

### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

PageNo: 1
Flu No: 125/2023

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112 275.2 Equal: Total: 335 Net Change: 626.01 Net Change: 23

| Company Na                                     | ame  | Turnover   | Prv.Rate O                                   | pen Rate H  | ighest I   | Lowest  | Last Rate I  | oiff.  |
|--|--|--|--|---|--|---|--|--|
| ***CLOS  | SE - END MUTUAL E  | UND***   |  |   |  |   |  |  |
| HGFA   | HBL Growth<br>Fund XD  | 13500  | 4  | 4.1   | 4.3  | 4.1   | 4.15   | 0.15   |
| HIFA   | HBL Invest<br>Fund XD  | 17000  | 1.32   | 1.4   | 1.5  | 1.36  | 1.47   | 0.15   |
| ***MODA  | ARABAS***  |  |  |   |  |   |  |  |
| BFMOD  | B.F.Modaraba   | 1000   | 4.5  | 4.95  | 4.95   | 4.95  | 4.95   | 0.45   |
| FANM   | AL-Noor Mod  | 500  | 3.31   | 3.79  | 3.79   | 3.79  | 3.79   | 0.48   |
| FECM   | Elite Cap.Mod  | 18500  | 2.44   | 3.15  | 3.25   | 3   | 3.07   | 0.63   |
| FHAM   | Habib Modaraba   | 1000   | 7.21   | 7.3   | 7.5  | 7.3   | 7.5  | 0.29   |
| FIBLM  | I.B.L.Modarab  | 6000   | 3  | 2.95  | 3  | 2.95  | 3  | 0  |
| FTMM   | F.Treet Manuf  | 1500   | 3.85   | 4.18  | 4.18   | 4.1   | 4.1  | 0.25   |
| MODAM  | Mod.Al-Mali-   | 4000   | 3.45   | 3.62  | 3.65   | 3.62  | 3.63   | 0.18   |
| PIM  | Popular Islamic  | 0  | 11.7   | _   | 0  | 0   | 11.55  | -0.15  |
| PMI  | Prud Mod.1st   | 277500   | 1.27   | 1.3   | 1.3  | 1.25  | 1.27   | 0  |
| TRSM   | Trust Modaraba   | 1000   | 1.1  | 1.4   | 1.4  | 1.4   | 1.4  | 0.3  |
| UCAPM  | Unicap Modaraba  | 1500   | 1.7  | 1.9   | 1.9  | 1.7   | 1.7  | 0  |
| ***LEAS  | SING COMPANIES***  | +  |  |   |  |   |  |  |
| PGLC   | Pak Gulf<br>LeasingXB  | 9500   | 4.42   | 4.57  | 4.57   | 4.3   | 4.3  | -0.12  |
| ***INV.  | BANKS / INV. CO  | os. / sec  | URITIES C                                    | OS.***  |  |   |  |  |
| 786  | 786 Invest Ltd   | 1000   | 5.39   | 4.8   | 5.33   | 4.8   | 5.33   | -0.06  |
| AHL  | Arif Habib Ltd.  | 139500   | 29.83  | 30.39   | 32.07  | 29.99   | 31.76  | 1.93   |
| CYAN   | Cyan Limited   | 7000   | 17   | 17.5  | 17.67  | 17.5  | 17.67  | 0.67   |
| DAWH   | Dawood Hercules  | 41100  | 100  | 99.31   | 101.49   | 95  | 97.62  | -2.38  |
| DEL  | Dawood Equities  | 14500  | 4.15   | 3.82  | 4.2  | 3.82  | 4.07   | -0.08  |
| DLL  | Dawood Law   | 900  | 224.34                                       | 211.01  | 218  | 208.05  | 218  | -6.34  |
| EFGH   | EFG Hermes Pak   | 500  | 10.74  | 10.98   | 10.98  | 10.98   | 10.98  |  |
| EGDI   |  |  |  | 10.70   | 10.00  |   |  | 0.24   |
| ESBL   | Escorts Bank   | 24500  | 3.35   | 3.06  | 3.29   | 3.02  | 3.29   | 0.24<br>-0.06                                    |
|  | Escorts Bank<br>F.Credit & Inv   | 24500<br>500                                     | 3.35<br>5.01                                 |   |  |   | 3.29<br>5.01   |  |
| FCIBL  |  |  |  | 3.06  | 3.29   | 3.02  |  | -0.06  |
| ESBL<br>FCIBL<br>FDIBL<br>FNEL                 | F.Credit & Inv   | 500  | 5.01   | 3.06  | 3.29   | 3.02  | 5.01   | -0.06<br>0                                       |
| FCIBL<br>FDIBL<br>FNEL                         | F.Credit & Inv<br>Ist.Dawood Bank  | 500<br>12000                                     | 5.01<br>1.7                                  | 3.06<br>0<br>1.7  | 3.29<br>0<br>1.7   | 3.02<br>0<br>1.69                                       | 5.01<br>1.7  | -0.06<br>0<br>0                                  |
| FCIBL<br>FDIBL                                 | F.Credit & Inv<br>Ist.Dawood Bank<br>F. Nat.Equities   | 500<br>12000<br>69500                            | 5.01<br>1.7<br>3.5                           | 3.06<br>0<br>1.7<br>3.41                                  | 3.29<br>0<br>1.7<br>3.71                                   | 3.02<br>0<br>1.69<br>3.4                                | 5.01<br>1.7<br>3.67                                    | -0.06<br>0<br>0                                  |
| FCIBL<br>FDIBL<br>FNEL<br>ICIBL<br>IML         | F.Credit & Inv<br>Ist.Dawood Bank<br>F. Nat.Equities<br>Invest Bank  | 500<br>12000<br>69500<br>176000                  | 5.01<br>1.7<br>3.5<br>1.04                   | 3.06<br>0<br>1.7<br>3.41<br>1.07                          | 3.29<br>0<br>1.7<br>3.71<br>1.08                           | 3.02<br>0<br>1.69<br>3.4<br>1                           | 5.01<br>1.7<br>3.67<br>1.03                            | -0.06<br>0<br>0<br>0.17<br>-0.01                 |
| FCIBL<br>FDIBL<br>FNEL<br>ICIBL<br>IML<br>JSCL | F.Credit & Inv<br>Ist.Dawood Bank<br>F. Nat.Equities<br>Invest Bank<br>Imperial Limite                               | 500<br>12000<br>69500<br>176000<br>4500          | 5.01<br>1.7<br>3.5<br>1.04<br>10.25          | 3.06<br>0<br>1.7<br>3.41<br>1.07                          | 3.29<br>0<br>1.7<br>3.71<br>1.08<br>11.25                  | 3.02<br>0<br>1.69<br>3.4<br>1                           | 5.01<br>1.7<br>3.67<br>1.03<br>11.25                   | -0.06<br>0<br>0<br>0.17<br>-0.01                 |
| FCIBL<br>FDIBL<br>FNEL<br>ICIBL                | F.Credit & Inv<br>Ist.Dawood Bank<br>F. Nat.Equities<br>Invest Bank<br>Imperial Limite<br>Jah.Sidd. Co.              | 500<br>12000<br>69500<br>176000<br>4500<br>20000 | 5.01<br>1.7<br>3.5<br>1.04<br>10.25<br>10.72 | 3.06<br>0<br>1.7<br>3.41<br>1.07<br>11.2                  | 3.29<br>0<br>1.7<br>3.71<br>1.08<br>11.25<br>10.8          | 3.02<br>0<br>1.69<br>3.4<br>1<br>11.2                   | 5.01<br>1.7<br>3.67<br>1.03<br>11.25<br>10.74          | -0.06<br>0<br>0<br>0.17<br>-0.01<br>1<br>0.02    |
| FCIBL FDIBL FNEL ICIBL IML JSCL JSIL           | F.Credit & Inv Ist.Dawood Bank F. Nat.Equities Invest Bank Imperial Limite Jah.Sidd. Co. JS Investments LSE Ventures | 500<br>12000<br>69500<br>176000<br>4500<br>20000 | 5.01<br>1.7<br>3.5<br>1.04<br>10.25<br>10.72 | 3.06<br>0<br>1.7<br>3.41<br>1.07<br>11.2<br>10.6<br>14.99 | 3.29<br>0<br>1.7<br>3.71<br>1.08<br>11.25<br>10.8<br>14.99 | 3.02<br>0<br>1.69<br>3.4<br>1<br>11.2<br>10.55<br>14.99 | 5.01<br>1.7<br>3.67<br>1.03<br>11.25<br>10.74<br>14.99 | -0.06<br>0<br>0.17<br>-0.01<br>1<br>0.02<br>0.99 |



Insurance

## Pakistan Stock Exchange Limited

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ursday July 06,2023 Flu No: 125/2023

PageNo:

2

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| Total:      | 335 Net               | Change:   | 626      | .01 Net   | Change: | 2      | 275.2 Equ   | al: 23 |
|-------------|-----------------------|-----------|----------|-----------|---------|--------|-------------|--------|
| Company Nam | ne                    | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate 1 | Diff.  |
| ***INV.     | BANKS / INV. CO       | os. / sec | URITIES  | COS.***   |         |        |             |        |
| OLPL        | OLP Financial         | 28000     | 18.43    | 18.5      | 18.5    | 18.4   | 18.5        | 0.07   |
| PSX         | Pak Stock<br>Exchange | 242000    | 8.5      | 8.25      | 8.5     | 8.2    | 8.4         | -0.1   |
| ***COMMI    | ERCIAL BANKS***       |           |          |           |         |        |             |        |
| ABL         | Allied Bank Ltd       | 6000      | 67.4     | 67.06     | 68.84   | 67.06  | 68.25       | 0.85   |
| AKBL        | Askari Bank           | 222500    | 13.75    | 13.4      | 13.82   | 13.4   | 13.72       | -0.03  |
| BAFL        | Bank Al-Falah         | 12044456  | 32.83    | 32.54     | 34.5    | 32.54  | 34.2        | 1.37   |
| BAHL        | Bank AL-Habib         | 523079    | 43.31    | 42.99     | 44.24   | 42.7   | 43.99       | 0.68   |
| BIPL        | Bankislami Pak.       | 2225674   | 18.52    | 18.5      | 18.84   | 18.4   | 18.67       | 0.15   |
| BOP         | B.O.Punjab            | 420000    | 3.64     | 3.65      | 3.67    | 3.6    | 3.61        | -0.03  |
| FABL        | Faysal Bank           | 2183821   | 22.02    | 22        | 22.82   | 21.7   | 22.71       | 0.69   |
| HBL         | Habib Bank            | 2958196   | 77.79    | 78.9      | 79.29   | 77.62  | 79.14       | 1.35   |
| HMB         | Habib Metropol.       | 1118500   | 29.66    | 30        | 30.25   | 29.9   | 30          | 0.34   |
| JSBL        | JS Bank Ltd           | 300500    | 5.37     | 5.4       | 5.5     | 5.3    | 5.39        | 0.02   |
| MCB         | MCB Bank Ltd          | 2732495   | 119      | 120       | 122.6   | 118.62 | 121.69      | 2.69   |
| MEBL        | Meezan Bank           | 2716543   | 97.19    | 96.57     | 99.61   | 96     | 98.99       | 1.8    |
| NBP         | National BankXD       | 661500    | 20.41    | 20.43     | 20.98   | 20.17  | 20.72       | 0.31   |
| SBL         | Samba Bank            | 56000     | 7.69     | 7.75      | 7.8     | 7.7    | 7.75        | 0.06   |
| SCBPL       | St.Chart.Bank         | 26000     | 21.78    | 21.99     | 21.99   | 20.8   | 21.95       | 0.17   |
| SILK        | Silk Bank Ltd         | 1486500   | 1        | 1.04      | 1.04    | 1      | 1.01        | 0.01   |
| SMBL        | Summit Bank           | 261000    | 1.79     | 1.82      | 1.82    | 1.71   | 1.73        | -0.06  |
| SNBL        | Soneri Bank Ltd       | 10084000  | 9.87     | 9.99      | 10      | 9.35   | 9.88        | 0.01   |
| UBL         | United Bank           | 2008778   | 128.46   | 129       | 131.5   | 126.52 | 131.42      | 2.96   |
| ***INSUI    | RANCE***              |           |          |           |         |        |             |        |
| AGIC        | Ask.Gen.Insur.        | 500       | 15.1     | 14.71     | 14.71   | 14.71  | 14.71       | -0.39  |
| AICL        | Adamjee Ins.          | 1076500   | 23.19    | 22.63     | 23.5    | 22.63  | 23.39       | 0.2    |
| ALAC        | Askari Life Ass       | 2000      | 4.9      | 4.9       | 4.9     | 4.9    | 4.9         | 0      |
| ALIFE       | Adamjee Life As       | 2000      | 14.2     | 14.05     | 14.05   | 14.04  | 14.04       | -0.16  |
| CSIL        | Cres.Star Ins.        | 279500    | 1.36     | 1.44      | 1.5     | 1.41   | 1.5         | 0.14   |
| EFUG        | EFU General           | 30500     | 82       | 82        | 84      | 77     | 84          | 2      |
| HICL        | Habib Ins.            | 500       | 4.96     | 4.97      | 4.97    | 4.97   | 4.97        | 0.01   |
| IGIHL       | IGI Holdings          | 11300     | 86.25    | 86.25     | 86.25   | 85.75  | 86          | -0.25  |
| JGICL       | Jubilee Gen.Ins       | 7500      | 27       | 27.2      | 27.4    | 27.2   | 27.4        | 0.4    |
| JLICL       | Jubile Life Ins       | 300       | 113.89   |           |         |        |             | 0.06   |
| PAKRI       | Pak Reinsurance       | 337000    | 6.32     | 6.35      | 6.4     | 6.3    |             | 0.03   |
| PINL        | Premier Ins.          | 13000     | 7        | 7.01      | 7.1     |        |             | 0.1    |
| SHNI        | Shaheen Ins.          | 1000      | 3.07     | 3.08      | 3.08    | 3.08   | 3.08        | 0.01   |
| TPLI        | TPL Insurance         | 44500     | 20.82    | 20        | 21      | 19.66  | 20.36       | -0.46  |
| UNIC        | United                | 12500     | 10.35    | 10.4      | 10.5    | 10.4   | 10.4        | 0.05   |



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3

PageNo:

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| Company Name |                         | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | oiff. |
|--------------|-------------------------|-----------|----------|-----------|---------|--------|-------------|-------|
| ***REAL      | ESTATE INVESTM          | ENT TRUST | [***     |           |         |        |             |       |
| DCR          | Dolmen City             | 674000    | 13.62    | 13.62     | 13.85   | 13.62  | 13.85       | 0.23  |
| GRR          | Globe Residency         | 2000      | 11.51    | 11.51     | 11.9    | 11.51  | 11.83       | 0.32  |
| ***TEXT      | ILE SPINNING***         |           |          |           |         |        |             |       |
| ARCTM        | Arctic Textile          | 106500    | 11.5     | 11.5      | 12.5    | 10.65  | 12.5        | 1     |
| CTM          | Colony<br>Tex.Mills Ltd | 120000    | 2.06     | 2.07      | 2.1     | 1.95   | 2           | -0.06 |
| DFSM         | Dewan Farooque<br>Sp.   | 33500     | 2.22     | 2.22      | 2.23    | 2.13   | 2.23        | 0.01  |
| DSIL         | D.S. Ind. Ltd.          | 30500     | 1.88     | 1.95      | 1.98    | 1.87   | 1.9         | 0.02  |
| ELSM         | Ellcot Spinning         | 500       | 93.28    | 100.28    | 100.28  | 100.28 | 100.28      | 7     |
| IDSM         | Ideal Spinning          | 1000      | 14.74    | 13.63     | 14      | 13.63  | 14          | -0.74 |
| IDYM         | Indus Dyeing            | 18000     | 120.27   |           | 120.5   | 118    | 120.09      | -0.18 |
| JDMT         | Janana D Mal            | 500       | 46.52    | 50.01     | 50.01   | 50.01  | 50.01       | 3.49  |
| KOHTM        | Kohat Textile           | 500       | 12       | 11.05     | 11.05   | 11.05  | 11.05       | -0.95 |
| KOSM         | Kohinoor<br>Spining     | 1162500   | 2.61     | 2.7       | 2.78    | 2.54   | 2.62        | 0.01  |
| SAIF         | Saif Textile            | 8000      | 10       | 9.5       | 9.5     | 9.02   | 9.15        | -0.85 |
| SERT         | Service Ind Tex         |           | 6.84     | 6.41      | 6.41    | 6.41   | 6.41        | -0.43 |
| SHDT         | Shadab Textile          | 500       | 13.05    |           | 13.95   | 13.95  | 13.95       | 0.9   |
| SSML         | Saritow<br>Spinning     | 34000     | 5.75     | 5.89      | 5.89    | 5.84   | 5.89        | 0.14  |
| SUTM         | Sunrays Textile         | 1000      | 100      | 0         | 0       | 0      | 100         | 0     |
| TATM         | Tata Textile            | 500       | 67       | 67.3      | 67.3    | 67.3   | 67.3        | 0.3   |
| ***TEXT      | ILE WEAVING***          |           |          |           |         |        |             |       |
| YOUW         | Yousuf Weaving          | 182500    | 2.92     | 2.95      | 3.03    | 2.84   | 2.88        | -0.04 |
| ***TEXT      | ILE COMPOSITE**         | *         |          |           |         |        |             |       |
| ADMM         | Artistic Denim          | 4000      | 57       | 57        | 57      | 57     | 57          | 0     |
| AEL          | AEL Textile Ltd         | 12500     | 25.47    | 27.38     | 27.38   | 27.37  | 27.38       | 1.91  |
| ANL          | Azgard Nine             | 2437299   | 7.29     | 7.3       | 7.7     | 7.21   | 7.65        | 0.36  |
| CRTM         | Crescent Tex.           | 2000      | 13.26    | 13.05     | 13.15   | 13.05  | 13.15       | -0.11 |
| GATM         | Gul Ahmed               | 1983322   | 18.01    | 18.06     | 18.25   | 17.75  | 17.91       | -0.1  |
| HUSI         | Hussain<br>Industries   | 1000      | 15.5     | 14.5      | 15      | 14.5   | 15          | -0.5  |
| ILP          | Interloop Ltd.          | 718717    | 37.64    | 37.98     | 38.5    | 37.21  | 37.99       | 0.35  |
| KHYT         | Khyber Textile          | 50        | 745.2    | 0         | 0       | 0      | 745.2       | 0     |
| KOIL         | Kohinoor Ind.           | 500       | 7.5      | 7.5       | 7.5     | 7.5    | 7.5         | 0     |
| KTML         | Kohinoor<br>Textile     | 10000     | 55.25    | 55        | 55.49   | 54     | 55.47       | 0.22  |
| MEHT         | Mehmood Tex.            | 50        | 681.85   | 725       | 725     | 725    | 725         | 43.15 |
|              |                         |           |          |           |         |        |             |       |



ACPL

BWCL

CHCC

DCL

Attock Cement

Cherat Cement

Dewan Cement

Bestway Cement

72300

23800

458931

315500

90.04

147.53

129.23

4.48

93.47

129.9

4.47

149.98

93.98

151.98

132.4

4.52

90.55

129

4.46

149.98

93.19

131.92

151

4.47

3.15

3.47

2.69

-0.01

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4

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275.2 23 Total: 335 Net Change: 626.01 Net Change: Equal: Open Rate Highest Last Rate Diff. Company Name Turnover Prv.Rate Lowest \*\*\*TEXTILE COMPOSITE\*\*\* Nishat (Chun.) 189171 21.36 21.5 21.7 21.25 21.38 0.02 NCL NMLNishat Mills 1390959 58.37 59.39 61 58.3 60.4 2.03 T.+d 6 5.7 5.7 5.67 REDCO Redco Textile 1000 5.67 -0.33REWM Reliance 1000 75 79.9 79.9 75.3 75.3 0.3 Weaving Shams Textile STML 500 33.27 0 0 Λ 33.27 0 TOWL Towellers 2700 159.93 156.31 159.99 154.2 156.27 -3.66Limited \*\*\*WOOLLEN\*\*\* 3500 22.9 21.33 21.99 21.3 21.99 BNWM Bannu Woollen -0.91\*\*\*SYNTHETIC & RAYON\*\*\* 250 250 250 IBFL Ibrahim Fibres 10000 254.5 250 -4.5IMAGE Image Pakistan 1859000 11.47 12.25 12.25 11.45 11.56 0.09 24.23 RUPL Rupali 98000 23.1 24.23 21.37 21.37 -1.73Polyester \*\*\*SUGAR & ALLIED INDUSTRIES\*\*\* AABS Al-Abbas 200 469.78 465 465 465 465 -4.78 SugarXD 2500 5.26 5.25 AGSML Abdullah Shah 5.53 5.53 5.33 0.07 CHAS Chashma Sugar 2500 55.5 57 59.59 57 57 1.5 58.25 58.25 0.25 Faran Sugar 151000 58 58.25 58.25 FRSM 33 33.49 HABSM Habib Sugar 1000 33.49 33.5 33.5 0.5 100 376.25 350.5 350.5 350.5 350.5 -25.75JDWS J.D.W.Sugar 48.17 44.62 47.8 44.61 Mirpurkhas 6600 47.3 -0.87MIRKS Sugar 6000 36.26 38 38 36.51 36.6 0.34 MRNS Mehran Sugar-3000 46 47 47 46 46.99 0.99 NONS Noon Sugar 49.46 49.46 49.46 SHJS Shahtaj Sugar 500 53.47 49.46 -4.01 -0.78 600 159.85 160.85 159.85 159.85 Shahmurad Sugar 160.63 SHSML TICL Thal Ind.Corp. 200 288.85 276 280 276 280 -8.85TSML Tandlianwala 1000 83.29 77.04 77.05 77.04 77.05 -6.24 Sugar \*\*\*CEMENT\*\*\*



PKGP

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|--------------|----------------------|-------------|----------|-----------|---------|--------|-----------|---------|
| Company Name |                      | Turnover    | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff.   |
| ***CEMENT    | !***                 |             |          |           |         |        |           |         |
| DGKC         | D.G.K.Cement         | 2460211     | 54.92    | 55        | 55.48   | 54.58  | 55.18     | 0.26    |
| FCCL         | Fauji Cement         | 3030500     |          |           |         |        |           | 0.22    |
| FLYNG        | Flying Cement        | 1046500     | 6.01     | 6.17      | 6.21    | 5.97   | 6.01      | 0       |
| GWLC         | Gharibwal<br>Cement  | 35500       | 16.9     | 16.37     | 16.75   | 16.36  | 16.64     | -0.26   |
| KOHC         | Kohat Cement         | 31760       | 180.27   | 179.45    | 182.85  | 177.5  | 180.38    | 0.11    |
| LUCK         | Lucky Cement         | 1058917     | 542.83   | 542       | 560     | 542    | 558.48    | 15.65   |
| MLCF         | Maple Leaf           | 6404536     | 30.85    | 30.95     | 31.5    | 30.8   | 31.07     | 0.22    |
| PIOC         | Pioneer Cemen        | t 515121    | 87.39    | 88.99     |         |        | 87.8      | 0.41    |
| POWER        | Power Cement         | 974000      |          |           | 4.29    | 4.15   | 4.27      | 0.11    |
| POWERPS      | Power Cem(Pre        | f) 3500     | 6.99     | 6.1       | 6.1     | 6      | 6         | -0.99   |
| SMCPL        | Safe Mix Con.        |             |          |           |         |        | 15.61     | 0       |
| THCCL        | Thatta Cement        | 33500       | 11.9     | 11.88     | 11.9    | 11.75  | 11.9      | 0       |
| ***PROPER    | RTY***               |             |          |           |         |        |           |         |
| PACE         | Pace (Pak) Lt        | d. 205500   | 2.1      | 2.14      | 2.14    | 2.05   | 2.11      | 0.01    |
| TPLP         | TPL Propertie        | s 3827249   | 13.3     | 13.22     | 13.4    | 13.05  | 13.36     | 0.06    |
| ***TOBACC    | :O***                |             |          |           |         |        |           |         |
| KHTC         | Khyber Tobacc        | o 10100     | 404.84   | 407       | 418     | 400    | 406       | 1.16    |
| PAKT         | Pak Tobacco          | 150         | 681      | 690       | 690     | 690    | 690       | 9       |
| ***REFINE    | RY***                |             |          |           |         |        |           |         |
| ATRL         | Attock Refine        | ry 1903306  | 205.73   | 208.5     | 208.5   | 196.75 | 199.4     | -6.33   |
| CNERGY       | Cnergyico PK         | 8139356     | 3.18     | 3.15      | 3.2     | 3.06   | 3.09      | -0.09   |
| NRL          | National<br>Refinery | 2055158     | 186.34   | 198       | 198     | 183    | 187.23    | 0.89    |
| PRL          | Pak Refinery         | 8162151     | 15.75    | 15.65     | 15.9    | 15.35  | 15.63     | -0.12   |
| ***POWER     | GENERATION &         | & DISTRIBUT | rion***  |           |         |        |           |         |
| ALTN         | Altern Energy        | 3500        | 14.82    | 15.4      | 15.49   | 15.35  | 15.49     | 0.67    |
| EPQL         | Engro Powerge        | n 241500    | 24.86    | 25.1      | 25.1    | 24.55  | 24.65     | -0.21   |
| HUBC         | Hub Power Co.        | 6430102     | 77.28    | 77.98     | 79.48   | 77.05  | 79.15     | 1.87    |
| KAPCO        | Kot Addu Powe        | r 5655849   | 22.52    | 23.7      | 23.99   | 22.8   | 23.56     | 1.04    |
| KEL          | K-Electric Lt        | d. 2875921  | 1.9      | 1.92      | 1.92    | 1.87   | 1.88      | -0.02   |
| KOHE         | Kohinoor Ener        | gy 27000    | 32.11    | 32.25     | 32.49   | 32.1   | 32.12     | 0.01    |
| KOHP         | Kohinoor Powe        | r 500       | 3.6      | 3.52      | 3.52    | 3.52   | 3.52      | -0.08   |
| LPL          | Lalpir Power         | 552000      | 17.27    | 17.41     | 17.54   | 17.1   | 17.16     | -0.11   |
| NCPL         | Nishat ChunPo        | w 1846500   | 18.92    | 19.05     | 19.2    | 18.63  | 18.8      | -0.12   |
| NPL          | Nishat Power         | 3456600     | 19       | 19.67     | 19.69   | 18.85  | 19.43     | 0.43    |

2500

Pakgen Power

43

41.61

41.61

41.5

41.56

-1.44



GAL

Ghandhara

Automobile

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

Flu No: 125/2023

6

0.13

PageNo:

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112 23 Total: 335 Net Change: 626.01 Net Change: 275.2 Equal: Last Rate Diff. Company Name Turnover Prv.Rate Open Rate Highest Lowest \*\*\*POWER GENERATION & DISTRIBUTION\*\*\* Saif Power Ltd. 500000 20 20.5 19.5 19.86 0.27 SPWL 19.59 TSPL Tri-Star Power 109000 9.69 9.89 9.9 9.47 9.51 -0.18\*\*\*OIL & GAS MARKETING COMPANIES\*\*\* APL 302.1 300.2 311.21 300.2 309.91 Attock 113520 7.81 Petroleum 15.01 15.88 BPL Burshane LPG 2000 15 15 15.59 0.58 HI-Tech Lub. 1006000 24.03 24.46 24.6 23.6 24.17 0.14 HTL OBOY Oilboy Energy L 63000 6.16 6.3 6.3 6.15 6.21 0.05 120.5 124.88 123.35 **PSO** P.S.O. 5666209 123 122 2.85 SHEL Shell Pakistan 1687000 117.39 117.5 121.35 117.4 119.34 1.95 4839043 43.14 43.2 43.9 42.99 43.76 0.62 SNGP Sui North Gas Sui South Gas 1119651 9.59 9.73 9.73 9.45 9.6 0.01 SSGC \*\*\*OIL & GAS EXPLORATION COMPANIES\*\*\* MARI Mari Petroleum 110380 1532.98 1535 1555.7 1522 1550.03 17.05 OGDC Oil & Gas Dev. 11511519 83.89 84 86.95 84 86.14 2.25 POL Pak Oilfields 1183919 404.85 406.1 414 405 411.72 6.87 65.03 65 67.24 2.21 PPL Pak Petroleum 14126634 68 64.85 \*\*\*ENGINEERING\*\*\* AGHA Agha Steel Ind. 737500 10.45 10.43 10.61 10.25 10.56 0.11 Aisha Steel 1326802 5.58 5.68 5.68 5.51 5.56 ASL -0.02 Mill ASTL Amreli Steels 798839 17.5 17.45 17.85 17.23 17.41 -0.09BCL Bolan Casting 105500 36.5 38 39.24 37.75 39.24 2.74 Beco Steel Ltd 14000 8.34 8.31 8.57 8.31 8.55 0.21 **BECO** 23.5 25.39 23.12 25.39 1.77 CSAP Crescent Steel 483000 23.62 85.38 85.93 Int. Ind.Ltd. 83.53 86.5 83 2.4 INIL 415161 Inter.Steel Ltd 1177998 44.06 44 45.23 43.75 45 0.94 ISL Ittefag Iron 27000 5.03 5.08 5.1 4.99 5.01 -0.02 ITTEFAO Ind KSBP K.S.B.Pumps 1500 96.5 94.5 94.5 94 94 -2.5 MUGHAL Mughal Iron 970919 53.73 53.5 54.87 53.5 54.28 0.55 \*\*\*AUTOMOBILE ASSEMBLER\*\*\* AGTL AL-Ghazi 700 264.95 262 262.1 262 262 -2.95Tractors 256.27 Atlas Honda Ltd 1200 255.77 256.27 263 260 4.23 ATLH Dewan Motors 3247500 11.04 10.96 11.72 10.8 11.55 0.51 DFML

237986

38.69

38.9

40

38

38.82



HUMNL

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

Flu No: 125/2023

7

PageNo:

 P. Vol.:
 351181910
 P.KSE100 Ind: 43552.84
 P.KSE30 Ind: 15499.23
 Plus: 200

 C. Vol.:
 297822139
 C.KSE100 Ind: 44178.85
 C.KSE30 Ind: 15774.43
 Minus: 112

 Total:
 335
 Net Change: 626.01
 Net Change: 275.2
 Equal: 23

| Company N | ame                   | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff. |
|-----------|-----------------------|-----------|----------|-----------|---------|--------|-------------|-------|
| ***AUT    | OMOBILE ASSEMBLE      | R***      |          |           |         |        |             |       |
| GHNI      | Ghandhara Ind.        | 218545    | 88.47    | 89.3      | 89.77   | 86.94  | 87.85       | -0.62 |
| HCAR      | Honda Atlas<br>Cars   | 81720     | 100.73   | 101.5     | 101.5   | 98.54  | 99.59       | -1.14 |
| HINO      | Hinopak Motor         | 200       | 195      | 190       | 195     | 190    | 192.5       | -2.5  |
| INDU      | Indus Motor Co        | 1353      | 961.68   | 987       | 987     | 943.05 | 971.15      | 9.47  |
| MTL       | Millat Tractors       | 451629    | 380.36   | 384.98    | 398     | 380.05 | 396.55      | 16.19 |
| PSMC      | Pak Suzuki            | 68508     | 105.41   | 106.7     | 106.7   | 102.01 | 105.13      | -0.28 |
| SAZEW     | Sazgar Eng            | 623500    | 53.91    | 54        | 55.48   | 53.5   | 53.89       | -0.02 |
| ***AUT    | OMOBILE PARTS &       | ACCESSOR: | IES***   |           |         |        |             |       |
| AGIL      | Agriautos Ind.        | 2500      | 63.82    | 64.5      | 64.5    | 63.53  | 63.77       | -0.05 |
| ATBA      | Atlas Battery         | 32200     | 218.67   | 218       | 224     | 217.01 | 218.39      | -0.28 |
| BWHL      | Bal.Wheels            | 500       | 61.05    | 63.02     | 63.02   | 63.02  | 63.02       | 1.97  |
| EXIDE     | Exide (PAK)           | 11900     | 294.29   | 292.16    | 296.5   | 289    | 292.89      | -1.4  |
| GTYR      | Ghandhara Tyre        | 128500    | 23.94    | 23.16     | 25.14   | 23.16  | 24.4        | 0.46  |
| LOADS     | Loads Limited         | 458000    | 6.63     | 6.65      | 6.83    | 6.6    | 6.72        | 0.09  |
| PTL       | Panther Tyres<br>Ltd. | 930500    | 22.6     | 23        | 23.7    | 22.2   | 23.5        | 0.9   |
| THALL     | Thal Limited          | 1300      | 177.93   | 175       | 177     | 175    | 175.5       | -2.43 |
| ***CAB    | LE & ELECTRICAL       | GOODS***  |          |           |         |        |             |       |
| EMCO      | EMCO Industries       | 5000      | 30       | 30        | 30      | 30     | 30          | 0     |
| JOPP      | Johnson &<br>Philips  | 1500      | 42.74    | 45.95     | 45.95   | 45.95  | 45.95       | 3.21  |
| PAEL      | Pak Elektron          | 16169219  | 10.39    | 10.45     | 11.05   | 10.42  | 10.66       | 0.27  |
| PCAL      | Pakistan Cables       | 16500     | 86       | 84.03     | 86.5    | 84.01  | 85          | -1    |
| SIEM      | Siemens Pak.          | 650       | 699.9    | 690       | 699     | 675    | 699         | -0.9  |
| WAVES     | Waves Corp Ltd.       | 3708500   | 6.92     | 7.04      | 7.28    | 7      | 7.03        | 0.11  |
| WHALE     | Waves Home Appl       | 218000    | 4.91     | 4.97      | 5.19    | 4.87   | 4.92        | 0.01  |
| ***TRA    | NSPORT***             |           |          |           |         |        |             |       |
| CLVL      | Cordoba Logist        | 3000      | 5.15     | 5.01      | 5.16    | 5.01   | 5.14        | -0.01 |
| PIAA      | P.I.A.C.(A)           | 3190000   | 3.86     | 3.85      | 4.02    | 3.83   | 3.9         | 0.04  |
| PIBTL     | Pak Int.Bulk          | 1661500   | 4.04     | 4.02      | 4.1     | 4      | 4.02        | -0.02 |
| PICT      | Pak.Int.Cont.         | 53100     | 45.15    | 41.76     | 41.76   | 41.76  | 41.76       | -3.39 |
| PNSC      | P.N.S.C               | 18000     | 131.26   | 130.31    | 132.94  | 129    | 130.19      | -1.07 |
| ***TEC    | HNOLOGY & COMMUN      | ICATION*  | * *      |           |         |        |             |       |
| AIRLINK   | Air Link Commun       | 1678977   | 22.25    | 22.25     | 23      | 22.1   | 22.9        | 0.65  |
| AVN       | Avanceon Ltd          | 3714782   | 49.85    | 50.02     | 50.9    | 49.5   | 50.27       | 0.42  |

459500

Hum Network

5.93

5.9

5.97

5.88

5.9

-0.03



#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

Flu No: 125/2023

8

PageNo:

| P. Vol.:     | 351181910 | P.KSE100 Ind: | 43552.84    | P.KSE30 Ind:      | 15499.23  | Plus:      | 200 |
|--------------|-----------|---------------|-------------|-------------------|-----------|------------|-----|
| C. Vol.:     | 297822139 | C.KSE100 Ind: | 44178.85    | C.KSE30 Ind:      | 15774.43  | Minus:     | 112 |
| Total:       | 335       | Net Change:   | 626.01      | Net Change:       | 275.2     | Equal:     | 23  |
| Company Name |           | Turnover Pro  | 7.Rate Open | Rate Highest Lowe | st Last I | Rate Diff. |     |
|              |           |               |             |                   |           |            |     |

| Company Na | ame                  | Turnover | Prv.Rate | Open Rate | Hignest | Lowest | Last Rate I | DIII. |
|------------|----------------------|----------|----------|-----------|---------|--------|-------------|-------|
| ***TEC     | HNOLOGY & COMMUNI    | CATION*  | * *      |           |         |        |             |       |
| LSEPL      | LSE Proptech<br>Ltd  | 70000    | 4.61     | 4.61      | 4.75    | 4.61   | 4.65        | 0.04  |
| MDTL       | Media Times Ltd      | 77500    | 1.71     | 1.64      | 1.73    | 1.64   | 1.7         | -0.01 |
| NETSOL     | Netsol Tech.         | 1132934  | 85.01    | 85.5      | 86      | 84.2   | 84.62       | -0.39 |
| OCTOPUS    | Octopus Digital      | 529000   | 42.19    | 42.51     | 42.51   | 41.58  | 42.07       | -0.12 |
| PAKD       | Pak Datacom          | 500      | 69.95    | 70.95     | 70.95   | 70.95  | 70.95       | 1     |
| PTC        | P.T.C.L.             | 2516000  | 6.24     | 6.25      | 6.7     | 6.25   | 6.44        | 0.2   |
| SYS        | Systems Limited      | 363797   | 456.13   | 456       | 459.01  | 448.25 | 453.73      | -2.4  |
| TELE       | Telecard<br>Limited  | 5871751  | 7.32     | 7.31      | 7.5     | 7.25   | 7.31        | -0.01 |
| TPL        | TPL Corp Ltd         | 275500   | 6.42     | 6.63      | 6.63    | 6.45   | 6.48        | 0.06  |
| TPLT       | TPL Trakker Ltd      | 23500    | 8.96     | 9.25      | 9.25    | 8.56   | 8.98        | 0.02  |
| TRG        | TRG Pak Ltd          | 5661971  | 98.37    | 98.41     | 100.49  | 97.7   | 99.57       | 1.2   |
| WTL        | WorldCall<br>Telecom | 28845201 | 1.18     | 1.18      | 1.25    | 1.17   | 1.21        | 0.03  |
| ***FER     | TILIZER***           |          |          |           |         |        |             |       |
| AHCL       | Arif Habib Corp      | 219500   | 27.65    | 27.64     | 29.7    | 27.64  | 28.67       | 1.02  |
| EFERT      | Engro Fert.          | 1486866  | 82.29    | 83.2      | 83.7    | 82.6   | 83.05       | 0.76  |
| ENGRO      | Engro Corp           | 2355328  | 264.6    | 265.8     | 275     | 264.99 | 273.33      | 8.73  |
| FATIMA     | Fatima Fert.         | 5306     | 28.92    | 29        | 29      | 28.76  | 28.84       | -0.08 |
| FFBL       | Fauji Fert Bin       | 234000   | 12.75    | 12.8      | 12.8    | 12.52  | 12.67       | -0.08 |
| FFC        | Fauji Fert.          | 605561   | 99.47    | 99.95     | 100     | 99     | 99.5        | 0.03  |
| ***PHAI    | RMACEUTICALS***      |          |          |           |         |        |             |       |
| ABOT       | Abbott Lab.          | 23600    | 380      | 380       | 400     | 380    | 399.96      | 19.96 |
| AGP        | AGP Limited          | 425260   | 61.52    | 61.5      | 64.6    | 60.51  | 64.37       | 2.85  |
| CPHL       | Citi Pharma Ltd      | 1725651  | 23.02    | 23.35     | 24.5    | 22.85  | 24.04       | 1.02  |
| FEROZ      | Ferozsons (Lab)      | 540700   | 144.12   | 146.45    | 154.93  | 144    | 154.93      | 10.81 |
| GLAXO      | GlaxoSmithKline      | 34000    | 78.5     | 78.5      | 81.5    | 78.5   | 80.12       | 1.62  |
| HALEON     | Haleon Pakistan      | 117300   | 148.9    | 150       | 159.45  | 145.2  | 158.59      | 9.69  |
| HINOON     | Highnoon (Lab)       | 13900    | 350.1    | 337       | 360.5   | 337    | 358.31      | 8.21  |
| IBLHL      | IBL HealthCare       | 317500   | 33.5     | 33.5      | 34.5    | 33.37  | 33.95       | 0.45  |
| OTSU       | Otsuka Pak           | 4500     | 81.99    | 88        | 88      | 78     | 81          | -0.99 |
| SEARL      | The Searle Co.       | 4489777  | 41.33    | 41.8      | 43.89   | 41     | 43.03       | 1.7   |
| ***CHE     | MICAL***             |          |          |           |         |        |             |       |
| AGL        | Agritech             | 345000   | 4.47     | 4.5       | 4.5     | 4.35   | 4.37        | -0.1  |

#### Agritech 345000 4.47 4.5 4.5 4.35 4.37 -0.1 AGL Limited 5 Archroma Pak 7100 475 474 484 473 480 ARPL BERG Berger Paints 7500 52.7 53.85 54.97 53.85 54.53 1.83 BIFO Biafo Ind. 30000 66.99 67.4 67.5 65.85 66.54 -0.45



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

Flu No: 125/2023

PageNo:

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

| Company Na | ame                 | Turnover | Prv.Rate | Open Rate | Highest | Lowest  | Last Rate I | oiff. |
|------------|---------------------|----------|----------|-----------|---------|---------|-------------|-------|
| ***CHEN    | IICAL***            |          |          |           |         |         |             |       |
| COLG       | Colgate Palm        | 4480     | 1182.23  | 1193.99   | 1193.99 | 1177.01 | 1186        | 3.77  |
| DOL        | Descon Oxychem      | 293500   | 24.99    | 25.25     | 25.25   | 24.9    | 25.1        | 0.11  |
| DYNO       | Dynea Pakistan      | 20400    | 135      | 132.01    | 135.01  | 131.01  | 134         | -1    |
| EPCL       | Engro Polymer       | 1354482  | 42.62    | 42.75     | 43.1    | 42.33   | 42.68       | 0.06  |
| EPCLPS     | Engro<br>Poly(Pref) | 53500    | 12       | 12        | 12.01   | 12      | 12          | 0     |
| GCIL       | Ghani Chemical      | 743500   | 9.52     | 9.49      | 10.1    | 9.49    | 9.6         | 0.08  |
| GGL        | Ghani Glo Hol       | 7466530  | 10.45    | 10.57     | 11.05   | 10.37   | 10.66       | 0.21  |
| ICL        | Ittehad Chem.       | 2000     | 38.83    | 39.05     | 39.05   | 39      | 39.03       | 0.2   |
| LCI        | Lucky Core Ind.     | 92431    | 614.44   | 617       | 621     | 615     | 619.53      | 5.09  |
| LOTCHEM    | Lotte Chemical      | 880637   | 28.09    | 28.32     | 28.59   | 28      | 28.45       | 0.36  |
| LPGL       | Leiner Pak<br>Gelat | 2500     | 16.55    | 16.65     | 16.8    | 16.65   | 16.8        | 0.25  |
| NRSL       | Nimir Resins        | 69000    | 13.51    | 13.33     | 13.8    | 13.31   | 13.71       | 0.2   |
| PAKOXY     | Pak Oxygen Ltd.     | 7200     | 93.7     | 99.2      | 99.2    | 94.51   | 95          | 1.3   |
| SARC       | Sardar Chemical     | 11500    | 21.41    | 21        | 21      | 21      | 21          | -0.41 |
| SITC       | Sitara Chemical     | 200      | 232.9    | 239.97    | 240     | 239.97  | 239.99      | 7.09  |
| SPL        | Sitara Peroxide     | 54500    | 12.75    | 12.9      | 13.24   | 12.5    | 12.97       | 0.22  |
| WAHN       | Wah-Noble           | 2200     | 168.99   | 160.01    | 167.99  | 158.01  | 166.72      | -2.27 |
| ***PAPI    | ER & BOARD***       |          |          |           |         |         |             |       |
| CEPB       | Century Paper       | 490500   | 29.03    | 28.9      | 29.4    | 28.6    | 29.04       | 0.01  |
| CPPL       | Cherat Packg        | 1500     | 102.83   | 103.9     | 104     | 103.9   | 103.97      | 1.14  |
| MERIT      | Merit Packaging     | 10000    | 8.59     | 8.15      | 8.65    | 8.15    | 8.65        | 0.06  |
| PKGS       | Packages Ltd.       | 238581   | 386.96   | 388.99    | 396     | 383.33  | 395.45      | 8.49  |
| RPL        | Roshan Packages     | 360500   | 9.59     | 9.7       | 9.8     | 9.6     | 9.62        | 0.03  |
| SEPL       | Security Paper      | 53000    | 96.99    | 98.7      | 101.5   | 98      | 100         | 3.01  |
| ***VANZ    | ASPATI & ALLIED     | INDUSTRI | ES***    |           |         |         |             |       |
| POML       | Punjab Oil          | 600      | 100.17   | 102       | 102     | 100.05  | 100.38      | 0.21  |
| SSOM       | S.S.Oil             | 1000     | 92.75    | 93.74     | 93.74   | 90.26   | 90.26       | -2.49 |
| ***LEA     | THER & TANNERIES    | ***      |          |           |         |         |             |       |
| BATA       | Bata (Pak)          | 80       | 1794     | 1754.01   | 1798.4  | 1754.01 | 1760        | -34   |
| LEUL       | Leather Up Ltd.     | 4000     | 10.56    | 10.99     | 10.99   | 10      | 10.01       | -0.55 |
| PAKL       | Pak Leather         | 2000     | 9.37     | 10.2      | 10.37   | 10.2    | 10.3        | 0.93  |
| SGF        | Service Global      | 52500    | 28.46    | 28.5      | 29.5    | 28.5    | 28.87       | 0.41  |
| SRVI       | Service Ind.Ltd     | 2700     | 268      | 272       | 273     | 265     | 272         | 4     |
| ***F00I    | 0 & PERSONAL CAR    | E PRODUC | TS***    |           |         |         |             |       |
| ASC        | Al-Shaheer Corp     | 385845   | 7.81     | 8         | 8.08    | 7.85    | 8.04        | 0.23  |



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

Flu No: 125/2023

10

PageNo:

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112 Total: 335 Net Change: 626.01 Net Change: 275.2 Equal: 23

| Company Name |                     | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff.  |
|--------------|---------------------|----------|----------|-----------|---------|--------|-----------|--------|
| ***FOOD      | & PERSONAL CARI     | E PRODUC | TS***    |           |         |        |           |        |
| CLOV         | Clover Pakistan     | 131500   | 13.54    | 13.5      | 13.5    | 12.52  | 13.19     | -0.35  |
| FCEPL        | Frieslandcampina    | 41838    | 63.6     | 63.51     | 64.98   | 63.51  | 64.5      | 0.9    |
| FFL          | Fauji Foods Ltd     | 2975922  | 6.08     | 6.15      | 6.17    | 6.04   | 6.06      | -0.02  |
| GLPL         | Gillette Pak        | 300      | 112.86   | 114.85    | 114.85  | 114.85 | 114.85    | 1.99   |
| MFFL         | MithchellsFruit     | 139000   | 79.96    | 78.3      | 82.25   | 78.3   | 81.03     | 1.07   |
| MFL          | Matco Foods Ltd     | 29000    | 27.75    | 28        | 28      | 27.51  | 27.54     | -0.21  |
| MUREB        | Murree Brewery      | 200      | 280.01   | 290       | 290     | 290    | 290       | 9.99   |
| NATF         | National Foods      | 47500    | 109.24   | 108       | 110     | 107.15 | 110       | 0.76   |
| NESTLE       | Nestle Pakistan     | 20       | 6450     | 6455      | 6455    | 6455   | 6455      | 5      |
| PREMA        | At-Tahur Ltd.       | 112500   | 17.51    | 17.51     | 17.83   | 17.5   | 17.74     | 0.23   |
| QUICE        | Quice Food          | 95000    | 3.73     | 3.75      | 3.87    | 3.7    | 3.72      | -0.01  |
| SCL          | Shield Corp.        | 100      | 292.89   | 314.86    | 314.86  | 314.86 | 314.86    | 21.97  |
| SHEZ         | Shezan Inter.       | 5000     | 107.5    | 109       | 109     | 106    | 107       | -0.5   |
| TOMCL        | The Organic<br>Meat | 397500   | 21.5     | 21.5      | 22.2    | 21.04  | 21.45     | -0.05  |
| TREET        | Treet Corp          | 1372500  | 17.72    | 17.9      | 17.9    | 17.44  | 17.81     | 0.09   |
| UNITY        | Unity Foods Ltd     | 3478983  | 17.75    | 17.21     | 18.35   | 17.21  | 18        | 0.25   |
| ***GLASS     | & CERAMICS***       |          |          |           |         |        |           |        |
| BGL          | Bal.Glass           | 290500   | 10.71    | 10.52     | 10.7    | 10.49  | 10.6      | -0.11  |
| GGGL         | GhaniGlobalGlass    | 1469000  | 6.2      | 6.35      | 6.64    | 6.1    | 6.38      | 0.18   |
| GHGL         | Ghani Glass Ltd     | 82500    | 25.65    | 25.52     | 25.9    | 25.45  | 25.81     | 0.16   |
| GVGL         | Ghani Value<br>Glas | 26500    | 40.64    | 41.85     | 42.05   | 41.05  | 41.87     | 1.23   |
| STCL         | Shabbir Tiles       | 150500   | 8.62     | 8.57      | 8.78    | 8.55   | 8.7       | 0.08   |
| TGL          | Tariq Glass<br>Ind. | 296821   | 74.25    | 75        | 75.8    | 74.21  | 75.3      | 1.05   |
| ***MISCE     | LLANEOUS***         |          |          |           |         |        |           |        |
| AKDHL        | AKD Hospitality     | 100      | 109.66   | 109.99    | 109.99  | 109.99 | 109.66    | 0      |
| ARPAK        | Arpak Int.          | 1000     | 61       | 0         | 0       | 0      | 61        | 0      |
| DIIL         | Diamond Ind.        | 500      | 30.62    | 0         | 0       | 0      | 30.62     | 0      |
| ECOP         | ECOPACK Ltd         | 7500     | 16       | 16        | 16      | 16     | 16        | 0      |
| GAMON        | Gammon Pak          | 500      | 4.75     | 5.49      | 5.49    | 5.49   | 5.49      | 0.74   |
| META         | MetaTech<br>Trading | 84500    | 7.4      | 7.5       | 7.98    | 7.2    | 7.25      | -0.15  |
| PABC         | Pakistan Alumin     | 320245   | 50.57    | 49.5      | 50.65   | 49.25  | 50.47     | -0.1   |
| PSEL         | Pak Services        | 1750     | 808.8    | 749       | 787.99  | 749    | 756.68    | -52.12 |
| SHFA         | Shifa Int.Hosp      | 7900     | 122      | 124       | 124     | 120    | 122       | 0      |
| SPEL         | Synthetic Prod      | 54000    | 10.69    | 10.7      | 10.8    | 10.6   | 10.79     | 0.1    |
| STPL         | Siddiqsons Tin      | 211500   | 6.3      | 6.3       | 6.5     | 6.26   | 6.35      | 0.05   |
| TRIPF        | Tri-Pack Films      | 400      | 120.35   | 120       | 120     | 120    | 120       | -0.35  |



BAFL-SEP

BAFL-SEP

#### Pakistan Stock Exchange Limited

#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

From :09:30\_AM\_10\_04:15\_P

Thursday July 06,2023

Flu No: 125/2023

11

PageNo:

P.KSE30 Ind: P. Vol.: 351181910 P.KSE100 Ind: 43552.84 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

23 Total: 335 Net Change: 626.01 Net Change: 275.2 Equal: Last Rate Diff. Company Name Turnover Prv.Rate Open Rate Highest Lowest \*\*\*EXCHANGE TRADED FUNDS\*\*\* 1929000 10.07 10.06 10.07 10.05 10.07 0 **HBLTETF** HBL Total TreasuryXD 20000 8.57 8.7 8.7 8.7 8.7 0.13 **JSMFETF** JS Momentum MZNPETF Meezan Pakistan 123000 8.33 8.5 8.5 8.4 8.49 0.16 \*\*\*FUTURE CONTRACTS\*\*\* 10.94 AGHA-AUG AGHA-AUG 0 10.84 0 0 0.1 9 10.75 10.66 10.7 10.55 10.55 -0.2 AGHA-JUL AGHA-JUL AGHA-SEP AGHA-SEP 0 11.1 0 0 11.21 0.11 0 0 -0.11 AGL-AUG AGL-AUG 0 4.64 4.53 AGL-JUL AGL-JUL 0 4.54 0 0 4.44 -0.10 4.75 0 0 -0.11 AGL-SEP AGL-SEP 4.64 0 AIRLINK-AUG 0 23.08 0 23.73 0.65 AIRLINK-AUG 22.73 355 22.73 23.2 22.49 23.01 0.28 AIRLINK-JUL AIRLINK-JUL AIRLINK-SEP AIRLINK-SEP 0 23.64 0 0 24.32 0.68 AKBL-AUG AKBL-AUG 0 14.26 0 0 14.22 -0.04 AKBL-JUL AKBL-JUL 70 14.34 14 14.6 13.75 14.21 -0.13AKBL-SEP AKBL-SEP 0 14.61 0 0 14.57 -0.04 ANL-AUG ANL-AUG 0 7.56 0 0 7.93 0.37 7.8 ANL-JUL ANL-JUL 114 7.35 7.35 7.3 7.73 0.38 7.75 0 0 0 8.12 0.37 ANL-SEP ANL-SEP APL-AUG APL-AUG 0 313.3 0 0 321.18 7.88 7 APL-JUL 308.49 308.5 314.95 308.5 314.95 6.46 APL-JUL APL-SEP APL-SEP 0 320.99 0 0 329.06 8.07 0 0 ASC-AUG ASC-AUG 0 8.1 8.33 0.23 ASC-JUL ASC-JUL 0 7.94 0 0 8.17 0.23 ASC-SEP ASC-SEP 0 8.3 0 0 8.54 0.24 0 5.79 0 5.76 -0.03 0 ASL-AUG ASL-AUG 7 5.78 5.65 5.6 -0.14 5.6 5.64 ASL-JUL ASL-JUL ASL-SEP ASL-SEP 0 5.93 0 0 5.9 -0.03ASTL-AUG ASTL-AUG 0 18.15 0 0 18.04 -0.11110 17.56 18 17.5 17.5 -0.06 ASTL-JUL ASTL-JUL 17.8 ASTL-SEP ASTL-SEP 0 18.59 0 0 18.49 -0.1 ATRL-AUG ATRL-AUG 7 212 204 220.34 200 216.1 4.1 209.01 201.01 ATRL-JUL ATRL-JUL 3625 208.06 210 201.96 -6.1 ATRL-SEP 0 218.59 0 0 211.72 -6.87 ATRL-SEP 0 AVN-AUG AVN-AUG 0 51.7 0 52.1 0.4 51.5 AVN-JUL AVN-JUL 3712 50.59 50.65 50.2 50.9 0.31 AVN-SEP AVN-SEP 0 52.97 0 0 53.38 0.41 BAFL-AUG BAFL-AUG 0 34.05 0 0 35.44 1.39 107 33 34 34.88 34 34.43 1.43 BAFL-JUL BAFL-JUL

0

34.88

0

0

36.31

1.43



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

12 Flu No: 125/2023

PageNo:

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

| <u> </u>     |                |          |          |                |         |        |           |       |
|--------------|----------------|----------|----------|----------------|---------|--------|-----------|-------|
| Company Name | 2              | Turnover | Prv.Rate | Open Rate      | Highest | Lowest | Last Rate | Diff. |
| ***FUTUR     | E CONTRACTS*** |          |          |                |         |        |           |       |
| BAHL-AUG     | BAHL-AUG       | C        | 44.92    | -              | 0       | 0      | 45.59     | 0.67  |
| BAHL-JUL     | BAHL-JUL       | 1        | 44.63    | 44.44          | 44.44   | 44.44  | 44.44     | -0.19 |
| BAHL-SEP     | BAHL-SEP       | C        | 46.02    | ·              | 0       | 0      | 46.71     | 0.69  |
| BIPL-AUG     | BIPL-AUG       | C        | 19.21    | . –            | 0       | 0      | 19.35     | 0.14  |
| BIPL-JUL     | BIPL-JUL       | 340      | 18.78    | 18.9           | 19.02   | 18.7   | 18.99     | 0.21  |
| BIPL-SEP     | BIPL-SEP       | C        | 19.68    | -              | 0       | 0      | 19.82     | 0.14  |
| BOP-AUG      | BOP-AUG        | C        | 3.77     | ·              | 0       | 0      | 3.74      | -0.03 |
| BOP-JUL      | BOP-JUL        | 170      | 3.7      | 3.7            | 3.7     | 3.65   | 3.69      | -0.01 |
| BOP-SEP      | BOP-SEP        | C        | 3.87     | ·              | 0       | 0      | 3.83      | -0.04 |
| CHCC-AUG     | CHCC-AUG       | C        | 134.02   | -              | 0       | 0      | 136.72    | 2.7   |
| CHCC-JUL     | CHCC-JUL       | 100      | 130.29   | 130.2          | 132.9   | 130.2  | 132.62    | 2.33  |
| CHCC-SEP     | CHCC-SEP       | C        | 137.31   | . –            | 0       | 0      | 140.07    | 2.76  |
| CNERGY-AUG   | CNERGY-AUG     | C        | 3.3      | -              | 0       | 0      | 3.2       | -0.1  |
| CNERGY-JUL   | CNERGY-JUL     | 2768     | 3.23     | 3.2            | 3.22    | 3.06   | 3.12      | -0.11 |
| CNERGY-SEP   | CNERGY-SEP     | C        | 3.38     | -              | 0       | 0      | 3.28      | -0.1  |
| CPHL-AUG     | CPHL-AUG       | C        | 23.87    | ·              | 0       | 0      | 24.91     | 1.04  |
| CPHL-JUL     | CPHL-JUL       | 220      | 23.53    | 23.5           | 24.7    | 23.2   | 24.38     | 0.85  |
| CPHL-SEP     | CPHL-SEP       | C        | 24.46    | i –            | 0       | 0      | 25.53     | 1.07  |
| DCL-AUG      | DCL-AUG        | C        | 4.65     | -              | 0       | 0      | 4.63      | -0.02 |
| DCL-JUL      | DCL-JUL        | C        | 4.55     | -              | 0       | 0      | 4.54      | -0.01 |
| DCL-SEP      | DCL-SEP        | C        | 4.76     | i –            | 0       | 0      | 4.75      | -0.01 |
| DGKC-AUG     | DGKC-AUG       | C        | 56.96    | i –            | 0       | 0      | 57.19     | 0.23  |
| DGKC-JUL     | DGKC-JUL       | 1373     | 55.64    | 55.05          | 56.25   | 55.05  | 55.89     | 0.25  |
| DGKC-SEP     | DGKC-SEP       | C        | 58.35    | -              | 0       | 0      | 58.59     | 0.24  |
| DOL-AUG      | DOL-AUG        | C        | 25.92    | -              | 0       | 0      | 26.01     | 0.09  |
| DOL-JUL      | DOL-JUL        | 2        | 25.5     | 25.9           | 25.9    | 25.9   | 25.9      | 0.4   |
| DOL-SEP      | DOL-SEP        | C        | 26.55    | -              | 0       | 0      | 26.65     | 0.1   |
| EFERT-AUG    | EFERT-AUG      | C        | 85.34    | . –            | 0       | 0      | 86.07     | 0.73  |
| EFERT-JUL    | EFERT-JUL      | 26       | 84       | 83.86          | 85.75   | 83.86  | 84        | 0     |
| EFERT-SEP    | EFERT-SEP      | C        | 87.44    | -              | 0       | 0      | 88.18     | 0.74  |
| ENGRO-AUG    | ENGRO-AUG      | C        | 274.41   | , <del>-</del> | 0       | 0      | 283.27    | 8.86  |
| ENGRO-JUL    | ENGRO-JUL      | 261      | 269.13   | 269.03         | 277.58  | 269.03 | 276.77    | 7.64  |
| ENGRO-SEP    | ENGRO-SEP      | C        | 281.15   | <del>-</del>   | 0       | 0      | 290.22    | 9.07  |
| EPCL-AUG     | EPCL-AUG       | C        | 44.2     | :              | 0       | 0      | 44.23     | 0.03  |
| EPCL-JUL     | EPCL-JUL       | 105      | 43.55    | 43.26          | 43.6    | 42.6   | 43.05     | -0.5  |
| EPCL-SEP     | EPCL-SEP       | C        | 45.29    | -              | 0       | 0      | 45.32     | 0.03  |
| EPQL-AUG     | EPQL-AUG       | C        | 25.78    | -              | 0       | 0      | 25.55     | -0.23 |
| EPQL-JUL     | EPQL-JUL       | C        | 24.8     | -              | 0       | 0      | 25.04     | 0.24  |
| EPQL-SEP     | EPQL-SEP       | C        | 26.41    | . <del>-</del> | 0       | 0      | 26.17     | -0.24 |
| FABL-AUG     | FABL-AUG       | C        | 22.84    | -              | 0       | 0      | 23.54     | 0.7   |
|              |                |          |          |                |         |        |           |       |



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

PageNo: 13 Flu No: 125/2023

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| FABL-JUL     | FABL-JUL     | 234      | 22.26    | 22.49     | 23.24   | 22.49  | 22.98     | 0.72  |
| FABL-SEP     | FABL-SEP     | 0        | 23.4     | _         | 0       | 0      | 24.11     | 0.71  |
| FATIMA-JUL   | FATIMA-JUL   | 0        | 29.4     | _         | 0       | 0      | 29.3      | -0.1  |
| FCCL-AUG     | FCCL-AUG     | 0        | 12.8     | _         | 0       | 0      | 13.02     | 0.22  |
| FCCL-JUL     | FCCL-JUL     | 196      | 12.6     | 12.7      | 12.8    | 12.69  | 12.76     | 0.16  |
| FCCL-SEP     | FCCL-SEP     | 0        | 13.11    | _         | 0       | 0      | 13.34     | 0.23  |
| FFBL-AUG     | FFBL-AUG     | 0        | 13.22    | _         | 0       | 0      | 13.13     | -0.09 |
| FFBL-JUL     | FFBL-JUL     | 167      | 12.9     | 12.85     | 12.9    | 12.75  | 12.85     | -0.05 |
| FFBL-SEP     | FFBL-SEP     | 0        | 13.55    | _         | 0       | 0      | 13.45     | -0.1  |
| FFC-AUG      | FFC-AUG      | 0        | 103.16   | _         | 0       | 0      | 103.12    | -0.04 |
| FFC-JUL      | FFC-JUL      | 0        | 101.13   | _         | 0       | 0      | 101.09    | -0.04 |
| FFC-SEP      | FFC-SEP      | 0        | 105.69   | _         | 0       | 0      | 105.65    | -0.04 |
| FFL-AUG      | FFL-AUG      | 0        | 6.31     | _         | 0       | 0      | 6.28      | -0.03 |
| FFL-JUL      | FFL-JUL      | 661      | 6.15     | 6.26      | 6.26    | 6.1    | 6.13      | -0.02 |
| FFL-SEP      | FFL-SEP      | 0        | 6.46     | _         | 0       | 0      | 6.43      | -0.03 |
| FLYNG-JUL    | FLYNG-JUL    | 242      | 6        | 6.17      | 6.27    | 6.05   | 6.09      | 0.09  |
| FLYNG-SEP    | FLYNG-SEP    | 0        | 6.39     | _         | 0       | 0      | 6.38      | -0.01 |
| GATM-AUGB    | GATM-AUGB    | 0        | 18.68    | _         | 0       | 0      | 18.56     | -0.12 |
| GATM-JULB    | GATM-JULB    | 373      | 18.25    | 18.3      | 18.31   | 18.13  | 18.13     | -0.12 |
| GATM-SEP     | GATM-SEP     | 0        | 19.14    | _         | 0       | 0      | 19.02     | -0.12 |
| GGGL-AUG     | GGGL-AUG     | 0        |          |           | 0       | 0      | 6.61      | 0.18  |
| GGGL-JUL     | GGGL-JUL     | 141      | 6.26     | 5.6       | 6.65    | 5.6    | 6.47      | 0.21  |
| GGGL-SEP     | GGGL-SEP     | 0        |          |           | 0       |        |           | 0.18  |
| GGL-AUG      | GGL-AUG      | 0        |          |           | 0       | 0      | 11.05     | 0.21  |
| GGL-JUL      | GGL-JUL      | 4726     |          |           | 11.15   | 10.66  |           | 0.16  |
| GGL-SEP      | GGL-SEP      | 0        |          |           | 0       |        |           | 0.22  |
| GHNI-AUG     | GHNI-AUG     | 0        |          |           | 0       | 0      |           | -0.71 |
| GHNI-JUL     | GHNI-JUL     | 68       |          |           | 91      | 88     |           | -0.99 |
| GHNI-SEP     | GHNI-SEP     | 0        |          |           | 0       |        |           | -0.72 |
| HBL-AUG      | HBL-AUG      | 0        | 80.67    | _         | 0       | 0      |           | 1.35  |
| HBL-JUL      | HBL-JUL      | 201      |          |           |         |        |           | 1.06  |
| HBL-SEP      | HBL-SEP      | 0        |          |           | 0       |        |           | 1.38  |
| HUBC-AUG     | HUBC-AUG     | 0        |          |           | 0       |        |           | 1.88  |
| HUBC-JUL     | HUBC-JUL     | 1350     |          |           | 80.5    |        |           | 1.47  |
| HUBC-SEP     | HUBC-SEP     | 0        |          |           | 0       |        |           | 1.93  |
| HUMNL-AUG    | HUMNL-AUG    | 0        |          |           | 0       |        |           | -0.04 |
| HUMNL-JUL    | HUMNL-JUL    | 40       |          |           | 6       |        |           | -0.01 |
| HUMNL-SEP    | HUMNL-SEP    | 0        |          |           | 0       |        |           | -0.04 |
|              | ILP-AUGB     | 0        |          |           | 0       |        |           | 0.33  |
| ILP-AUGB     | TUPEAUGO     | ( )      |          |           |         |        |           |       |



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

Flu No: 125/2023

14

PageNo:

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| ILP-SEP      | ILP-SEP      | 0        | 39.99    | -         | 0       | C      | 40.34     | 0.35  |
| INIL-AUGB    | INIL-AUGB    | 0        | 86.63    | _         | 0       | C      | 89.05     | 2.42  |
| INIL-JULB    | INIL-JULB    | 62       | 85.07    | 84.51     | 87      | 84     | 87        | 1.93  |
| INIL-SEP     | INIL-SEP     | 0        | 88.75    | _         | 0       | C      | 91.24     | 2.49  |
| ISL-AUGB     | ISL-AUGB     | 0        | 45.69    | _         | 0       | C      | 46.64     | 0.95  |
| ISL-JULB     | ISL-JULB     | 233      | 44.88    | 44.55     | 45.7    | 44.55  | 45.64     | 0.76  |
| ISL-SEP      | ISL-SEP      | 0        | 46.82    | _         | 0       | C      | 47.78     | 0.96  |
| KAPCO-AUG    | KAPCO-AUG    | 0        | 23.36    | _         | 0       | C      | 24.42     | 1.06  |
| KAPCO-JUL    | KAPCO-JUL    | 987      | 22.97    | 24.57     | 24.57   | 23     | 23.75     | 0.78  |
| KAPCO-SEP    | KAPCO-SEP    | 0        | 23.93    | _         | 0       | C      | 25.02     | 1.09  |
| KEL-AUG      | KEL-AUG      | 0        | 1.97     | _         | 0       | C      | 1.95      | -0.02 |
| KEL-JUL      | KEL-JUL      | 647      | 1.93     | 1.95      | 1.99    | 1.84   | 1.9       | -0.03 |
| KEL-SEP      | KEL-SEP      | 0        | 2.02     | _         | 0       | C      | 2         | -0.02 |
| KOHC-AUG     | KOHC-AUG     | 0        | 186.96   | _         | 0       | C      | 186.94    | -0.02 |
| KOHC-JUL     | KOHC-JUL     | 0        | 181.01   | _         | 0       | C      | 183.27    | 2.26  |
| KOHC-SEP     | KOHC-SEP     | 0        | 191.54   | _         | 0       | C      | 191.53    | -0.01 |
| KOSM-AUG     | KOSM-AUG     | 0        | 2.71     | _         | 0       | C      | 2.72      | 0.01  |
| KOSM-JUL     | KOSM-JUL     | 0        | 2.65     | _         | 0       | C      | 2.66      | 0.01  |
| KOSM-SEP     | KOSM-SEP     | 0        | 2.77     | _         | 0       | C      | 2.78      | 0.01  |
| LOTCHEM-AUG  | LOTCHEM-AUG  | 0        | 29.13    | _         | 0       | C      | 29.48     | 0.35  |
| LOTCHEM-JUL  | LOTCHEM-JUL  | 349      | 28.4     | 28.39     | 28.85   | 28.39  | 28.69     | 0.29  |
| LOTCHEM-SEP  | LOTCHEM-SEP  | 0        | 29.85    | _         | 0       | C      | 30.21     | 0.36  |
| LPL-AUG      | LPL-AUG      | 0        | 17.91    | _         | 0       | C      | 17.78     | -0.13 |
| LPL-JUL      | LPL-JUL      | 5        | 17.51    | 17.2      | 17.5    | 17.2   | 17.25     | -0.26 |
| LPL-SEP      | LPL-SEP      | 0        | 18.35    | _         | 0       | C      | 18.22     | -0.13 |
| LUCK-AUG     | LUCK-AUG     | 0        | 562.96   | _         | 0       | C      | 578.78    | 15.82 |
| LUCK-JUL     | LUCK-JUL     | 508      | 551.45   | 552.99    | 566     | 551    | 564.62    | 13.17 |
| LUCK-SEP     | LUCK-SEP     | 0        | 576.77   | _         | 0       | C      | 593       | 16.23 |
| MCB-AUG      | MCB-AUG      | 0        | 123.41   | _         | 0       | C      | 126.11    | 2.7   |
| MCB-JUL      | MCB-JUL      | 37       | 120.5    | 120.01    | 124     | 119.99 | 122.5     | 2     |
| MCB-SEP      | MCB-SEP      | 0        | 126.44   | _         | 0       | C      | 129.21    | 2.77  |
| MEBL-AUG     | MEBL-AUG     | 0        | 100.79   | _         | 0       | C      | 102.59    | 1.8   |
| MEBL-JUL     | MEBL-JUL     | 73       | 99.84    | 98.49     | 100.89  | 98.49  | 100.16    | 0.32  |
| MEBL-SEP     | MEBL-SEP     | 0        | 103.27   | _         | 0       | C      | 105.11    | 1.84  |
| MLCF-AUG     | MLCF-AUG     | 0        | 31.99    | _         | 0       | C      | 32.2      | 0.21  |
| MLCF-JUL     | MLCF-JUL     | 3150     | 31.3     | 31.35     | 31.84   | 31.15  | 31.4      | 0.1   |
| MLCF-SEP     | MLCF-SEP     | 0        | 32.78    | _         | 0       | C      | 32.99     | 0.21  |
| MTL-AUGB     | MTL-AUGB     | 0        | 394.46   | _         | 0       | C      | 410.97    | 16.51 |
| MTL-JULB     | MTL-JULB     | 23       | 385      | 385       | 400.5   | 385    | 400.5     | 15.5  |
| MTL-SEP      | MTL-SEP      | 0        | 404.14   | _         | 0       | C      | 421.06    | 16.92 |



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

15 Flu No: 125/2023

PageNo:

351181910 P.KSE100 Ind: P. Vol.: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

335 Net Change: 626.01 Net Change: Equal: Total: 275.2 23

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| MUGHAL-AUG   | MUGHAL-AUG   | 0        | 55.72    | _         | 0       | C      | 56.25     | 0.53  |
| MUGHAL-JUL   | MUGHAL-JUL   | 91       | 54.49    | 54        | 55.5    | 54     | 55        | 0.51  |
| MUGHAL-SEP   | MUGHAL-SEP   | 0        | 57.09    | _         | 0       | C      | 57.63     | 0.54  |
| MZNPETF-AUG  | MZNPETF-AUG  | 0        | 8.64     | _         | 0       | C      | 8.8       | 0.16  |
| MZNPETF-JUL  | MZNPETF-JUL  | 0        | 8.47     | _         | 0       | C      | 8.63      | 0.16  |
| MZNPETF-SEP  | MZNPETF-SEP  | 0        | 8.85     | _         | 0       | C      | 9.01      | 0.16  |
| NBP-AUG      | NBP-AUG      | 0        | 21.17    | _         | 0       | C      | 21.47     | 0.3   |
| NBPGETF-SEP  | NBPGETF-SEP  | 0        | 10.69    | _         | 0       | C      | 10.68     | -0.01 |
| NBP-JUL      | NBP-JUL      | 55       | 20.75    | 20.7      | 21.19   | 20.55  | 20.55     | -0.2  |
| NBP-SEP      | NBP-SEP      | 0        | 21.69    | _         | 0       | C      | 22        | 0.31  |
| NCL-AUG      | NCL-AUG      | 0        | 22.15    | _         | 0       | C      | 22.16     | 0.01  |
| NCL-JUL      | NCL-JUL      | 14       | 21.65    | 21.74     | 21.8    | 21.74  | 21.79     | 0.14  |
| NCPL-AUG     | NCPL-AUG     | 0        | 19.62    | _         | 0       | C      | 19.48     | -0.14 |
| NCPL-JUL     | NCPL-JUL     | 487      | 19.25    | 19.3      | 19.4    | 18.76  | 19.06     | -0.19 |
| NCPL-SEP     | NCPL-SEP     | 0        | 20.1     | _         | 0       | C      | 19.96     | -0.14 |
| NETSOL-AUG   | NETSOL-AUG   | 0        | 88.16    | _         | 0       | C      | 87.7      | -0.46 |
| NETSOL-JUL   | NETSOL-JUL   | 1737     | 86.29    | 86.45     | 87      | 85.21  | 85.75     | -0.54 |
| NETSOL-SEP   | NETSOL-SEP   | 0        | 90.33    | _         | 0       | C      | 89.85     | -0.48 |
| NITGETF-AUGB | NITGETF-AUGB | 0        | 11.4     | _         | 0       | C      | 11.39     | -0.01 |
| NITGETF-JULB | NITGETF-JULB | 0        | 11.16    | _         | 0       | C      | 11.15     | -0.01 |
| NITGETF-SEP  | NITGETF-SEP  | 0        | 11.68    | _         | 0       | C      | 11.67     | -0.01 |
| NML-AUG      | NML-AUG      | 0        | 60.53    | _         | 0       | C      | 62.6      | 2.07  |
| NML-JUL      | NML-JUL      | 255      | 59.2     | 59.6      | 61.8    | 59.6   | 61.2      | 2     |
| NML-SEP      | NML-SEP      | 0        | 62.02    | _         | 0       | C      | 64.13     | 2.11  |
| NPL-AUG      | NPL-AUG      | 0        | 19.7     | _         | 0       | C      | 20.14     | 0.44  |
| NPL-JUL      | NPL-JUL      | 128      | 19.05    | 19.4      | 19.88   | 19.01  | 19.7      | 0.65  |
| NPL-SEP      | NPL-SEP      | 0        | 20.19    | _         | 0       | C      | 20.63     | 0.44  |
| NRL-AUG      | NRL-AUG      | 0        | 193.25   | _         | 0       | C      | 194.04    | 0.79  |
| NRL-JUL      | NRL-JUL      | 2348     | 190.03   | 198.89    | 199     | 185.7  | 189.29    | -0.74 |
| NRL-SEP      | NRL-SEP      | 0        | 197.99   | _         | 0       | C      | 198.8     | 0.81  |
| OGDC-AUG     | OGDC-AUG     | 0        | 87       | _         | 0       | C      | 89.27     | 2.27  |
| OGDC-JUL     | OGDC-JUL     | 7093     | 85.26    | 85.6      | 88.09   | 85     | 87.1      | 1.84  |
| OGDC-SEP     | OGDC-SEP     | 0        | 89.14    | _         | 0       | C      | 91.46     | 2.32  |
| PABC-AUG     | PABC-AUG     | 0        | 52.45    | _         | 0       | C      | 52.3      | -0.15 |
| PABC-JUL     | PABC-JUL     | 0        | 51.42    | -         | 0       | C      | 51.28     | -0.14 |
| PABC-SEP     | PABC-SEP     | 0        | 53.73    | _         | 0       | C      | 53.59     | -0.14 |
| PAEL-AUG     | PAEL-AUG     | 0        | 10.78    | _         | 0       | C      | 11.05     | 0.27  |
| PAEL-JUL     | PAEL-JUL     | 11445    | 10.55    | 10.5      | 11.16   | 10.4   | 10.81     | 0.26  |
| PAEL-SEP     | PAEL-SEP     | 0        | 11.04    | _         | 0       | C      | 11.32     | 0.28  |
| PAKRI-AUG    | PAKRI-AUG    | 0        |          |           | 0       | C      |           | 0.03  |



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

PageNo: 16
Flu No: 125/2023

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| PAKRI-JUL    | PAKRI-JUL    | 0        | 6.43     | -         | 0       | 0      | 6.45      | 0.02  |
| PAKRI-SEP    | PAKRI-SEP    | 0        | 6.72     | _         | 0       | 0      | 6.74      | 0.02  |
| PIAA-AUG     | PIAA-AUG     | 0        | 4        | -         | 0       | 0      | 4.04      | 0.04  |
| PIAA-JUL     | PIAA-JUL     | 75       | 3.99     | 3.95      | 4       | 3.95   | 4         | 0.01  |
| PIAA-SEP     | PIAA-SEP     | 0        | 4.1      | _         | 0       | 0      | 4.14      | 0.04  |
| PIBTL-AUG    | PIBTL-AUG    | 0        | 4.19     | _         | 0       | 0      | 4.17      | -0.02 |
| PIBTL-JUL    | PIBTL-JUL    | 504      | 4.12     | 4.07      | 4.15    | 4.05   | 4.08      | -0.04 |
| PIBTL-SEP    | PIBTL-SEP    | 0        | 4.29     | _         | 0       | 0      | 4.27      | -0.02 |
| PIOC-AUG     | PIOC-AUG     | 0        | 90.63    | _         | 0       | 0      | 90.99     | 0.36  |
| PIOC-JUL     | PIOC-JUL     | 823      | 88.3     | 88.98     | 90.49   | 87.15  | 88.86     | 0.56  |
| PIOC-SEP     | PIOC-SEP     | 0        | 92.85    | _         | 0       | 0      | 93.23     | 0.38  |
| POL-AUG      | POL-AUG      | 0        | 419.86   | _         | 0       | 0      | 426.69    | 6.83  |
| POL-JUL      | POL-JUL      | 82       | 411.89   | 415       | 419.4   | 415    | 417.73    | 5.84  |
| POL-SEP      | POL-SEP      | 0        | 430.17   | _         | 0       | 0      | 437.17    | 7     |
| POWER-AUG    | POWER-AUG    | 0        | 4.31     | _         | 0       | 0      | 4.43      | 0.12  |
| POWER-JUL    | POWER-JUL    | 0        | 4.23     | _         | 0       | 0      | 4.34      | 0.11  |
| POWER-SEP    | POWER-SEP    | 0        | 4.42     | _         | 0       | 0      | 4.53      | 0.11  |
| PPL-AUG      | PPL-AUG      | 0        | 67.44    | _         | 0       | 0      | 69.68     | 2.24  |
| PPL-JUL      | PPL-JUL      | 8080     | 66.06    | 66.06     | 68.7    | 65.75  | 68.03     | 1.97  |
| PPL-SEP      | PPL-SEP      | 0        | 69.1     | _         | 0       | 0      | 71.4      | 2.3   |
| PRL-AUG      | PRL-AUG      | 0        | 16.33    | _         | 0       | 0      | 16.2      | -0.13 |
| PRL-JUL      | PRL-JUL      | 7898     | 15.96    | 15.91     | 15.95   | 15.55  | 15.8      | -0.16 |
| PRL-SEP      | PRL-SEP      | 0        | 16.73    | _         | 0       | 0      | 16.6      | -0.13 |
| PSMC-AUG     | PSMC-AUG     | 0        | 109.32   | _         | 0       | 0      | 108.95    | -0.37 |
| PSMC-JUL     | PSMC-JUL     | 166      | 107.19   | 107       | 107     | 103.1  | 106.37    | -0.82 |
| PSMC-SEP     | PSMC-SEP     | 0        | 112      | _         | 0       | 0      | 111.63    | -0.37 |
| PSO-AUG      | PSO-AUG      | 0        | 124.97   | _         | 0       | 0      | 127.83    | 2.86  |
| PSO-JUL      | PSO-JUL      | 5301     | 122.5    | 123.89    | 126.49  | 123.89 | 124.89    | 2.39  |
| PSO-SEP      | PSO-SEP      | 0        | 128.04   | _         | 0       | 0      | 130.97    | 2.93  |
| PTC-AUG      | PTC-AUG      | 0        | 6.47     | _         | 0       | 0      | 6.67      | 0.2   |
| PTC-JUL      | PTC-JUL      | 158      | 6.31     | 6.4       | 6.68    | 6.4    | 6.52      | 0.21  |
| PTC-SEP      | PTC-SEP      | 0        | 6.63     | _         | 0       | 0      | 6.84      | 0.21  |
| SEARL-AUG    | SEARL-AUG    | 0        | 42.86    | _         | 0       | 0      | 44.59     | 1.73  |
| SEARL-JUL    | SEARL-JUL    | 2615     | 42.01    | 41.8      | 44.45   | 41.6   | 43.6      | 1.59  |
| SEARL-SEP    | SEARL-SEP    | 0        | 43.91    | _         | 0       | 0      | 45.69     | 1.78  |
| SHEL-AUG     | SHEL-AUG     | 0        | 121.74   | -         | 0       | 0      | 123.68    | 1.94  |
| SHEL-JUL     | SHEL-JUL     | 2721     | 119.29   | 119.29    | 122.9   | 118.57 | 120.89    | 1.6   |
| SHEL-SEP     | SHEL-SEP     | 0        | 124.73   | _         | 0       | 0      | 126.72    | 1.99  |
| SILK-AUG     | SILK-AUG     | 0        | 1.04     | _         | 0       | 0      | 1.05      | 0.01  |
| SILK-JUL     | SILK-JUL     | 47       | 1.01     | 1.01      | 1.08    | 1.01   | 1.08      | 0.07  |



## CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

PageNo:

Flu No: 125/2023

17

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| SILK-SEP     | SILK-SEP     | 0        | 1.06     | -         | 0       | 0      | 1.07      | 0.01  |
| SMBL-AUG     | SMBL-AUG     | 0        | 1.86     | -         | 0       | 0      | 1.79      | -0.07 |
| SMBL-JUL     | SMBL-JUL     | 0        | 1.81     | _         | 0       | 0      | 1.76      | -0.05 |
| SMBL-SEP     | SMBL-SEP     | 0        | 1.9      | _         | 0       | 0      | 1.84      | -0.06 |
| SNGP-AUG     | SNGP-AUG     | 189      | 43.89    | 43.59     | 43.7    | 43.05  | 43.7      | -0.19 |
| SNGP-JUL     | SNGP-JUL     | 3126     | 43.54    | 44        | 44.2    | 43.3   | 44.04     | 0.5   |
| SNGP-SEP     | SNGP-SEP     | 0        | 45.84    | _         | 0       | 0      | 46.46     | 0.62  |
| SPWL-AUG     | SPWL-AUG     | 0        | 20.32    | _         | 0       | 0      | 20.58     | 0.26  |
| SPWL-JUL     | SPWL-JUL     | 1        | 19.9     | 21.36     | 21.36   | 21.36  | 21.36     | 1.46  |
| SPWL-SEP     | SPWL-SEP     | 0        | 20.82    | _         | 0       | 0      | 21.09     | 0.27  |
| SSGC-JUL     | SSGC-JUL     | 795      | 9.71     | 9.7       | 9.8     | 9.61   | 9.73      | 0.02  |
| SYS-AUG      | SYS-AUG      | 0        | 473.04   | _         | 0       | 0      | 470.23    | -2.81 |
| SYS-JUL      | SYS-JUL      | 98       | 461.05   | 459       | 459     | 453    | 457.77    | -3.28 |
| SYS-SEP      | SYS-SEP      | 0        | 484.65   | _         | 0       | 0      | 481.77    | -2.88 |
| TELE-AUG     | TELE-AUG     | 0        | 7.59     | _         | 0       | 0      | 7.58      | -0.01 |
| TELE-JUL     | TELE-JUL     | 3858     | 7.41     | 7.6       | 7.6     | 7.36   | 7.42      | 0.01  |
| TELE-SEP     | TELE-SEP     | 0        | 7.78     | _         | 0       | 0      | 7.76      | -0.02 |
| TGL-AUG      | TGL-AUG      | 0        | 77       | _         | 0       | 0      | 78.04     | 1.04  |
| TGL-JUL      | TGL-JUL      | 43       | 75.23    | 75        | 76.25   | 74.9   | 76.25     | 1.02  |
| TGL-SEP      | TGL-SEP      | 0        | 78.89    | _         | 0       | 0      | 79.95     | 1.06  |
| TOMCL-AUG    | TOMCL-AUG    | 0        | 22.3     | _         | 0       | 0      | 22.23     | -0.07 |
| TOMCL-JUL    | TOMCL-JUL    | 0        | 21.2     | _         | 0       | 0      | 21.79     | 0.59  |
| TOMCL-SEP    | TOMCL-SEP    | 0        | 22.84    | _         | 0       | 0      | 22.78     | -0.06 |
| TPL-AUG      | TPL-AUG      | 0        | 6.66     | _         | 0       | 0      | 6.72      | 0.06  |
| TPL-JUL      | TPL-JUL      | 35       | 6.52     | 6.54      | 6.6     | 6.54   | 6.6       | 0.08  |
| TPLP-AUGB    | TPLP-AUGB    | 0        | 13.79    | _         | 0       | 0      | 13.85     | 0.06  |
| TPLP-JULB    | TPLP-JULB    | 3391     | 13.52    | 13.45     | 13.6    | 13.25  | 13.53     | 0.01  |
| TPLP-SEP     | TPLP-SEP     | 0        | 14.13    | _         | 0       | 0      | 14.19     | 0.06  |
| TPL-SEP      | TPL-SEP      | 0        | 6.82     | _         | 0       | 0      | 6.88      | 0.06  |
| TREET-AUG    | TREET-AUG    | 0        | 18.38    | -         | 0       | 0      | 18.46     | 0.08  |
| TREET-JUL    | TREET-JUL    | 781      | 18.01    | 17.9      | 18.29   | 17.67  | 18.03     | 0.02  |
| TREET-SEP    | TREET-SEP    | 0        | 18.83    | -         | 0       | 0      | 18.91     | 0.08  |
| TRG-AUG      | TRG-AUG      | 33       | 101      | 100.01    | 101.5   | 100.01 | 101.5     | 0.5   |
| TRG-JUL      | TRG-JUL      | 10341    | 99.9     | 99.9      | 101.65  | 99     | 100.72    | 0.82  |
| TRG-SEP      | TRG-SEP      | 0        | 104.52   | -         | 0       | 0      | 105.72    | 1.2   |
| UBL-AUG      | UBL-AUG      | 0        | 133.22   | -         | 0       | 0      | 136.2     | 2.98  |
| UBL-JUL      | UBL-JUL      | 93       | 129.9    | 128.61    | 132.5   | 128    | 132.4     | 2.5   |
| UBLPETF-JULB | UBLPETF-JULB | 0        | 10.76    | -         | 0       | 0      | 10.75     | -0.01 |
| UBL-SEP      | UBL-SEP      | 0        | 136.49   | -         | 0       | 0      | 139.54    | 3.05  |
| UNITY-AUG    | UNITY-AUG    | 0        | 18.41    | -         | 0       | 0      | 18.65     | 0.24  |



# CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Thursday July 06,2023

PageNo: 18 Flu No: 125/2023

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112 Total: 335 Net Change: 626.01 Net Change: 275.2 Equal: 23

| iotai.    | 333 ]                  | Net Change. | 020      | o.or net  | Change.  | 2        | 173.2 Equ   | a1. 43 |
|-----------|------------------------|-------------|----------|-----------|----------|----------|-------------|--------|
| Company N | lame                   | Turnover    | Prv.Rate | Open Rate | Highest  | Lowest   | Last Rate I | Diff.  |
| ***FUT    | URE CONTRACTS*         | **          |          |           |          |          |             |        |
| UNITY-JUL | UNITY-JUL              | 6532        | 18.05    | 18        | 18.63    | 17.87    | 18.25       | 0.2    |
| UNITY-SEP | UNITY-SEP              | 0           | 18.86    | _         | 0        | 0        | 19.11       | 0.25   |
| WAVES-AUG | WAVES-AUG              | 0           | 7.18     | _         | 0        | 0        | 7.29        | 0.11   |
| WAVES-JUL | WAVES-JUL              | 743         | 7.01     | 7.15      | 7.35     | 7.1      | 7.14        | 0.13   |
| WAVES-SEP | WAVES-SEP              | 0           | 7.35     | _         | 0        | 0        | 7.46        | 0.11   |
| WTL-AUG   | WTL-AUG                | 0           | 1.22     | _         | 0        | 0        | 1.25        | 0.03   |
| WTL-JUL   | WTL-JUL                | 10040       | 1.2      | 1.22      | 1.26     | 1.17     | 1.22        | 0.02   |
| WTL-SEP   | WTL-SEP                | 0           | 1.25     | _         | 0        | 0        | 1.28        | 0.03   |
| ***BON    | DS***                  |             |          |           |          |          |             |        |
| BAFLTFC8  | Bank Alfalah           | TF 10500    | 95.25    | 0         | 0        | 0        | 96.99       | 1.74   |
| ***STO    | CK INDEX FUTUR         | E CONTRACT  | S***     |           |          |          |             |        |
| BKTI-AUG  | BKTI-AUG               | 0           | 10157    | -         | 0        | 0        | 10368       | 211    |
| BKTI-JUL  | BKTI-JUL               | 0           | 9987     | -         | 0        | 0        | 10194       | 207    |
| BKTI-SEP  | BKTI-SEP               | 0           | 10370    | -         | 0        | 0        | 10585       | 215    |
| KSE30-AUG | KSE30-AUG              | 0           | 15987    | -         | 0        | 0        | 16261       | 274    |
| KSE30-JUL | KSE30-JUL              | 0           | 15719    | -         | 0        | 0        | 15989       | 270    |
| KSE30-SEP | KSE30-SEP              | 0           | 16322    | -         | 0        | 0        | 16602       | 280    |
| OGTI-AUG  | OGTI-AUG               | 0           | 11259    | _         | 0        | 0        | 11504       | 245    |
| OGTI-JUL  | OGTI-JUL               | 0           | 11070    | -         | 0        | 0        | 11311       | 241    |
| OGTI-SEP  | OGTI-SEP               | 0           | 11495    | _         | 0        | 0        | 11745       | 250    |
|           |                        |             |          | ***       | DEFAULTE | R COMPAN | IIES ****   |        |
| ***       | CEMENT * * *           |             |          |           |          |          |             |        |
| DNCC      | Dandot Cement          | 28000       | 11.2     | 10.62     | 10.62    | 10.62    | 10.62       | -0.58  |
| ***       | CHEMICAL***            |             |          |           |          |          |             |        |
| BAPL      | Bawany Air<br>Products | 500         | 8.79     | 9.29      | 9.29     | 9.29     | 9.29        | 0.5    |
| PPVC      | Pak.P.V.C.             | 500         | 5.02     | 4.75      | 4.75     | 4.75     | 4.75        | -0.27  |
| ***       | ENGINEERING***         |             |          |           |          |          |             |        |
| DSL       | Dost Steels<br>Ltd.    | 8500        | 5.37     | 5.59      | 5.59     | 5.45     | 5.45        | 0.08   |
| ***       | INSURANCE***           |             |          |           |          |          |             |        |
| PIL       | PICIC Ins.Ltd.         | 1000        | 0.66     | 0.69      | 0.69     | 0.67     | 0.67        | 0.01   |
| PKGI      | Pak Gen.Ins.           | 1000        | 6.45     | 6.5       | 6.5      | 6.5      | 6.5         | 0.05   |
| i         |                        |             |          |           |          |          |             |        |

## PAKISTAN STOCK EXCHANGE LIMITED

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

From :09:30\_AM\_To\_04:15\_PM PageNo:

19

Flu No: 125/2023

Thursday July 06,2023

P. Vol.: 351181910 P.KSE100 Ind: 43552.84 P.KSE30 Ind: 15499.23 Plus: 200 C. Vol.: 297822139 C.KSE100 Ind: 44178.85 C.KSE30 Ind: 15774.43 Minus: 112

Total: 335 Net Change: 626.01 Net Change: 275.2 Equal: 23

\*\*\*INV. BANKS / INV. COS. / SECURITIES COS.\*\*\*

-0.24 FCSC Ist.Capital Sec 4972500 1.24 1.05 1.12 1 1 Pervez Ahmed Co 54000 0.61 0.62 0.65 0.6 0.62 0.01 PASL