



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

- Keep yourself updated with the latest market news, economic indicators, and company announcements. Information is crucial in making informed investment decisions.
- Spread your investments across different sectors and asset classes to reduce risk. Diversification can help mitigate the impact of poor-performing assets on your overall portfolio.
- Investing with a long-term horizon often yields better results than trying to time the market in the short term. Be patient and let your investments grow over time.
- Set clear risk tolerance levels and have a well-defined exit strategy for each investment. This helps protect your capital and prevents emotional decision-making during market fluctuations.
- Regularly review your portfolio and rebalance it if necessary. Market conditions and economic factors change, and your portfolio should reflect those changes to align with your financial goals.

DATEWISE INDICES

Date	Nepse Index	Point Change	Change %	Total Turnover	Turnover Volume	Total Transactions
2080-11-03	2062.03	-14.46	-0.69	3,836,452,881.30	10,028,103	80,408
2080-11-02	2076.05	5.91	0.28	4,119,516,730.70	10,428,141	74,081
2080-11-01	2070.59	-30.56	-1.45	4,655,375,664.30	11,691,941	82,232
2080-10-29	2101.16	15.33	0.73	3,560,848,883.70	8,494,620	74,290
2080-10-28	2085.82	-10.50	-0.50	4,066,266,069.70	9,491,861	83,164

S.P.S.A SECURITIES LIMITED

WEEKLY NEWSLETTER

16 February 2024

01-5970394/5970395

WEEKLY MARKET SUMMARY:-

Name	LTP	Price Change	Price Change %	Amount (Crore)
NEPSE	2062.03	-34.29	-1.64	2023.85
Hydro	2703.50	27.18	1.02	967.17
Manufacturing	5744.15	-86.85	-1.49	114.26
Life Insurance	10394.58	-280.60	-2.63	88.87
Non- Life	10752.32	-92.85	-0.86	84.43
Investment	78.51	-1.52	-1.90	111.22
Banking	1114.27	-28.86	-2.52	128.76
Dev Bank	4060.06	-34.18	-0.83	89.42
Micro Finance	3671.96	-66.75	-1.79	57.70
Hotels	5325.27	-211.12	-3.81	42.52
Others	1744.13	-52.11	-2.90	208.91
Finance	1838.16	36.89	2.05	127.13
Trading	2773.18	-82.89	-2.90	3.46
Mutual Funds	18.14	-0.09	-0.49	4.45

TOP TRADED COMPANIES DURING THE WEEK

S.N	Stock	Turnover	Traded Shares	Transactions	LTP
1	HRL	1,580,407,037.90	2,299,023.00	38,705.00	655.70
2	NRN	475,802,089.60	784,555.00	3,310.00	593.00
3	SMJC	436,426,968.10	1,075,236.00	7,096.00	430.00
4	NICA	423,447,961.20	951,495.00	7,676.00	433.00
5	SONA	392,767,980.10	867,427.00	12,599.00	442.00
6	JOSHI	358,370,017.00	1,070,362.00	5,921.00	384.00
7	HDL	329,102,866.20	211,717.00	5,687.00	1,513.90
8	NGPL	319,639,942.60	943,728.00	3,174.00	336.50
9	DORDI	305,582,203.20	623,918.00	4,515.00	504.00
10	HATHY	266,664,060.90	281,577.00	2,868.00	923.00
11	SHIVM	261,637,534.00	530,598.00	2,510.00	480.00
12	TAMOR	254,226,803.90	597,902.00	4,887.00	429.00

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TOP GAINERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount (Crore)
SAMAJ	1486.6	563.40	61.03	0.11
BNL	9311.8	3076.30	49.34	0.16
JOSHI	384	110.00	40.15	35.84
SMH	734.8	122.80	20.07	7.52
BHL	384.5	61.00	18.86	16.19
DOLTI	425	57.00	15.49	13.57
SPC	710	93.00	15.07	9.92
BEDC	402.1	49.20	13.94	10.81
KBSH	1035	125.10	13.75	3.64
USHEC	411	49.00	13.54	15.72
PPCL	302.9	35.40	13.23	15.51
SMJC	430	49.90	13.13	43.64
MKJC	546	57.00	11.66	5.38

TOP LOSERS OF THE WEEK:-

Symbol	LTP	Price Change	Price Change %	Amount (Crore)
GLBSL	927	-153.00	-14.17	1.81
NICA	433	-41.60	-8.77	42.34
SONA	442	-33.00	-6.95	39.28
SBID89	880.1	-65.50	-6.93	0.16
NWCL	723.4	-53.60	-6.90	4.15
HDL	1513.9	-104.10	-6.43	32.91
CITY	618	-42.00	-6.36	3.81
SHEL	240	-15.90	-6.21	1.69
ENL	796	-51.00	-6.02	4.11
NCCD86	928	-58.80	-5.96	0.05
GLH	238.4	-15.10	-5.96	3.09
PPL	366	-22.90	-5.89	24.86
BPW	1300	-81.00	-5.87	0.80

NEPSE DAILY CANDLESTICK CHART WITH RSI & MACD



UPCOMING DIVIDENDS:-

Company	Bonus %	Cash %	Total %	Book Close	Financial Year
DDBL	10.00	0.5263	10.5263		2079/2080
HRL	4.00	0.21	4.21	2024-02-19	2079/2080
NMFBS	7.50	7.50	15.00		2079/2080
SPIL	0.00	11	11.00	2024-02-23	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	2024-02-25	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	27,76,076	360.90	2024-02-25	2024-02-28

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	2024-03-01	2024-03-21
AHPC	1:1	18,679,626	100.00	2024-02-29	2024-03-20
LSML	1:0.2	245,037	100.00	2024-01-23	2024-02-26

PROMOTER AUCTION SHARES

S.N	Symbol	Units	Opening Date	Closing Date	Status
1	NRIC	2,000,000	2024-02-20	2024-03-25	Coming Soon
2	NRIC	187,434	2024-02-20	2024-03-25	Coming Soon
3	NRIC	650,000	2024-02-20	2024-03-25	Coming Soon
4	NRIC	750,000	2024-02-20	2024-03-25	Coming Soon
5	PCBL	41,050	2024-02-07	2024-02-16	Open
6	SFIL	287,500	2024-02-05	2024-02-15	Open

UPCOMING MUTUAL FUNDS

S.N	Symbol	Units	Price	Opening Date	Closing Date
1	KSY	100,000,000	10.00	2024-02-11	2024-02-25
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	2024-02-13	2024-02-16
2	9NBLD87	3,000,000	1000	2023-12-15	2023-12-19

UNDERVALUED STOCKS

Earnings per share (EPS) is a company's net profit divided by the number of common shares it has outstanding. It indicates how much money a company makes for each share of its stock and is a widely used metric for estimating corporate value. A higher EPS indicates greater value because investors will pay more for a company's shares if they think the company has higher profits relative to its share price.

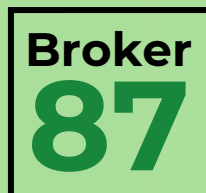
Higher the Eps is better for an Investors. Here is the list of company having EPS ratio above 30:-

S.N	Stock	Sector	LTP
1	ADBL	Commercial Banks	236.70
2	ANLB	MicroFinance	1845
3	BBC	Tradings	3635.380
4	BNL	Manufacturing and Processing	9311.80
5	BNT	Manufacturing and Processing	12011
6	BPW	MicroFinance	1300
7	CBBL	MicroFinance	842
8	MLBSL	MicroFinance	1669
9	NESDO	MicroFinance	1608
10	NLO	Manufacturing and Processing	248.50
11	NTC	Others	867
12	RBCL	Non life Insurance	13999
13	SCB	Commercial Bank	527.80
14	SMB	MicroFinance	985
15	STC	Tradings	5145
16	TSHL	Hydro Power	542.20
17	UNL	Manufacturing and Processing	39100

Solid Partner in Sharemarket Adventure



01-5970395/9802353901



www.spsasecurities.com.np



info@spsasecurities.com.np



ADS Complex - 6th Floor,
New Baneshwor, Kathmandu