Global Index Briefing: Pakistan MSCI

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Figure 1.

PAKISTAN MSCI STOCK PRICE INDEX
(ratio scale)

Source: MSCI.

Figure 2.

PAKISTAN MSCI, FORWARD EARNINGS, & VALUATION

* Implied price index calculated using forward earnings times forward P/Es. Monthly through December 2005, weekly thereafter.

Source: Standard & Poor’s and I/B/E/S data by Refinitiv.
**Forward Revenues & Earnings with Annual Squiggles**

**Figure 3.**

**PAKISTAN MSCI REVENUES PER SHARE**
(analysts’ average forecasts, ratio scale)

*Consensus Forecasts*
- Annual estimates
- Forward revenues

*Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

**Figure 4.**

**PAKISTAN MSCI EARNINGS PER SHARE**
(analysts’ average forecasts, ratio scale)

*Consensus Forecasts*
- Annual estimates
- Forward earnings

*Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.
Source: I/B/E/S data by Refinitiv.
PAKISTAN MSCI ANNUAL REVENUE GROWTH FORECASTS
(based on analysts' consensus estimates, percent, weekly)

Latest data thru 03/05/20

Source: I/B/E/S data by Refinitiv.

PAKISTAN MSCI ANNUAL EARNINGS GROWTH FORECASTS
(based on analysts' consensus estimates, percent, weekly)

Latest data thru 03/05/20

Source: I/B/E/S data by Refinitiv.
**Figure 7.**

**PAKISTAN MSCI PROFIT MARGIN**

(Using analysts’ average earnings and revenues forecasts)

*Consensus Forecasts*

- Red: Annual estimates
- Blue: Forward profit margin* (31.6)

* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, weekly thereafter.

Source: I/B/E/S data by Refinitiv.

**Figure 8.**

**PAKISTAN MSCI INDEX NET EARNINGS REVISIONS***

*Three-month moving average of the number of forward earnings estimates up less number of estimates down, expressed as a percentage of the total number of forward earnings estimates.*

Source: I/B/E/S data by Refinitiv.
Figure 9.

PAKISTAN MSCI STEG, STRG, & LTEG
(percent)

- STEG is year-ahead forward consensus expected short-term earnings growth. STRG is year-ahead forward consensus expected short-term revenue growth. LTEG is five-year consensus expected long-term earnings growth.
- Source: I/B/E/S data by Refinitiv.

Figure 10.

PAKISTAN MSCI VALUATION MULTIPLE*

- Price divided by forward consensus expected earnings per share. Monthly data through December 2005, weekly thereafter.
- Source: I/B/E/S data by Refinitiv.