to empower retail traders and investors. We are not just your broker but your trusted partner in your investing journey and trading career. We strive to make you thrive in your investments and trades !! Let us serve you !!

Solid Partner in Sharemarket Adventure



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THANK YOU