Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

18,2022 Monday April Flu No:075/2022

PageNo:

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P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 336 Net Change : -61.95 Net Change : 36.52 Equal: 30 Total

TOCAL	330 1100 01	ialige	-61.95 -	0110111			_ 10.0		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ıst Rate	Diff.	
C	LOSE - END MUTUAL F	UND							
HGFA	HBL Growth Fund	15000	6.45	6.45	6.45	6.45	6.45	0.00	
HIFA	HBL Invest Fund	1000	2.40	2.34	2.34	2.34	2.34	-0.06	
*** <u>M</u>	ODARABAS***								
ARM	Allied Rent.	500	21.75	22.05	22.05	22.05	22.05	0.30	
FANM	AL-Noor Mod	64000	2.65	2.6	2.70	2.60	2.70	0.05	
FECM	Elite Cap.Mod	1000	2.99	3.1	3.10	3.01	3.01	0.02	
FEM	Equity Modaraba	500		7.52	7.52	7.52	7.52	0.02	
FFLM	1st.Fid.Leasing	42500		3	3.14	3.00	3.14	0.00	
FHAM	Habib Modaraba	15000		9.5	9.50	9.01	9.20	-0.34	
FUDLM	U.D.L.Modaraba	23000		7	7.25	6.50	7.09	0.07	
KASBM	KASB Mod	67000		1.96	1.97	1.96	1.96	0.00	
MODAM	Mod.Al-Mali	119500		8.5	8.50	8.20	8.23	-0.14	
OLPM	OLP Modaraba	4000		15.9	15.95	15.59	15.95	-0.25	
ORM	Orient Rental	500		7.1	7.10	7.10	7.10	0.10	
PAKMI	Pak Mod.	2000		2.7	2.70	2.70	2.70	0.00	
PMI	Prud Mod.1st	211500		1.8	1.89	1.77	1.80	0.00	
SINDM	Sindh Modaraba	4000		8.1	8.24	8.10	8.24	0.24	
UCAPM	Unicap Modaraba	500	2.14	3.11	3.11	3.11	3.11	0.97	
L	EASING COMPANIES								
GRYL	Grays Leasing	7500		3.5	3.65	3.50	3.65	0.13	
I	NV. BANKS / INV. CO	s. / SECUR	ITIES COS	.					
AHL	Arif Habib Ltd.	87000		46.9	47.02	46.55	47.02	0.11	
BIPLS	BIPL SecuritiesXD	500		40.49	40.49	40.49	40.49	2.49	
CYAN	Cyan Limited	17500		34.8	35.52	34.52	35.13	0.13	
DAWH	Dawood Hercules	5000		104	104.50	103.00	103.00	-1.75	
DLL 	Dawood Law	200		207.2	207.44	207.20	207.32	5.27	
ESBL	Escorts Bank	3500		7.3	7.85	7.30	7.85	-0.14	
FCIBL	F.Credit & Inv	2000		6.02	6.02	6.00	6.00	-0.06	
FCSC	Ist.Capital Sec	46500		1.78	1.89	1.78	1.88	0.00	
FDIBL	Ist.Dawood Bank	46000		2.92	3.02	2.92	3.01	-0.02	
FNEL	F. Nat.Equities	725500		7.76	7.79	7.50	7.56	-0.17	
ICIBL	Invest Bank	188000		1.94	1.98	1.90	1.92	-0.01	
JSCL JSCCI	Jah.Sidd. Co.	482500 1500		15.6	15.65	15.00 100.95	15.02	-0.54	
JSGCL	JS Global Cap.	2000		100.95 12.49	101.00 12.49	100.95	101.00 12.49	-1.95	
JSIL MCBAH	JS Investments MCB-ARIF Habib	1000		27.48	27.48	27.48	27.48	0.24	
MCBAH NEXT	Next Capital	3500		8.05	9.18	8.05	8.53	0.98	
OLPL	OLP Financial	35000		23.2	23.50	22.50	23.00	0.13 -0.30	
PSX	Pak Stock Exchange	160000		13.1	13.35	12.96	13.01	-0.30	
	OMMERCIAL BANKS***	100000	13.12	23.2	13.33	12.70	13.01	-0.19	
		02500	05.00	0.5	05.00	0.4.00	04.00		
ABL	Allied Bank Ltd	83500		85	85.00	84.02	84.02	-0.98	
AKBL	Askari Bank	51500		19.29	19.78	19.29	19.78	0.08	
BAFL	Bank Al-Falah	912676		36.2 70.5	36.20	34.99	35.26	-1.07	
BAHL	Bank AL-Habib Bankislami Pak.	778386 154500		70.5 12.45	71.98 13.24	70.21 12.45	70.80 13.00	-0.69	
BIPL BOK	Bankisiami Pak. Bank Of KhyberXB	154500		15.05	15.05	15.05	15.05	-0.21	
BOR BOP	B.O.PunjabXB	750000		7.1	7.23	7.06	7.13	0.00	
BOP FABL	Faysal Bank	202000		27.25	27.25	25.99	26.02	0.01	
rabl HBL	Habib Bank	1195300		116.89	116.89	115.00	115.55	-0.55 0.70	
нвг НМВ	Habib Metropol.	621500		49	49.00	47.00	47.37	-0.70	
ISBL	JS Bank Ltd	22000		5.09	5.09	4.81	4.94	-1.63 0.19	
MCB	MCB Bank Ltd	504173		152	152.00	150.42	150.59	-1.55	
1.02	nob baint nod	501175			101.00			-1.55	



CLOSING RATE SUMMARY

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From : 09:15_AM_TO_02:15_PM

April

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

Monday

IOLAI	330 Net Clia	ange · -	-61.95 N	c Chair	90 .	30.32	Equa:	30	
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
C	OMMERCIAL BANKS								
MEBL	Meezan Bank	1741096	146.86	146.8	147.15	143.65	145.74	-1.12	
NBP	National BankXD	85000	32.44	32	32.25	31.75	31.90	-0.54	
SCBPL	St.Chart.Bank	15500	30.00	29.1	29.94	29.00	29.94	-0.06	
SILK	Silk Bank Ltd	926000	1.15	1.19	1.19	1.12	1.14	-0.01	
SMBL	Summit Bank	139500	2.65	2.68	2.70	2.65	2.66	0.01	
SNBL	Soneri Bank Ltd	69000	9.79	9.78	9.82	9.75	9.80	0.01	
UBL	United Bank	526241	142.08	141.11	141.90	139.50	140.51	-1.57	
I	NSURANCE								
AGIC	Ask.Gen.Insur.	54500	20.00	20.75	21.50	20.00	21.42	1.42	
AICL	Adamjee Ins.	159500	33.49	33.45	33.65	32.90	32.95	-0.54	
ALAC	Askari Life Ass	1500	6.50	6.5	6.60	6.50	6.60	0.10	
ALIFE	Adamjee Life As	123000	24.37	26.18	26.18	25.00	25.00	0.63	
ATIL	Atlas Ins. LtdXDXB	4000	54.52	55	55.00	55.00	55.00	0.48	
CENI	Century Ins.	15500	25.40	26.45	26.45	25.05	25.74	0.34	
CSIL	Cres.Star Ins.	9500	2.23	2.13	2.13	2.11	2.11	-0.12	
IGIHL	IGI Holdings	10500	137.41	144.5	144.50	137.00	138.00	0.59	
IGIL	IGI Life Ins	1500	31.99	29.6	33.88	29.60	31.74	-0.25	
JLICL	Jubile Life Ins	4100	203.00	203	207.99	195.50	198.19	-4.81	
PAKRI	Pak Reinsurance	3887000	29.42	29.49	31.35	28.30	31.02	1.60	
RICL	Reliance Ins.XDXB	2000	5.95	6.33	6.33	5.95	6.32	0.37	
SHNI	Shaheen Ins.	1000	3.47	-	3.47	3.47	3.47	0.00	
***R	EAL ESTATE INVESTMEN	TT TRUST**	*						
DCR	Dolmen City	142500	15.03	15.03	15.10	14.90	14.97	-0.06	
T	EXTILE SPINNING								
CTM	Colony Tex.Mills Lt	52000	4.25	4.3	4.34	4.10	4.25	0.00	
DFSM	Dewan Farooque Sp.	25000	3.08	3.25	3.25	3.07	3.08	0.00	
DSIL	D.S. Ind. Ltd.	16000	5.65	5.55	5.60	5.28	5.46	-0.19	
ELSM	Ellcot Spinning	1700	126.57	136	136.00	121.51	132.69	6.12	
GADT	Gadoon Textile	900	285.04	272	283.00	272.00	283.00	-2.04	
IDYM	Indus Dyeing	2900	250.00	250	250.00	247.02	248.58	-1.42	
JDMT	Janana D Mal	6000	57.76	58.5	58.50	57.00	57.01	-0.75	
KOSM	Kohinoor Spining	458000	4.14	4.11	4.11	3.97	4.02	-0.12	
MTQM	Maqbool Textile	500	51.70	50.65	50.65	50.65	50.65	-1.05	
PRET	Premium Tex.	1000	698.50	699	699.00	699.00	699.00	0.50	
RCML	Reliance Cotton	100	284.87	299	299.00	299.00	299.00	14.13	
SAIF	Saif Textile	2000	23.50	22.35	22.35	22.35	22.35	-1.15	
SERT	Service Textile	2000		12.5	12.89	11.88	11.88	-0.13	
SHDT	Shadab Textile	500	25.50	25.5	25.50	25.50	25.50	0.00	
SNAI	Sana Ind	1000		55.5	55.50	55.50	55.50	-4.50	
SUTM	Sunrays Textile	200	230.00	231	231.00	231.00	231.00	1.00	
TATM	Tata Textile	2000	74.50	76	76.00	72.51	72.51	-1.99	
T	EXTILE WEAVING								
PRWM	Prosperity Weav	17000	54.00	54.7	54.99	54.00	54.00	0.00	
STJT	Shahtaj Textile	500	92.00	87.57	87.57	87.57	87.57	-4.43	
YOUW	Yousuf Weaving	538000		6.57	6.57	6.30	6.31	-0.13	
T	EXTILE COMPOSITE								
ADMM	Artistic Denim	15500	61.03	61	63.00	60.10	60.73	-0.30	
ANL	Azgard Nine	2553000		13.8	13.95	13.31	13.44	-0.45	
BTL	Blessed Tex.	100		500	500.00	500.00	500.00	0.00	
CDTM	Graggent Was-	104000	10 /1	10 21	10 40	10 02	10 10	0.00	

104000

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Crescent Tex.

Feroze 1888

CRTM

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 69.50

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Pakistan Stock Exchange Limited

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Monday

10041	330 NCC CII	ange .	-61.95	0110111			10.0.1		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest L	ast Rate	Diff.	
T	EXTILE COMPOSITE								
FZCM	Fazal Cloth	800	264.00	258	258.00	249.00	250.44	-13.56	
GATM	Gul Ahmed	218811	45.59	45.59	46.00	44.52	44.76	-0.83	
GFIL	Ghazi Fabrics	1500	7.50	7.01	7.01	7.00	7.00	-0.50	
ILP	Interloop Ltd.	138461	74.00	74.1	74.88	72.80	73.28	-0.72	
KML	Kohinoor Mills	2000	29.00	28.9	28.90	28.70	28.70	-0.30	
KOIL	Kohinoor Ind.	25500	5.99	5.8	5.95	5.70	5.95	-0.04	
KTML	Kohinoor Textile	198000	67.40	67.05	67.80	67.00	67.11	-0.29	
NCL	Nishat (Chun.)	724217	53.19	53	53.75	52.51	52.97	-0.22	
NML	Nishat Mills Ltd	305535	88.14	88.14	88.50	86.05	87.24	-0.90	
QUET	Quetta Textile	2000	9.00	9	9.00	8.85	8.93	-0.07	
REDCO	Redco Textile	4000	8.10	8	8.00	8.00	8.00	-0.10	
REWM	Reliance Weaving	13000	70.00	71	71.00	69.00	69.99	-0.01	
SAPT	Sapphire Tex.	20	1073.67	1010	1010.00	1010.00	1073.67	0.00	
SFL	Sapphire Fiber	200	959.78	888	1000.00	888.00	901.00	-58.78	
STML	Shams Textile	1000	53.65	49.85	50.01	49.85	50.01	-3.64	
TOWL	Towellers Limited	13000	95.99	93	93.00	88.80	90.33	-5.66	
W	OOLLEN								
BNWM	Bannu Woollen	14000	37.50	38	38.50	37.01	38.50	1.00	
S	YNTHETIC & RAYON								
GATI	Gatron Ind.	200	494.99	460	465.00	460.00	462.50	-32.49	
IMAGE	Image Pakistan	535000	18.23	18.01	18.24	17.50	17.56	-0.67	
RUPL	Rupali Polyester	16500	42.05	42	43.98	42.00	43.61	1.56	
S	UGAR & ALLIED INDUS	TRIES							
AABS	AL-Abbas Sugar	300	289.35	296	296.00	291.10	291.10	1.75	
ADAMS	Adam Sugar	11000	39.40	39	41.50	36.56	38.46	-0.94	
AGSML	Abdullah Shah	413000	12.65	12.53	13.65	12.50	13.65	1.00	
ALNRS	AL-Noor Sugar	500	60.20	64.7	64.70	64.70	64.70	4.50	
CHAS	Chashma Sugar	500	65.00	68.99	68.99	68.99	68.99	3.99	
FRSM	Faran Sugar	11500	38.99	38.4	39.00	38.40	38.50	-0.49	
HABSM	Habib Sugar	9500	31.50	31.01	32.28	31.01	31.50	0.00	
HRPL	Habib Rice Prod	118500	38.49	37.01	38.50	35.61	35.66	-2.83	
JSML	Jauharabad Sug	2500	17.00	17	17.00	16.36	16.36	-0.64	
KPUS	Khairpur Sugar	500	59.75	60	60.00	60.00	60.00	0.25	
SANSM	Sanghar Sugar	500	14.00	14	14.00	14.00	14.00	0.00	
SASML	Sindh Abadgar	4500	14.96	13.84	15.99	13.84	15.99	1.03	
SHJS	Shahtaj Sugar	500	51.00	50	50.00	50.00	50.00	-1.00	
TICL	Thal Ind.Corp.	4400	253.75	268.75	268.75	250.00	261.36	7.61	
TSML	Tandlianwala Sugar	200	121.48	128.97	128.97	128.70	128.84	7.36	
C	EMENT								
ACPL	Attock CementXD	13500	122.74	123.89	123.89	121.15	123.73	0.99	
BWCL	Bestway Cement	32900		144.5	146.00	144.50	145.26	-2.64	
CHCC	Cherat Cement	470405		149.99	150.90	145.00	145.02	-1.58	
DCL	Dewan Cement	673500		7.41	7.54	7.25	7.43	0.02	
DGKC	D.G.K.Cement	1080497		73.2	74.98	71.99	72.29	-0.80	
FCCL	Fauji Cement	1252000		18.59	18.80	18.25	18.35	-0.24	
FECTC	Fecto Cement	6500		24.91	25.00	24.65	24.73	-0.37	
FLYNG	Flying Cement	6114000		9.63	9.75	9.45	9.72	0.13	
GWLC	Gharibwal Cement	16500		25.75	25.81	25.73	25.73	0.00	
JVDC	Javedan Corp.	149500		48	48.00	47.00	47.00	0.00	
KOHC	Kohat Cement	59700		174.8	174.82	170.00	171.35	-3.47	
LUCK	Lucky Cement	135633		600.1	610.00	600.00	602.21	-7.40	
MLCF	Maple Leaf	9149668	37.62	37.62	39.02	37.50	37.52	-0.10	

PAKISTAN STOCK EXCHANGE LIMITED

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Pakistan Stock Exchange Limited

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Monday April 18,2022 Flu No:075/2022 00 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107

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			01.73		_		-		
Company Na	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.	_
CEM	ENT								
PIOC	Pioneer Cement	684942	74.63	74.5	77.00	74.13	74.85	0.22	
POWER	Power Cement	480000	6.42	6.42	6.50	6.33	6.34	-0.08	
POWERPS	Power Cem(Pref)	500	9.00	8.5	8.50	8.50	8.50	-0.50	
SMCPL	Safe Mix Con.Lt	1000		8.01	8.01	8.00	8.00	-0.25	
THCCL	Thatta Cement	6500	18.40	18.4	18.45	18.21	18.45	0.05	
TOB	ACCO								
PAKT	Pak TobaccoXD	300	1070.00	1070	1080.00	1070.00	1075.00	5.00	
REF	INERY								
ATRL	Attock Refinery	2521134	159.77	159.77	164.70	157.00	161.91	2.14	
CNERGY	Cnergyico PK	17787449	6.72	6.7	6.85	6.40	6.49	-0.23	
NRL	National Refinery	1466757	274.02	273.5	284.00	269.01	273.01	-1.01	
PRL	Pak Refinery	10306500	16.01	16.01	16.61	15.75	15.88	-0.13	
POW	ER GENERATION &	DISTRIBUTIO	N						
ALTN	Altern Energy	5500	19.80	19.8	19.80	19.80	19.80	0.00	
EPQL	Engro Powergen	495500	25.58	25.7	26.70	24.30	25.19	-0.39	
HUBC	Hub Power Co.	1591241	71.99	71.62	74.98	71.61	72.96	0.97	
KAPCO	Kot Addu Power	878929	31.39	31.4	31.65	31.12	31.34	-0.05	
KEL	K-Electric Ltd.	6124500	3.12	3.1	3.20	3.08	3.09	-0.03	
KOHE	Kohinoor Energy	27000	39.89	40.45	40.45	39.82	40.10	0.21	
KOHP	Kohinoor Power	8000	4.24	3.91	4.24	3.61	4.08	-0.16	
LPL	Lalpir Power	14500	13.93	13.92	14.00	13.92	13.95	0.02	
NCPL	Nishat ChunPow	35500	17.44	17.15	17.16	17.10	17.10	-0.34	
NPL	Nishat Power	88500		19.4	19.40	19.04	19.12	-0.15	
PKGP	Pakgen Power	2000		20.01	20.01	20.01	20.01	-0.66	
SEL	Sitara Energy	1000		11.99	11.99	11.99	11.99	0.10	
SGPL	S.G.Power	1000		5.44	5.44	5.40	5.40	0.43	
SPWL	Saif Power Ltd.	34000		22.66	23.00	22.66	22.92	0.05	
TSPL	Tri-Star Power	4500		4.03	4.13	4.00	4.00	-0.14	
***OIL	& GAS MARKETING	COMPANIES*	**						
APL	Attock Petroleum	60600	301.84	305	310.00	303.26	308.12	6.28	
HTL	HI-Tech Lub.	404500	47.27	47	47.95	45.25	45.55	-1.72	
OBOY	Oilboy EnergyXR	489000	13.86	14.25	14.88	14.02	14.45	0.59	
PSO	P.S.O.	2854897		168.5	174.50	167.70	171.27	0.22	
SHEL	Shell Pakistan	225600		122.8	124.00	121.00	121.45	-2.53	
SNGP	Sui North Gas	3126919		32.8	34.70	32.79	33.78	0.93	
SSGC ***OTT	Sui South Gas & GAS EXPLORATI	728000		9.45	9.81	9.45	9.55	0.10	
MARI	Mari Petroleum	6828		1793.99	1793.99	1725.00	1761.48	14.27	
OGDC	Oil & Gas Dev.	14234819		82.11	88.03	82.03	87.86	5.97	
POL PPL	Pak Oilfields Pak Petroleum	191610 5599264		377.22 73.49	389.90 79.00	377.22 73.49	385.37 79.00	4.66	
	Pak Petroleum INEERING***	2277404	13.43	13.49	79.00	13.49	19.00	5.51	
ADOS	Ados Pakistan	1500		26.95	27.00	26.95	27.00	0.25	
AGHA	Agha Steel Ind.	315000		18.6	18.80	18.51	18.70	0.13	
ASL	Aisha Steel Mill	414257		13.87	13.95	13.62	13.70	-0.17	
ASTL	Amreli Steels	429500		32.95	33.00	32.15	32.26	-0.73	
BCL	Bolan Casting	6300		65.49	66.25	65.00	65.58	0.94	
BECO	Beco Steel Ltd	1500		18	18.00	17.70	17.70	-0.30	
CSAP	Crescent Steel	69000		43 71 01	44.50	42.55	43.96 69.01	-0.24	
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Flu No:075/2022

From : 09:15_AM_TO_02:15_PM April

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17906.20 Plus : 107 17942.72 Minus: 199 336 Net Change : -61.95 Net Change : 36.52 Equal: 30 Total

Monday

		5 -	01.73		_		-	
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
EN	GINEERING							
INIL	Int. Ind.Ltd.	446229	127.06	128	128.00	124.60	124.98	-2.08
ISL	Inter.Steel Ltd	1244737	67.27	66.21	68.24	66.02	66.52	-0.75
ITTEFAQ	Ittefaq Iron Ind	959500	10.39	10.38	10.38	9.90	10.07	-0.32
KSBP	K.S.B.PumpsXD	500	147.15	148.6	150.00	147.15	149.49	2.34
MUGHAL	Mughal Iron	412714	90.46	91	92.30	89.07	90.13	-0.33
***AU	TOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	11600	449.45	454.9	454.90	431.01	435.92	-13.53
ATLH	Atlas Honda Ltd	300		400	401.00	400.00	400.00	-2.00
GHNI	Ghandhara Ind.	144800		179.3	185.00	179.00	179.29	-2.44
GHNL	Ghand Nissan	161500		76.9	78.50	75.35	76.03	-1.22
HCAR	Honda Atlas Cars	136405		209	212.00	203.55	204.53	-3.69
HINO	Hinopak Motor	600		324	324.50	324.00	324.17	-7.82
INDU	Indus Motor Co	3943		1358.5	1365.00	1336.22	1359.95	12.10
MTL	Millat Tractors	16861		905.5	923.00	901.00	915.31	2.92
PSMC	Pak SuzukiXD	66911		223.8	223.80	213.76	214.96	-4.50
SAZEW	Sazgar Eng	197000		88.99	89.00	82.15	83.69	-4.72
	TOMOBILE PARTS & AC							1.72
				150	150 00	150 00	150 00	
AGIL	Agriautos Ind.	300		170	170.00	170.00	170.00	0.00
ATBA	Atlas Battery	1900		189.99	190.00	185.03	186.37	-4.20
EXIDE	Exide (PAK)	13300		284.25	286.01	275.02	284.65	-0.44
GTYR	Ghandhara Tyre	28500		44.75	46.00	44.50	45.56	-0.05
LOADS	Loads Limited	486500		13.45	13.76	13.15	13.25	-0.31
PTL	Panther Tyres Ltd.	252500 5600		34 385	34.10 389.90	32.95 385.00	33.16 388.64	-0.83
THALL	Thal Limited ABLE & ELECTRICAL GO		385.76	303	309.90	365.00	300.04	2.88
" " " C <u>P</u>	BLE & ELECTRICAL GO	ייי מעטע						
EMCO	EMCO Industries	2000	26.08	26.5	26.50	26.49	26.50	0.42
PAEL	Pak Elektron	2044000	19.10	19.1	19.29	18.61	18.77	-0.33
PCAL	Pakistan Cables	10700	154.23	152.01	152.01	150.00	150.89	-3.34
SIEM	Siemens Pak.	100	609.99	600	600.00	600.00	600.00	-9.99
WAVES	Waves Singer	6483500	15.53	15.55	16.49	15.53	16.01	0.48
TF	ANSPORT							
GEMUNSL	Universal Net (GEM)	1000	49.45	46	49.00	46.00	49.00	-0.45
PIAA	P.I.A.C.(A)	415500	4.07	4.1	4.10	4.00	4.01	-0.06
PIBTL	Pak Int.Bulk	1432000	7.14	7.12	7.12	6.91	6.96	-0.18
PICT	Pak.Int.Cont.XD	101400	163.54	164	166.00	161.50	162.34	-1.20
PNSC	P.N.S.C	32500	53.23	53.5	53.50	51.50	52.01	-1.22
TE	CHNOLOGY & COMMUNIC	CATION						
AIRLINK	Air Link Commun	55500	52.06	52	52.04	51.41	51.55	O E1
AVN	Avanceon Ltd	1775674		106.05	108.25	105.15	106.06	-0.51 -1.18
HUMNL	Hum Network	5400500		7.75	7.90	7.45	7.52	-0.20
MDTL	Media Times Ltd	343000		2.37	2.45	2.22	2.25	-0.12
NETSOL	Netsol Tech.	3164500		103.5	109.00	101.50	107.12	3.56
OCTOPUS	Octopus Digital	352500		79.15	79.48	77.00	77.44	-1.88
PAKD	Pak Datacom	5500		48.06	51.50	48.00	50.00	-1.50
PTC	P.T.C.L.	329000		8.02	8.08	7.85	7.95	-1.50 -0.07
SYS	Systems LimitedXDXF	271650		408.2	410.35	399.11	401.16	-0.07 -6.98
TELE	Telecard Limited	7806000		15.08	15.35	14.60	14.89	
TPL	TPL Corp Ltd	1274500		13.21	13.43	12.80	12.96	-0.17 -0.31
TPLT	TPL Trakker Ltd	22500		13.21	13.13	13.03	13.72	0.00
TRG	TRG Pak Ltd	4069889		86.15	87.35	84.80	85.32	-0.94
WTT.	WorldCall Telecom			1 92			1 85	-0.94

1.92

15457500

1.92

WorldCall Telecom

WTL

1.95

1.84

1.85

-0.07



CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Monday April 18,2022 Flu No:075/2022 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107

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P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.
4**E	RTILIZER***							
AHCL	Arif Habib Corp	4500	38.41	38.25	38.50	38.07	38.50	0.09
EFERT	Engro Fert.	1216903	94.22	94	94.60	93.45	93.96	-0.26
ENGRO	Engro Corp	553334	291.58	290.35	294.50	288.55	289.32	-2.26
FATIMA	Fatima Fert.	443556	41.34	41.35	41.75	38.25	41.05	-0.29
FFBL	Fauji Fert Bin	492500	24.58	24.7	24.90	24.40	24.61	0.03
FFC	Fauji Fert.	1098830	119.24	118.2	121.80	118.20	121.36	2.12
PH	ARMACEUTICALS							
ABOT	Abbott Lab.XD	2300	691.29	697	697.00	679.02	694.31	3.02
AGP	AGP LimitedXD	15681	88.65	87	90.00	87.00	88.69	0.04
CPHL	Citi Pharma Ltd	228000		36	36.20	35.40	35.50	-0.51
FEROZ	Ferozsons (Lab)	6100		335.03	335.03	310.01	333.00	-2.04
GLAXO	GlaxoSmithKlineXD	22800		133.11	133.25	131.00	131.13	-2.41
GSKCH	Glaxo Healthcar	1500		249.51	252.49	245.00	249.69	-3.25
HINOON	Highnoon (Lab)XDXB	11950		596	600.10	589.98	593.84	-5.16
IBLHL	IBL HealthCare	10500		61	61.00	59.50	59.50	-1.01
MACTER	Macter Int. Ltd	100		130	130.00	130.00	131.51	0.00
OTSU	Otsuka Pak	100		249.25	249.25	249.25	238.75	0.00
SAPL	Sanofi-AventisXD	700		_	956.67	956.67	956.67	0.00
SEARL	The Searle Co.	264648		122.98	123.50	121.10	121.60	-1.38
	EMICAL***	201010						1.30
AGL	Agritech Limited	1010500	6.93	6.86	7.15	6.80	6.88	0.05
ARPL	Archroma Pak	24500		637.99	637.99	630.00	630.00	-0.05
BERG	Berger Paints	243000		83	89.74	81.82	89.74	7.78
BIFO	Biafo Ind.	8500		78.75	78.79	76.00	76.17	6.26
BUXL	Buxly Paints	46200		134	142.86	133.99	142.86	-0.88 9.96
COLG	Colgate Palm	40200		2250	2250.00	2250.00	2250.00	9.96 27.77
DOL	Descon Oxychem	77000		20.7	20.70	19.76	19.99	-0.67
DYNO	Dynea Pakistan	100		180.99	180.99	180.99	179.34	0.00
EPCL	Engro Polymer	5371623		83.02	83.65	78.00	79.98	
EPCLPS	Engro Poly(Pref)	86500		11.15	11.15	11.15	11.15	-3.63
GGL	Ghani Glo Hol	12258500		21.5	21.79	20.63	20.75	0.00
GTECH	G3 Technologies	21233000		12.5	12.57	11.51	11.70	-1.04
ICI	ICI Pakistan	4550		834.65	834.65	810.00	819.28	-0.50
ICL	Ittehad Chem.	15500		30.75	30.75	30.00	30.15	-9.17
LOTCHEM	Lotte Chemical	9666000		16.12	17.21	16.12	17.21	-0.82
LPGL	Leiner Pak Gelat	6000		16.36	17.44	16.35	17.21	1.20
NRSL	Nimir Resins	1693000		18.7	19.70	18.70	19.50	-0.18
PAKOXY	Pak Oxygen Ltd.XB	17800		149	149.00	140.00	147.52	0.83
SITC	Sitara Chemical	800		357.99	358.00	357.99	358.00	7.15
SPL	Sitara Peroxide	5500		18.25	18.25	18.25	18.25	-5.00
WAHN	Wah-Noble	400		190	197.00	190.00	194.00	-0.17
	PER & BOARD***	400	190.04	190	197.00	190.00	194.00	3.96
		20500		F.0	F0.00	E1 00	E1 00	
CEPB	Century Paper	30500		72	72.00	71.00	71.20	-0.80
CPPL	Cherat Pack	100		145	145.00	145.00	147.14	0.00
MERIT	Merit Packaging	36000		11.25	11.46	11.22	11.41	0.39
PKGS	Packages Ltd.	51200		436	445.00	430.00	433.33	0.48
RPL	Roshan Packages	30000		18.72	19.00	18.50	18.65	-0.31
SEPL	Security Paper	14500 	125.00	128	132.80	124.50	124.50	-0.50
***LE	ATHER & TANNERIES*	* *						
SGF	Service Global Foot	113500		51.5	51.50	50.00	50.29	-1.28
SRVI	Service Ind.Ltd	16000	440.00	438	438.00	420.10	422.68	-17.32
444-								

FOOD & PERSONAL CARE PRODUCTS



AGP-JUNB

AGP-JUNB

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

18,2022

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From : 09:15_AM_TO_02:15_PM

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

April

Monday

TOCAL	330 NCC CII	larige .	-61.95	0110111			_ 10.0		
Company I	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.	
***FO	OD & PERSONAL CARE	PRODUCTS*	**						
ASC	Al-Shaheer Corp	396500	12.00	11.75	12.14	11.50	11.60	-0.40	
BNL	Bunnys Limited	2000	26.14	26.14	26.14	25.50	25.50	-0.64	
CLOV	Clover Pakistan	28000	24.05	24.03	24.20	23.60	23.67	-0.38	
FCEPL	Frieslandcampina	62598		85.2	86.35	83.66	84.02	-1.36	
FFL	Fauji Foods LtdXD	2938000		8.87	8.95	8.51	8.55	-0.37	
GLPL	Gillette Pak	600		130.5	132.00	130.50	132.00	0.33	
MFFL	MithchellsFruit	42400		109.6	109.80	104.00	105.39	-3.51	
MFL	Matco Foods Ltd	34000		36.45	37.45	35.16	36.25	1.09	
NATF	National Foods	13200		154	155.00	152.00	154.00	-0.93	
PREMA QUICE	At-Tahur Ltd. Quice Food	421500 87000		23.7 4.04	24.00 4.13	23.00 4.01	23.33 4.07	-0.74	
QUICE RMPL	Rafhan MaizeXD	60		11350	11500.00		11450.00	0.01 100.00	
SCL	Shield Corp.	0		11330	0.00	0.00	336.31	-0.82	
SHEZ	Shezan Inter.	5500		172.15	172.15	170.00	170.01	-0.82	
TOMCL	The Organic Meat	50500		26.1	26.13	25.71	26.02	-0.06	
TREET	Treet Corp	1743000		37.5	37.89	36.80	37.06	-0.69	
UNITY	Unity Foods Ltd	3886046		27.32	27.88	26.81	26.96	-0.52	
ZIL	ZIL Limited	2500		74	74.00	74.00	74.00	0.00	
	ASS & CERAMICS***								
BGL	Bal.Glass	173500	8.22	8.25	8.25	8.00	8.01	-0.21	
FRCL	Frontier Ceram	500		31.99	31.99	31.99	31.99	0.99	
GGGL	GhaniGlobalGlass	3114000		15	15.18	14.25	14.33	-0.62	
GHGL	Ghani Glass Ltd	98500	43.26	43	43.00	42.50	42.58	-0.68	
GVGL	Ghani Value Glas	7000	79.62	79.01	79.01	78.25	78.25	-1.37	
STCL	Shabbir Tiles	1165000	17.19	17.19	18.40	17.15	17.56	0.37	
TGL	Tariq Glass Ind.	633581	136.67	138.88	139.60	130.00	130.78	-5.89	
MI	SCELLANEOUS								
AKDHL	AKD Hospitality	1000	163.24	160.03	164.00	155.35	159.68	-3.56	
ARPAK	Arpak Int.	0	98.98	_	0.00	0.00	94.97	-4.01	
MACFL	MACPAC Films	500	19.18	19.2	19.20	19.20	19.20	0.02	
PABC	Pakistan Alumin	1190000	31.90	31.9	32.75	31.90	32.50	0.60	
PACE	Pace (Pak) Ltd.	798500	3.96	4	4.05	3.76	3.84	-0.12	
PHDL	Pak Hotels	5700	105.00	100	102.00	97.13	100.00	-5.00	
SHFA	Shifa Int.Hosp	8700	200.00	195.21	203.00	195.20	201.25	1.25	
SPEL	Synthetic Prod	15500	16.11	15.9	16.25	15.90	16.24	0.13	
STPL	Siddiqsons Tin	309000	12.05	11.95	12.15	11.90	11.95	-0.10	
TPLP	TPL Properties	8900899		23.49	23.75	22.30	22.86	-0.64	
TRIPF	Tri-Pack FilmsXD	1000		170	170.00	165.10	169.00	-2.69	
UBDL	United Brands	1500	17.02	17.1	17.10	17.01	17.01	-0.01	
* * * EX	CHANGE TRADED FUND:	S***							
JSMFETF	JS Momentum	33000		9.11	9.11	8.98	9.05	-0.15	
MZNPETF	Meezan PakistanXD	186000	8.71	8.55	8.95	8.55	8.94	0.23	
FU	TURE CONTRACTS								
ABL-APRB	ABL-APRB	0		-	0.00	0.00	84.64	-1.02	
ABL-JUN	ABL-JUN	0		-	0.00	0.00	86.69	-1.05	
ABL-MAY	ABL-MAY	0		_	0.00	0.00	85.60	-1.04	
AGHA-APR	AGHA-APR	145		18.75	18.85	18.75	18.77	0.06	
AGHA-JUN	AGHA-JUN	0		-	0.00	0.00	19.29	0.12	
AGHA-MAY	AGHA-MAY	0			0.00	0.00	19.05	0.12	
AGL-APR	AGL-APR	56		7.15	7.15	6.95	6.95	-0.06	
AGP-APRB	AGP-APRB	0	89.34	_	0.00	0.00	89.34	0.00	

91.50

0.00

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0.00



CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Monday April 18,2022 Flu No:075/2022 E100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107

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P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

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Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
FUT	URE CONTRACTS								
AGP-MAYB	AGP-MAYB	0	90.36	_	0.00	0.00	90.36	0.00	
ANL-APR	ANL-APR	520	14.11	14.17	14.20	13.47	13.61	-0.50	
ANL-JUN	ANL-JUN	0	14.34	_	0.00	0.00	13.87	-0.47	
ANL-MAY	ANL-MAY	0	14.30	_	0.00	0.00	13.69	-0.61	
ASC-APR	ASC-APR	58	12.04	11.91	11.93	11.80	11.83	-0.21	
ASC-JUN	ASC-JUN	0	12.39	_	0.00	0.00	11.97	-0.42	
ASC-MAY	ASC-MAY	0	12.23	-	0.00	0.00	11.82	-0.41	
ASL-APR	ASL-APR	19	13.94	13.85	13.85	13.70	13.70	-0.24	
ASL-JUN	ASL-JUN	0	14.32	-	0.00	0.00	14.13	-0.19	
ASL-MAY	ASL-MAY	0	14.14	-	0.00	0.00	13.96	-0.18	
ASTL-APR	ASTL-APR	12	33.03	32.56	33.39	32.50	33.39	0.36	
ASTL-JUN	ASTL-JUN	0	34.05	-	0.00	0.00	33.28	-0.77	
ASTL-MAY	ASTL-MAY	0	33.63	-	0.00	0.00	32.87	-0.76	
ATRL-APR	ATRL-APR	3487	160.61	159.41	164.74	158.51	161.93	1.32	
ATRL-JUN	ATRL-JUN	0	164.91	-	0.00	0.00	167.05	2.14	
ATRL-MAY	ATRL-MAY	0	162.85	-	0.00	0.00	164.96	2.11	
AVN-APRB	AVN-APRB	2173	86.08	85	86.63	84.24	84.87	-1.21	
AVN-JUNB	AVN-JUNB	0	91.70	-	0.00	0.00	90.44	-1.26	
AVN-MAYB	AVN-MAYB	2	87.00	85.8	85.80	85.80	85.80	-1.20	
BAFL-APRB	BAFL-APRB	0	36.61	-	0.00	0.00	35.52	-1.09	
BAFL-JUN	BAFL-JUN	0	37.50	-	0.00	0.00	36.38	-1.12	
BAFL-MAY	BAFL-MAY	0	37.03	-	0.00	0.00	35.92	-1.11	
BAHL-APRB	BAHL-APRB	0	72.05	-	0.00	0.00	71.32	-0.73	
BAHL-JUN	BAHL-JUN	0	73.79	-	0.00	0.00	73.05	-0.74	
BAHL-MAY	BAHL-MAY	0	72.87	-	0.00	0.00	72.13	-0.74	
BGL-APR	BGL-APR	0	8.27	-	0.00	0.00	8.07	-0.20	
BIPL-APR	BIPL-APR	0	13.31	-	0.00	0.00	13.10	-0.21	
BIPL-JUN	BIPL-JUN	0	13.64	-	0.00	0.00	13.41	-0.23	
BIPL-MAY	BIPL-MAY	0	13.47	-	0.00	0.00	13.25	-0.22	
BOP-APRB	BOP-APRB	1	7.22	7.2	7.20	7.20	7.20	-0.02	
BOP-JUN	BOP-JUN	0	7.35	-	0.00	0.00	7.36	0.01	
BOP-MAY	BOP-MAY	0	7.26	-	0.00	0.00	7.26	0.00	
CHCC-APR	CHCC-APR	15	148.07	148.05	150.95	146.00	146.00	-2.07	
CHCC-JUN	CHCC-JUN	0	151.32	-	0.00	0.00	149.62	-1.70	
CHCC-MAY	CHCC-MAY	0	149.43	-	0.00	0.00	147.75	-1.68	
CNERGY-APR	CNERGY-APR	13275	6.75	6.75	6.95	6.50	6.54	-0.21	
CNERGY-JUN	CNERGY-JUN	0	7.00	-	0.00	0.00	6.70	-0.30	
CNERGY-MAY	CNERGY-MAY	85	6.85	6.94	6.98	6.60	6.68	-0.17	
DCL-APR	DCL-APR	72	7.45	7.65	7.65	7.39	7.39	-0.06	
DCL-JUN	DCL-JUN	0	7.65	-	0.00	0.00	7.67	0.02	
DCL-MAY	DCL-MAY	0	7.55	-	0.00	0.00	7.57	0.02	
DCR-APR	DCR-APR	0	15.05	-	15.05	15.05	14.98	-0.07	
DCR-APRB	DCR-APRB	0	14.75	-	0.00	0.00	14.69	-0.06	
DCR-JUN	DCR-JUN	0	15.05	-	15.05	15.05	14.98	-0.07	
DCR-JUNB	DCR-JUNB	0	15.11	-	0.00	0.00	15.04	-0.07	
DCR-MAY	DCR-MAY	0	15.05	-	15.05	15.05	14.98	-0.07	
DCR-MAYB	DCR-MAYB	0	14.92	-	0.00	0.00	14.85	-0.07	
DGKC-APR	DGKC-APR	1330	73.47	73.47	74.95	72.50	72.82	-0.65	
DGKC-JUN	DGKC-JUN	0	75.44	-	0.00	0.00	74.58	-0.86	
DGKC-MAY	DGKC-MAY	0	74.50	_	0.00	0.00	73.65	-0.85	
EFERT-APRB	EFERT-APRB	53	94.99	94.7	94.70	94.00	94.01	-0.98	
EFERT-JUN	EFERT-JUN	0	97.25	_	0.00	0.00	96.94	-0.31	
EFERT-MAY	EFERT-MAY	0	96.04	-	0.00	0.00	95.73	-0.31	
ENGRO-APRB	ENGRO-APRB	20	293.31	294.54	294.90	291.00	292.00	-1.31	
ENGRO-JUN	ENGRO-JUN	0	300.96	-	0.00	0.00	298.50	-2.46	
ENGRO-MAY	ENGRO-MAY	0	297.21	-	0.00	0.00	294.77	-2.44	



CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM Monday April 18,2022

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199

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Flu No:075/2022

Total 336 Net Change : -61.95 Net Change : 36.52 Equal: 30

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

1 1								
FUT	URE CONTRACTS							
EPCL-APRB	EPCL-APRB	1136	84.28	83.53	83.89	78.25	80.32	-3.96
EPCL-JUN	EPCL-JUN	0	86.30	-	0.00	0.00	82.52	-3.78
EPCL-MAY	EPCL-MAY	30	85.00	82	82.00	79.60	80.95	-4.05
FABL-APRB	FABL-APRB	0	26.75	-	0.00	0.00	26.21	-0.54
FABL-JUN	FABL-JUN	0	27.43	-	0.00	0.00	26.85	-0.58
FABL-MAY	FABL-MAY	0	27.08	-	0.00	0.00	26.51	-0.57
FATIMA-APRE	3 FATIMA-APRB	0	38.14	-	0.00	0.00	37.83	-0.31
FATIMA-JUNE	3 FATIMA-JUNB	0	39.06	-	0.00	0.00	38.74	-0.32
FATIMA-MAYE	B FATIMA-MAYB	0	38.57	-	0.00	0.00	38.26	-0.31
FCCL-APR	FCCL-APR	289	18.72	18.95	18.95	18.50	18.50	-0.22
FCCL-JUN	FCCL-JUN	0	19.19	-	0.00	0.00	18.93	-0.26
FCCL-MAY	FCCL-MAY	0	18.91	-	0.00	0.00	18.70	-0.21
FCEPL-APR	FCEPL-APR	0	86.05	-	0.00	0.00	84.64	-1.41
FCEPL-JUN	FCEPL-JUN	0	88.13	-	0.00	0.00	86.69	-1.44
FCEPL-MAY	FCEPL-MAY	0	87.03	-	0.00	0.00	85.60	-1.43
FEROZ-APR	FEROZ-APR	0	337.66	-	0.00	0.00	335.45	-2.21
FEROZ-JUN	FEROZ-JUN	0	345.82	-	0.00	0.00	343.56	-2.26
FEROZ-MAY	FEROZ-MAY	0	341.51	-	0.00	0.00	339.28	-2.23
FFBL-APR	FFBL-APR	137	24.70	24.75	25.00	24.60	24.78	0.08
FFBL-JUN	FFBL-JUN	0	25.37	-	0.00	0.00	25.39	0.02
FFBL-MAY	FFBL-MAY	0	25.05	-	0.00	0.00	25.07	0.02
FFC-APRB	FFC-APRB	103	120.17	120	120.00	120.00	120.00	-0.17
FFC-JUN	FFC-JUN	0	123.08	-	0.00	0.00	125.21	2.13
FFC-MAY	FFC-MAY	0	121.54	-	0.00	0.00	123.65	2.11
FFL-APR	FFL-APR	1615	8.92	8.84	8.99	8.51	8.58	-0.34
FFL-JUN	FFL-JUN	0	9.21	-	0.00	0.00	8.82	-0.39
FFL-MAY	FFL-MAY	293	9.09	8.9	8.90	8.71	8.73	-0.36
FLYNG-APR	FLYNG-APR	4231	9.64	9.65	9.81	9.51	9.75	0.11
FLYNG-JUN	FLYNG-JUN	0	9.90	-	0.00	0.00	10.03	0.13
FLYNG-MAY	FLYNG-MAY	245	9.78	10	10.70	9.65	9.81	0.03
GATM-APR	GATM-APR	46	45.84	45.95	46.10	45.03	45.03	-0.81
GATM-JUN	GATM-JUN	0	47.06	-	0.00	0.00	46.18	-0.88
GATM-MAY	GATM-MAY	0	46.47	-	0.00	0.00	45.60	-0.87
GGGL-APR	GGGL-APR	1692	15.04	15.1	15.10	14.35	14.43	-0.61
GGGL-JUN	GGGL-JUN	0	15.43	_	0.00	0.00	14.78	-0.65
GGGL-MAY	GGGL-MAY	0	15.24	-	0.00	0.00	14.60	-0.64
GGL-APR	GGL-APR	11201	21.93	21.63	21.88	20.75	20.92	-1.01
GGL-JUN	GGL-JUN	0	22.49	-	0.00	0.00	21.41	-1.08
GGL-MAY	GGL-MAY	19	22.21	22.01	22.01	21.01	21.02	-1.19
GHGL-APRB	GHGL-APRB	0	43.60	-	0.00	0.00	42.89	-0.71
GHGL-JUN	GHGL-JUN	0	44.65	-	0.00	0.00	43.93	-0.72
GHGL-MAYB	GHGL-MAYB	0	44.10	-	0.00	0.00	43.38	-0.72
GHNI-APR	GHNI-APR	290	182.85	181.95	185.25	179.00	180.04	-2.81
GHNI-JUN	GHNI-JUN	0	187.58	_	0.00	0.00	184.98	-2.60
GHNI-MAY	GHNI-MAY	0	185.24	-	0.00	0.00	182.67	-2.57
GHNL-APR	GHNL-APR	125	77.86	79	79.00	76.00	76.53	-1.33
HBL-APRB	HBL-APRB	17	117.79	116.5	116.99	115.50	116.99	-0.80
HBL-JUN	HBL-JUN	0	119.99	-	0.00	0.00	119.22	-0.77
HBL-MAY	HBL-MAY	0	118.49	-	0.00	0.00	117.73	-0.76
HMB-APRB	HMB-APRB	0	49.38	-	0.00	0.00	47.72	-1.66
HMB-JUN	HMB-JUN	0	50.58	-	0.00	0.00	48.87	-1.71
HMB-MAY	HMB-MAY	0	49.95	-	0.00	0.00	48.26	-1.69
	HUBC-APR	97	72.57	72.99	75.00	72.53	73.11	0.54
HUBC-APR								
	HUBC-JUN	0	74.31	_	0.00	0.00	75.27	0.96
HUBC-APR HUBC-JUN HUBC-MAY	HUBC-JUN HUBC-MAY	0	74.31 73.38	-	0.00	0.00	75.27 74.34	0.96 0.96



CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Monday April 18,2022 Flu No:075/2022

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P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
FUT(JRE CONTRACTS								
HUMNL-JUN	HUMNL-JUN	C	7.97	-	0.00	0.00	7.76	-0.21	
HUMNL-MAY	HUMNL-MAY	C	7.80	-	0.00	0.00	7.66	-0.14	
IMAGE-APR	IMAGE-APR	210	18.16	18.15	18.25	17.71	17.74	-0.42	
INIL-APRB	INIL-APRB	94	127.99	128	128.00	125.35	125.88	-2.11	
INIL-JUN	INIL-JUN	C	131.15	-	0.00	0.00	128.94	-2.21	
INIL-MAY	INIL-MAY	C	129.51	-	0.00	0.00	127.34	-2.17	
ISL-APRB	ISL-APRB	262	67.54	68	68.50	66.50	66.92	-0.62	
ISL-JUN	ISL-JUN	C	69.43	-	0.00	0.00	68.63	-0.80	
ISL-MAY	ISL-MAY	10	68.57	68	68.00	68.00	68.00	-0.57	
JSBL-APR	JSBL-APR	C	4.75	-	0.00	0.00	4.98	0.23	
JVDC-APR	JVDC-APR	C	47.37	-	0.00	0.00	47.35	-0.02	
KAPCO-APR	KAPCO-APR	71	31.43	31.7	31.80	31.50	31.50	0.07	
KAPCO-JUN	KAPCO-JUN	C	32.40	-	0.00	0.00	32.33	-0.07	
KAPCO-MAY	KAPCO-MAY	C	32.00	-	0.00	0.00	31.93	-0.07	
KEL-APR	KEL-APR	1311	3.14	3.15	3.19	3.10	3.12	-0.02	
KEL-JUN	KEL-JUN	C	3.22	-	0.00	0.00	3.19	-0.03	
KEL-MAY	KEL-MAY	C	3.18	-	0.00	0.00	3.15	-0.03	
KOHC-APR	KOHC-APR	C	176.19	-	0.00	0.00	172.61	-3.58	
KOHC-JUN	KOHC-JUN	C	180.45	-	0.00	0.00	176.79	-3.66	
KOHC-MAY	KOHC-MAY	C	178.20	-	0.00	0.00	174.58	-3.62	
KOSM-APR	KOSM-APR	C	4.17	-	0.00	0.00	4.05	-0.12	
KOSM-JUN	KOSM-JUN	C	4.27	-	0.00	0.00	4.15	-0.12	
KOSM-MAY	KOSM-MAY	C	4.22	-	0.00	0.00	4.10	-0.12	
LOADS-APR	LOADS-APR	20	13.67	13.42	13.42	13.41	13.42	-0.25	
LOADS-JUN	LOADS-JUN	C	14.00	-	0.00	0.00	13.67	-0.33	
LOADS-MAY	LOADS-MAY	C	13.82	-	0.00	0.00	13.50	-0.32	
LOTCHEM-APR	LOTCHEM-APR	1964	16.21	16.2	17.42	16.20	17.36	1.15	
LOTCHEM-JUN	LOTCHEM-JUN	C	16.53	-	0.00	0.00	17.76	1.23	
LOTCHEM-MAY	LOTCHEM-MAY	970	16.32	17	17.54	17.00	17.54	1.22	
LUCK-APR	LUCK-APR	63	613.52	605	614.99	604.00	605.74	-7.78	
LUCK-JUN	LUCK-JUN	C	629.23	-	0.00	0.00	621.31	-7.92	
LUCK-MAY	LUCK-MAY	C	621.38	-	0.00	0.00	613.56	-7.82	
MCB-APRB	MCB-APRB	C	153.33	-	0.00	0.00	151.70	-1.63	
MCB-JUN	MCB-JUN	C	157.04	-	0.00	0.00	155.37	-1.67	
MCB-MAY	MCB-MAY	C	155.08	-	0.00	0.00	153.43	-1.65	
MDTL-APR	MDTL-APR	C	2.48	-	0.00	0.00	2.27	-0.21	
MEBL-APRB	MEBL-APRB	45	146.32	146.49	147.50	145.90	147.00	0.68	
MEBL-JUN	MEBL-JUN	C	151.59	-	0.00	0.00	150.36	-1.23	
MEBL-MAY	MEBL-MAY	C	149.70	-	0.00	0.00	148.49	-1.21	
MLCF-APR	MLCF-APR	4566	37.93	38	39.20	37.74	37.79	-0.14	
MLCF-JUN	MLCF-JUN	C	38.83	-	0.00	0.00	38.71	-0.12	
MLCF-MAY	MLCF-MAY	C	38.35	-	0.00	0.00	38.23	-0.12	
MTL-APRB	MTL-APRB	C	919.52	-	0.00	0.00	922.04	2.52	
MTL-JUN	MTL-JUN	C	941.75	-	0.00	0.00	944.34	2.59	
MTL-MAY	MTL-MAY	C	930.01	-	0.00	0.00	932.56	2.55	
MUGHAL-APRB	MUGHAL-APRB	197	90.74	91.99	93.00	90.25	91.13	0.39	
MUGHAL-JUN	MUGHAL-JUN	C	93.37	-	0.00	0.00	92.99	-0.38	
MUGHAL-MAY	MUGHAL-MAY	C	92.21	-	0.00	0.00	91.83	-0.38	
MZNPETF-APR	MZNPETF-APR	C	8.78	-	0.00	0.00	9.01	0.23	
MZNPETF-JUN	MZNPETF-JUN	C	8.99	-	0.00	0.00	9.22	0.23	
MZNPETF-MAY	MZNPETF-MAY	C	8.88	-	0.00	0.00	9.11	0.23	
NBP-APRB	NBP-APRB	C	32.69	-	0.00	0.00	32.13	-0.56	
NBP-JUN	NBP-JUN	C	33.48	-	0.00	0.00	32.91	-0.57	
NBP-MAYB	NBP-MAYB	C	33.07	-	0.00	0.00	32.50	-0.57	
NBPGETF-APR	NBPGETF-APR	C	10.58	-	0.00	0.00	10.58	0.00	
NBPGETF-JUN	NBPGETF-JUN	C	10.84	-	0.00	0.00	10.83	-0.01	



P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM April

Flu No:075/2022 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17906.20 Plus : 107

18,2022

PageNo:

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17942.72 Minus: 199 C. Vol.: 30 36.52 Equal: Total 336 Net Change : -61.95 Net Change :

Monday

FUTURE CONTRACTS NBPOGRIF-MAY NBPOGRIF-MAY 0 10.70 - 0.00 0.00 10.77 NCL-ARR NCL-ARRB 113 53.55 53.6 53.66 53.00 34.65 NCL-MAY NCL-TUN 0 54.90 - 0.00 0.00 54.26 NCL-MAY NCL-TON 0 54.20 - 0.00 0.00 53.97 NCL-MAY NCL-TON 0 106.89 - 0.00 0.00 10.77 NBTSOL-ARR NCTSOL-TUN 0 106.89 - 0.00 0.00 110.52 NBTSOL-TUN NETSOL-TUN 0 106.89 - 0.00 0.00 110.52 NBTSOL-TUN NETSOL-TUN 0 106.89 - 0.00 0.00 110.52 NBTSOL-TUN NETSOL-TUN 0 111.51 - 0.00 0.00 110.52 NTCGETF-ARR NTTOSTF-ARR 0 111.31 - 0.00 0.00 111.33 NTCGETF-ARR NTTOSTF-ARR 0 111.44 - 0.00 0.00 111.58 NTCGETF-ARR NTTOSTF-ARR 0 111.45 - 0.00 0.00 111.58 NTCGETF-ARR NTTOSTF-MAY 0 10.89 0.00 0.00 111.43 NNL-ARR NML-ARR 0 89.88 - 0.00 0.00 0.00 111.43 NNL-MAY NML-MAY 0 10.40 0.00 0.00 0.00 111.58 NNL-MAY NML-MAY 0 10.40 0.00 0.00 0.00 0.00 0.00 0.00 0	Company Name		Turnover Prv.Rate Open Rate H			Highest	Lowest La	Diff.	
NCL-ADRE NCL-ADRE 113 53.55 53.6 53.60 53.28	***FUT	URE CONTRACTS***							
NCL-JUN NCL-JUN NCL-JUN 0 54.90 - 0.00 0.00 54.58 NCL-MAY NCL-MAY NCL-MAY 0 54.22 - 0.00 0.00 53.97 NETSOL-APR NETSOL-APR 3497 104.19 104 109.49 102.02 107.75 NETSOL-ADR NETSOL-AUN 0 106.89 - 0.00 0.00 110.52 NETSOL-MAY 0 106.89 - 0.00 0.00 110.52 NETSOL-MAY NUTSOL-MAY 0 106.89 - 0.00 0.00 0.10 11.90 NUTCETF-JUN NUTCETF-AUR 0 11.31 - 0.00 0.00 0.11.58 NUTCETF-JUN NUTCETF-AUR 0 11.44 - 0.00 0.00 0.11.58 NUTCETF-MAY NUTCETF-MAY 0 11.44 - 0.00 0.00 0.11.58 NUTCETF-MAY NUTCETF-MAY 0 11.44 - 0.00 0.00 0.11.58 NUTCETF-MAY NUTCETF-MAY 0 39.98 - 0.00 0.00 30.01 NUTCHANY NUTCHANY 0 39.84 - 0.00 0.00 30.01 NUTCHANY NUTCHANY 0 39.84 - 0.00 0.00 39.01 NUTCHANY NUTCHANY 0 39.84 - 0.00 0.00 39.01 NUTCHANY NUTCHANY 0 292.84 - 0.00 0.00 281.67 NUTCHANY NUTCHANY 0 282.84 - 0.00 0.00 0.00 NUTCHANY 0 282.84 - 0.00 0.00 0.00 NUTCHANY 0 282.84 - 0.00	NBPGETF-MAY	NBPGETF-MAY	C	10.70	-	0.00	0.00	10.70	0.00
NCL-MAY NCL-MAY 0 54.22	NCL-APRB	NCL-APRB	113	53.55	53.6	53.66	53.00	53.28	-0.27
NETSOL-ARR NETSOL-JUN PRETSOL-JUN NETSOL-JUN NETSOL-MAY NETSOL-MAY NE	NCL-JUN	NCL-JUN	C	54.90	-	0.00	0.00	54.65	-0.25
NETSOL-JUN NETSOL-JUN 0 106.89 — 0.00 0.00 110.52 NETSOL-MAY NETSOL-MAY 0 105.56 — 0.00 0.00 110.52 NETSOL-MAY NETSOL-MAY 0 105.56 — 0.00 0.00 11.30 NETSOL-MAY NETSOL-MAY 0 105.56 — 0.00 0.00 11.30 NITGETFBR NITGETFJUN 0 11.51 — 0.00 0.00 11.30 NITGETFWAY NITGETFMAY 0 11.44 — 0.00 0.00 11.43 NITGETFMAY NITGETFMAY 0 11.44 — 0.00 0.00 0.11.43 NML-ADR NICAPR 44 99.00 87.5 89.00 87.15 88.00 NML-ADR NICAPR 200 274.33 276 283.50 270.55 274.15 NML-ADR NICAPR 2002 274.33 276 283.50 270.55 274.16 NML-MAY NICAPR 2002 274.33 — 0.00 0.00 281.67 NML-MAY NICAPR 42 0 274.33 — 0.00 0.00 281.67 NML-MAY NICAPR 42 18.59 19 19.60 10.00 281.67 NML-MAY NICAPR 54 18.50 19 19.60 10.00 281.67 NML-MAY NICAPR 55 18.50 19 19.60 10.00 281.67 NML-MAY NICAPR 56 18.50 19 19 19.60 10.00 281.67 NML-MAY NICAPR 56 18.50 19 19 19.60 10.00 281.67 NML-MAY 18.50 18.50 19 19.60 10.00 281.67 NML-MAY 18.50 18.50 19 19.60 10.00 281.67 NML-MAY 18.50 18.50 19 19 19.60 10.00 281.67 NML-MAY 18.50 18.50 19 19 19.60 10.00 281.67 NML-MAY 18.50 18.	NCL-MAY	NCL-MAY	C	54.22	-	0.00	0.00	53.97	-0.25
NETSOL-MAY NETSOL-MAY NITCENTE-APR NITCENTE-APR NITCENTE-APR NITCENTE-APR NITCENTE-APR NITCENTE-APR NITCENTE-MAY NITCENTE-MAY NITCENTE-MAY NITCENTE-MAY NITCENTE-MAY NITCENTE-MAY	NETSOL-APR	NETSOL-APR	3497	104.19	104	109.49	102.02	107.75	3.56
NITGETF-APR NITGETF-APR 1 11.31	NETSOL-JUN	NETSOL-JUN	C	106.89	-	0.00	0.00	110.52	3.63
NITGETF-JUN NITGETF-JUN NITGETF-MAY NITGETF-MAY 0 11.44 - 0.00 0.00 11.58 8.40 NITGETF-MAY NITGETF-MAY 0 11.44 - 0.00 0.00 1.01 1.58 8.40 NNL-APR	NETSOL-MAY	NETSOL-MAY	C	105.56	-	0.00	0.00	109.14	3.58
NTIGETF-MAY NITGETF-MAY NNIL-APR NNIL-ANY NNIL-MAY NNIL-MAY NNIL-MAY NNIL-MAY NNIL-MAY NNIL-MAY NNIL-APR NNIL-APR 10 224.33	NITGETF-APR	NITGETF-APR	C	11.31	-	0.00	0.00	11.30	-0.01
NNL-APR NNL-APR NNL-APR 44 89.00 87.5 89.00 87.15 88.00 NNL-JUN NNL-JUN 0 90.98 - 0.00 0.00 90.01 NNL-MAY 0 88.84 - 0.00 0.00 0.00 90.01 NNL-MAY 0 88.84 - 0.00 0.00 0.00 88.88 NL-APR NNL-APR NNL-APR 2002 274.33 276 283.50 270.55 274.15 NNL-MAY NNL-MAY 0 274.33 - 0.00 0.00 278.16 NNL-MAY NNL-MAY 0 274.33 - 0.00 0.00 278.16 NNSL-APR NNSL-APR NRSL-APR 42 18.59 19 19.60 19.00 19.00 279.16 NNSL-APR NRSL-APR 5613 82.35 82.4 88.25 00000-0.00 000000000000000000000000000	NITGETF-JUN	NITGETF-JUN	C	11.58	-	0.00	0.00	11.58	0.00
NNI_JUN NNL_JUN NNL_JUN 0 90.98	NITGETF-MAY	NITGETF-MAY	C	11.44	-	0.00	0.00	11.43	-0.01
NRIL—ARY NRIL—ARR 2002 274.33 276 283.50 270.55 274.15 NRIL—ARR NRIL—ARR NRIL—ARR NRIL—ARR 2002 274.33 276 283.50 270.55 274.15 NRIL—JUN NRIL—JUN 0 282.84 — 0.00 0.00 281.67 NRIL—MAY NRIL—MAY NRIL—MAY NRIL—MAY NRIL—ARR NRIL—ARR 42 274.33 — 0.00 0.00 278.16 NRIL—ARR NRIL—ARR 42 18.59 19 19.60 19.00 19.60 OGDC—ARRB GGDC—ARRB 5613 82.35 82.4 88.52 GGDC—JUN OGDC—TUN 0 84.53 — 0.00 0.00 0.00 90.65 OGDC—ARRB PACE—ARR 1 83.47 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.69 89.60 89.65 89.62 89.	NML-APR	NML-APR	44	89.00	87.5	89.00	87.15	88.00	-1.00
NRL-APR NRL-APR 2002 274.33 276 283.50 270.55 274.15 NRL-JUN NRL-JUN NRL-JUN NRL-MAY 0 274.33 - 0.00 0.00 281.67 NRL-MAY NRL-MAY 0 274.33 - 0.00 0.00 278.16 NRSL-APR NRSL-APR NRSL-APR 42 18.59 1.9 19.60 19.00 19.60 OGDC-APRB OGDC-APRB 5613 82.35 82.4 88.52 82.34 88.25 OGDC-APRB OGDC-APRB 5613 82.35 82.4 88.52 82.34 88.25 OGDC-MAY 0GDC-MAY 1 83.47 89.69 89.69 89.69 89.69 OGDC-MAY 0GDC-MAY 1 83.47 89.69 89.69 89.69 89.69 AACE-APR ACE-APR ACE-APR 1 4.01 33.85 33.85 38.5 38.5 AACE-APR ACE-APR ACE-APR 1 4.01 33.85 33.85 38.5 AACE-APR ACE-APR ACE-APR ACE-APR 1 1 84.47 89.69 89.69 89.69 89.69 AACE-MAY ACE-MAY 0 4.04 - 0.00 0.00 3.96 AACE-MAY ACE-MAY 0 4.04 - 0.00 0.00 3.91 AACE-JUN ACE-MAY 0 14.04 - 0.00 0.00 3.91 AACE-JUN ACE-MAY 0 19.71 - 0.00 0.00 19.37 AACE-JUN ACE-MAY 0 19.71 - 0.00 0.00 0.00 19.37 AACE-JUN ACE-MAY 0 19.71 - 0.00 0.00 0.00 19.37 AACE-JUN ACE-MAY 0 19.71 - 0.00 0.00 0.00 19.37 AACE-JUN ACE-MAY 0 19.71 - 0.00 0.00 0.00 19.37 AACE-JUN ACE-MAY 0 19.72 AACE-JUN ACE-MAY 0 19.72 AACE-JUN ACE-MAY 0 19.72 AACE-JUN ACE-MAY 0 19.72 AACE-JUN AACE-JUN 0 19.72 AACE-JUN AACE-JUN 0 19.72 AACE-JUN 0 1	NML-JUN	NML-JUN	C	90.98	-	0.00	0.00	90.01	-0.97
NRL-JUN NRL-HAY NRL-HAY 0 282.84 - 0.00 0.00 281.67 NRL-MAY NRL-MAY 0 274.33 - 0.00 0.00 278.16 NRL-MAY NRL-MAY 0 274.33 - 0.00 0.00 278.16 NRL-MAY NRL-MAY 0 274.33 - 0.00 0.00 278.16 NRL-MAY NRL-MAY 0 274.33 - 0.00 0.00 19.00 19.00 OGDC-APRB 0 GGC-APRB 5613 82.35 82.4 88.52 82.34 88.25 0GCC-MAY 1 83.47 89.69 8	NML-MAY	NML-MAY	C	89.84	_	0.00	0.00	88.88	-0.96
NRI_MAY NRI_MAY	NRL-APR	NRL-APR	2002	274.33	276	283.50	270.55	274.15	-0.18
NRSL-APR NRSL-APR 42 18.59 19 19.60 19.00 19.00 ODDC-APRB OGDC-APRB OGDC-MAY 1 83.47 89.69 89.69 89.69 89.69 89.69 PACB-APR PACB-APR 1 4.01 3.85 3.85 3.85 3.85 3.85 ARC APRCE-IUN PACE-IUN PACE-IUN PACE-IUN PACE-IUN PACE-IUN OG 4.09 - 0.00 0.00 3.91 PACE-APRB PAEL-APRB PALA-APRB PAEL-APRB PALA-APRB PALA-AP	NRL-JUN	NRL-JUN	C	282.84	_	0.00	0.00	281.67	-1.17
OODC-APRB OGDC-APRB 5613 82.35 82.4 88.52 82.34 88.25 OCDC-JUN OGDC-MAY 1 83.47 89.69	NRL-MAY	NRL-MAY	C	274.33	_	0.00	0.00	278.16	3.83
OGDC-JUN OGDC-JUN 0 84.53 - 0.00 0.00 90.65 ACDC-MAY 1 83.47 89.69 89.62 89.62	NRSL-APR		42	18.59	19	19.60	19.00	19.60	1.01
OGDC-JUN OGDC-JUN 0 84.53 - 0.00 90.65 89.69 89	OGDC-APRB	OGDC-APRB	5613	82.35	82.4	88.52	82.34	88.25	5.90
OGDC-MAY OGDC-MAY 1 83.47 89.69 89.69 89.69 89.69 PACE-APR PACE-APR 1 4.01 3.85 3.85 3.85 3.85 PACE-MAY 0 4.09 - 0.00 0.00 3.96 PACE-MAY 0 4.04 - 0.00 0.00 3.91 PAEL-APRB PAEL-APRB 2637 18.73 18.55 18.90 18.10 18.36 PAEL-APRB PAEL-MAY 4 18.73 18.55 18.90 18.13 18.31 PAEL-MAY PAEL-MAY 4 18.78 18.31 18.31 18.31 18.31 PIAA-APR PIAA-APR 0 4.10 - 0.00 0.00 4.04 PIAA-MAY 10 4.20 - 0.00 0.00 4.09 PIBTL-APR PIBTL-APR 610 7.19 7 7.10 7.00 7.02 PIBTL-JUN PIBTL-APR 610 7.19	OGDC-JUN				_	0.00	0.00	90.65	6.12
PACE-APR PACE-APR PACE-APR 1 4.01 3.85 3.85 3.85 3.85 PACE-JUN PACE-JUN 0 4.09 - 0.00 0.00 3.96 PACE-MAY 2 PACE-MAY 0 4.04 - 0.00 0.00 3.96 PACE-MAY PACE-MAY 18.73 18.55 18.90 18.10 18.36 PAEL-APRB PAEL-APRB PAEL-APRB 2637 18.73 18.55 18.90 18.10 18.36 PAEL-JUN PAEL-JUN 0 19.71 - 0.00 0.00 19.37 PAEL-MAY PACE-MAY 4 18.78 18.31 18.31 18.31 18.31 18.31 PAEL-MAY PAEL-MAY 4 18.78 18.31 18.31 18.31 18.31 18.31 PAEL-JUN PAEL-MAY 0 4.10 - 0.00 0.00 4.04 PAEL-A-JUN PIAA-APR 0 4.10 - 0.00 0.00 4.04 PAEL-A-JUN PIAA-MAY 0 4.15 - 0.00 0.00 4.04 PAEL-JUN PIAA-MAY 0 4.15 - 0.00 0.00 4.09 PAEL-JUN PIETL-APR PIETL-APR 0 610 7.19 7 7.10 7.00 7.02 PAEL-JUN PIETL-APR PIETL-MAY 0 7.25 - 0.00 0.00 7.18 PAEL-JUN PIETL-MAY 0 7.25 - 0.00 0.00 7.09 PAEL-JUN PIETL-MAY 0 7.25 - 0.00 0.00 7.09 PAEL-JUN PIOC-JUN 0 7.05 75.07 75 77.00 74.80 75.61 PAEL-JUN PIOC-APR 78.7 75.07 75 77.00 74.80 75.61 PAEL-JUN PIOC-MAY 0 76.07 - 0.00 0.00 77.22 PAEL-PAER POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-JUN 0 392.96 - 0.00 0.00 76.26 POL-APRB POL-APRB 9DL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-JUN 0 392.96 - 0.00 0.00 392.63 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-APR POWER-APR 9DWER-APR 9DWER-			1	83.47	89.69	89.69	89.69	89.69	6.22
PACE-JUN PACE-JUN 0 4.09 - 0.00 0.00 3.96 PACE-MAY PACE-MAY 0 4.04 - 0.00 0.00 3.91 PACE-MAY PACE-MAY 0 1.8.73 18.55 18.90 18.10 18.36 PAEL-APRB PAEL-APRB 2637 18.73 18.55 18.90 18.10 18.36 PAEL-JUN PAEL-JUN 0 19.71 - 0.00 0.00 19.37 PAEL-MAY PAEL-MAY 4 18.78 18.31 18.31 18.31 18.31 PIAA-APR PIAA-APR PIAA-APR 0 4.10 - 0.00 0.00 4.04 PIAA-JUN PIAA-JUN 0 4.10 - 0.00 0.00 4.04 PIAA-MAY PIAA-MAY 0 4.15 - 0.00 0.00 4.09 PIBTLA-BPR PIBTL-APR 610 7.19 7 7.10 7.00 7.00 7.02 PIBTL-JUN PIBTL-JUN 0 7.37 - 0.00 0.00 7.02 PIBTL-JUN PIBTL-MAY 0 7.25 - 0.00 0.00 7.09 PICC-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-APR PIOC-MAY 0 76.07 - 0.00 0.00 77.22 PIOC-APR PIOC-MAY 0 76.07 - 0.00 0.00 77.22 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 901-401 POL-JUN 0 392.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 6.63 - 0.00 0.00 397.59 POMER-APR POMER-APR 77 6.51 6.4 6.40 6.35 6.39 POMER-JUN POWER-JUN 0 6.63 - 0.00 0.00 397.59 POMER-MAY POMER-MAY 0 6.54 - 0.00 0.00 392.63 POMER-JUN POWER-MAY 0 6.54 - 0.00 0.00 392.63 POMER-MAY POMER-MAY 0 6.55 - 0.00 0.00 6.46 POWER-MAY POMER-MAY 0 6.55 - 0.00 0.00 392.63 POMER-MAY POMER-MAY 0 6.55 - 0.00 0.00 392.63 POMER-MAY POMER-MAY 0 6.56 - 0.00 0.00 6.54 POMER-MAY POMER-MAY 0 6.56 - 0.00 0.00 392.63 POMER-MAY POMER-MAY 0 6.55 - 0.00 0.00 0.00 6.55 POMER-MAY POMER-MAY 0 6.56 - 0.00 0.00 0.00 6.56 POMER-MAY POMER-MAY 0 6.56 - 0.00 0.00 0.00 6.56 POMER-MAY POMER-MAY 0 75.85 - 0.00 0.00 0.00 16.18 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.4 79.35 PPL-AUR PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 15.87 15.98 PRL-AMP PRL-APR 15.87 15.97 15.98 PRL-AMP PRL-APR 15.87 15.98 PRL-APR PRL-APR 15.87 15.98 PRL-APR PRL-APR 15.87 15.99 PRL-APR PRL-APR 15.87 15.99 PRL-APR PRL-APR 15.87 15.99 PRL-APR PRL-APR 15.87 15.99 PRL-MAY PRL-MAY 0 16.53 - 0.00 0.00 0.00 16.18 PSSM-CAPRB PSM-CAPRB 17.22 17.26 168.51 175.00 168.51 172.23 PSSM-CAPR PSO-APR 17.22 17.26 168.51 175.00 0.00 0.00 174.55 PSSM-MAY PSO									-0.16
PACE-MAY PACE-MAY 0 4.04 - 0.00 0.00 3.91 PAEL-APRB PAEL-APRB PAEL-APRB 2637 18.73 18.55 18.90 18.10 18.36 PAEL-JUN PAEL-JUN 0 19.71 - 0.00 0.00 19.37 PAEL-MAY PAEL-MAY 4 18.78 18.31 18.31 18.31 18.31 PIAA-APR PIAA-APR 0 4.10 - 0.00 0.00 4.04 PIAA-JUN PIAA-JUN 0 4.20 - 0.00 0.00 4.04 PIAA-JUN PIAA-MAY 0 4.15 - 0.00 0.00 4.09 PIETL-APR PIBTL-APR 610 7.19 7 7.10 7.00 7.02 PIETL-APR PIBTL-MAY 0 7.25 - 0.00 0.00 7.18 PIETL-MAY PIETL-MAY 0 7.25 - 0.00 0.00 7.09 PIETL-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-APR PIOC-MAY 0 76.07 - 0.00 0.00 76.26 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-MAY POL-MAY 0 392.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 397.59 POL-MAY POWER-JUN 0 6.63 - 0.00 0.00 397.59 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-APR POWER-APR 7 6.55 6.39 POWER-APR POWER-APR 7 7 6.51 6.4 6.40 6.35 6.39 POWER-APR POWER-MAY 0 6.63 - 0.00 0.00 6.54 PPL-APRB PL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN POL-JUN 0 75.85 - 0.00 0.00 6.54 PPL-APRB PL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PL-JUN 0 75.85 - 0.00 0.00 6.54 PPL-APRB PL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PL-JUN 0 75.85 - 0.00 0.00 6.54 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PL-JUN 0 75.85 - 0.00 0.00 6.54 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PRL-JUN 0 16.53 - 0.00 0.00 6.54 PPL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 2.21.78 PRL-PMAY PRL-MAY 0 16.32 - 0.00 0.00 2.21.78 PRMC-JUN PSMC-JUN 0 0 222.70 220.00 240.00 241.05 PRMC-APRB PSMC-APRB 4 220.00 220 220.00 241.05 241.05 PSMC-APRB PSMC-APRB PSMC-MAYB 0 16.35 - 0.00 0.00 16.38 PRL-MAY PSM-MAYB 0 16.55 - 0.00 0.00 176.70 PSM-MAY PSM-MAY 0 176.55 - 0.00 0.00 176.70									-0.13
PAEL-APRB PAEL-ARRB 2637 18.73 18.55 18.90 18.10 18.36 PAEL-JUN PAEL-JUN 0 19.71 - 0.00 0.00 19.37 PAEL-MAY PAEL-MAY 4 18.78 18.31 1					_				-0.13
PAEL-JUN PAEL-JUN 0 19.71 - 0.00 0.00 19.37 PAEL-MAY PAEL-MAY 4 18.78 18.31 18.31 18.31 18.31 PIAA-APR PIAA-APR 0 4.10 - 0.00 0.00 4.04 PIAA-JUN PIAA-JUN 0 4.20 - 0.00 0.00 4.14 PIAA-MAY PIAA-MAY 0 4.15 - 0.00 0.00 4.09 PIBTL-APR PIBTL-APR 610 7.19 7 7.10 7.00 7.02 PIBTL-JUN PIBTL-MAY 0 7.25 - 0.00 0.00 7.18 PIBTL-MAY PIBTL-MAY 0 7.25 - 0.00 0.00 7.18 PIBTL-MAY PIBTL-MAY 0 7.25 - 0.00 0.00 7.09 PICC-APR PICC-APR 787 75.07 75 77.00 74.80 75.61 PICC-JUN PICC-JUN 0 76.07 - 0.00 0.00 77.22 PICC-MAY PIOC-MAY 0 76.07 - 0.00 0.00 77.22 PICC-MAY PICC-MAY 0 388.06 - 0.00 0.00 386.00 POL-JUN POL-JUN 0 392.96 - 0.00 0.00 397.59 POL-APRB POL-APRB 3 38.69 389 389.00 386.00 386.00 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-MAY POWER-MAY 0 6.63 - 0.00 0.00 6.46 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-APRB PPL-APRB 16.13 15.97 16.71 15.87 15.98 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 PPL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 221.78 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-APRB PSMC-APRB 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-MAY 0 16.32 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 174.35 - 0.00 0.00 174.50 PSO-APR PSMC-MAYB 0 174.35 - 0.00 0.00 174.50 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 810 810 8 8.00 7.90 7.94									-0.13
PAEL-MAY PAEL-MAY 4 18.78 18.31 18.31 18.31 18.31 PIAA-APR PIAA-APR PIAA-APR PIAA-APR PIAA-APR PIAA-JUN PIAA-JUN PIAA-JUN PIAA-JUN PIAA-JUN PIAA-MAY PIBTL-APR PIBTL-APR PIBTL-APR PIBTL-APR PIBTL-MAY PIBTL-MA									-0.34
PIAA-APR PIAA-APR 0 4.10 - 0.00 0.00 4.04 PIAA-JUN 1 0 4.20 - 0.00 0.00 4.14 PIAA-MAY 0 4.15 - 0.00 0.00 4.09 PIBTL-APR PIBTL-APR 610 7.19 7 7.10 7.00 7.02 PIBTL-MAY PIBTL-MAY 0 7.25 - 0.00 0.00 7.09 PIOC-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-MAY PIOC-MAY 0 76.07 - 0.00 0.00 77.22 PIOL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-APRB POL-JUN 0 392.96 - 0.00 0.00 392.63 POL-MAY POL-JUN <									-0.34
PIAA-JUN PIAA-HY									-0.47
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PIBTL-APR PIBTL-JUN PIBTL-JUN 7.10 7.00 7.02 PIBTL-JUN PIBTL-JUN 0 7.37 - 0.00 0.00 7.18 PIBTL-MAY PIBTL-MAY 0 7.25 - 0.00 0.00 7.09 PIOC-APR PIOC-APR 78.7 75.07 75 77.00 74.80 75.61 PIOC-JUN PIOC-MAY 10 76.07 - 0.00 0.00 76.26 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-MAY 0 388.06 - 0.00 0.00 392.63 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-MAY POWER-MAY <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-0.06</td>					_				-0.06
PIBTL-JUN PIBTL-MAY 0 7.37 - 0.00 0.00 7.18 PIBTL-MAY PIBTL-MAY 0 7.25 - 0.00 0.00 7.09 PIOC-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-JUN PIOC-MAY 0 76.07 - 0.00 0.00 77.22 PIOC-MAY PIOC-MAY 0 76.07 - 0.00 0.00 386.00 POL-APRB POL-JUN 0 382.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 397.59 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-JUN POWER-MAY 0 6.54 - 0.00 0.00 6.64 PPL-APRB <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-0.06 -0.17</td></t<>									-0.06 -0.17
PIBTL-MAY PIBTL-MAY 0 7.25 - 0.00 0.00 7.09 PIOC-APR PIOC-APR 787 75.07 75 77.00 74.80 75.61 PIOC-JUN PIOC-JUN 0 77.03 - 0.00 0.00 77.22 PIOC-MAY PIOC-MAY 0 76.07 - 0.00 0.00 386.00 POL-APRB 9 383.69 389 389.00 386.00 386.00 POL-JUN POL-JUN 0 392.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 397.59 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-JUN POWER-APR 7 6.51 6.4 6.40 6.35 6.39 PPL-ARRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-ARRB PPL-APR					,				
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PIOC-JUN PIOC-JUN 0 77.03 - 0.00 0.00 77.22 PIOC-MAY PIOC-MAY 0 76.07 - 0.00 0.00 76.26 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-JUN 0 392.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 392.63 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-JUN POWER-JUN 0 6.63 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.654 - 0.00 0.00 6.54 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 PRL-APR PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-APRB PSMC-APRB 0 223.70 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									-0.16
PIOC-MAY PIOC-MAY 0 76.07 - 0.00 0.00 76.26 POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-JUN 0 392.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 392.63 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-JUN POWER-JUN 0 6.63 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.46 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSMC-JUN PSMC-MAYB 0 223.70 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 176.55 - 0.00 0.00 176.70 PSO-APR PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									0.54
POL-APRB POL-APRB 2 383.69 389 389.00 386.00 386.00 POL-JUN POL-JUN POL-JUN 0 392.96 - 0.00 0.00 397.59 POL-MAY POL-MAY 0 388.06 - 0.00 0.00 392.63 POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-JUN POWER-JUN 0 6.63 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.46 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.52 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.53 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 219.01 PSMC-JUN PSMC-JUN PSMC-MAYB PSMC-MAYB PSMC-MAYB PSMC-MAYB PSMC-MAYB PSMC-MAYB PSM-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									0.19
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POWER-APR POWER-APR 7 6.51 6.4 6.40 6.35 6.39 POWER-JUN POWER-JUN 0 6.63 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.46 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 15.98 15.98 16.71 15.87 15.98 15.98 16.71 15.87 15.98 15.98 16.71 15.87 15.98 15.98 16.71 15.87 15.98 15.98 16.71 15.87 15.98 15.98 16.71 16.71 15.87 15.98 16.71 16.71 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.63</td>									4.63
POWER-JUN POWER-JUN 0 6.63 - 0.00 0.00 6.54 POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.46 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSO-APR PSO-AP									4.57
POWER-MAY POWER-MAY 0 6.54 - 0.00 0.00 6.46 PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR 172.2 172.26 168.51 175.00 168.51 172.23					0.4				-0.12
PPL-APRB PPL-APRB 1426 73.82 74.4 79.35 74.40 79.35 PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSO-APR PSO-APR 172.2 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 174.35 - 0.00 0.00 174.50					_				-0.09
PPL-JUN PPL-JUN 0 75.85 - 0.00 0.00 81.51 PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 219.01 PSO-APR PSO-APR 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 174.50 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR P									-0.08
PPL-MAY PPL-MAY 1 74.91 80.52 80.52 80.52 80.52 PRL-APR PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									5.53
PRL-APR PRL-APR 5878 16.13 15.97 16.71 15.87 15.98 PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSO-APR PSO-APR 172.2 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									5.66
PRL-JUN PRL-JUN 0 16.53 - 0.00 0.00 16.38 PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									5.61
PRL-MAY PRL-MAY 0 16.32 - 0.00 0.00 16.18 PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94					15.97				-0.15
PSMC-APRB PSMC-APRB 4 220.00 220 220.00 214.05 214.05 PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94					_				-0.15
PSMC-JUN PSMC-JUN 0 226.52 - 0.00 0.00 221.78 PSMC-MAYB PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94			C						-0.14
PSMC-MAYB PSMC-MAYB 0 223.70 - 0.00 0.00 219.01 PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94					220				-5.95
PSO-APR PSO-APR 1722 172.26 168.51 175.00 168.51 172.23 PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94					_				-4.74
PSO-JUN PSO-JUN 0 176.55 - 0.00 0.00 176.70 PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94									-4.69
PSO-MAY PSO-MAY 0 174.35 - 0.00 0.00 174.50 PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94					168.51				-0.03
PTC-APR PTC-APR 18 8.10 8 8.00 7.90 7.94					-				0.15
	PSO-MAY				-		0.00		0.15
		PTC-APR	18		8		7.90		-0.16
	PTC-JUN	PTC-JUN	C		-	0.00	0.00	8.20	-0.08
PTC-MAY PTC-MAY 0 8.17 - 0.00 0.00 8.10	PTC-MAY	PTC-MAY	C	8.17	-	0.00	0.00	8.10	-0.07



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

Flu No:075/2022

12

From : 09:15_AM_TO_02:15_PM Monday April 18,2022

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199

Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

Total 336 Net Change : $_{-61.95}$ Net Change : 36.52 Equal: 30

***FUT QUICE-APR SEARL-APR SEARL-MAY SEARL-MAY SHEL-APR SHEL-MAY SHEL-MAY SILK-APR SILK-JUN SILK-MAY	QUICE-APR SEARL-APR SEARL-JUN SEARL-MAY SHEL-APR	0 145 0		-	0.00	0.00	4.10	0.05	
SEARL-APR SEARL-JUN SEARL-MAY SHEL-APR SHEL-JUN SHEL-MAY SILK-APR SILK-JUN	SEARL-APR SEARL-JUN SEARL-MAY	145		-	0.00	0.00	4.10	0.05	
SEARL-JUN SEARL-MAY SHEL-APR SHEL-JUN SHEL-MAY SILK-APR SILK-JUN	SEARL-JUN SEARL-MAY		122 66					0.05	
SEARL-MAY SHEL-APR SHEL-JUN SHEL-MAY SILK-APR SILK-JUN	SEARL-MAY	\cap	123.66	123	123.80	122.00	122.26	-1.40	
SHEL-APR SHEL-JUN SHEL-MAY SILK-APR SILK-JUN		U		-	0.00	0.00	125.46	-1.48	
SHEL-JUN SHEL-MAY SILK-APR SILK-JUN	SHEL-APR	0	125.35	-	0.00	0.00	123.89	-1.46	
SHEL-MAY SILK-APR SILK-JUN		62	124.15	124	124.60	121.90	122.20	-1.95	
SILK-APR SILK-JUN	SHEL-JUN	0	127.97	-	0.00	0.00	125.30	-2.67	
SILK-JUN	SHEL-MAY	0	126.37	-	0.00	0.00	123.74	-2.63	
	SILK-APR	23	1.16	1.19	1.21	1.17	1.17	0.01	
STT.K-MAV	SILK-JUN	0	1.19	-	0.00	0.00	1.18	-0.01	
OIDK MAI	SILK-MAY	0	1.17	_	0.00	0.00	1.16	-0.01	
SMBL-APR	SMBL-APR	0	2.67	_	0.00	0.00	2.68	0.01	
SMBL-JUN	SMBL-JUN	0	2.74	-	0.00	0.00	2.74	0.00	
SMBL-MAY	SMBL-MAY	0	2.70	_	0.00	0.00	2.71	0.01	
SNBL-APRB	SNBL-APRB	0	9.87	-	0.00	0.00	9.87	0.00	
SNGP-APR	SNGP-APR	1510	33.03	33.45	34.75	33.45	33.94	0.91	
SNGP-JUN	SNGP-JUN	0	33.91	-	0.00	0.00	34.85	0.94	
SNGP-MAY	SNGP-MAY	0	33.48	-	0.00	0.00	34.42	0.94	
SSGC-APR	SSGC-APR	122	9.52	9.63	9.88	9.60	9.69	0.17	
SSGC-JUN	SSGC-JUN	0	9.75	-	0.00	0.00	9.85	0.10	
SSGC-MAY	SSGC-MAY	0	9.63	-	0.00	0.00	9.73	0.10	
STPL-APR	STPL-APR	90	12.11	12.1	12.13	12.02	12.02	-0.09	
SYS-APRB	SYS-APRB	26	408.57	405	411.00	402.00	402.70	-5.87	
SYS-JUN	SYS-JUN	0	421.27	-	0.00	0.00	413.89	-7.38	
SYS-MAYB	SYS-MAYB	4	416.02	412	412.00	405.20	405.20	-10.82	
TELE-APR	TELE-APR	13428	15.14	15.13	15.40	14.65	15.00	-0.14	
TELE-JUN	TELE-JUN	0	15.54	-	0.00	0.00	15.36	-0.18	
TELE-MAY	TELE-MAY	30	15.17	15	15.30	15.00	15.15	-0.02	
TGL-APR	TGL-APR	396	138.00	139.26	140.00	131.00	131.86	-6.14	
TGL-JUN	TGL-JUN	0	141.07	-	0.00	0.00	134.93	-6.14	
TGL-MAY	TGL-MAY	0	139.31	-	0.00	0.00	133.25	-6.06	
THALL-APRB	THALL-APRB	0	388.77	-	0.00	0.00	391.50	2.73	
THALL-JUN	THALL-JUN	0	398.17	-	0.00	0.00	400.97	2.80	
THALL-MAY	THALL-MAY	0	393.21	-	0.00	0.00	395.97	2.76	
TOMCL-APR	TOMCL-APR	0	26.36	-	0.00	0.00	26.21	-0.15	
TPL-APR	TPL-APR	1433	13.34	13.18	13.48	12.91	13.06	-0.28	
TPL-JUN	TPL-JUN	0	13.70	_	0.00	0.00	13.37	-0.33	
TPL-MAY	TPL-MAY	24	13.53	12.8	12.80	12.80	12.80	-0.73	
TPLP-APRB	TPLP-APRB	14338	23.68	23.6	23.85	22.50	23.03	-0.65	
TPLP-JUN	TPLP-JUN	0	24.26	-	0.00	0.00	23.59	-0.67	
TPLP-MAYB	TPLP-MAYB	4	23.95	23	23.00	23.00	23.00	-0.95	
TREET-APR	TREET-APR	3815	37.93	37.61	38.08	37.01	37.29	-0.64	
TREET-JUN	TREET-JUN	0	38.96	-	0.00	0.00	38.24	-0.72	
TREET-MAY	TREET-MAY	0	38.48	-	0.00	0.00	37.76	-0.72	
TRG-APR	TRG-APR	8272	86.96	86.96	87.75	85.35	85.87	-1.09	
TRG-JUN	TRG-JUN	0	89.04	-	0.00	0.00	88.03	-1.01	
TRG-MAY	TRG-MAY	74	87.89	87.87	88.59	86.46	86.60	-1.29	
UBL-APRB	UBL-APRB	4	142.00	141.5	141.50	141.50	141.50	-0.50	
UBL-JUN	UBL-JUN	0	146.65	-	0.00	0.00	144.97	-1.68	
UBL-MAY	UBL-MAY	0	144.82	-	0.00	0.00	143.16	-1.66	
UBLPETF-API	R UBLPETF-APR	0	12.90	-	0.00	0.00	12.89	-0.01	
UBLPETF-JUI	N UBLPETF-JUN	0	13.21	-	0.00	0.00	13.21	0.00	
UBLPETF-MA	Y UBLPETF-MAY	0	13.05	-	0.00	0.00	13.04	-0.01	
UNITY-APR	UNITY-APR	7930	27.72	27.5	28.00	27.00	27.08	-0.64	
UNITY-JUN	UNITY-JUN	0	28.36	-	0.00	0.00	27.82	-0.54	
UNITY-MAY	UNITY-MAY	0	28.01	-	0.00	0.00	27.47	-0.54	
WAVES-APR	WAVES-APR	3236	15.66	15.65	16.55	15.65	16.08	0.42	

PAKISTAN STOCK EXCHANGE LIMITED

CLOSING RATE SUMMARY
From : 09:15_AM_TO_02:15_PM

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Monday April 18,2022 Flu No:075/2022

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107

P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

Company Name		Turnover	Prv.Rate Op	en Rate	Highest	Lowest Last Rate		Diff.	
F	UTURE CONTRACTS								
WAVES-JU	N WAVES-JUN	0	16.03	_	0.00	0.00	16.52	0.49	
WAVES-MA		0		_	0.00	0.00	16.31	0.48	
WTL-APR	WTL-APR	3698	1.93	1.95	1.98	1.85	1.85	-0.08	
WTL-JUN	WTL-JUN	0	1.98	-	0.00	0.00	1.91	-0.07	
WTL-MAY	WTL-MAY	0	1.96	-	0.00	0.00	1.88	-0.08	
YOUW-APR	YOUW-APR	276	6.50	6.5	6.50	6.35	6.35	-0.15	
YOUW-JUN	YOUW-JUN	0	6.65	-	0.00	0.00	6.51	-0.14	
YOUW-MAY	YOUW-MAY	0	6.56	-	0.00	0.00	6.43	-0.13	
B	ONDS								
HUBCSC2	Hub PowerSC2	0	102.26	_	0.00	0.00	102.26	0.00	
HUBPHLSC	Hub Power Holdi	0	100.00	_	0.00	0.00	100.00	0.00	
KELSC5	K-Electric(SUKUK5)	0	102.12	-	0.00	0.00	102.12	0.00	
PESC1	Pak Energy(Suku	0	106.80	-	0.00	0.00	106.80	0.00	
PESC2	Pak Energy(Suku	0	100.60	-	0.00	0.00	100.70	0.10	
SBLTFC	Samba Bank Ltd.	0	102.00	-	0.00	0.00	102.00	0.00	
SNBLTFC3	Soneri Bank(TFC	0	100.25	-	0.00	0.00	100.25	0.00	
***5	TOCK INDEX FUTURE C	ONTRACTS**	**						
		****DEFAULTER COMPANIES *****							
	AUTOMOBILE ASSEME	3LER							
DFML	Dewan Motors	114500	5.86	5.86	5.97	5.72	5.74	-0.12	
	CEMENT								
DNCC	Dandot Cement	1000	8.98	8.55	8.55	8.50	8.50	-0.48	
	ENGINEERING								
PECO	Pak Engineering	1100	254.00	250.01	250.01	250.00	250.00	-4.00	
HSPI	Huffaz Seamless	28000	14.00	14.79	14.80	14.50	14.50	0.50	
DSL	Dost Steels Ltd	281500	5.20	5.07	5.15	5.00	5.01	-0.19	
	INSURANCE								
PKGI	Pak Gen.Ins.	31000	12.52	12.08	12.08	11.52	11.55	-0.97	
PIL	PICIC Ins.Ltd.	1000	1.20	1.1	1.10	1.10	1.10	-0.10	
	***INV. BANKS / INV.	COS. / S	ECURITIES	COS.**	*				
PASL	Pervez Ahmed Co	339000	1.01	1	1.05	0.99	1.01	0.00	
	OIL & GAS MARKETI	NG COMPAN	IES						
HASCOL	Hascol Petrol	3426000	5.60	5.68	5.86	5.55	5.61	0.01	
	***SUGAR & ALLIED IN	DUSTRIES*	**						
SKRS	Sakrand Sugar	52500	10.01	9.81	9.99	9.27	9.94	-0.07	
DWSM	Dewan Sugar	1000	2.80	2.75	2.75	2.75	2.75	-0.05	

TEXTILE COMPOSITE



CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Monday April 18,2022 Flu No:075/2022 100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107

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P. Vol.: 365789899 P.KSE100 Ind: 46601.54 P.KSE 30 Ind: 17906.20 Plus: 107 C. Vol.: 255608677 C.KSE100 Ind: 46539.59 C.KSE 30 Ind: 17942.72 Minus: 199 Total 336 Net Change: -61.95 Net Change: 36.52 Equal: 30

Compan	ny Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
JUBS	***TEXTILE COMPOSITE* Jubilee Spinnin	* **	6.02	6.23	6.23	6.23	6.23	0.21	
	***TEXTILE SPINNING**	**							
RUBY	Ruby Textile	500	5.15	4.7	4.70	4.70	4.70	-0.45	
NCML	Nazir Cotton Mi	3000	5.90	5.85	5.85	5.85	5.85	-0.05	
LMSM	Land Mark Spinn	500	21.88	22.75	22.75	22.75	22.75	0.87	
CWSM	Chakwal Spinnin	8500	2.13	2.07	2.12	2.07	2.12	-0.01	
BILF	Bilal Fibres	8500	3.80	3.77	3.91	3.75	3.91	0.11	
HIRAT	Hira Textile	13000	3.06	3.02	3.08	3.01	3.06	0.00	