



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!

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.
- 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.

DATEWISE INDICES

Date	Nepse Index	Point Change	Change %	Total Turnover	Turnover Volume	Total Transactions
2080-10-25	2,096.32	5.68	0.27	3,128,575,967.88	8,142,813	66,569
2080-10-24	2,090.64	4.92	0.23	2,822,199,970.00	7,102,894	64,744
2080-10-23	2,085.71	9.44	0.45	2,566,647,410.10	6,057,485	65,836
2080-10-22	2,076.27	14.57	0.70	2,374,636,355.70	6,142,480	56,139
2080-10-21	2,061.70	-5.31	-0.25	3,178,229,920.50	8,297,040	70,165

S.P.S.A SECURITIES LIMITED

WEEKLY NEWSLETTER

09 February 2024

01-5970394/5970395

WEEKLY MARKET SUMMARY:-

Name	LTP	Price Change	Price Change %	Amount (Crore)
NEPSE	2096.32	29.31	1.42	1407.03
Hydro	2676.32	85.29	3.29	581.86
Manufacturing	5831.00	53.67	0.93	76.08
Life Insurance	10675.18	171.00	1.63	102.39
Non- Life	10845.17	126.25	1.18	62.24
Investment	80.03	1.08	1.37	93.31
Banking	1143.13	3.43	0.30	105.98
Dev Bank	4094.24	125.28	3.16	54.70
Micro Finance	3738.71	62.46	1.70	57.17
Hotels	5536.39	103.98	1.91	48.50
Others	1796.24	13.47	0.76	185.68
Finance	1801.27	21.70	1.22	34.56
Trading	2856.07	14.88	0.52	4.56
Mutual Funds	18.23	-0.16	-0.87	3.72

TOP TRADED COMPANIES DURING THE WEEK

S.N	Stock	Turnover	Traded Shares	Transactions	LTP
1	HRL	1296.40 Cr	18,65,193	40,949	689
2	NGPL	46.88 Cr	13,72,376	3,989	342.60
3	HATHY	32.47 Cr	3,35,940	3,370	980
4	MEN	30.57 Cr	4,82,300	1,889	634
5	SONA	27.75 Cr	5,92,406	10,580	475
6	CGH	26.17 Cr	2,85,863	2,085	920
7	ALICL	24.55 Cr	3,52,729	1,921	688
8	SHIVM	23.32 Cr	4,62,821	1,942	503.10
9	NRIC	22.93 Cr	2,86,865	2,354	791
10	NRN	22.87 Cr	3,86,471	1,786	590
11	RIDI	21.78 Cr	8,80,240	3,873	218
12	API	20.50 Cr	10,20,637	3,588	201

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TOP GAINERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount (Crore)
SAMAJ	923.2	340.30	58.38	0.03
GLBSL	1080	255.20	30.94	1.54
BNHC	479.10	91.10	23.48	3.76
CORBL	440	77.00	21.21	5.05
AHL	488	79.00	19.32	4.37
MHCL	515.20	71.20	16.04	17.60
DORDI	456.80	61.80	15.65	9.77
EHPL	480	64.90	15.63	5.26
PPL	388.90	51.90	15.40	14.62
UNLB	1253	158.90	14.52	3.27
MKHC	306	38.00	14.18	5.48
IHL	375	46.00	13.98	9.08
MCHL	350	38.10	12.22	3.83

TOP LOSERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount (Crore)
SBID89	895.10	-96.60	-9.74	0.14
MHL	430.60	-29.40	-6.39	3.34
SAGF	8.50	-0.51	-5.66	0.01
BBC	3738	-221	-5.58	0.48
NWCL	777	-43.00	-5.24	4.98
RAWA	516.90	-23.00	-4.26	5.13
RMF1	7.86	-0.34	-4.15	0.20
KBLD89	1025	-41.40	-3.88	0.04
CGH	920	-27	-2.85	26.17
KDBY	8.55	-0.25	-2.84	0.05
PRSF	8.56	-0.25	-2.84	0.19
NMB50	9.29	-0.26	-2.72	0.12
SIGS2	8.01	-0.22	-2.67	0.16

NEPSE DAILY CANDLESTICK CHART WITH RSI & MACD



UPCOMING DIVIDENDS:-

Company	Bonus %	Cash %	Total %	Book Close	Financial Year
HRL	4.00	0.21	4.21		2079/2080
NMFBS	7.50	7.50	15.00		2079/2080
SPIL	0.00	11	11.00		2079/2080
SWMF	14.08	0	14.08		2079/2080
UMRH	5.50	0.289	5.789	2024-02-16	2079/2080
SLBBL	7.00	0.368	7.37		2079/2080
ALICL	7.75	0.4078	8.1578	2024-02-20	2079/2080
STC	15.00	0.79	15.79		2079/2080
MEN	15.00	0.7895	15.79		2079/2080
SAMATA	5.42	0.2854	5.71		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 /FORIEGN

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	Closed

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

UNDERVALUED STOCKS

Here is the list of company having PE ratio below 20:-

S.N	Stock	Sector	LTP
1	ADBL	Commercial Banks	242
2	BBC	Trading	3738
3	CZBIL	Commercial Banks	169
4	EBL	Commercial Banks	527.50
5	GBBL	Development Banks	380.50
6	GBIME	Commercial Banks	195
7	HBL	Commercial Banks	200.90
8	LSL	Commercial Banks	167.50
9	NABIL	Commercial Banks	476.50
10	MBL	Commercial Banks	186
11	NBL	Commercial Banks	230.70
12	NIMB	Commercial Banks	170
13	NLO	Manufacturing and Processing	248.50
14	NMB	Commercial Banks	192.80
15	PCBL	Commercial Banks	204.50
16	PRVU	Commercial Banks	153.90
17	SANIMA	Commercial Banks	249
18	SBI	Commercial Banks	290.60
19	SBL	Commercial Banks	234.20
20	SCB	Commercial Banks	533.40
21	TSHL	Hydro Power	560
22	UNL	Manufacturing and Processing	41300

Solid Partner in Sharemarket Adventure



01-5970395/9802353901



info@spsasecurities.com.np



www.spsasecurities.com.np



ADS Complex - 6th Floor,
New Baneshwor, Kathmandu