

Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156

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

1

Flu No:226/2022

C. Vol.: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 Total 334 Net Change : -24.96 Net Change : -33.27 Equal: 25

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***CL	OSE - END MUTUAL FU	ND***							
HGFA	HBL Growth Fund	4500	4.99	4.9	5.00	4.90	5.00	0.01	
TSMF	Tri-Star Mutual	5000	4.50	-	4.50	4.50	4.50	0.00	
***MO	DARABAS***								
BRR	B.R.R.Guardian	500	12.60	13.2	13.20	13.20	13.20	0.60	
FANM	AL-Noor Mod	8000	3.49	3.49	3.50	3.49	3.50	0.01	
FECM	Elite Cap.Mod	2500	3.05	3.26	3.26	3.05	3.26	0.21	
FHAM	Habib Modaraba	1000	8.00	8.2	8.20	8.10	8.10	0.10	
FIBLM	I.B.L.Modarab	500	5.50	5.9	5.90	5.90	5.90	0.40	
FPJM	Punjab Mod	500	1.52	1.64	1.64	1.64	1.64	0.12	
FTMM	F.Treet Manuf	21000	9.00	9.8	9.95	9.00	9.01	0.01	
FUDLM	U.D.L.Modaraba	2000	7.00	6.9	6.98	6.90	6.98	-0.02	
HMM	Habib Metro Mod	5500	6.29	6.29	6.77	6.29	6.77	0.48	
KASBM	KASB ModXD	172500	1.19	1.3	1.44	1.19	1.38	0.19	
MODAM	Mod.Al-Mali	110000	5.70	5.9	6.49	5.50	5.72	0.02	
OLPM	OLP Modaraba	10500	13.55	13.55	13.56	13.50	13.50	-0.05	
ORM	Orient Rental	1000	6.11	6.12	6.12	6.11	6.11	0.00	
PAKMI	Pak Mod.XD	5000	1.70	1.7	1.72	1.70	1.72	0.02	
PMI	Prud Mod.1stXD	2500	1.70	1.65	1.65	1.65	1.65	-0.05	
SINDM	Sindh Modaraba	1000	7.50	7.65	7.65	7.65	7.65	0.15	
TRSM	Trust Modaraba	500	1.75	1 67	1.75	1.75	1.75	0.00	
UCAPM	Unicap Modaraba	187000	1.73	1.67	2.40	1.66	2.28	0.55	
PGLC	Pak Gulf Leasin	38500	9.07	9.6	10.07	9.25	10.05	0.98	
SLL	SME Leasing Ltd  IV. BANKS / INV. COS	500	2.56	2.67	2.67	2.67	2.67	0.11	
786	786 Invest Ltd	1000	4.11	4.1	4.10	4.10	4.10	-0.01	
AHL	Arif Habib Ltd.	15500	39.36	39.7	39.70	38.50	39.65	0.29	
CYAN	Cyan Limited	500	23.20	23.65	23.65	23.65	23.65	0.45	
DAWH	Dawood Hercules	43000	96.01	96	96.51 4.78	96.00	96.00	-0.01	
ESBL FCSC	Escorts Bank	94000	4.71 1.31	4.78 1.38	1.38	4.65 1.28	4.71 1.28	0.00	
FDIBL	Ist.Capital Sec Ist.Dawood Bank	119500 60000	2.05	2.01	2.05	1.28	2.03	-0.03	
FNEL	F. Nat.Equities	87000	4.80	4.81	4.94	4.75	4.80	-0.02	
ICIBL	Invest Bank	104500	1.32	1.45	1.45	1.32	1.39	0.00	
JSCL	Jah.Sidd. Co.	460000	14.06	14.15	14.29	13.80	13.93	0.07	
JSCLPSA	JahangirSidd(Pref)	500	6.71	7.5	7.50	7.50	7.50	-0.13	
JSGCL JSGCL	JS Global Cap.	2000	90.00	90	91.00	90.00	91.00	0.79	
JSIL	JS Investments	22500	13.50	13.5	13.75	13.50	13.54	1.00	
NEXT	Next CapitalXB	29000	5.90	5.55	5.60	5.52	5.58	-0.32	
OLPL	OLP Financial	41500	19.74	19.81	19.90	19.77	19.79	0.05	
PSX	Pak Stock Exchange	143500	9.61	9.8	9.98	9.65	9.75	0.03	
TSBL	Trust Brokerage	0	16.31	-	0.00	0.00	16.27	-0.04	
	MMERCIAL BANKS***	· ·						0.04	
			54.00	- 4	<b>54</b> 00	60 51	60 51		
ABL	Allied Bank Ltd	3000	64.00	64	64.00	63.51	63.51	-0.49	
AKBL	Askari Bank	33500	20.98	20.9	21.35	20.85	21.00	0.02	
BAFL	Bank Al-Falah	839129	32.15	32.22	32.34	31.99	32.10	-0.05	
BAHL	Bank AL-Habib	29446	55.96	55.96	56.39	55.58	55.70	-0.26	
BIPL	Bankislami Pak.	83000	14.84	14.8	14.99	14.76	14.80	-0.04	
BOK	Bank Of Khyber	1000	13.25	13.25	13.25	13.24	13.24	-0.01	
BOP	B.O.Punjab	340500	5.21	5.23	5.24	5.16	5.18	-0.03	
FABL	Faysal Bank	715221	28.12	28.45	28.45	27.57	27.73	-0.39	
HBL	Habib Bank	807766	68.20	68.49	68.75	66.50	66.59	-1.61	



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2

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P. Vol.: 139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 C. Vol.: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 Total 334 Net Change: -24.96 Net Change: -33.27 Equal: 25

Company								
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***C	OMMERCIAL BANKS***							
HMB	Habib Metropol.	5000	34.99	35.97	35.97	34.51	34.94	-0.05
JSBL	JS Bank Ltd	65000	4.60	4.55	4.65	4.55	4.55	-0.05
MCB	MCB Bank Ltd	275627	119.36	119.5	119.50	118.85	119.31	-0.05
MEBL	Meezan Bank	434524	110.83	110.5	111.05	109.09	109.52	-1.31
NBP	National BankXD	26500	25.14	25.25	25.25	25.00	25.06	-0.08
SCBPL	St.Chart.Bank	25500	19.90	20	20.25	20.00	20.25	0.35
SILK	Silk Bank Ltd	1270000	1.09	1.1	1.10	1.05	1.05	-0.04
SMBL	Summit Bank	82500	1.61	1.64	1.65	1.56	1.56	-0.05
SNBL	Soneri Bank Ltd	1500	9.94	9.61	9.61	9.60	9.60	-0.34
UBL	United Bank	536748	108.08	108.45	108.64	106.10	106.50	-1.58
***I]	NSURANCE***							
AGIC	Ask.Gen.Insur.	1500	15.99	15.9	16.10	15.90	16.10	0.11
ALAC	Askari Life Ass	25000	5.00	5.2	5.85	5.06	5.43	0.43
ALIFE	Adamjee Life As	2000	18.81	18.81	18.81	18.81	18.81	0.00
ATIL	Atlas Ins. Ltd	1000	55.00	54.05	54.05	54.05	54.05	-0.95
CSIL	Cres.Star Ins.	16500	1.67	1.66	1.69	1.64	1.69	0.02
EFUL	EFU Life AssrXD	1600	190.00	194.89	195.00	194.89	195.00	5.00
HICL	Habib Ins.	30000	6.60	6.55	6.65	6.55	6.65	0.05
IGIHL	IGI Holdings	5000	96.90	-	96.90	96.90	96.90	0.00
JLICL	Jubile Life Ins	2800	146.50	-	146.50	146.50	146.50	0.00
PAKRI	Pak Reinsurance	204500	7.15	7.21	7.25	7.10	7.18	0.03
PINL	Premier Ins.	2500	6.00	6.35	6.35	6.04	6.04	0.04
	Reliance Ins.	17000	6.11	6.11	6.85	6.10	6.77	0.66
RICL								
	TPL Insurance	9500	18.42	17.85	17.97	17.51	17.97	-0.45
TPLI		9500 5000	18.42 7.77	17.85 7.6	17.97 7.70	17.51 7.60	17.97 7.68	-0.45 -0.09
TPLI UNIC	TPL Insurance	5000	7.77					
TPLI UNIC ***R	TPL Insurance United Insurance	5000	7.77					
TPLI UNIC ***RI DCR	TPL Insurance United Insurance EAL ESTATE INVESTMEN	5000 <b>T TRUST**</b>	7.77 *	7.6	7.70	7.60	7.68	-0.09
TPLI UNIC  ***R  DCR  ***T	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City	5000 <b>T TRUST**</b>	7.77 *	7.6	7.70	7.60	7.68	-0.09
TPLI UNIC  ***R  DCR  ***T  ARCTM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***	5000 <b>T TRUST**</b> 408000	7.77 * 13.70	7.6	7.70	7.60	7.68	-0.09
TPLI UNIC  ***RI  DCR  ***TI  ARCTM  ASTM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile	5000 <b>T TRUST**</b> 408000	7.77 * 13.70	7.6 13.8 11.75	7.70 13.80 11.90	7.60 13.50 11.41	7.68	-0.09 -0.17 0.02
TPLI UNIC  ***R  DCR  ***T  ARCTM ASTM CFL	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile	5000 T TRUST**  408000  16500 1000	7.77 <b>*</b> 13.70  11.39 6.50	7.6 13.8 11.75	7.70 13.80 11.90 6.50	7.60 13.50 11.41 6.50	7.68 13.53 11.41 6.50	-0.09 -0.17 0.02 0.00
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres	5000 <b>T TRUST**</b> 408000  16500 1000 500	7.77  *  13.70  11.39 6.50 59.37	7.6 13.8 11.75 - 58 3.09 2.28	7.70 13.80 11.90 6.50 58.00	7.60  13.50  11.41 6.50 58.00 3.07 2.15	7.68  13.53  11.41 6.50 58.00 3.10 2.24	-0.09 -0.17 0.02 0.00 -1.37
TPLI UNIC  ***T  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt	5000 <b>T TRUST**</b> 408000  16500 1000 500 6500	7.77  *  13.70  11.39 6.50 59.37 3.07	7.6 13.8 11.75 - 58 3.09	7.70 13.80 11.90 6.50 58.00 3.27	7.60 13.50 11.41 6.50 58.00 3.07	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00	-0.09 -0.17 0.02 0.00 -1.37 0.03
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd.	5000 T TRUST**  408000  16500 1000 500 6500 41500 100 88000	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09	7.6  13.8  11.75  -  58  3.09  2.28  102.68  3.01	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07	-0.09 -0.17 0.02 0.00 -1.37 0.03 0.16
TPLI UNIC  ***T  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning	5000 TT TRUST**  408000  16500 1000 500 6500 41500 100 88000 2500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12	7.6  13.8  11.75  -  58  3.09  2.28  102.68  3.01  22.5	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50	-0.09 -0.17 0.02 0.00 -1.37 0.03 0.16 0.00
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDYM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing	5000 TT TRUST**  408000  16500 1000 6500 41500 100 88000 2500 1000	*  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50	7.6  13.8  11.75  - 58 3.09 2.28 102.68 3.01 22.5 211	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99	-0.09 -0.17 0.02 0.00 -1.37 0.03 0.16 0.00 -0.02
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDYM  KOSM	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining	5000 TTTUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67	7.6  13.8  11.75  - 58 3.09 2.28 102.68 3.01 22.5 211 2.73	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69	-0.09 -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDSM  IDYM  KOSM  NAGC	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton	5000 TT TRUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500 1000	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26	-0.09 -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDSM  IDYM  KOSM  NAGC  PRET	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex.	5000 TT TRUST**  408000  16500 1000 6500 41500 100 88000 2500 1000 235500 1000 1350	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70	7.6  13.8  11.75  - 58 3.09 2.28 102.68 3.01 22.5 211 2.73 67 761.85	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71
TPLI UNIC  ***R  DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDYM  KOSM  NAGC  PRET  RCML	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton	5000 TT TRUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500 1000 1350 700	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00
TPLI UNIC  ***RI  DCR  ***TI  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDSM  IDYM  KOSM  NAGC  PRET  RCML  SHDT	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile	5000 TT TRUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500 1000 1350 700 8500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707 16.6	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00
TPLI UNIC  ***RI  DCR  ***TI  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM NAGC PRET RCML SHDT SSML	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning	5000 TT TRUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500 1000 1350 700	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00
TPLI UNIC  ***RI  DCR  ***TI  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM NAGC PRET RCML SHDT SSML	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile	5000 TT TRUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500 1000 1350 700 8500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707 16.6	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00
TPLI UNIC  ***RI  DCR  ***TI  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM INAGC PRET RCML SHDT SSML  ***TI	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning  EXTILE WEAVING***  Shahtaj Textile	5000 TT TRUST**  408000  16500 1000 500 6500 41500 1000 235500 1000 235500 1000 8500 86500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60 5.80	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707 16.6 5.99	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60 5.99	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60 5.80	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60 5.99	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00
TPLI UNIC  ***R  DCR  ***T  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM NAGC PRET RCML SHDT SSML  ***T  STJT	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning  EXTILE WEAVING***  Shahtaj Textile Yousuf Weaving	5000 TTUST**  408000  16500 1000 500 6500 41500 100 88000 2500 1000 235500 1000 1350 700 8500 86500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60 5.80	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67  761.85 707 16.6 5.99	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60 5.99	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60 5.80	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60 5.99	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00 0.19
TPLI UNIC  ***R  DCR  ***T  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM NAGC PRET RCML SHDT SSML  ***T  YOUW	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning  EXTILE WEAVING***  Shahtaj Textile	5000 TT TRUST**  408000  16500 1000 500 6500 41500 1000 235500 1000 235500 1000 8500 86500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60 5.80	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707 16.6 5.99	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60 5.99	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60 5.80	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60 5.99	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00 0.19
TPLI UNIC  ***RI  DCR  ***TI  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM NAGC PRET RCML SHDT SSML  ***TI  STJT YOUW ZTL	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning  EXTILE WEAVING***  Shahtaj Textile Yousuf Weaving	5000 TT TRUST**  408000  16500 1000 500 6500 41500 1000 235500 1000 235500 1000 8500 86500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60 5.80	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707 16.6 5.99	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60 5.99	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60 5.80	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60 5.99	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00 0.19  -7.48 -0.09
TPLI UNIC  ***RI  DCR  ***TI  ARCTM ASTM CFL CTM DFSM DINT DSIL IDSM IDYM KOSM NAGC PRET RCML SHDT SSML  ***TI  STJT YOUW ZTL  ***TI	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning  EXTILE WEAVING***  Shahtaj Textile Yousuf Weaving Zephyr Textile	5000 TT TRUST**  408000  16500 1000 500 6500 41500 1000 235500 1000 235500 1000 8500 86500	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60 5.80	7.6  13.8  11.75  - 58 3.09 2.28  102.68 3.01 22.5 211 2.73 67 761.85 707 16.6 5.99	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60 5.99	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60 5.80	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60 5.99	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00 0.19  -7.48 -0.09
DCR  ***T  ARCTM  ASTM  CFL  CTM  DFSM  DINT  DSIL  IDSM  IDYM  KOSM  NAGC  PRET  RCML  SHDT  SSML  ***T  STJT  YOUW  ZTL	TPL Insurance United Insurance  EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Arctic Textile Asim Textile Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Ideal Spinning Indus Dyeing Kohinoor Spining Nagina Cotton Premium Tex. Reliance Cotton Shadab Textile Saritow Spinning  EXTILE WEAVING***  Shahtaj Textile Yousuf Weaving Zephyr Textile  EXTILE COMPOSITE***	5000 TT TRUST**  408000  16500 1000 500 6500 41500 1000 235500 1000 235500 1000 8500 86500  2900 271500 1000	7.77  *  13.70  11.39 6.50 59.37 3.07 2.08 111.00 3.09 22.12 205.50 2.67 67.50 708.70 666.00 16.60 5.80  99.99 4.69 9.14	7.6  13.8  11.75  - 58 3.09 2.28 102.68 3.01 22.5 211 2.73 67 761.85 707 16.6 5.99  103.9 4.62 9.15	7.70  13.80  11.90 6.50 58.00 3.27 2.28 102.68 3.20 22.50 211.00 2.76 67.00 761.85 715.95 16.60 5.99  103.90 4.70 9.15	7.60  13.50  11.41 6.50 58.00 3.07 2.15 102.68 3.00 22.50 209.98 2.66 63.26 655.55 670.00 16.60 5.80  92.50 4.57 9.15	7.68  13.53  11.41 6.50 58.00 3.10 2.24 111.00 3.07 22.50 209.99 2.69 63.26 688.99 670.00 16.60 5.99  92.51 4.60 9.15	-0.09  -0.17  0.02 0.00 -1.37 0.03 0.16 0.00 -0.02 0.38 4.49 0.02 -4.24 -19.71 4.00 0.00 0.19  -7.48 -0.09 0.01



## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

Flu No:226/2022

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

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: P. Vol.: 15665.43 Plus : 153 15632.16 Minus: 156 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: C. Vol.: 25 Total -33.27 Equal: 334 Net Change : -24.96 Net Change :

Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
***TE	XTILE COMPOSITE***							
CRTM	Crescent Tex.	25000	15.51	15.5	15.50	15.15	15.30	-0.21
FZCM	Fazal ClothXD	600	210.59	213	218.94	213.00	215.97	5.38
GATM	Gul Ahmed	93120	25.39	25.89	25.89	25.01	25.17	-0.22
HAEL	Hala Enterprise	500	6.35	6.74	6.74	6.74	6.74	0.39
ILP	Interloop Ltd.	272823	55.47	55.03	56.40	55.03	56.05	0.58
INKL	Int.Knitwear	3500	10.80	11.2	11.40	11.20	11.36	0.56
KOIL	Kohinoor Ind.	3000	4.95	4.76	4.88	4.76	4.78	-0.17
KTML	Kohinoor Textile	215500	47.86	47.86	49.99	46.99	48.37	0.51
MSOT	Masood Textile	500	40.00	37.51	37.51	37.51	37.51	-2.49
NCL	Nishat (Chun.)	380209	26.97	27	27.29	26.80	26.93	-0.04
NML	Nishat Mills Ltd	636113	58.97	59.3	59.35	58.00	58.69	-0.28
QUET	Quetta Textile	3500	21.05	21.1	21.10	19.48	19.48	-1.57
REDCO	Redco Textile	500	7.81	8.63	8.63	8.63	8.63	0.82
REWM	Reliance Weaving	4000	48.00	47	47.50	46.66	47.49	-0.51
SAPT	Sapphire Tex.	260	1041.00	1050	1119.00	1025.20	1100.24	59.24
SFL	Sapphire Fiber	3060	1109.10	1050.1	1189.99	1050.00	1133.33	24.23
SURC	Suraj Cotton	300	173.00	160.03	160.03	160.03	160.03	-12.97
TOWL	Towellers Limited	1000	137.00	130.01	137.98	130.01	137.98	0.98
ZAHID	ZahidJee Tex.	3000	28.66	26.53	29.99	26.52	27.25	-1.41
***SY]	NTHETIC & RAYON***							
GATI	Gatron Ind.	100	327.50	352.06	352.06	352.06	352.06	24.56
IBFL	Ibrahim Fibres	3900	200.00	205	215.00	205.00	215.00	15.00
IMAGE	Image Pakistan	84500	11.94	12	12.11	11.80	11.87	-0.07
RUPL	Rupali Polyester	3000	28.75	28.6	28.60	28.20	28.20	-0.55
***SU	GAR & ALLIED INDUST	RIES***						
AABS	Al-Abbas Sugar	1000	341.00	330	330.00	330.00	330.00	-11.00
AGSML	Abdullah Shah	16000	6.23	6.48	6.84	6.45	6.50	0.27
BAFS	Baba Farid	0	37.00	_	0.00	0.00	35.00	-2.00
FRSM	Faran Sugar	3000	56.50	55.92	59.00	55.92	58.48	1.98
HABSM	Habib Sugar	18500	34.50	34.5	36.50	34.50	35.50	1.00
JSML	Jauharabad Sug	13000	15.00	15.25	15.25	15.00	15.00	0.00
MIRKS	Mirpurkhas Sugar	3700	134.75	126	128.00	126.00	128.00	-6.75
MRNS	Mehran SugarXB	13500	35.50	36	36.49	35.71	36.00	0.50
SHSML	Shahmurad Sugar	2000	146.00	140	140.00	140.00	140.00	-6.00
TCORP	Tariq Corp Ltd.	1000	13.55	13.1	13.10	13.10	13.10	-0.45
TCORPCPS	Tariq Corp(Pref	0	4.95	-	0.00	0.00	4.94	-0.01
TICL	Thal Ind.Corp.	500	284.94	272	272.00	270.00	270.00	-14.94
***CE	MENT***							
ACPL	Attock Cement	41500		68.26	68.74	67.50	68.24	-1.26
BWCL	Bestway Cement	4000	135.21	138	138.00	136.00	136.00	0.79
CHCC	Cherat Cement	119921	115.83	116.44	117.50	115.14	117.07	1.24
DCL	Dewan Cement	192000		5.39	5.43	5.33	5.37	0.01
DGKC	D.G.K.Cement	2157873	51.09	51.25	51.35	50.26	50.85	-0.24
FCCL	Fauji Cement	849500	13.51	13.6	13.65	13.35	13.45	-0.06
FLYNG	Flying Cement	801500	7.25	7.32	7.34	7.15	7.18	-0.07
GWLC	Gharibwal Cement	144000		18.1	18.10	17.66	17.99	0.33
KOHC	Kohat Cement	66504		161.18	165.90	158.25	161.84	3.59
LUCK	Lucky Cement	684044		467.89	475.00	462.90	472.79	5.55
MLCF	Maple Leaf	1009402		25.4	25.50	25.00	25.37	0.09
PIOC	Pioneer Cement	819629		64	64.30	63.20	63.62	-0.10
POWER	Power Cement	56500		4.82	4.82	4.73	4.74	0.00
POWERPS	Power Cem(Pref)	7000		-	6.11	6.11	6.11	0.00
SMCPL	Safe Mix Con.Lt	1500	15.26	14.3	15.24	14.30	14.93	-0.33



Inter.Steel Ltd

Ittefaq Iron Ind

ISL

ITTEFAQ

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

P. Vol.: 139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 C. Vol.: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156

PageNo: 4

Flu No:226/2022

0.36

0.25

47.02

6.35

Net Change : Total

Total	334 Net (	Change : .	-24.96 <sup>1</sup>	Net Chan	ge :	-33.27	Equal:	25
Company	Name	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
***CE	MENT***							
THCCL	Thatta Cement	56000	12.91	13	13.00	12.60	12.81	-0.10
***PR	OPERTY***							
PACE	Pace (Pak) Ltd.	160500		2.97	2.97	2.90	2.93	-0.01
TPLP	TPL Properties	2270912	19.29	19.29	19.39	18.95	19.10	-0.19
***TO	BACCO***							
KHTC	Khyber Tobacco	20200	392.00	398	421.40	392.00	417.36	25.36
***RE	FINERY***							
ATRL	Attock Refinery	331559	167.40	167.8	167.80	165.25	165.54	-1.86
CNERGY	Cnergyico PK	1824886	4.73	4.7	4.75	4.67	4.69	-0.04
NRL	National Refinery	82273	204.10	203.58	204.88	202.50	202.94	-1.16
PRL	Pak Refinery	2102538	16.48	16.5	16.60	16.21	16.27	-0.21
***PO	WER GENERATION &	DISTRIBUTIO	N***					
ALTN	Altern Energy	19000	17.94	18.1	18.10	17.80	17.80	-0.14
EPQL	Engro Powergen	211000	26.79	26.51	27.10	26.51	26.88	0.09
HUBC	Hub Power Co.	1675653	67.02	66.73	67.34	66.00	66.12	-0.90
KAPCO	Kot Addu PowerXD	1523992	27.61	27.7	28.35	27.70	28.09	0.48
KEL	K-Electric Ltd.	5664000	2.59	2.64	2.64	2.57	2.58	-0.01
KOHE	Kohinoor Energy	13500	34.25	33.55	34.35	33.55	34.34	0.09
KOHP	Kohinoor Power	16000	3.50	3.42	3.60	3.42	3.60	0.10
LPL	Lalpir Power	1323500	15.00	15.15	16.12	15.15	16.12	1.12
NCPL	Nishat ChunPow	6671500	14.10	14.19	15.15	14.19	15.15	1.05
NPL	Nishat Power	1877801	18.73	19	19.45	18.80	19.32	0.59
PKGP	Pakgen Power	1008000	31.17	32	33.50	32.00	33.50	2.33
SGPL	S.G.Power	56000	4.80	4.75	5.10	4.75	5.01	0.21
SPWL	Saif Power Ltd.	330000	19.00	19	19.10	18.91	18.97	-0.03
TSPL	Tri-Star Power	190000		4.03	4.84	4.00	4.58	0.45
***OI	L & GAS MARKETING	G COMPANIES*	**					
APL	Attock Petroleum	35819	311.85	312	315.55	312.00	315.29	3.44
HTL	HI-Tech Lub.	35500	31.76	31.88	32.85	31.65	31.86	0.10
OBOY	Oilboy Energy L	1864000	5.72	5.71	6.72	5.65	6.72	1.00
PSO	P.S.O.	734929	149.25	150.7	151.00	148.50	150.15	0.90
SHEL	Shell Pakistan	100900		128	128.36	126.01	127.33	-0.01
SNGP	Sui North Gas	423329		38.8	39.20	38.05	38.22	-0.28
SSGC	Sui South Gas	459000		10.64	10.66	10.26	10.34	-0.19
***01	L & GAS EXPLORATI	ON COMPANIE	S***					
MARI	Mari Petroleum	49322		1661	1675.00	1659.01	1670.19	11.18
OGDC	Oil & Gas Dev.	1254629		72.85	73.13	72.15	72.56	-0.07
POL	Pak Oilfields	913516		413.5	421.00	410.00	420.35	9.20
PPL	Pak Petroleum	772852	56.65	56.97	56.99	55.90	56.49	-0.16
***EN	GINEERING***							
AGHA	Agha Steel Ind.	142000	13.05	13.28	13.30	13.00	13.01	-0.04
ASL	Aisha Steel Mill	238913	8.40	8.4	8.45	8.28	8.34	-0.06
ASTL	Amreli Steels	167694	21.81	21.99	22.40	21.75	21.81	0.00
BCL	Bolan Casting	185500	46.15	46.5	49.61	46.25	49.38	3.23
BECO	Beco Steel Ltd	12000	12.89	12.89	12.97	12.62	12.62	-0.27
CSAP	Crescent Steel	9000	37.75	37.75	38.00	37.50	37.52	-0.23
INIL	Int. Ind.Ltd.	61363	89.87	89.1	90.70	89.10	90.05	0.18
тат	T O1 T : 1	226062	10 00	47 40	47 40	16 00	47 00	

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Company Name

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156

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

5

Flu No:226/2022

C. Vol.: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 Total 334 Net Change: -24.96 Net Change: -33.27 Equal: 25

GINEERING***							
K.S.B.Pumps	15000	131.03	131.5	136.00	131.50	135.33	4.30
Mughal Iron	377667	57.75	57.99	58.50	56.66	57.63	-0.12
JTOMOBILE ASSEMBLER**	**						
Atlas Honda Ltd	1000	335.00	333	333.00	332.00	333.00	-2.00
Ghandhara Ind.	11200	129.03	129	129.00	128.00	128.36	-0.67
Ghand Nissan	40500	51.04	52	52.00	50.80	50.84	-0.20
Honda Atlas Cars	61299	156.04	156.84	156.84	152.76	153.05	-2.99
Hinopak Motor	1600	252.31	240.01	250.00	233.40	250.00	-2.31
Indus Motor Co	14077	1002.08	1005.28	1012.00	997.00	998.55	-3.53
Millat Tractors	80893	626.53	626	635.00	620.25	625.54	-0.99
Pak Suzuki	7002	157.85	157.49	157.49	155.55	155.67	-2.18
Sazgar Eng	48000	58.95	58.76	59.40	58.15	58.58	-0.37
JTOMOBILE PARTS & ACC	ESSORIES*	**					
Agriautos Ind.	8500	95.99	95.99	96.00	95.00	95.08	-0.91
		173.80	182.12	186.83	178.50	186.83	13.03
	1500	64.01	64.26	68.45	61.65	68.45	4.44
							17.02
							0.43
<del>-</del>							-0.09
							0.17
		260.97					-0.97
	DS***						0.07
Johnson & Philips	2500	51.19	48.2	49.00	47.36	47.36	-3.83
							-0.04
							0.00
							-5.00
							0.04
							0.04
RANSPORT***	1000						0.02
Cordoba Logist	64500	8 30	0 2	0 30	7 62	7 76	0 54
<del>-</del>							-0.54
							3.22
							0.03
							0.04
							0.04
		100.07	110	112.79	107.10	100.57	-0.70
		20.01	20.15	20. 20	20.04	20.06	
							-0.05
							0.17
							-0.04
							0.00
							-1.09
							-0.17
							0.00
							0.00
<del>-</del>							0.38
							-0.19
<del>-</del>							-0.05
							0.21
							-1.92
WorldCall Telecom	8477192	1.37	1.4	1.40	1.36	1.36	-0.01
	K.S.B.Pumps Mughal Iron  JTOMOBILE ASSEMBLER**  Atlas Honda Ltd Ghandhara Ind. Ghand Nissan Honda Atlas Cars Hinopak Motor Indus Motor Co Millat Tractors Pak Suzuki Sazgar Eng  JTOMOBILE PARTS & ACC  Agriautos Ind. Atlas Battery Bal.Wheels Exide (PAK) Ghandhara Tyre Loads Limited Panther Tyres Ltd. Thal LimitedXD  ABLE & ELECTRICAL GOC  Johnson & Philips Pak Elektron Pakistan Cables Siemens Pak. Waves Corp Ltd. Waves Home Appl  ZANSPORT***  Cordoba Logist Universal Net (GEM) P.I.A.C.(A) Pak Int.Bulk Pak.Int.Cont. P.N.S.C	K.S.B.Pumps	K.S.B.Pumps   15000   131.03   Mughal Iron   377667   57.75   TOMOBILE ASSEMBLER***    Atlas Honda Ltd   1000   335.00   Ghandhara Ind.   11200   129.03   Ghand Nissan   40500   51.04   Honda Atlas Cars   61299   156.04   Hinopak Motor   1600   252.31   Indus Motor Co   14077   1002.08   Millat Tractors   80893   626.53   Pak Suzuki   7002   157.85   Sazgar Eng   48000   58.95   TOMOBILE PARTS & ACCESSORIES***   Agriautos Ind.   8500   95.99   Atlas Battery   153700   173.80   Bal.Wheels   1500   64.01   Exide (PAK)   39000   226.98   Ghandhara Tyre   6000   31.00   Loads Limited   146500   8.20   Panther Tyres Ltd.   35500   24.59   Thal LimitedXD   3300   260.97   ABLE & ELECTRICAL GOODS***    Johnson & Philips   2500   51.19   Pak Elektron   1369000   15.43   Pakistan Cables   8700   120.00   Siemens Pak.   850   755.00   Waves Corp Ltd.   130500   10.01   Waves Home Appl   4000   9.88   ANSPORT***    Cordoba Logist   64500   8.30   Universal Net (GEM)   26500   52.00   P.I.A.C.(A)   100000   3.70   P.N.S.C   97000   109.07   CCHNOLOGY & COMMUNICATION***    Air Link Commun   79000   29.01   Avanceon Ltd   662574   79.25   Hum NetworkXB   2807000   5.88   Media Times Ltd   251500   2.00   Netsol Tech.   695832   109.10   Octopus Digital   103000   69.17   Pak Datacom   3000   56.50   P.T.C.L.   747500   6.93   Systems Limited   2361000   9.53   TPL Corp Ltd   34500   7.40   TPL Trakker Ltd   500   8.94   TRG Pak Ltd   4696746   144.68   TRG Pak Ltd   469674	Mughal Iron   377667   57.75   57.99	Mushal Tron   377667   57.75   57.99   58.50	K.S.B. Pumps   15000	N.S.B.Pumps

#### \*\*\*FERTILIZER\*\*\*



\*\*\*LEATHER & TANNERIES\*\*\*

Service Global Foot

SGF

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

PageNo: 6 Flu No:226/2022

P. Vol.: 139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 C. Vol.: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 Total 334 Net Change: -24.96 Net Change: -33.27 Equal: 25

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
***FE	ERTILIZER***							
EFERT	Engro Fert.	828195	81.22	81.45	81.65	81.00	81.32	0.10
ENGRO	Engro Corp	457489	260.42	261.45	264.49	258.76	262.99	2.57
FATIMA	Fatima Fert.	1133198	36.42	36.35	38.00	36.01	36.52	0.10
FFBL	Fauji Fert Bin	1312500	17.16	17	17.16	16.73	17.01	-0.15
FFC	Fauji Fert.	416870	103.66	103.94	103.95	102.42	102.60	-1.06
***PF	HARMACEUTICALS***							
ABOT	Abbott Lab.	24250	546.04	540.01	549.00	533.99	541.42	-4.62
AGP	AGP Limited	11256		72.96	73.50	71.56	72.38	0.39
CPHL	Citi Pharma Ltd	288868		26.6	27.00	26.21	26.45	0.07
FEROZ	Ferozsons (Lab)	1200		180.5	181.35	180.50	181.13	1.13
GLAXO	GlaxoSmithKline	8700		110	110.01	109.50	110.00	-0.06
HINOON	Highnoon (Lab)	3050		547.9	558.00	546.05	548.59	1.20
IBLHL	IBL HealthCare	112000	44.39	45.5	45.85	44.51	44.66	0.27
MACTER	Macter Int. Ltd	100		109.85	109.85	109.85	103.00	0.00
OTSU	Otsuka Pak	8600	101.00	101	101.00	100.00	100.71	-0.29
SEARL	The Searle Co.	1630620	68.91	69.15	71.98	69.15	70.82	1.91
***CH	HEMICAL***							
AGL	Agritech Limited	66000	5.75	5.8	5.80	5.71	5.72	-0.03
ARPL	Archroma Pak	800		540.5	544.00	540.50	541.60	-2.40
BERG	Berger Paints	50000		76.37	76.89	74.10	74.42	-0.97
BIFO	Biafo Ind.	18000		60.5	62.00	60.50	61.87	2.62
BUXL	Buxly Paints	16800		95	99.99	93.00	93.93	0.76
COLG	Colgate Palm	340		1994	1998.99	1994.00	1998.99	4.99
DOL	Descon Oxychem	120000		24	24.00	23.20	23.38	-0.57
DYNO	Dynea Pakistan	100		153.87	153.87	153.87	155.23	0.00
EPCL	Engro Polymer	1051443	50.87	51.31	51.45	50.71	50.91	0.04
EPCLPS	Engro Poly(Pref)XD	3500	12.98	13.96	13.96	13.96	13.96	0.98
GCIL	Ghani ChemicalXB	4144500	18.35	18.35	18.60	17.35	17.51	-0.84
GCILB	Ghani Chem(B)	50500	12.00	12	12.00	11.51	11.52	-0.48
GGL	Ghani Glo Hol	1455271	15.82	15.96	15.97	15.69	15.73	-0.09
ICI	ICI Pakistan	1700	698.00	688.47	694.00	684.10	691.43	-6.57
ICL	Ittehad Chem.	3500	26.99	27	27.40	27.00	27.40	0.41
LOTCHEM	Lotte Chemical	1522724	29.98	29.99	30.20	29.20	29.31	-0.67
NICL	Nimir Ind.Chem.	18500	74.33	70.18	70.39	68.76	68.78	-5.55
NRSL	Nimir Resins	145000	13.95	13.95	14.50	13.95	14.36	0.41
PAKOXY	Pak Oxygen Ltd.	13200	135.35	136	139.10	136.00	137.53	2.18
SARC	Sardar Chemical	10000	28.95	31	31.00	28.00	29.80	0.85
SPL	Sitara Peroxide	16500	16.81	17.1	17.20	17.00	17.16	0.35
***P	APER & BOARD***							
CEPB	Century Paper	45500	62.20	61.56	61.58	60.50	61.00	-1.20
CPPL	Cherat Pack	1800	100.00	101	101.00	101.00	101.00	1.00
MERIT	Merit Packaging	78500	12.05	11.8	12.40	11.80	12.13	0.08
PKGS	Packages Ltd.	1900	379.88	380.01	381.00	380.00	381.00	1.12
PPP	Pak Paper Prod	13000	57.79	59.79	59.79	56.01	56.60	-1.19
RPL	Roshan Packages	3390000	14.41	14.5	15.49	14.50	14.74	0.33
SEPL	Security Paper	1500	100.33	101	101.00	100.10	100.18	-0.15
***V	ANASPATI & ALLIED II	NDUSTRIES*	**					
POML	Punjab Oil	2200	119.00	114.01	115.00	112.00	113.85	-5.15
SSOM	S.S.Oil	5000		77.1	87.00	77.10	84.75	3.19

7500

35.99 35.83 36.24 35.55 36.24

0.25



## Pakistan Stock Exchange Limited

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

Wednesday November 30,2022

Flu No:226/2022

PageNo: 7

15665.43 Plus : 153 15632.16 Minus: 156 P. Vol.: C. Vol.: 139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: C.

C. Vol.: Total	120196260 C.KSE 334 Net C			L.KSE 30 Tet Chan			Minus: 'Equal:	156 25
Company 1		Turnover	21.50					
		Tarrover	11111111111111	Perr race	111911000	Towest 1		
***LE	ATHER & TANNERIES	***						
SRVI	Service Ind.Ltd	8000	340.51	332.95	342.00	332.10	339.89	-0.62
***FO	OD & PERSONAL CAR	PRODUCTS*	* *					
		50000	11 05	11 06	11 45	11 06	11 20	
ASC	Al-Shaheer Corp	582026	11.25	11.06	11.45	11.06	11.39	0.14
BNL	Bunnys Limited	6500	18.90 19.34	18.8 19.5	18.81 19.50	18.80 19.20	18.80 19.30	-0.10
CLOV FCEPL	Clover Pakistan Frieslandcampina	12500 46907	70.01	70	70.01	68.22		-0.04
FCLPL FFL	Fauji Foods Ltd	1297549	5.82	5.89	5.91	5.76	5.80	-1.12
GLPL	Gillette Pak	6600	125.49	-	125.49	125.49	125.49	-0.02 0.00
MFFL	MithchellsFruit	97000	87.57	87.5	94.13	87.50		6.56
MFL	Matco Foods Ltd	4500	33.50	33.1	33.15	33.10	33.15	-0.35
MUREB	Murree Brewery	700	354.54	345	350.00	345.00		-4.54
NATF	National Foods	5600	119.59	120.5	120.50	119.25	120.00	0.41
NESTLE	Nestle Pakistan	220	5900.00	5800.01	5980.00	5720.00	5810.00	-90.00
PREMA	At-Tahur Ltd.	12000	20.44	20.51	20.60	20.50	20.53	0.09
QUICE	Quice Food	111000	3.80	3.81	3.83	3.80	3.81	0.01
RMPL	Rafhan Maize	40	10380.00	10990	10990.00	10990.00	10990.00	610.00
SCL	Shield Corp.	0	318.27	-	0.00	0.00	311.05	-7.23
SHEZ	Shezan Inter.	400	150.00	148.16	149.99	148.16	149.08	-0.92
TOMCL	The Organic Meat	274000	23.27	23.22	23.89	23.22	23.52	0.25
TREET	Treet Corp	429500	21.87	22.1	22.39	21.84	21.89	0.02
UNITY	Unity Foods Ltd	3277887	17.56	17.56	17.60	17.16	17.20	-0.36
UPFL	Unilever Foods	40	25750.00	-	25750.00	25750.00	25750.00	0.00
ZIL	ZIL Limited	6500	174.00	164	172.45	161.50	168.82	-5.18
***GL	ASS & CERAMICS***							
BGL	Bal.Glass	12000	8.74	8.6	8.75	8.60	8.67	-0.07
FRCL	Frontier Ceram	1500	23.50	23.5	23.50	23.50	23.50	0.00
GGGL	GhaniGlobalGlass	788000	8.90	8.97	8.97	8.65	8.72	-0.18
GHGL	Ghani Glass Ltd	77000	39.49	39.5	39.50	38.99	39.00	-0.49
STCL	Shabbir Tiles	73000	10.79	10.98	10.98	10.75	10.94	0.15
TGL	Tariq Glass Ind.	529721	82.44	82.45	86.00	82.45	85.02	2.58
***MI	SCELLANEOUS***							
ECOP	ECOPACK Ltd	188500	20.10	19.7	20.10	18.60	18.87	-1.23
GAMON	Gammon Pak	500	6.30	6.4	6.40	6.40	6.40	0.10
GOC	GOC (Pak) Ltd.	14500	68.65	70	73.75	63.51	63.51	-5.14
MACFL	MACPAC Films	13000	15.05	15.45	15.45	15.00	15.00	-0.05
META	MetaTech Health	68000	10.13	10.29	10.75	10.20	10.50	0.37
PABC	Pakistan Alumin	257500	43.75	43.75	44.40	43.00	44.14	0.39
PHDL	Pak Hotels	400	86.00	87	87.00	87.00	87.00	1.00
PSEL	Pak Services	140	702.06	754.71	754.71	754.71	754.71	52.65
SHFA	Shifa Int.Hosp	300	128.34	128.34	128.50	128.34	128.50	0.16
SPEL	Synthetic Prod	51500	12.00	12.05	12.05	11.91	12.00	0.00
STPL	Siddiqsons Tin	34500	7.98	8.14	8.14	7.85	7.94	-0.04
TRIPF	Tri-Pack Films	900	145.00	145	145.00	139.00	139.00	-6.00
UBDL	United Brands	12500	13.00	12.5	12.50	12.00	12.07	-0.93
***EX	CHANGE TRADED FUNI	OS***						
MZNPETF	Meezan Pakistan	1500	8.35	8.36	8.36	8.32	8.36	0.01
***FU	TURE CONTRACTS***							
AGHA-DEC	AGHA-DEC	0	13.28	_	0.00	0.00	13.23	-0.05
AGHA-FEB	AGHA-FEB	0	13.67	_	0.00	0.00	13.62	-0.05
AGHA-JAN	AGHA-JAN	0	13.48	-	0.00	0.00	13.43	-0.05
AGL-DEC	AGL-DEC	0	5.80	_	0.00	0.00	5.82	0.02



C. Vol.:

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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156

Flu No:226/2022

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

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15665.43 Plus : 153 15632.16 Minus:

-33.27 Equal: Total 334 Net Change : -24.96 Net Change : Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

ACL_JAN ACL_ZAN (C.TAN)	***FUT	URE CONTRACTS	***						
RIFLINK-DECRARLINK-DECB   0   29.25	AGL-FEB	AGL-FEB	0	6.02	-	0.00	0.00	5.99	-0.03
ARRILINK-PHE AIRLINK-PHE  0 30.40 - 0.00 0.00 30.33 - 4 AIRLINK-JAN AIRLINK-JAN 0 29.98 - 0.00 0.00 29.89 1 AIRLINK-JAN AIRLINK-JAN 0 29.98 - 0.00 0.00 29.89 29.86 AREL-PEC AKEL-PEC 0 23.73 - 0.00 0.00 21.98 2 AREL-FEB AKEL-FEB 0 21.98 - 0.00 0.00 21.99 21.86 20.88 AREL-GAN AREL-GAN 0 21.67 - 0.00 0.00 21.99 21.68 20.88 AREL-GAN AREL-GAN 0 21.67 - 0.00 0.00 21.69 21.68 20.88 ARIL-FEB AREL-FEB 0 9.51 - 0.00 0.00 9.35 9.88 ARIL-FEB ARIL-FEB 0 9.51 - 0.00 0.00 9.35 9.88 ARIL-FEB ARIL-FEB 0 9.51 - 0.00 0.00 9.35 9.88 ARIL-FEB ARIL-FEB 0 9.51 - 0.00 0.00 9.35 9.88 ARIL-FEB ARIL-FEB 0 9.326.75 - 0.00 0.00 9.22 9.88 ARIL-FEB ARIL-FEB 0 322.70 - 0.00 0.00 321.	AGL-JAN	AGL-JAN	0	5.94	-	0.00	0.00	5.90	-0.04
ARELINDEC ARGI-DEC 0 23.73 - 0.00 0.00 29.89 - ARGI-DEC ARGI-DEC 0 21.98 - 0.00 0.00 21.38 21.99 - 0.00 0.00 21.38 21.99 21.99 - 0.00 0.00 21.38 21.99	AIRLINK-DEC	EAIRLINK-DECB	0	29.25	-	0.00	0.00	29.46	0.21
REBL-DEC ARBL-DEC 0 23.73 - 0.00 0.00 21.36 - ARBL-FEB ARBL-FEB 0 21.98 - 0.00 0.00 21.99 - 0.00 21.98 - 0.00 0.00 21.99 - 0.00 21.99 - 0.00 0.00 21.99 - 0.00 21.99 - 0.00 0.00 21.99 - 0.00 21.99 - 0.00 0.00 21.99 - 0.00 21.68 - 0.00 0.00 21.99 - 0.00 21.68 - 0.00 0.00 21.99 - 0.00 21.68 - 0.00 0.00 9.35 - 0.00	AIRLINK-FEE	3 AIRLINK-FEB	0	30.40	-	0.00	0.00	30.33	-0.07
MRBIL-PER AKBL-PER 0 21,98 - 0.00 0.00 21.99 AKBL-PER AKBL-JAN AKBL-JAN 0 21.67 - 0.00 0.00 21.68 0 AKBL-JAN AKBL-JAN 0 21.67 - 0.00 0.00 21.68 0 AKBL-DEC AKL-PER 0 9.51 - 0.00 0.00 9.33 - 0.00 0.00 9.32 - 0.00 0.00 0.00 9.32 - 0.00 0.00 9.33 - 0.00 0.00 9.22 - 0.00 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 0.00 9.22 - 0.00 9.00 9.22 - 0.00 9.00 9.22 - 0.00 9.00 9.22 - 0.00 9.00 9.22 - 0.00 9.00 9.00 9.22 - 0.00 9.00 9.22 - 0.00 9.00 9.00 9.22 - 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.	AIRLINK-JAN	1 AIRLINK-JAN	0	29.96	-	0.00	0.00	29.89	-0.07
REBL-JAN AKBL-JAN 0 21.67 - 0.00 0.00 21.68 0 ANIL-DEC ANIL-DEC 138 9.21 9.18 9.18 9.01 9.08 0 ANIL-TEB 0 9.51 - 0.00 0.00 0.00 9.35 0 ANIL-TAN ANIL-JAN 0 9.93 - 0.00 0.00 9.22 0 ANIL-TAN ANIL-JAN 0 9.93 - 0.00 0.00 9.22 0 APIL-FEB APIL-FEB 0 326.75 - 0.00 0.00 321.00	AKBL-DEC	AKBL-DEC	0	23.73	-	0.00	0.00	21.36	-2.37
NRI-DEC ANL-DEC 138 9.21 9.18 9.18 9.01 9.08 4 ARL-FEB ANL-FEB 0 9.51 - 0.00 0.00 9.22 4 ARL-FEB ANL-FEB 0 9.51 - 0.00 0.00 9.22 4 ARL-DEC APL-DEC 1 1316.75 321 321.00 321.00 321.00 321.00 ARL-JAN 0 322.07 - 0.00 0.00 325.45 4 ARL-JAN ARL-JAN 0 322.07 - 0.00 0.00 330.19 ARL-DEC ARL-DEC 211 11.31 11.36 11.49 11.36 11.45 6 ARC-FEB ARL-FEB 0 11.79 - 0.00 0.00 325.45 6 ARC-FEB ARC-FEB 0 11.79 - 0.00 0.00 11.73 6 ARC-JAN ARC-JAN 0 11.62 - 0.00 0.00 11.79 6 ARC-JAN ARC-JAN 0 11.62 - 0.00 0.00 11.79 6 ARC-JAN ARC-JAN 0 11.62 - 0.00 0.00 11.79 6 ARL-JAN ARL-JAN 0 8.68 - 0.00 0.00 8.73 6 ARL-JAN ARL-JAN 0 8.68 - 0.00 0.00 8.61 6 ARL-FEB ARL-FEB 0 22.95 - 0.00 0.00 22.44 - 0.00 ARL-DEC ARL-DEC 57 22.20 22.65 22.65 22.05 22.05 22.65 22.05 32.09 ARL-DEC ARL-DEC 57 ARL-DEC 57 0.00 0.00 0.00 173.36 ARL-JAN ARL-JAN 0 172.88 - 0.00 0.00 0.00 22.84 6 ARTI-JAN ARTI-JAN 0 22.55 - 0.00 0.00 0.00 173.36 ARTI-DEC ARL-FEB 0 175.40 - 0.00 0.00 173.36 ARTI-DEC ARL-FEB 0 175.40 - 0.00 0.00 173.36 ARTI-DEC ARL-FEB 0 175.40 - 0.00 0.00 83.17 0.00 ARTI-DEC AVIN-DEC AVIN-DEC AVIN-DEC AVIN-DEC AVIN-DEC AVIN-DEC AVIN-DEC BAFIL-DEC BAFIL-TAN	AKBL-FEB	AKBL-FEB	0	21.98	-	0.00	0.00	21.99	0.01
NRIL-FEB ANL-FEB 0 9.51 - 0.00 0.00 9.35 0.00 ANL-JAN ANL-JAN 0 9.38 - 0.00 0.00 9.35 0.00 ANL-JAN ANL-JAN 0 9.38 - 0.00 0.00 9.22 0.00 ANL-JAN ANL-JAN 0 9.38 - 0.00 0.00 9.22 0.00 ANL-FEB 1316.75 21 321.00 321.00 321.00 321.00 321.00 ANL-FEB APL-FEB 0 326.75 - 0.00 0.00 330.19 30.	AKBL-JAN	AKBL-JAN	0	21.67	-	0.00	0.00	21.68	0.01
RNIL-JAN ANL-JAN 0 9.38 - 0.00 0.00 9.22 - 0.00 ADL-DEC APIL-DEC APIL-DEC 1 316.75 321 321.00 321.00 320.00 ADL-DEC APIL-DEC 0 326.75 - 0.00 321.00 320.00 ADL-JAN APIL-JAN APIL-JAN 0 326.75 - 0.00 0.00 330.19 ADL-JAN APIL-JAN APIL-JAN 0 322.07 - 0.00 0.00 13.55.45 11.45 ADL-JAN APIL-JAN 0 11.76 (11.49 11.36 11.45 11.45 11.46 11.47 11.36 11.45 ADL-JAN ASC-JAN ASC-JAN 0 11.62 - 0.00 0.00 11.93 (11.46 ASC-PER ASC-PER 0 11.79 - 0.00 0.00 11.93 (11.46 ASC-PER ASC-PER 0 11.79 - 0.00 0.00 11.93 (11.46 ASC-JAN ASC-JAN ASC-JAN 0 11.62 - 0.00 0.00 0.00 11.76 (11.46 ASIL-DEC ASIL-DEC 44 8.55 8.5 8.5 8.74 8.45 8.59 (11.46 ASIL-DEC 44 8.55 8.5 8.74 8.45 8.59 (11.46 ASIL-DEC 45 ASIL-PER ASIL-PER ASIL-PER 0 0.86 - 0.00 0.00 0.00 8.73 - 0.00 ASIL-DEC 57 22.20 22.85 8.70 0.00 0.00 22.84 - 0.00 ASIL-DEC 57 22.20 22.85 8.70 0.00 0.00 22.84 - 0.00 ASIL-DEC ASIL-PER ASIL-PER 0 22.85 - 0.00 0.00 22.84 - 0.00 ASIL-DEC ASIL-PER ASIL-PER 0 175.40 - 0.00 170.00 22.85 ASIL-PER ASIL-PER ASIL-PER 0 175.40 - 0.00 0.00 170.87 ASIL-JAN ANL-DEC AVA-DEC 748 80.41 80.5 80.69 80.00 80.52 (11.48 ANL-DEC AVA-DEC 748 80.41 80.5 80.69 80.00 80.52 (11.48 ANL-DEC AVA-DEC 748 80.41 80.5 80.69 80.00 80.52 (11.48 ANL-DEC AVA-DEC 51 32.50 32.35 32.59 32.35 32.59 32.35 32.59 ANL-DEC ASIL-DEC 51 32.50 32.35 32.59 32.35 32.59 (11.48 ANL-JAN 0 81.85 - 0.00 0.00 170.87 ANL-DEC AVA-DEC 51 32.50 32.35 32.59 32.35 32.59 (11.48 ANL-JAN 10.48 ANL-J	ANL-DEC	ANL-DEC	138	9.21	9.18	9.18	9.01	9.08	-0.13
APL-DEC APL-DEC 1 316.75 321 321.00 321.00 321.00 APL-FEE APL-FEE APL-FEE 0 326.75 - 0.00 0.00 330.19 APL-FEE APL-FEE 0 326.75 - 0.00 0.00 330.19 APL-FEE APL-FEE 0 326.75 - 0.00 0.00 330.19 APL-JAN 0 332.07 - 0.00 0.00 325.45 3.85C-DEC ASC-DEC ASC-DEC 211 11.31 11.36 11.49 11.36 11.49 11.36 11.45 (ASC-FEE ASC-FEE 0 11.79 - 0.00 0.00 11.73 (ASC-JAN ASC-JAN 0 11.62 - 0.00 0.00 11.73 (ASC-JAN ASC-JAN 0 11.62 - 0.00 0.00 11.73 (ASL-DEC ASL-DEC AS	ANL-FEB	ANL-FEB	0	9.51	-	0.00	0.00	9.35	-0.16
APL-FEB APL-FEB 0 326.75 - 0.00 0.00 330.19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANL-JAN	ANL-JAN	0	9.38	-	0.00	0.00	9.22	-0.16
APL-JAN APL-JAN 0 322.07 - 0.00 0.00 325.45 1 ASC-DEC ASC-DEC ASC-DEC 211 11.31 11.36 11.49 11.36 11.49 11.36 11.49 ASC-PEB ASC-FEB 0 11.79 - 0.00 0.00 11.76 0 ASC-JAN ASC-JAN 0 11.62 - 0.00 0.00 11.76 0 ASC-JAN ASC-JAN 0 11.62 - 0.00 0.00 11.76 0 ASL-DEC ASL-DEC 44 8.55 8.5 8.74 8.45 8.59 0 ASL-FEB 0 8.80 - 0.00 0.00 8.61 - 0.00 ASL-DEC ASL-DEC ASL-DEC 57 22.20 22.65 22.65 22.09 22.14 0 ASL-JAN ASL-JAN 0 8.68 - 0.00 0.00 22.84 0 ASTL-JAN ASL-JAN 0 22.85 - 0.00 0.00 22.84 0 ASTL-JAN ASL-JAN 0 22.85 - 0.00 0.00 22.84 0 ASTL-JAN ASL-JAN 0 22.85 - 0.00 0.00 22.84 0 ASTL-JAN ASL-JAN 0 12.55 - 0.00 0.00 167.51 168.09 0 ASTL-JAN ASL-JAN 0 12.52 - 0.00 0.00 167.51 168.09 0 ATTL-DEC ATRL-DEC 536 169.88 170 0 167.51 168.09 0 ATTL-DEC ATRL-DEC 54 169.8 170 0 170.00 167.51 168.09 0 ATTL-JAN ASTL-DEC 54 18.80 170 0 0.00 170.87 0 ATTL-JAN ATTL-DAN 0 172.88 - 0.00 0.00 170.87 0 ATTL-JAN ATTL-DAN 0 172.88 - 0.00 0.00 170.87 0 ATTL-JAN ATTL-DAN 0 18.05 0 0.00 0.00 170.87 0 ATTL-JAN ATTL-DAN 0 18.05 0 0.00 0.00 170.87 0 ATTL-JAN AVN-DEC 748 80.41 80.5 80.69 80.00 80.52 0 AVN-FEB AVN-FEB 0 83.04 - 0.00 0.00 170.87 0 AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 170.87 0 AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 0.00 170.87 0 BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.59 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.50 32.35 32.35 32.35 32.80 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 52.50 32.35 52.50 0 BAFL-FEB BAFL-DEC 51 53.00 55.50 0 BAFL-FEB BAFL-DEC 51 53.00	APL-DEC	APL-DEC	1	316.75	321	321.00	321.00	321.00	4.25
ASC-DEC ASC-DEC ASC-DEC 211 11.31 11.36 11.49 11.36 11.45 ( ASC-FEB ASC-FEB O 11.79 - 0.00 0.00 11.93 ( ASC-JAN 0 11.62 - 0.00 0.00 11.93 ( ASL-DEC ASL-DEC 44 8.55 8.5 8.74 8.45 8.59 ( ASL-FEB ASL-FEB O 8.80 - 0.00 0.00 8.73 ( ASL-JAN 0 8.68 - 0.00 0.00 8.73 ( ASL-JAN ASL-JAN 0 8.68 - 0.00 0.00 8.73 ( ASTL-DEC ASTL-DEC 57 22.20 22.65 22.65 22.09 22.14 - ( ASTL-FEB ASTL-FEB O 22.85 - 0.00 0.00 22.84 ( ASTL-FEB ASTL-FEB O 22.85 - 0.00 0.00 22.81 ( ASTL-FEB ASTL-DEC 536 169.88 170 170.00 167.51 168.09 - 0.00 0.00 22.84 ( ASTL-JAN 0 175.40 - 0.00 0.00 173.36 ( ATRL-FEB ATRL-EB 0 175.40 - 0.00 0.00 173.36 ( ATRL-FEB ATRL-EB 0 175.40 - 0.00 0.00 173.36 ( AVN-FEB AVN-FEB 0 8.04 1 80.5 80.69 80.00 80.52 ( AVN-FEB AVN-FEB 0 8.304 - 0.00 0.00 180.52 ( AVN-JAN 0 81.85 - 0.00 0.00 0.00 181.98 ( AVN-JAN 0 81.85 - 0.00 0.00 0.00 181.98 ( ASTL-DEC BAFL-DEC 51 32.50 32.35 32.59 32.55 32.59 32.55 32.59 ( ANH-DEC BAFL-DEC 51 32.50 32.35 32.59 32.55 32.59 ( ASTL-DEC BAFL-EB 0 5.69.5 56.6 56.60 56.60 56.60 56.60 58.83 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-FEB 0 5.54 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.33 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51 51.30 - 0.00 0.00 51.50 ( ASTL-DEC BAHL-DEC 51.50 ( ASTL-DEC BAHL-DEC 51.50 ( ASTL-DEC BAHL-DEC 51.50 ( ASTL-DEC BAHL-	APL-FEB	APL-FEB	0	326.75	-	0.00	0.00	330.19	3.44
ASC-FEB ASC-FEB O 11.79 - 0.00 0.00 11.93 ( ASC-JAN ASC-JAN O 11.62 - 0.00 0.00 11.76 ( ASL-DEC ASL-DEC 44 8.55 8.5 8.74 8.45 8.59 ( ASL-DEC ASL-DEC 44 8.55 8.5 8.74 8.45 8.59 ( ASL-FEB ASL-FEB O 8.80 - 0.00 0.00 8.61 - 0.00 0.00 8.73 - 0.00 ASL-DEC 57 22.20 22.65 22.65 22.09 22.14 ( ASTL-DEC 57 22.20 22.65 22.65 22.09 22.14 ( ASTL-DEC ASTL-DEC 57 22.20 22.65 22.05 22.09 22.14 ( ASTL-FEB ASTL-FEB O 22.55 - 0.00 0.00 22.84 - 0.00 ASTL-DEC 57 6.00 0.00 167.51 168.09 ( ASTL-FEB ASTL-DEC 536 169.88 170 170.00 167.51 168.09 ( ASTL-FEB ASTL-FEB O 175.40 - 0.00 167.51 168.09 ( ATTRL-FEB ATRL-FEB O 175.40 - 0.00 167.51 168.09 ( ATTRL-FEB ATRL-FEB O 175.40 - 0.00 0.00 173.36 - 0.00 ATTRL-DEC ATRL-DEC ATRL-DEC 58.60 ( ANN-DEC ANN-DEC 748 80.41 80.5 80.69 80.00 80.52 ( ANN-FEB AVN-FEB O 83.04 - 0.00 0.00 170.87 ( ANN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 ( ANN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 ( ANN-FEB AFFL-DEC 51 22.50 32.35 32.59 32.35 32.59 ( BAFL-FEB BAFL-DEC 51 22.50 32.35 32.59 32.35 32.59 ( BAFL-FEB BAFL-FEB BAFL-FEB BAFL-EB BAFL-EB BAFL-EB BAFL-BE BAFL-BE BAFL-BE BAFL-FEB BAFL-FEB BAFL-FEB BAFL-BE B	APL-JAN	APL-JAN	0	322.07	-	0.00	0.00	325.45	3.38
ASC-JAN ASC-JAN ASC-DEC ASL-DEC ASL-DE	ASC-DEC	ASC-DEC	211	11.31	11.36	11.49	11.36	11.45	0.14
ASI-DEC ASI-DEC 444 8.55 8.5 8.74 8.45 8.59 0 ASI-FEB ASI-FEB ASI-FEB 0 8.68 - 0.00 0.00 8.73 - 0.00 ASI-JAN ASI-JAN 0 8.68 - 0.00 0.00 8.61 - 0.00 ASTI-DEC ASTI-DEC 57 22.20 22.65 22.65 22.09 22.14 - 0.00 ASTIL-BE ASTI-FEB 0 22.85 - 0.00 0.00 22.84 - 0.00 ASTIL-BE ASTI-FEB 0 22.85 - 0.00 0.00 22.81 - 0.00 ASTIL-DEC ATRI-DEC 556 169.88 170 170.00 167.51 168.09 - 0.00 ATRI-DEC ATRI-DEC 556 169.88 170 170.00 167.51 168.09 - 0.00 ATRIL-FEB ATRI-FEB 0 175.40 - 0.00 0.00 173.36 - 0.00 ATRIL-BE ATRI-JAN 0 172.88 - 0.00 0.00 173.36 - 0.00 ATRIL-DEC AVIN-DEC 748 80.41 80.5 80.69 80.00 80.52 0 AVIN-PEB AVIN-FEB 0 83.04 - 0.00 0.00 83.17 0 AVIN-JAN AVIN-JAN 0 81.85 - 0.00 0.00 83.17 0 AVIN-JAN AVIN-JAN 0 81.85 - 0.00 0.00 83.17 0 AVIN-JAN AVIN-JAN 0 81.85 - 0.00 0.00 83.17 0 AVIN-JAN BAFIL-JAN 22 33.25 32.59 32.35 32.59 32.59 32.35 32.59 32.35 32.59 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.35 32.59 32.59 32.35 32.59 32.59 32.35 32.59	ASC-FEB	ASC-FEB	0	11.79	-	0.00	0.00	11.93	0.14
ASL-FEE ASL-FEE ASL-FEE 0 8.80 - 0.00 0.00 8.73 ASL-JAN ASL-JAN ASL-JAN 0 8.68 - 0.00 0.00 8.61 - 0.00 ASL-JAN ASL-JAN 0 8.68 - 0.00 0.00 8.61 - 0.00 ASL-JAN ASL-JAN 0 8.61 - 0.00 0.00 8.61 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 22.85 - 0.00 0.00 22.84 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 22.52 - 0.00 0.00 22.81 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 22.52 - 0.00 0.00 0.00 22.51 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 175.40 - 0.00 0.00 176.51 168.09 - 0.00 ASL-JAN ASL-JAN 0 175.40 - 0.00 0.00 170.87 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 180.5 80.69 80.00 83.17 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 81.85 - 0.00 0.00 83.17 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 81.85 - 0.00 0.00 83.17 - 0.00 ASL-JAN ASL-JAN ASL-JAN 0 81.85 - 0.00 0.00 83.17 - 0.00 ASL-JAN ASL-JAN BAFL-JAN 122 33.25 32.35	ASC-JAN	ASC-JAN	0	11.62	-	0.00	0.00	11.76	0.14
ASL-JAN ASL-JAN ASL-JAN 0 8.68 - 0.00 0.00 8.61 - 0.00 ASTL-DEC ASTL-DEC 57 22.20 22.65 22.65 22.09 22.14 - 0.00 ASTL-DEC ASTL-FEB 0 22.65 22.65 22.09 22.14 - 0.00 ASTL-FEB 0 22.85 - 0.00 0.00 22.84 - 0.00 ASTL-JAN ASTL-JAN 0 22.52 - 0.00 0.00 22.85 - 0.00 0.00 22.51 - 0.00 ASTL-JAN ASTL-JAN 0 22.52 - 0.00 0.00 1.00 22.51 - 0.00 ASTL-JAN ASTL-JAN 0 172.88 - 0.00 0.00 167.51 168.09 - 0.00 ASTL-JAN ASTL-JAN 0 172.88 - 0.00 0.00 173.86 - 0.00 ASTL-JAN ASTL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 ANN-DEC AVN-DEC 748 80.41 80.5 80.69 80.00 80.52 0 0.00 ANN-FEB AVN-FEB 0 83.04 - 0.00 0.00 83.17 0 0.00 ANN-JAN 0 81.85 - 0.00 0.00 83.17 0 0.00 ANN-JAN 0 81.85 - 0.00 0.00 81.98 0 0.00 ANN-JAN 0 81.85 - 0.00 0.00 81.98 0 0.00 ASTL-FEB BAPL-FEB BAPL-FEB 0 33.69 - 0.00 0.00 33.62 0 0.00 ASTL-FEB BAPL-JAN 22 33.20 32.35 32.59 32.35 32.59 0.00 ASTL-FEB BAPL-FEB BAPL-FEB 0 58.63 - 0.00 0.00 33.62 0 0.00 ASTL-FEB BAPL-JAN 0 56.95 56.6 56.60 56.60 56.60 0.00 ASTL-FEB BAPL-FEB 0 58.63 - 0.00 0.00 57.49 0.00 ASTL-FEB BAPL-FEB BAPL-FEB 0 58.63 - 0.00 0.00 57.49 0.00 ASTL-FEB BAPL-FEB BAPL-FEB 0 57.79 - 0.00 0.00 57.49 0.00 ASTL-FEB BAPL-FEB BAPL-FEB 0 57.79 - 0.00 0.00 57.49 0.00 ASTL-FEB BAPL-FEB BEPL-FEB 0 57.79 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 57.49 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 0.00 57.40 0.00 ASTL-FEB BEPL-FEB BEPL-FEB 0 57.55 - 0.00 0.00 0.00 57.40 0.00 0.00 57.40 0.00 0.00 0.00 57.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ASL-DEC	ASL-DEC	44	8.55	8.5	8.74	8.45	8.59	0.04
ASTL-DEC ASTL-DEC 57 22.20 22.65 22.65 22.09 22.14 4 CASTL-FEB ASTL-FEB O 22.85 - 0.00 0.00 22.84 - 0.00 ASTL-JAN ASTL-JAN 0 22.85 - 0.00 0.00 22.85 - 0.00 0.00 22.85 - 0.00 0.00 22.85 - 0.00 0.00 22.85 - 0.00 0.00 22.85 - 0.00 0.00 0.00 22.85 - 0.00 0.00 0.00 0.00 22.85 - 0.00 0.00 0.00 0.00 170.36 - 0.00 ATRL-DEC ATRL-DEC 536 169.88 170 170.00 167.51 168.09 - 0.00 ATRL-JAN ATRL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 0.00 170.87 - 0.00 0.00 0.00 170.87 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ASL-FEB	ASL-FEB	0	8.80	-	0.00	0.00	8.73	-0.07
ASTL-FEB ASTL-FEB 0 22.85 - 0.00 0.00 22.84 - ASTL-JAN ASTL-JAN 0 22.52 - 0.00 0.00 22.84 - ASTL-JAN ASTL-JAN 0 22.52 - 0.00 0.00 22.51 - ASTL-JAN ASTL-DEC 536 169.88 170 170.00 167.51 168.09 - ATTL-DEC ATRL-DEC 536 169.88 170 170.00 167.51 168.09 - ATTL-FEB ATRL-FEB 0 175.40 - 0.00 0.00 173.36 - ATTL-JAN ATRL-JAN 0 172.88 - 0.00 0.00 170.87 - ATTL-JAN ATRL-JAN 0 172.88 - 0.00 0.00 170.87 - AVAN-DEC AVAN-DEC 748 80.41 80.5 80.69 80.00 80.52 - AVAN-FEB 0 80.41 80.5 80.69 80.00 80.52 - AVAN-JAN AVAN-FEB 0 81.85 - 0.00 0.00 0.00 81.98 (	ASL-JAN	ASL-JAN	0	8.68	-	0.00	0.00	8.61	-0.07
ASTL-JAN ASTL-JAN 0 22.52 - 0.00 0.00 22.51 - 0.00 ATRL-DEC ATRL-DEC ATRL-DEC 536 169.88 170 170.00 167.51 168.09 - ATRL-DEC ATRL-FEB 0 175.40 - 0.00 0.00 173.36 - 0.00 ATRL-JAN ATRL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 ATRL-JAN ATRL-JAN 0 172.88 - 0.00 0.00 170.87 - 0.00 AVN-DEC AVN-DEC AVN-DEC 748 80.41 80.5 80.69 80.00 80.52 (0.00 AVN-FEB 0 80.40 - 0.00 0.00 83.17 (0.00 AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 (0.00 BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 (0.00 BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 (0.00 BAFL-JAN BAFL-JAN 22 33.20 32.84 34.93 32.75 32.86 (0.00 BAFL-DEC BAHL-DEC 10 56.95 56.6 56.60 56.6	ASTL-DEC	ASTL-DEC	57	22.20	22.65	22.65	22.09	22.14	-0.06
ATRL-DEC ATRL-DEC 536 169.88 170 170.00 167.51 168.09 - ATRL-FEB ATRL-FEB 0 175.40 - 0.00 0.00 173.36 - 34TRL-JAN ATRL-JAN 0 175.40 - 0.00 0.00 170.87 - 34TRL-JAN ATRL-JAN 0 175.48 - 0.00 0.00 170.87 - 34TRL-JAN ATRL-JAN 0 175.48 - 0.00 0.00 170.87 - 34TRL-JAN ATRL-JAN 0 175.48 - 0.00 0.00 170.87 - 34TRL-JAN ATRL-JAN 0 83.04 - 0.00 0.00 83.17 (	ASTL-FEB	ASTL-FEB	0	22.85	-	0.00	0.00	22.84	-0.01
ATRL-FEB ATRL-FEB ( ) 175.40 - 0.00 0.00 173.36 - 1 ATRL-JAN ATRL-JAN ( ) 172.88 - 0.00 0.00 170.87 - 4 AVN-DEC AVN-DEC 748 80.41 80.5 80.69 80.00 80.52 ( AVN-FEB AVN-FEB 0 83.04 - 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 0.00 33.62 - 0.00 0.00 0.00 33.62 - 0.00 0.00 0.00 33.62 - 0.00 0.00 0.00 33.62 - 0.00 0.00 0.00 33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.00 0.33.62 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ASTL-JAN	ASTL-JAN	0	22.52	-	0.00	0.00	22.51	-0.01
ATRL-JAN ATRL-JAN 0 172.88 - 0.00 0.00 170.87 - AVN-DEC AVN-DEC AVN-DEC 748 80.41 80.5 80.69 80.00 80.52 ( AVN-FEB AVN-FEB 0 83.04 - 0.00 0.00 83.17 ( AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 83.17 ( BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 ( BAFL-FEB BAFL-FEB 0 33.69 - 0.00 0.00 33.62 - ( BAFL-JAN BAFL-JAN 22 33.20 32.84 34.93 32.75 32.86 - ( BAHL-DEC BAHL-DEC 10 56.95 56.6 56.60 56.60 56.60 - ( BAHL-JAN BAHL-JAN 0 57.79 - 0.00 0.00 58.33 - ( BAFL-DEC BIFL-DEC 0 15.30 - 0.00 0.00 57.49 - ( BIFL-DEC BIFL-DEC 0 15.30 - 0.00 0.00 57.49 - ( BIFL-DEC BIFL-DEC 0 15.33 - 0.00 0.00 15.55 - ( BIFL-EB BIFL-FEB 0 0 15.55 - 0.00 0.00 15.28 - ( BOP-DEC BOP-DEC 94 5.31 5.3 5.34 5.25 5.28 ( BOP-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.32 - ( BOP-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.32 - ( BOP-JAN BOP-JAN 0 19.33 - 0.00 0.00 5.35 - ( BOP-JAN BOP-JAN 0 19.33 - 0.00 0.00 5.35 - ( BOP-JAN BOP-JAN 0 19.33 - 0.00 0.00 5.35 - ( BOP-JAN BOP-JAN 0 19.62 - 0.00 0.00 5.35 - ( BOP-JAN BOP-JAN 0 19.62 - 0.00 0.00 5.35 - ( BOP-JAN BOP-JAN 0 19.62 - 0.00 0.00 120.84 - ( CHCC-DEC CHCC-DEC 124 117.77 117 119.00 116.65 118.62 ( CHCC-FEB CHCC-FEB 0 121.37 - 0.00 0.00 120.84 - ( CNERGY-DEC CHECG-FEB 0 121.37 - 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 121.37 - 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 121.37 - 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 121.37 - 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 120.84 - ( CNERGY-FEB CHCC-FEB 0 0 121.37 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ATRL-DEC	ATRL-DEC	536	169.88	170	170.00	167.51	168.09	-1.79
AVN-DEC AVN-DEC AVN-DEC 748 80.41 80.5 80.69 80.00 80.52 (AVN-FEB AVN-FEB AVN-FEB O 83.04 - 0.00 0.00 83.17 (AVN-JAN AVN-JAN AVN-JAN O 81.85 - 0.00 0.00 81.98 (AVN-JAN AVN-JAN O 81.85 - 0.00 0.00 81.98 (AVN-JAN AVN-JAN O 81.85 - 0.00 0.00 31.85 (AVN-JAN AVN-JAN O 81.85 - 0.00 0.00 31.65 (AVN-JAN BAFL-PEB BAFL-FEB O 33.69 - 0.00 0.00 33.62 - 0.00 0.00 33.62 (AVN-JAN BAFL-JAN BAFL-JAN BAFL-JAN DEC BAHL-DEC BAHL-DEC DEC DEC DEC DEC DEC DEC DEC DEC DEC	ATRL-FEB	ATRL-FEB	0	175.40	-	0.00	0.00	173.36	-2.04
AVN-FEB AVN-FEB	ATRL-JAN	ATRL-JAN	0	172.88	-	0.00	0.00	170.87	-2.01
AVN-JAN AVN-JAN 0 81.85 - 0.00 0.00 81.98 0 BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 0 BAFL-FEB BAFL-FEB 0 33.69 - 0.00 0.00 33.62 - 0 BAFL-JAN BAFL-JAN 22 33.20 32.84 34.93 32.75 32.86 - 0 BAHL-DEC BAHL-DEC 10 56.95 56.6 56.60 56.60 56.60 56.60 58	AVN-DEC	AVN-DEC	748	80.41	80.5	80.69	80.00	80.52	0.11
BAFL-DEC BAFL-DEC 51 32.50 32.35 32.59 32.35 32.59 6 BAFL-FEB BAFL-FEB 0 33.69 - 0.00 0.00 33.62 - 0 BAFL-JAN BAFL-JAN 22 33.20 32.84 34.93 32.75 32.86 - 0 BAHL-DEC BAHL-DEC 10 56.95 56.6 56.60 56.60 56.60 56.60 BAHL-FEB BAHL-FEB 0 58.63 - 0.00 0.00 58.33 - 0 BAHL-JAN BAHL-JAN 0 57.79 - 0.00 0.00 57.49 - 0 BIPL-DEC BIPL-DEC 0 15.30 - 0.00 0.00 15.05 - 0 BIPL-FEB BIPL-FEB 0 15.55 - 0.00 0.00 15.05 - 0 BIPL-FEB BIPL-JAN 0 15.33 - 0.00 0.00 15.55 - 0 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0 BIPL-DEC BOP-DEC 94 5.31 5.3 5.34 5.25 5.28 - 0 BOP-DEC BOP-FEB 0 5.46 - 0.00 0.00 5.42 - 0 BOP-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.42 - 0 BOP-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.35 - 0 CHCC-DEC CHCC-DEC 124 117.77 117 119.00 116.65 118.62 0 CHCC-FEB CHCC-FEB 0 121.37 - 0.00 0.00 122.60 0 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 122.60 0 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 0 CHCC-JAN CHCC-JAN 0 4.86 - 0.00 0.00 4.91 - 0 CNERGY-FEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.84 - 0 CNERGY-FEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.84 - 0 CNERGY-JAN CNERGY-JAN 0 4.88 - 0.00 0.00 2.770 0 CHCC-JAN CHCL-JAN 0 4.88 - 0.00 0.00 2.770 0 CPHL-JAN CPHL-FEB 0 2.764 - 0.00 0.00 2.770 0 CPHL-JAN CPHL-FEB 0 2.764 - 0.00 0.00 2.770 0 CPHL-JAN CPHL-JAN 0 2.724 - 0.00 0.00 2.730 0 CPHL-JAN CPHL-JAN 0 2.724 - 0.00 0.00 2.730 0 CPHL-JAN CPHL-JAN 0 5.54 - 0.00 0.00 5.54 0 CPHL-FEB CPHL-FEB 0 2.764 - 0.00 0.00 2.730 0 CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 0 CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 0 CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 0 CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 0 CPC-DEC DCL-DEC 33 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.48 5.51 5.48 5.49 0 CCL-DEC DCL-DEC 33 5.48 5.51 5.48 5.49 0	AVN-FEB	AVN-FEB	0	83.04	-	0.00	0.00	83.17	0.13
BAFL-FEB BAFL-JAN BAFL-JAN 22 33.20 32.84 34.93 32.75 32.86 -( BAHL-DEC BAHL-DEC 10 56.95 56.6 56.60 56.60 56.60 -( BAHL-FEB BAHL-FEB 0 58.63 - 0.00 0.00 57.49 -( BAHL-JAN BAHL-JAN 0 57.79 - 0.00 0.00 57.49 -( BIPL-DEC BIPL-DEC 0 15.30 - 0.00 0.00 15.05 -( BIPL-FEB BIPL-FEB 0 15.55 - 0.00 0.00 15.50 -( BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.50 -( BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 -( BOP-DEC BOP-DEC 94 5.31 5.3 5.34 5.25 5.28 -( BOP-FEB BOP-FEB 0 5.46 - 0.00 0.00 5.42 -( BOP-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.35 -( CHCC-DEC CHCC-DEC 124 117.77 117 119.00 116.65 118.62 ( CHCC-FEB CHCC-FEB 0 121.37 - 0.00 0.00 122.60 ( CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 122.60 ( CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 ( CNERGY-DEC CNERGY-FEB 0 4.96 - 0.00 0.00 4.91 -( CNERGY-TEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.91 -( CNERGY-TEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.84 -( CPHL-DEC CHL-DEC 6 26.28 27.14 27.14 26.26 26.28 ( CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 ( CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.70 ( CPHL-JAN CPHL-JAN 0 5.54 - 0.00 0.00 5.54 ( CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 ( CPHL-JAN CPHL-JAN 0 5.54 - 0.00 0.00 5.54 ( CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 ( CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 ( CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 ( CPHL-JAN CPL-JAN 0 5.54 - 0.00 0.00 5.54 ( CCP-DEC DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 0.00 13.76 ( CCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	AVN-JAN	AVN-JAN	0	81.85	-	0.00	0.00	81.98	0.13
BAFI_JAN BAFI_JAN 22 33.20 32.84 34.93 32.75 32.86	BAFL-DEC	BAFL-DEC	51	32.50	32.35	32.59	32.35	32.59	0.09
BAHL-DEC BAHL-DEC 10 56.95 56.6 56.60 56.6	BAFL-FEB	BAFL-FEB	0	33.69	-	0.00	0.00	33.62	-0.07
BAHL-FEB BAHL-FEB 0 58.63 - 0.00 0.00 58.33 - 0.00 BAHL-JAN BAHL-JAN 0 57.79 - 0.00 0.00 57.49 - 0.00 BIPL-DEC BIPL-DEC 0 15.30 - 0.00 0.00 15.05 - 0.00 BIPL-FEB BIPL-FEB 0 15.55 - 0.00 0.00 15.05 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 0.00 15.28 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BIPL-JAN BOP-DEC 0 94 5.31 5.3 5.34 5.25 5.28 - 0.00 0.00 5.42 - 0.00 BIPL-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.42 - 0.00 BIPL-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.35 - 0.00 BIPL-JAN BOP-JAN 0 12.37 - 0.00 0.00 122.60 ENCC-FEB 0 121.37 - 0.00 0.00 122.60 ENCC-FEB 0 121.37 - 0.00 0.00 122.60 ENCC-JAN ENCC-JAN 0 119.62 - 0.00 0.00 120.84 ENCERGY-DEC ENERGY-DEC 1480 4.80 4.81 4.82 4.74 4.76 - 0.00 ENERGY-FEB ENERGY-FEB 0 4.96 - 0.00 0.00 4.91 - 0.00 ENERGY-JAN ENERGY-JAN 0 4.88 - 0.00 0.00 4.91 - 0.00 ENERGY-JAN ENERGY-JAN 0 4.88 - 0.00 0.00 4.84 - 0.00 ENERGY-JAN ENERGY-JAN 0 4.88 - 0.00 0.00 27.70 (CPHL-DEC CPHL-DEC ENERGY-JAN 0 4.88 - 0.00 0.00 27.70 (CPHL-JAN ENERGY-JAN 0 27.24 - 0.00 0.00 27.70 (CPHL-JAN ENERGY-JAN ENERGY-JAN 0 27.24 - 0.00 0.00 27.70 (CPHL-JAN ENERGY-JAN 0 27.24 - 0.00 0.00 27.30 (CPHL-JAN ENL-FEB	BAFL-JAN	BAFL-JAN	22	33.20	32.84	34.93	32.75	32.86	-0.34
BAHL-JAN BAHL-JAN 0 57.79 - 0.00 0.00 57.49 - 0.00 BIPL-DEC BIPL-DEC 0 15.30 - 0.00 0.00 15.05 - 0.00 0.00 15.05 - 0.00 0.00 15.05 - 0.00 0.00 15.05 - 0.00 0.00 15.05 - 0.00 0.00 15.05 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.50 - 0.00 0.00 15.28 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BAHL-DEC	BAHL-DEC	10	56.95	56.6	56.60	56.60	56.60	-0.35
BIPL-DEC BIPL-DEC 0 15.30 - 0.00 0.00 15.05 - 0	BAHL-FEB	BAHL-FEB	0	58.63	-	0.00	0.00	58.33	-0.30
BIPL-FEB BIPL-FEB 0 15.55 - 0.00 0.00 15.50 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BIPL-FEB BOP-FEB 0 5.46 - 0.00 0.00 5.42 - 0.00 BIPL-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.35 - 0.00 0.00 5.35 - 0.00 0.00 5.35 - 0.00 0.00 5.35 - 0.00 0.00 5.35 - 0.00 0.00 0.00 5.35 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BAHL-JAN	BAHL-JAN	0	57.79	-	0.00	0.00	57.49	-0.30
BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00 BOP-DEC BOP-DEC 94 5.31 5.3 5.34 5.25 5.28 - 0.00 BOP-FEB BOP-FEB 0 5.46 - 0.00 0.00 5.42 - 0.00 BOP-JAN BOP-JAN 0 5.38 - 0.00 0.00 5.35 - 0.00 CHCC-DEC CHCC-DEC 124 117.77 117 119.00 116.65 118.62 0.00 CHCC-FEB CHCC-FEB 0 121.37 - 0.00 0.00 122.60 0.00 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 0.00 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 0.00 CHCC-JAN CHCC-JAN 0 4.80 4.81 4.82 4.74 4.76 - 0.00 CHCC-FEB CHCC-FEB 0 4.96 - 0.00 0.00 4.91 - 0.00 CHCC-JAN CHERGY-JAN 0 4.88 - 0.00 0.00 4.91 - 0.00 CHCC-JAN CHERGY-JAN 0 4.88 - 0.00 0.00 4.84 0.00 CHL-DEC CPHL-DEC CPHL-DEC 6 26.28 27.14 27.14 26.26 26.28 0.00 CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 0.00 CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.30 0.00 CHL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0.00 CHL-JAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 13.76 0.00 DCL-DEC DCL-DEC DCL-DEC 0 13.94 - 0.00 0.00 13.76 0.00 DCL-DEC DCL-DEC DCL-DEC 0 13.94 - 0.00 0.00 13.76 0.00 DCL-DEC DCR-DECB DCR-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 0.00 DCL-DEC DCL-DECB DCR-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 0.00 DCL-DEC DCR-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 0.00 DCL-DEC DCR-DECB DCR	BIPL-DEC	BIPL-DEC	0	15.30	-	0.00	0.00	15.05	-0.25
BIPL-JAN BIPL-JAN 0 15.33 - 0.00 0.00 15.28 - 0.00	BIPL-FEB	BIPL-FEB	0	15.55	-	0.00	0.00	15.50	-0.05
BOP-DEC         BOP-DEC         94         5.31         5.3         5.34         5.25         5.28	BIPL-JAN	BIPL-JAN	0	15.33	-	0.00	0.00	15.28	-0.05
BOP-JAN         BOP-JAN         0         5.38         -         0.00         0.00         5.35         -           CHCC-DEC         CHCC-DEC         124         117.77         117         119.00         116.65         118.62         (           CHCC-FEB         CHCC-FEB         0         121.37         -         0.00         0.00         122.60         1           CHCC-JAN         0         119.62         -         0.00         0.00         120.84         1           CNERGY-DEC         CNERGY-DEC         1480         4.80         4.81         4.82         4.74         4.76         -           CNERGY-FEB         CNERGY-FEB         0         4.96         -         0.00         0.00         4.84         -           CPHL-DEC         CPHL-DEC         6         26.28         27.14         27.14         26.26         26.28         (           CPHL-FEB         0         27.64         -         0.00         0.00         27.70         (           CPHL-JAN         CPHL-JAN         0         27.24         -         0.00         0.00         27.30         (           DCL-DEC         DCL-JAN         0         5.54	BOP-DEC	BOP-DEC	94	5.31	5.3	5.34	5.25	5.28	-0.03
CHCC-DEC CHCC-DEC 124 117.77 117 119.00 116.65 118.62 (CHCC-FEB CHCC-FEB CHCC-FEB O 121.37 - 0.00 0.00 122.60 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN CHCC-JAN 0 1480 4.80 4.81 4.82 4.74 4.76 - CHARGY-FEB CHARGY-FEB CHARGY-FEB O 4.96 - 0.00 0.00 4.91 - CHARGY-JAN CHARGY-JAN 0 4.88 - 0.00 0.00 4.84 - CHARGY-JAN CHARGY-JAN 0 4.88 - 0.00 0.00 4.84 - CHARGY-FEB CPHL-FEB CHL-FEB O 27.64 - 0.00 0.00 27.70 (CHARGY-JAN CPHL-JAN CHARJAN 0 27.24 - 0.00 0.00 27.30 (CHARJAN CHARJAN 0 27.24 - 0.00 0.00 27.30 (CHARJAN CHARJAN 0 5.54 - 0.00 0.00 5.54 (CHARJAN DCL-JAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 (CHARJAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 (CHARJAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - CHARJAN DCL-DECB DCR-DECB	BOP-FEB	BOP-FEB	0	5.46	-	0.00	0.00	5.42	-0.04
CHCC-FEB CHCC-FEB 0 121.37 - 0.00 0.00 122.60 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN CHCRGY-DEC 1480 4.80 4.81 4.82 4.74 4.76 - 0.00 0.00 4.91 - 0.00 0.00 4.91 - 0.00 0.00 4.91 - 0.00 0.00 4.84 - 0.00 0.00 4.84 - 0.00 0.00 4.84 - 0.00 0.00 4.84 - 0.00 0.00 4.84 - 0.00 0.00 27.70 0.00 0.00 27.70 0.00 0.0	BOP-JAN	BOP-JAN	0	5.38	-	0.00	0.00	5.35	-0.03
CHCC-FEB CHCC-FEB 0 121.37 - 0.00 0.00 122.60 CHCC-JAN CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN 0 119.62 - 0.00 0.00 120.84 CHCC-JAN 0 1480 4.81 4.82 4.74 4.76 - 0.00 0.00 4.91 - 0.00 0.00 4.91 - 0.00 0.00 4.84 CHCC-JAN CHERGY-JAN CHERGY-JAN 0 4.88 - 0.00 0.00 4.84 - 0.00 0.00 4.84 CHL-DEC CPHL-DEC 6 26.28 27.14 27.14 26.26 26.28 CHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 (CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.30 (CHL-DEC DCL-DEC 33 5.43 5.43 5.48 5.51 5.48 5.49 (CHL-JAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 (CHL-JAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 (CHL-DEC DCL-DEC DCL-DEC 0 13.94 - 0.00 0.00 13.76 - 0.00 0.00 13.76 - 0.00 0.00 13.76 - 0.00 0.00 0.00 13.76 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CHCC-DEC	CHCC-DEC	124	117.77	117	119.00	116.65	118.62	0.85
CNERGY-DEC CNERGY-DEC 1480 4.80 4.81 4.82 4.74 4.76 -( CNERGY-FEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.91 -( CNERGY-JAN CNERGY-JAN 0 4.88 - 0.00 0.00 4.84 -( CPHL-DEC CPHL-DEC 6 26.28 27.14 27.14 26.26 26.28 ( CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 ( CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.30 ( CPHL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 ( CDCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 ( CDCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 1.80 0.00 0.00 13.76 -( CDCR-DECB DCR-DECB 0 1.80 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHCC-FEB	CHCC-FEB	0	121.37	-	0.00	0.00	122.60	1.23
CNERGY-DEC CNERGY-DEC 1480 4.80 4.81 4.82 4.74 4.76( CNERGY-FEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.91( CNERGY-JAN CNERGY-JAN 0 4.88 - 0.00 0.00 4.84( CPHL-DEC CPHL-DEC 6 26.28 27.14 27.14 26.26 26.28 ( CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 ( CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.30 ( DCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 ( DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 ( DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76(	CHCC-JAN	CHCC-JAN	0	119.62	_	0.00	0.00	120.84	1.22
CNERGY-FEB CNERGY-FEB 0 4.96 - 0.00 0.00 4.91 - 0.00 CNERGY-JAN CNERGY-JAN 0 4.88 - 0.00 0.00 4.84 - 0.00 CPHL-DEC CPHL-DEC 6 26.28 27.14 27.14 26.26 26.28 0 CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 0 CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.30 0 CPHL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 0 CPL-JAN DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 0 CPL-DEC DCL-DEC 0 0 13.94 - 0.00 0.00 13.76 - 0.00 DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 - 0.00 DCR-DECB DCR-DECB DCR-DECB 0 0 13.94 - 0.00 0.00 13.76 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CNERGY-DEC	CNERGY-DEC	1480	4.80	4.81	4.82	4.74	4.76	-0.04
CNERGY-JAN CNERGY-JAN 0 4.88 - 0.00 0.00 4.84 -( CPHL-DEC CPHL-DEC 6 26.28 27.14 27.14 26.26 26.28 ( CPHL-FEB CPHL-FEB 0 27.64 - 0.00 0.00 27.70 ( CPHL-JAN CPHL-JAN 0 27.24 - 0.00 0.00 27.30 ( DCL-DEC DCL-DEC 33 5.43 5.48 5.51 5.48 5.49 ( DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 ( DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 -(	CNERGY-FEB	CNERGY-FEB	0	4.96	_	0.00	0.00	4.91	-0.05
CPHL-DEC         6         26.28         27.14         27.14         26.26         26.28         (CPHL-FEB         (CPHL-FEB         0         27.64         -         0.00         0.00         27.70         (CPHL-JAN         0         27.24         -         0.00         0.00         27.30         (CPHL-JAN         0         27.24         -         0.00         0.00         27.30         (CPHL-JAN         0         27.24         -         0.00         0.00         27.30         (CPHL-JAN         0         0         0.00 <td>CNERGY-JAN</td> <td>CNERGY-JAN</td> <td>0</td> <td>4.88</td> <td>_</td> <td>0.00</td> <td>0.00</td> <td>4.84</td> <td>-0.04</td>	CNERGY-JAN	CNERGY-JAN	0	4.88	_	0.00	0.00	4.84	-0.04
CPHL-FEB         CPHL-FEB         0         27.64         -         0.00         0.00         27.70         0           CPHL-JAN         CPHL-JAN         0         27.24         -         0.00         0.00         27.30         0           DCL-DEC         DCL-DEC         33         5.43         5.48         5.51         5.48         5.49         0           DCL-JAN         DCL-JAN         0         5.54         -         0.00         0.00         5.54         0           DCR-DECB         DCR-DECB         0         13.94         -         0.00         0.00         13.76         -		CPHL-DEC	6	26.28	27.14	27.14	26.26	26.28	0.00
CPHL-JAN         CPHL-JAN         0         27.24         -         0.00         0.00         27.30         0           DCL-DEC         DCL-DEC         33         5.43         5.48         5.51         5.48         5.49         0           DCL-JAN         DCL-JAN         0         5.54         -         0.00         0.00         5.54         0           DCR-DECB         DCR-DECB         0         13.94         -         0.00         0.00         13.76         -			0	27.64	_	0.00	0.00	27.70	0.06
DCL-DEC         33         5.43         5.48         5.51         5.48         5.49         (           DCL-JAN         DCL-JAN         0         5.54         -         0.00         0.00         5.54         (           DCR-DECB         DCR-DECB         0         13.94         -         0.00         0.00         13.76         -(			0	27.24	_	0.00	0.00	27.30	0.06
DCL-JAN DCL-JAN 0 5.54 - 0.00 0.00 5.54 ( DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 _(					5.48				0.06
DCR-DECB DCR-DECB 0 13.94 - 0.00 0.00 13.76 _(									0.00
									-0.18
									-0.18
DGKC-DEC DGKC-DEC 880 51.90 51.6 51.95 51.06 51.62 <sub>-(</sub>									-0.18
DONG THE DONG THE 0.00 0.00 53.25 -(	DGI/C-LED	DOVC LED	U	22.23	-	0.00	0.00	JJ. 4J	-0.28



Company Name

## Pakistan Stock Exchange Limited

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

PageNo:

Flu No:226/2022

Wednesday November 30,2022

15665.43 Plus : P. Vol.: 139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 C. Vol.: -24.96 Net Change : 334 Net Change : -33.27 Equal: Total

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

\*\*\*FUTURE CONTRACTS\*\*\* DGKC-JAN 0 52.76 0.00 0.00 52.49 DGKC-JAN -0.27 82.66 0.00 0.00 82.72 EFERT-DECB EFERT-DECB 0 0.06 EFERT-FEB 0 85.10 0.00 0.00 85.16 EFERT-FEB 0.06 0 83.88 0.00 0.00 83.94 EFERT-JAN EFERT-JAN 0.06 262.03 267.00 264.50 265.93 ENGRO-DECB ENGRO-DECB 25 264.5 3.90 ENGRO-FEB ENGRO-FEB 0 272.87 0.00 0.00 275.42 2.55 0 268.95 0.00 0.00 271.46 ENGRO-JAN ENGRO-JAN 2.51 EPCL-DECB 166 51.56 51.8 52.00 51.50 51.65 EPCL-DECB 0.09 0 53.30 0.00 0.00 53.32 EPCL-FEB EPCL-FEB 0.02 0.00 0 52.54 0.00 52.55 EPCL-JAN EPCL-JAN 0.01 EPQL-DECB EPQL-DECB 27.26 0.00 0.00 27.34 0 0.08 0 28.07 0.00 0.00 28.15 EPOL-FEB EPOL-FEB 0.08 EPQL-JAN 0 27.67 0.00 0.00 27.75 EPOL-JAN 0.08 28.57 28.6 28.71 27.81 28.07 FABL-DECB FABL-DECB 119 -0.50 FABL-FEB FABL-FEB 0 29.46 0.00 0.00 29.04 -0.42 FABL-JAN FABL-JAN 0 29.04 0.00 0.00 28.62 -0.4237.15 FATIMA-DEC FATIMA-DEC 37.07 0.00 0.00 0 0.08 FATIMA-FEB FATIMA-FEB 0 38.16 0.00 0.00 38.25 0.09 FATIMA-JAN FATIMA-JAN 0 37.61 0.00 0.00 37.70 0.09 13.74 13.75 13.75 13.56 13.64 FCCL-DEC FCCL-DEC 723 -0.10 FCCL-FEB FCCL-FEB 0 14.16 0.00 0.00 14.09 -0.07 13.95 FCCL-JAN FCCL-JAN 0 0.00 0.00 13.88 -0.0770.21 FCEPL-DEC 2. 71.25 70.21 70.21 70.21 FCEPL-DEC -1.04FCEPL-JAN FCEPL-JAN 0 72.30 0.00 0.00 71.11 -1.19 17.17 17.17 17.00 17.03 FFBL-DEC FFBL-DEC 42 17.43 -0.40 FFBL-FEB FFBL-FEB 0 17.98 0.00 0.00 17.81 -0.1717.56 FFBL-JAN FFBL-JAN 0 17.72 0.00 0.00 -0.16 FFC-DECB FFC-DECB 0 105.50 0.00 0.00 104.36 -1.14 108.61 0.00 0.00 107.45 0 FFC-FFB FFC-FFB -1.16 107.06 105.91 FFC-JAN FFC-JAN 0 0.00 0.00 -1.155.95 5.98 5.82 5.92 FFL-DEC FFL-DEC 68 5.84 0.08 6.10 6.07 0 0.00 0.00 FFL-FEB FFL-FEB -0.03 FFL-JAN FFL-JAN 0 6.01 0.00 0.00 5.99 -0.02 7.33 7.50 7.27 7.46 FLYNG-DEC FLYNG-DEC 1015 0.13 7.60 0.00 0.00 7.52 0 FLYNG-FEB FLYNG-FEB -0.08 0.00 FLYNG-JAN FLYNG-JAN 0 7.49 0.00 7.41 -0.08 25.90 25.8 27.80 25.50 25.50 GATM-DEC GATM-DEC 16 -0.40GATM-FEB GATM-FEB 0 26.60 0.00 0.00 26.36 -0.2426.22 0.00 0.00 25.98 GATM-JAN GATM-JAN 0 -0.24 9.02 9.05 9.05 8.90 8.92 GGGL-DEC GGGL-DEC 121 -0.10 9.33 0.00 0.00 9.13 GGGT-FEB GGGI-FEB 0 -0.209.19 0.00 0.00 9.00 GGGL-JAN GGGL-JAN 0 -0.19GGL-DECB GGL-DECB 725 14.62 14.5 14.75 14.50 14.55 -0.07 15.00 0.00 0.00 14.90 GGI-FEB GGL-FEB 0 -0.1014.79 0.00 0.00 14.69 GGL-JANB GGL-JANB 0 -0.10130.94 130.1 130.49 130.00 130.10 GHNI-DEC GHNI-DEC 7 -0.84 135.20 0.00 0.00 134.43 GHNI-FEB GHNI-FEB 0 -0.77 133.26 0.00 0.00 132.50 GHNI-JAN GHNI-JAN 0 -0.7668.80 68 68.00 67.73 67.73 HBL-DECB HBL-DECB 4 -1.070 71.46 0.00 0.00 69.74 HBL-FEB HBL-FEB -1.7268.74 HBL-JAN HBL-JAN 0 70.43 0.00 0.00 -1.690 35.61 0.00 0.00 35.54 HMB-DEC -0.07 HMB-FEB HMB-FEB 0 36.66 0.00 0.00 36.59 -0.07 0 36.14 0.00 0.00 36.07 HMB-JAN HMB-JAN -0.07349 67.89 67.6 68.25 66.96 67.09 HUBC-DECB HUBC-DECB -0.80 HUBC-FEB HUBC-FEB 70.22 0.00 0.00 69.24 -0.98



C. Vol.:

Total

#### Pakistan Stock Exchange Limited

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

110m · 09:50\_AM\_10\_04:15\_FM

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 334 Net Change: -24.96 Net Change: -33.27 Equal: 25

PageNo:

Flu No:226/2022

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Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* HUBC-JAN 0 69.22 0.00 0.00 68.25 HUBC-JAN -0.97 5.97 5.93 5.93 5.82 5.85 HUMNL-DECB HUMNL-DECB 77 -0.12 0 6.16 0.00 0.00 6.12 -0.04 HUMNL-FEB HUMNL-FEB 0 6.07 0.00 0.00 6.03 HUMNL-JAN HUMNL-JAN -0.04 56.45 0.00 0.00 57.01 Λ ILP-DEC ILP-DEC 0.56 ILP-FEB 0 58.12 0.00 0.00 58.70 0.58 0 57.29 0.00 0.00 57.86 ILP-JAN ILP-JAN 0.57 3 90.75 91.5 91.50 91.00 91.25 INIL-DEC INIL-DEC 0.50 0 94.17 0.00 0.00 94.31 INIL-FEB 0.14 0.00 0.00 0 92.81 92.95 INIL-JAN INIL-JAN 0.14 47.1 51.35 46.10 47.65 ISL-DEC ISL-DEC 44 47.98 -0.33 0 48.89 0.00 0.00 49.24 ISL-FEB ISL-FEB 0.35 ISL-JAN 0 48.19 0.00 0.00 48.53 ISL-JAN 0.34 8.52 0.00 0.00 8.51 JSMFETF-DEC JSMFETF-DEC 0 -0.01 8.77 JSMFETF-FEB JSMFETF-FEB 0 8.77 0.00 0.00 0.00 JSMFETF-JAN JSMFETF-JAN 0 8.64 0.00 0.00 8.64 0.00 28.29 28.51 28.12 28.83 28.01 KAPCO-DEC 443 KAPCO-DEC 0.39 KAPCO-FEB KAPCO-FEB 0 28.93 0.00 0.00 29.42 0.49 29.00 KAPCO-JAN KAPCO-JAN 0 28.51 0.00 0.00 0.49 1281 2.63 2.68 2.70 2.61 2.61 KEL-DEC KEL-DEC -0.02 2.70 KEL-FEB KEL-FEB 0 2.71 0.00 0.00 -0.01 0.00 KET,-JAN 0 2.67 0.00 2.66 KET,-JAN -0.010.00 KOHC-DEC 161.05 0.00 164.62 KOHC-DEC 0 3.57 KOHC-FEB KOHC-FEB 0 165.81 0.00 0.00 169.49 3.68 167.05 KOHC-JAN KOHC-JAN 0 163.43 0.00 0.00 3.62 KOSM-DEC KOSM-DEC 0 2.72 0.00 0.00 2.74 0.02 KOSM-JAN KOSM-JAN 0 2.76 0.00 0.00 2.78 0.02 LOADS-DEC LOADS-DEC 0 8.35 0.00 0.00 8.25 -0.100.00 8.37 0 8.47 0.00 LOADS-JAN LOADS-JAN -0.10 30.37 30.59 29.73 LOTCHEM-DEC LOTCHEM-DEC 1426 30.59 29.64 -0.64 31.41 0.00 30.70 LOTCHEM-FEB LOTCHEM-FEB 0 0.00 -0.71 LOTCHEM-JAN LOTCHEM-JAN 30.96 0.00 0.00 30.25 0 -0.71473.02 LUCK-DEC LUCK-DEC 257 475.99 480.00 468.70 478.11 5.09 489.57 0.00 0.00 495.13 LUCK-FEB 5.56 482.54 0.00 0.00 488.02 0 TJJCK-JAN TJJCK-JAN 5.48 MCB-DECB MCB-DECB 0 121.48 0.00 0.00 121.36 -0.12125.06 0.00 0.00 124.95 MCB-FEB MCB-FEB 0 -0.11 MCB-JAN MCB-JAN 0 123.27 0.00 0.00 123.15 -0.12112 112.00 112.00 MEBL-DECB MEBL-DECB 2 112.00 112.00 0.00 116.13 0.00 0.00 114.70 MEBL-FEB MEBL-FEB 0 -1.43114.46 0.00 0.00 113.05 MEBI-JAN MEBL-JAN 0 -1.41 25.7 25.66 25.69 25.73 25.30 MLCF-DEC MLCF-DEC 368 -0.03 MLCF-FEB MLCF-FEB 0 26.49 0.00 0.00 26.57 0.08 26.11 0.00 0.00 26.19 MLCF-JAN MICF-JAN 0 0.08 637.63 0.00 0.00 636.29 MTL-DEC MTL-DEC 0 -1.34656.47 0.00 0.00 655.10 0 -1.370 647.05 0.00 0.00 645.69 MTL-JAN MTL-JAN -1.36 57.98 58 58.00 57.02 57.56 MUGHAL-DEC MUGHAL-DEC 32 -0.4260.51 0.00 0.00 60.35 MUGHAL-FEB MUGHAL-FEB 0 -0.16MUGHAL-JAN MUGHAL-JAN 0 59.64 0.00 0.00 59.49 -0.15 8.50 MZNPETF-DEC MZNPETF-DEC 0 8.50 0.00 0.00 0.00 MZNPETF-FEB MZNPETF-FEB 0 8.75 0.00 0.00 8.76 0.01 MZNPETF-JAN MZNPETF-JAN 0 8.62 0.00 0.00 8.63 0.01 25.51 25.40 25.40 25.40 3 25.4 NBP-DEC NBP-DEC -0.11 0 26.34 0.00 0.00 26.24 NBP-FEB NBP-FEB -0.10NBP-JAN NBP-JAN 25.96 0.00 0.00 25.87 -0.09



C. Vol.:

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

334 Net Change : -24.96 Net Change :

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156

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Flu No:226/2022

-33.27 Equal:

Company Na	nme	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ıst Rate	Diff.
***FUT	JRE CONTRACTS***							
NBPGETF-DEC	NBPGETF-DEC	O	10.12	_	0.00	0.00	10.11	-0.01
NBPGETF-FEB	NBPGETF-FEB	0	10.42	-	0.00	0.00	10.41	-0.01
NBPGETF-JAN	NBPGETF-JAN	0	10.27	-	0.00	0.00	10.26	-0.01
NCL-DEC	NCL-DEC	2	27.50	27.21	27.21	27.21	27.21	-0.29
NCL-FEB	NCL-FEB	0	28.26	_	0.00	0.00	28.20	-0.06
NCL-JAN	NCL-JAN	0	27.85	_	0.00	0.00	27.80	-0.05
NCPL-DEC	NCPL-DEC	1975	14.30	14.85	15.37	14.85	15.34	1.04
NCPL-FEB	NCPL-FEB	0	14.77	-	0.00	0.00	15.87	1.10
NCPL-JAN	NCPL-JAN	0	14.56	-	0.00	0.00	15.64	1.08
NETSOL-DEC	NETSOL-DEC	1296	110.67	111	111.25	109.10	109.51	-1.16
NETSOL-FEB	NETSOL-FEB	0	114.31	_	0.00	0.00	113.11	-1.20
NETSOL-JAN	NETSOL-JAN	0		-	0.00	0.00	111.49	-1.18
NITGETF-DEC	NITGETF-DEC	0		-	0.00	0.00	10.77	-0.01
NITGETF-FEB	NITGETF-FEB	0		-	0.00	0.00	11.09	-0.01
NITGETF-JAN	NITGETF-JAN	0		-	0.00	0.00	10.93	-0.01
NML-DEC	NML-DEC	67		59.5	59.76	58.75	59.33	-0.42
NML-FEB	NML-FEB	0	61.79	_	0.00	0.00	61.46	-0.33
NML-JAN	NML-JAN	0	60.90	_	0.00	0.00	60.58	-0.32
NPL-DECB	NPL-DECB	195	19.30	19.2	19.75	19.20	19.63	0.33
NPL-FEB	NPL-FEB	0	19.63	-	0.00	0.00	20.23	0.60
NPL-JAN	NPL-JAN	0	19.34	-	0.00	0.00	19.94	0.60
NRL-DEC	NRL-DEC	112	207.13	207.5	208.00	205.12	205.97	-1.16
NRL-FEB	NRL-FEB	0	213.85	-	0.00	0.00	212.53	-1.32
NRL-JAN	NRL-JAN	0	210.79	-	0.00	0.00	209.48	-1.31
OGDC-DECB	OGDC-DECB	265	73.71	73.81	73.89	73.24	73.60	-0.11
OGDC-FEB	OGDC-FEB	0	76.10	-	0.00	0.00	75.99	-0.11
OGDC-JAN	OGDC-JAN	0	75.01	-	0.00	0.00	74.90	-0.11
PABC-DEC	PABC-DEC	22		45	45.00	43.99	44.92	0.92
PABC-FEB	PABC-FEB	0	45.84	-	0.00	0.00	46.23	0.39
PABC-JAN	PABC-JAN	0	45.18	-	0.00	0.00	45.56	0.38
PACE-DEC	PACE-DEC	60	2.99	2.98	2.98	2.98	2.98	-0.01
PACE-FEB	PACE-FEB	0	3.08	_	0.00	0.00	3.07	-0.01
PACE-JAN	PACE-JAN	0	3.04	-	0.00	0.00	3.02	-0.02
PAEL-DEC	PAEL-DEC	720	15.68	15.8	15.80	15.53	15.60	-0.08
PAEL-FEB	PAEL-FEB	0	16.17	-	0.00	0.00	16.12	-0.05
PAEL-JAN	PAEL-JAN	0	15.94	-	0.00	0.00	15.89	-0.05
PAKRI-DEC	PAKRI-DEC	0	7.28	-	0.00	0.00	7.30	0.02
PAKRI-FEB	PAKRI-FEB	0	7.49	-	0.00	0.00	7.52	0.03
PAKRI-JAN	PAKRI-JAN	0	7.38	-	0.00	0.00	7.41	0.03
PIAA-DEC	PIAA-DEC	0	3.77	-	0.00	0.00	3.79	0.02
PIAA-FEB	PIAA-FEB	0	3.88	_	0.00	0.00	3.91	0.03
PIAA-JAN	PIAA-JAN	0	3.82	_	0.00	0.00	3.85	0.03
PIBTL-DEC	PIBTL-DEC	1477	5.18	5.23	5.50	5.22	5.28	0.10
PIBTL-FEB	PIBTL-FEB	0	5.38	-	0.00	0.00	5.41	0.03
PIBTL-JAN	PIBTL-JAN	0	5.30	-	0.00	0.00	5.34	0.04
PIOC-DEC	PIOC-DEC	541	64.66	64.61	65.15	64.11	64.57	-0.09
PIOC-FEB	PIOC-FEB	0	66.77	-	0.00	0.00	66.63	-0.14
PIOC-JAN	PIOC-JAN	0	65.81	-	0.00	0.00	65.67	-0.14
POL-DEC	POL-DEC	13	416.93	418.3	422.70	416.00	422.70	5.77
POL-FEB	POL-FEB	0	430.80	-	0.00	0.00	440.21	9.41
POL-JAN	POL-JAN	0	424.62	-	0.00	0.00	433.89	9.27
POWER-DEC	POWER-DEC	0	4.82	-	0.00	0.00	4.82	0.00
POWER-FEB	POWER-FEB	0	4.97	-	0.00	0.00	4.96	-0.01
POWER-JAN	POWER-JAN	0	4.90	_	0.00	0.00	4.89	-0.01
PPL-DEC	PPL-DEC	166	57.45	57.9	57.90	56.71	57.26	-0.19
PPL-FEB	PPL-FEB	0	59.36	-	0.00	0.00	59.16	-0.20



C. Vol.:

TREET-DEC

TREET-DEC

Total

#### Pakistan Stock Exchange Limited

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

FIOM . 09:30\_AM\_10\_04:15\_PM

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 334 Net Change: -24.96 Net Change: -33.27 Equal: 25

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Flu No:226/2022

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Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* PPL-JAN 0 58.51 0.00 0.00 58.31 PPL-JAN -0.20 16.71 16.8 16.80 16.50 16.51 PRL-DEC 2618 PRL-DEC -0.20 PRL-FEB 0 17.27 0.00 0.00 17.04 -0.23 PRL-FEB 0 17.02 0.00 0.00 16.79 PRL-JAN PRL-JAN -0.23 159.00 0.00 0.00 158.34 Λ PSMC-DEC PSMC-DEC -0.66 PSMC-FEB PSMC-FEB 0 165.39 0.00 0.00 163.03 -2.36 0 163.02 0.00 0.00 160.69 PSMC-JAN PSMC-JAN -2.33231 151.45 152.89 152.89 150.75 152.25 PSO-DEC PSO-DEC 0.80 0 156.38 0.00 0.00 157.25 PSO-FEB PSO-FEB 0.87 154.99 0 154.14 0.00 0.00 PSO-JAN PSO-JAN 0.85 7.10 7.05 7.04 7.01 7.01 PTC-DEC PTC-DEC 56 0.01 PTC-FEB PTC-FEB 0 7.26 0.00 0.00 7.26 0.00 PTC-JAN PTC-JAN 0 7.16 0.00 0.00 7.15 -0.0170.49 SEARL-DECB SEARL-DECB 70.09 73.00 70.49 71.80 778 1.71 74.17 SEARL-FEB SEARL-FEB 0 72.20 0.00 0.00 1.97 \_ SEARL-JAN SEARL-JAN 0 71.17 0.00 0.00 73.10 1.93 129.24 129.63 129 130.99 128.25 SHEL-DECB SHEL-OCTB 34 -0.39SHEL-FEB SHEL-FEB 0 133.43 0.00 0.00 133.35 -0.08 SHEL-JAN SHEL-JAN 0 131.51 0.00 0.00 131.43 -0.080.00 0.00 1.07 0 1.11 SILK-DEC SILK-DEC -0.04 SILK-FEB SILK-FEB 0 1.14 0.00 0.00 1.10 -0.04 SILK-JAN SILK-JAN 0 1.13 0.00 0.00 1.08 -0.051.59 1.64 0.00 0.00 0 SMBL-DEC SMBL-DEC -0.05SMBL-FEB SMBL-FEB 0 1.69 0.00 0.00 1.63 -0.06 0.00 1.61 SMBL-JAN SMBL-JAN 0 1.66 0.00 -0.059.76 SNBL-DEC SNBL-DEC 0 10.12 0.00 0.00 -0.360.00 10.05 SNBL-FEB SNBL-FEB 0 10.42 0.00 -0.37 SNBL-JAN SNBI - JAN 0 10.27 0.00 0.00 9.91 -0.3639.59 39.80 38.74 38.77 350 39.05 SNGP-DEC SNGP-DEC -0.28 SNGP-FEB SNGP-FEB 0 40.34 0.00 0.00 40.03 -0.31 39.76 0.00 0.00 39.45 SNGP-JAN SNGP-JAN 0 -0.31 19.34 0.00 0.00 19.30 0 SPWI-DECB SPWL-DECB -0.04 SPWL-FEB SPWL-FEB 0 19.91 0.00 0.00 19.87 -0.04 19.62 0.00 0.00 19.58 SPWL-JAN SPWL-JAN 0 -0.04 SSGC-DEC 10.73 10.80 10.46 10.52 163 10.81 SSGC-DEC -0.29 SSGC-FEB SSGC-FEB 0 11.03 0.00 0.00 10.83 -0.20 10.87 0.00 0.00 10.67 SSGC-JAN SSGC-JAN 0 -0.20STCL-DEC STCL-DEC 0 10.98 0.00 0.00 11.13 0.15 0.00 11.46 STCL-FEB STCL-FEB 0 11.31 0.00 0.15 0 11.14 0.00 0.00 11.29 STCL-JAN STCL-JAN 0.15 206 506.03 509 511.00 502.50 506.04 SYS-DEC SYS-DEC 0.01 523.87 0.00 524.00 SYS-FEB SYS-FEB 0 0.00 0.13 SYS-JAN SYS-JAN 0 516.36 0.00 0.00 516.48 0.12 964 9.72 9.77 9.90 9.41 9.48 TELE-DECB TELE-DECB -0.249.99 0.00 0.00 9.78 TELE-FEB TELE-FEB 0 -0.210 9.84 0.00 0.00 9.64 TELE-JAN TELE-JAN -0.20144 83.48 84.45 86.00 83.97 85.84 TGL-DEC TGL-DEC 2.36 86.38 0.00 0.00 89.04 TGL-FEB TGL-FEB 0 2.66 87.76 85.14 0.00 0.00 TGL-JAN TGL-JAN 0 2.62 TPL-DEC 0 7.50 0.00 0.00 7.48 TPL-DEC -0.02 7.75 7.70 TPL-FEB TPL-FEB 0 0.00 0.00 -0.050 7.64 0.00 0.00 7.59 TPL-JAN -0.05 TPLP-DEC TPLP-DEC 2926 19.59 19.59 19.60 19.21 19.37 -0.22 20.21 0.00 20.00 TPLP-FEB 0.00 TPLP-FEB 0 -0.21 0 19.92 0.00 0.00 19.72 TPLP-JAN TPLP-JAN -0.20

315

22.29

22.5

22.64

22.19

22.23

-0.06

Company Name

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

Flu No:226/2022 15665.43 Plus : 153

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

PageNo: 13

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 C. Vol.: -33.27 Equal: Total 334 Net Change : -24.96 Net Change :

***FU	TURE CONTRACTS***							
TREET-FEB	TREET-FEB	0	22.92	-	0.00	0.00	22.92	0.00
TREET-JAN	TREET-JAN	0	22.59	-	0.00	0.00	22.60	0.01
TRG-DEC	TRG-DEC	13370	147.13	147.01	147.35	143.66	144.91	-2.22
TRG-FEB	TRG-FEB	0	151.59	-	0.00	0.00	149.51	-2.08
TRG-JAN	TRG-JAN	0	149.42	-	0.00	0.00	147.36	-2.06
UBL-DECB	UBL-DECB	0	110.96	-	0.00	0.00	108.33	-2.63
UBL-FEB	UBL-FEB	0	113.25	-	0.00	0.00	111.53	-1.72
UBL-JAN	UBL-JAN	0	111.62	-	0.00	0.00	109.93	-1.69
UBLPETF-DE	EC UBLPETF-DEC	0	10.58	-	0.00	0.00	10.58	0.00
UBLPETF-FE	B UBLPETF-FEB	0	10.90	-	0.00	0.00	10.89	-0.01
UBLPETF-JA	AN UBLPETF-JAN	0	10.74	-	0.00	0.00	10.74	0.00
UNITY-DEC	UNITY-DEC	4180	17.83	17.8	17.82	17.40	17.43	-0.40
UNITY-FEB	UNITY-FEB	0	18.40	-	0.00	0.00	18.01	-0.39
UNITY-JAN	UNITY-JAN	0	18.14	-	0.00	0.00	17.75	-0.39
WAVES-DEC	WAVES-DEC	56	10.18	10.3	10.30	10.14	10.19	0.01
WAVES-FEB	WAVES-FEB	0	10.49	-	0.00	0.00	10.52	0.03
WAVES-JAN	WAVES-JAN	0	10.34	-	0.00	0.00	10.37	0.03
WTL-DEC	WTL-DEC	653	1.40	1.39	1.40	1.37	1.39	-0.01
WTL-FEB	WTL-FEB	0	1.44	-	0.00	0.00	1.42	-0.02
WTL-JAN	WTL-JAN	0	1.41	-	0.00	0.00	1.40	-0.01
YOUW-DEC	YOUW-DEC	0	4.77	_	0.00	0.00	4.68	-0.09
YOUW-JAN	YOUW-JAN	0	4.84	_	0.00	0.00	4.75	-0.09
***BOI	NDS***							
HBLTFC2	Habib Bank(TFC2	2000	95.00	96.25	98.80	96.25	97.53	2.53
***ST(	OCK INDEX FUTURE	CONTRACTS***	·					
			***	*DEFAULT	'ER COMP <i>i</i>	ANIES *	***	
**	*AUTOMOBILE ASSEM	IBLER***						
DFML D	ewan Motors	5837000	11.98	12.07	12.98	11.85	12.98	1.00
**	**CHEMICAL***							
BAPL B	awany Air Prod	2000	12.28	12	12.00	11.50	11.50	-0.78
**	**ENGINEERING***							
PECO P	ak Engineering	101000	290.00	270.5	290.00	268.25	289.97	-0.03
DSL D	ost Steels Ltd	905500	5.30	5.25	5.50	5.20	5.26	-0.04
**	**INSURANCE***							
PKGI P	ak Gen.Ins.	6500	6.50	6.94	6.94	5.95	6.38	-0.12
PIL P	ICIC Ins.Ltd.	2500	0.73	.9	0.91	0.80	0.80	0.07
**	**INV. BANKS / INV	. COS. / SE	CURITIES	S COS.**	*			
PASL P	ervez Ahmed Co	306000	0.81	.8	0.81	0.78	0.80	-0.01
**	**MISCELLANEOUS***	•						
AKDHL A	KD Hospitality	1900	133.48	137.49	138.00	133.64	134.45	0.97

\*\*\*OIL & GAS MARKETING COMPANIES\*\*\*



#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday November 30,2022

139207699 P.KSE100 Ind: 42373.59 P.KSE 30 Ind: 15665.43 Plus: 153 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156

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Flu No:226/2022

C. Vol.: 120196260 C.KSE100 Ind: 42348.63 C.KSE 30 Ind: 15632.16 Minus: 156 Total 334 Net Change: -24.96 Net Change: -33.27 Equal: 25

Compar	ny Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
	***OIL & GAS MARKET	'ING COMPAN	IES***	'S***				
HASCOL	Hascol Petrol	3593500	7.71	7.79	7.80	7.62	7.66	-0.05
	***SUGAR & ALLIED I	NDUSTRIES*	* *					
SKRS	Sakrand Sugar	59500	8.79	8.78	8.89	8.03	8.87	0.08
DWSM	Dewan Sugar	5500	2.73	2.5	2.70	2.50	2.67	-0.06
	***TEXTILE SPINNING	;***						
NCML	Nazir Cotton Mi	6000	4.10	4.19	4.20	4.19	4.20	0.10
CWSM	Chakwal Spinnin	210500	1.53	1.55	1.80	1.55	1.74	0.21
BILF	Bilal Fibres	902000	2.25	2.25	3.25	2.25	3.25	1.00
HIRAT	Hira Textile	59500	1.65	1.55	1.73	1.55	1.73	0.08