PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

15,2019

1

Flu No:074/2019

From : 09:30_AM_TO_04:15_PM

P. Vol.: 189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: 17650.55 Plus: 194 C. Vol.: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17753.12 Minus: 130 Total 342 Net Change: 166.21 Net Change: 102.57 Equal: 18

April

Monday

Company	Name	Turnover	Prv.Rate Op	oen Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL F	UND						
GASF	Golden Arrow	68000	7.25	7.12	7.32	7.05	7.32	0.07
M	ODARABAS							
FECM	Elite Cap.Mod	1000	1.91	1.65	1.75	1.65	1.65	-0.26
FEM	Equity Modaraba	19500	2.85	3.00	3.05	3.00	3.00	0.15
FHAM	Habib Modaraba	1000	10.25	10.02	10.02	10.01	10.01	-0.24
FPJM	Punjab Mod	1000	3.02	3.50	3.50	3.50	3.50	0.48
FPRM	Paramount Mod	2000	4.70	4.70	4.70	4.50	4.52	-0.18
FTMM	F.Treet Manuf	1500	12.35	11.36	11.36	11.35	11.35	-1.00
FUDLM	U.D.L.Modaraba	1000	8.20	8.00	8.01	8.00	8.01	-0.19
MODAM	Mod.Al-Mali	2500	3.48	4.07	4.07	3.51	3.56	0.08
ORIXM	Orix Modaraba	5500	16.25	16.40	16.50	16.35	16.35	0.10
PAKMI	Pak Mod.	2500	1.97	2.11	2.11	1.46	1.70	-0.27
PMI	Prud Mod.1st	1000	1.10	1.11	1.11	1.11	1.11	0.01
SINDM	Sindh Modaraba	4500	7.50	7.68	7.75	7.68	7.75	0.25
L	EASING COMPANIES							
GRYL	Grays Leasing	1000	2.30	3.30	3.30	2.81	2.81	0.51
OLPL	Orix Leasing	6500		24.50	24.60	24.35	24.35	-0.05
SLCL	Security Leasin	1500		4.45	4.45	4.40	4.42	-0.73
I	NV. BANKS / INV. CO	s. / SECUR	ITIES COS	5.				
786	786 Invest Ltd	122000	26.12	26.11	26.24	26.11	26.14	0.02
AHL	Arif Habib Ltd.	2500		38.01	38.89	38.01	38.89	0.02
AMBL	Apna Microfin.	37000		9.73	10.15	9.73	10.15	0.29
BIPLS	BIPL Securities	500		3.11	3.11	3.11	3.11	-0.69
CYAN	Cyan Limited	6500		25.19	25.20	25.15	25.20	1.20
EFGH	EFG Hermes Pak	500		17.00	17.00	17.00	17.00	-0.04
ESBL	Escorts Bank	61500		18.20	18.95	18.00	18.48	-0.23
FCSC	Ist.Capital Sec	50500		1.05	1.10	1.05	1.10	0.02
FDIBL	Ist.Dawood Bank	53000		2.05	2.05	1.93	1.98	-0.01
ICIBL	Invest Bank	13000		1.20	1.20	1.07	1.09	-0.01
JSCL	Jah.Sidd. Co.	17000		9.20	9.70	9.20	9.55	0.08
NEXT	Next Capital	500	6.98	7.19	7.19	7.19	7.19	0.21
PSX	Pak Stock Exchange	29500	16.02	15.85	15.91	15.85	15.90	-0.12
C	OMMERCIAL BANKS							
ABL	Allied Bank LtdXD	12100	108.51	108.50	109.00	108.00	108.04	-0.47
AKBL	Askari BankXD	367000		20.35	20.55	20.15	20.35	0.15
BAFL	Bank Al-FalahXD	4118000		44.50	45.50	44.50	45.28	0.13
BAHL	Bank AL-Habib	124000		83.65	84.84	83.65	84.15	0.05
BIPL	Bankislami Pak.	48500		13.00	13.20	12.66	12.95	0.05
BOK	Bank Of Khyber	20500		10.17	11.40	10.17	11.04	0.05
BOP	B.O.PunjabXD	12892500		13.69	13.90	13.32	13.78	0.03
FABL	Faysal Bank	117000		22.06	22.40	21.96	22.15	-0.43
HBL	Habib BankXD	2926100		126.00	130.89	125.01	128.01	2.14
HMB	Habib Metropol.XD	110000		39.26	39.49	38.80	39.07	-0.45
JSBL	JS Bank Ltd	679000		5.00	5.59	4.80	5.45	0.15
MCB	MCB Bank Ltd	325000		190.49	191.99	188.08	190.54	1.25
MEBL	Meezan BankXD	241000		96.89	97.39	95.55	95.92	-0.22
NBP	National Bank	447000		40.65	41.60	40.01	41.46	0.72
SBL	Samba Bank	500	5.10	5.00	5.00	5.00	5.00	-0.10
SILK	Silk Bank Ltd	201500	0.95	0.97	0.98	0.95	0.95	0.00
SMBL	Summit Bank	106000	0.68	0.75	0.75	0.71	0.73	0.05
SNBL	Soneri Bank LtdXD	42500	10.50	10.50	10.60	10.50	10.50	0.00
UBL	United BankXD	1918000	134.30	134.50	139.00	133.10	134.28	-0.02



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2

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Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
I	NSURANCE							
AGIC	Ask.Gen.Insur.XDXB	15500	23.53	22.51	23.25	22.40	22.42	-1.11
AICL	Adamjee Ins.	116000	38.29	39.60	39.60	37.50	37.78	-0.51
ALAC	Askari Life Ass	8500	8.90	8.35	8.60	8.35	8.50	-0.40
ATIL	Atlas Ins. Ltd	6000	77.00	75.00	75.50	73.26	75.13	-1.87
CSIL	Cres.Star Ins.	56500	1.84	1.75	1.96	1.75	1.94	0.10
EFUG	EFU GeneralXD	20500	97.75	93.20	95.00	92.87	93.02	-4.73
IGIHL	IGI Holdings	800	181.16	175.05	176.00	174.51	174.88	-6.28
JGICL	Jubilee Gen.InsXD	1500	47.50	46.61	47.00	46.60	47.00	-0.50
PAKRI	Pak Reinsurance	52000	29.17	28.70	29.50	28.10	29.10	-0.07
PIL	PICIC Ins.Ltd.	46500	1.58	1.46	1.55	1.40	1.40	-0.18
RICL	Reliance Ins.	102000		4.95	5.25	4.95	5.12	-0.18
SHNI	Shaheen Ins.	3000		4.80	4.80	4.80	4.80	0.20
UNIC	United InsurancXB	21500	7.50	7.40	7.49	7.22	7.33	-0.17
***R	EAL ESTATE INVESTMEN	T TRUST**	*					
DCR	Dolmen CityXD	3176000	11.20	11.20	11.20	11.10	11.19	-0.01
T	EXTILE SPINNING							
CTM	Colony Tex.Mills Lt	2500	3.26	3.30	3.44	3.30	3.44	0.18
CWSM	Chakwal Spinning	11500	1.88	1.71	1.79	1.71	1.76	-0.12
DFSM	Dewan Farooque Sp.	3000	1.95	2.05	2.05	1.80	1.95	0.00
DSIL	D.S. Ind. Ltd.	280500	2.60	2.62	2.62	2.46	2.50	-0.10
GADT	Gadoon Textile	500	230.90	239.50	239.50	239.50	239.50	8.60
HIRAT	Hira Textile	9500	3.25	3.20	3.30	3.20	3.22	-0.03
JATM	J.A.Textile	1000	3.50	3.60	3.67	3.60	3.67	0.17
JKSM	J.K.Spinning	500	23.75	24.93	24.93	24.93	24.93	1.18
KOSM	Kohinoor Spining	18000	1.90	1.83	1.90	1.80	1.82	-0.08
RUBY	Ruby Textile	500	4.85	5.10	5.10	5.10	5.10	0.25
SAIF	Saif Textile	500	14.65	15.58	15.58	15.58	15.58	0.93
SALT	Salfi Textile	0	180.88	0.00	171.84	171.84	171.84	-9.04
SSML	Saritow Spinning	7500	3.95	3.70	3.70	3.62	3.70	-0.25
T	EXTILE WEAVING							
SERF	Service Fabrics	33000	3.15	3.10	3.15	3.00	3.00	-0.15
SMTM	Samin Textile	4500	3.49	3.68	3.92	3.50	3.92	0.43
YOUW	Yousuf Weaving	42000	2.38	2.42	2.42	2.19	2.25	-0.13
T	EXTILE COMPOSITE							
ANL	Azgard Nine	453500		11.18	11.65	11.18	11.57	0.27
BTL	Blessed Tex.	200		274.99	274.99	274.99	274.99	4.99
CRTM	Crescent Tex.	10500		22.30	23.00	22.30	22.97	0.82
DLL	Dawood Law	1200		185.00	186.00	185.00	186.00	-1.00
FML	Feroze 1888XD	67500		103.47	104.39	102.00	103.84	0.56
GATM	Gul Ahmed	597500		55.40	55.45	54.05	54.24	-0.64
ILP	Interloop Limit	347000		45.21	46.48	45.01	45.60	-0.46
KOIL	Kohinoor Ind.	500		3.83	3.83	3.83	3.83	0.20
KTML	Kohinoor Textile	11000		41.50	41.50	41.50	41.50	0.00
MSOT	Masood Textile	3500		71.65	73.00	71.65	72.50	-2.87
NCL	Nishat (Chun.)XD	630500		47.50	49.00	47.40	48.94	1.39
NML BEDCO	Nishat Mills Ltd Redco Textile	142200		127.00 3.50	128.00 3.70	124.01	126.19	0.00
REDCO DEWM		8000					3.35 29.25	0.20
REWM	Reliance Weaving	1000		28.50	29.25 1203.71	28.50 1203.71	29.25 1203.71	0.43
SAPT SFLL	Sapphire Tex. SFL Limited	0 100		142.15	142.15	142.15	149.62	-41.29
SFLL TOWL	Towellers Limited	500		0.00	74.01	74.01	77.90	0.00
ZAHID	ZahidJee Tex.	500		12.99	12.99	12.99	12.99	0.00
TAUID	Zaniuwee iex.	500	13.30	14.99	14.99	14.99	14.77	-0.31

PAKISTAN STOCK EXCHANGE LIMITED

EPQL

HUBC

KAPCO

Engro Powergen

Hub Power Co.

Kot Addu Power

Pakistan Stock Exchange Limited

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3

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Total	342 Net Cha	ange : 1	66.21 ^N	et Chang	ge :	102.57	Equal:	18
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
W	OOLLEN							
BNWM	Bannu Woollen	1500	47.17	46.00	46.00	46.00	46.00	-1.17
S	YNTHETIC & RAYON							
RUPL	Rupali Polyester	10000	31.50	30.50	32.99	30.50	32.15	0.65
TRPOL	Tri-Star PolyXD	665000	10.10	10.10	11.10	10.10	11.10	1.00
S	UGAR & ALLIED INDUST	RIES						
AABS	AL-Abbas Sugar	400	192.50	187.20	201.89	187.20	195.00	2.50
ADAMS	Adam Sugar	1000	22.80	22.94	22.98	22.94	22.96	0.16
AGSML	Abdullah Shah	29000	2.87	2.71	2.90	2.60	2.89	0.02
FRSM	Faran Sugar	500	53.01	0.00	52.01	52.01	53.01	0.00
HAL	Habib-ADM Ltd	1000	35.14	36.50	36.50	36.50	36.50	1.36
HSM	Husein Sugar Mills	155000	18.08	18.50	19.08	18.50	19.08	1.00
HWQS	Haseeb Waqas Sugar	4000	2.95	3.39	3.39	3.00	3.00	0.05
JSML	Jauharabad Sug	2000	33.00	31.35	33.90	31.35	33.90	0.90
MRNS	Mehran Sugar	900	77.99	78.00	78.00	76.50	77.00	-0.99
NONS	Noon SugarXD	4500	56.00	58.00	58.80	57.00	58.80	2.80
SHJS	Shahtaj Sugar	500	47.45	48.00	48.00	48.00	48.00	0.55
SHSML	Shahmurad Sugar	11400	100.00	100.50	105.00	95.00	103.43	3.43
SKRS	Sakrand Sugar	49500	16.62	16.60	16.89	16.00	16.19	-0.43
SML	Shakarganj Limited	2500	60.40	57.38	57.38	57.38	57.38	-3.02
* * * C	EMENT***							
ACPL	Attock Cement	63000	86.12	84.08	86.50	84.08	86.01	-0.11
BWCL	Bestway Cement	7100	104.04	104.50	104.50	102.48	103.24	-0.80
CHCC	Cherat Cement	1971000	49.19	49.30	49.45	47.45	48.15	-1.04
DCL	Dewan Cement	3427500	10.07	10.16	10.64	9.81	10.38	0.31
DGKC	D.G.K.Cement	3492500	75.37	76.00	77.55	74.55	76.41	1.04
DNCC	Dandot Cement	500	8.21	8.06	8.06	8.06	8.06	-0.15
FCCL	Fauji Cement	11794000	17.24	17.43	18.14	17.41	17.93	0.69
FECTC	Fecto Cement	1000	24.33	24.15	24.50	24.15	24.50	0.17
FLYNG	Flying Cement	3000	12.91	13.59	13.60	13.00	13.00	0.09
GWLC	Gharibwal Cement	132500	12.56	12.88	13.00	12.50	12.63	0.07
KOHC	Kohat Cement	62000	77.49	77.00	78.50	77.00	78.04	0.55
LUCK	Lucky Cement	1410500	396.05	401.00	409.00	392.50	396.90	0.85
MLCF	Maple Leaf	7618000	30.97	31.20	32.19	30.60	31.43	0.46
PIOC	Pioneer Cement	6267000	29.29	29.11	30.30	28.40	29.68	0.39
POWER	Power Cement	542000	7.69	7.80	7.74	7.13	7.61	-0.08
SMCPL	Safe Mix Con.Lt	1000	6.94	6.53 11.50	7.19	6.53	7.19 11.80	0.25
THCCL	Thatta Cement OBACCO***	19000	11.50	11.50	11.80	11.40	11.60	0.30
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KHTC	Khyber Tobacco	2200	231.34	230.00	230.00	230.00	230.00	-1.34
PMPK	Philip Morris Pak.	340	3800.00	3610.00	3799.98	3610.00	3673.33	-126.67
R	EFINERY							
ATRL	Attock Refinery	1644000	104.55	106.00	109.77	104.01	109.75	5.20
BYCO	Byco Petroleum	955500	7.84	7.86	8.06	7.65	7.98	0.14
NRL	National Refinery	568100	149.33	151.48	156.79	147.50	155.19	5.86
PRL	Pak Refinery	389500	20.73	20.35	21.48	20.35	21.21	0.48
P	OWER GENERATION & DI	STRIBUTION	1					
ALTN	Altern EnergyXD	39500	28.69	27.26	30.00	27.26	30.00	1 21
WITTN	Arcern FlierAAVD	39300	20.03	27.20	30.00	27.20	30.00	1.31

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77.12 77.10

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Company N	Jame	Turnover I	Prv.Rate (pen Rate	Highest	Lowest La	ast Rate	Diff.
POW	VER GENERATION & I	DISTRIBUTION	[
KEL	K-Electric Ltd.	13986500	5.23	5.23	5.25	5.04	5.10	-0.13
KOHE	Kohinoor Energy	6000	35.75	36.06	36.50	36.00	36.05	0.30
LPL	Lalpir Power	11500	14.00	14.00	14.00	13.90	13.90	-0.10
NCPL	Nishat ChunPowXD	63000	18.63	19.13	19.60	18.61	18.99	0.36
NPL	Nishat Power	92500	23.23	23.50	24.37	23.41	23.59	0.36
PKGP	Pakgen Power	312000	15.66	15.70	15.75	15.40	15.61	-0.05
SPWL	Saif Power Ltd.	29000	22.96	23.00	23.75	23.00	23.39	0.43
TSPL	Tri-Star Power XD	54500	2.70	2.72	3.25	2.72	3.10	0.40
***OII	& GAS MARKETING	COMPANIES**	**					
APL	Attock Petroleum	12500	381.14	364.30	380.01	364.30	378.25	-2.89
HASCOL	Hascol Petrol	378000	99.67	101.00	102.90	99.50	101.45	1.78
HTL	HI-Tech Lub.	240500	36.31	36.90	37.20	36.16	36.82	0.51
PSO	P.S.O.	584400	212.94	213.90	216.00	210.25	214.44	1.50
SHEL	Shell Pakistan	3100	257.03	256.00	257.97	255.00	256.00	-1.03
SNGP	Sui North Gas	5246000	72.56	76.18	76.18	75.15	76.18	3.62
SSGC	Sui South Gas	2118000	20.57	21.05	21.49	20.75	21.00	0.43
	. & GAS EXPLORATION		;***					0.13
MARI	Mari Petroleum	22280	1199.93	1190.01	1209.90	1190.00	1195.09	-4.84
OGDC	Oil & Gas Dev.XD	1273800	144.43	143.01	146.80	143.00	145.00	
POL	Pak Oilfields	48400	445.33	444.50	448.00	441.50	442.90	0.57
PPL	Pak Petroleum	186800	177.03	177.49	178.00	174.81	176.81	-2.43
	SINEERING***	100000	177.03	177.40	170.00	174.01	170.01	-0.22
ADOS	Ados Pakistan	1000	32.98	31.34	31.34	31.34	31.34	-1.64
ASL	Aisha Steel Mill	589500	9.89	9.99	10.05	9.65	9.75	-0.14
ASTL	Amreli Steels	192500	36.47		37.70			0.68
BCL	Bolan Casting	4500	49.71	50.99	51.10	50.99	51.10	1.39
CSAP	Crescent Steel	105000	40.85	41.49	42.40	39.50	41.59	0.74
DSL	Dost Steels Ltd.	1397500	4.89	4.85	5.05	4.80	4.88	-0.01
INIL	Int. Ind.Ltd.	243900	121.95	122.00	124.25	121.00	122.11	0.16
ISL	Inter.Steel Ltd	1623000	61.60	62.25	64.00	62.00	63.27	1.67
ITTEFAQ	Ittefaq Iron Ind	189000	8.42	8.48	8.80	8.16	8.46	0.04
KSBP	K.S.B.PumpsXD	1300	120.23	120.00	120.01	120.00	120.00	-0.23
MSCL	Metro Steel	1000	11.93	12.84	12.84	11.90	11.90	-0.03
MUGHAL	Mughal Iron	660000	33.14	33.00	34.72	32.50	33.95	0.81
PECO	Pak Engineering	400	125.97	121.00	131.99	120.25	124.16	-1.81
***AUT	COMOBILE ASSEMBLE	2 ***						
AGTL	AL-Ghazi Tractors	3100	415.00	412.50	432.00	412.50	419.55	4.55
GAIL	Ghani Automobile	105000	4.96	4.66	5.09	4.65	4.97	0.01
GHNI	Ghandhara Ind.	486800	147.04	149.89	154.39	149.00	154.20	7.16
GHNL	Ghand Nissan	850200	59.73	60.50	62.71	59.80	62.60	2.87
HCAR	Honda Atlas Cars	635800	209.92	213.99	220.41	211.70	220.41	10.49
HINO	Hinopak Motor	100	392.02	389.00	389.00	389.00	389.00	-3.02
INDU	Indus Motor Co	4880	1306.85	1303.05	1315.05	1300.00	1311.67	4.82
MTL	Millat TractorsXD	49800	885.44	886.00	899.43	881.00	893.55	8.11
PSMC	Pak SuzukiXD	150700	229.57	238.08	241.04	234.75	241.04	11.47
SAZEW	Sazgar Eng	2100	239.66	240.00	240.90	239.50	239.85	0.19
***AUI	OMOBILE PARTS & A	ACCESSORIES*	**					
AGIL	Agriautos Ind.	21200	232.17	235.00	243.77	235.00	240.80	8.63
AGIL ATBA	Agriautos ind. Atlas Battery	1300	101.43	102.00	104.45	102.00	103.62	
EXIDE	-	1600	149.45	152.00	152.00	149.00	149.04	2.19
EXIDE GTYR	Exide (PAK)	536500	49.45	48.02	51.00	48.02	49.59	-0.41
GIIK	General Tyre	230200	42.03	40.02	31.00	40.02	47.07	0.56

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COLG

Colgate Palm

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PageNo:

5

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C. Vol.: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17753.12 Minus: 130 Total 342 Net Change: 166.21 Net Change: 102.57 Equal: 18

Total	342 Net	Change :	166.21 N	et Chan	ge ·	102.37	Equa1.	10
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***A	TOMOBILE PARTS &	ACCESSORIES	***					
LOADS	Loads Limited	50000	17.95	18.25	18.49	17.80	18.32	0.37
THALL	Thal LimitedXD	11300	398.38	399.99	400.00	395.00	396.15	-2.23
C	ABLE & ELECTRICAL	GOODS						
EMCO	EMCO Industries	2000	22.05	21.45	23.15	21.45	23.15	1.10
JOPP	Johnson & Philips	11000	38.99	39.45	40.93	37.20	37.20	-1.79
PAEL	Pak Elektron	18187000	21.89	22.40	22.98	22.10	22.98	1.09
PCAL	Pakistan CablesXD	1000	111.01	113.00	114.00	113.00	114.00	2.99
SIEM	Siemens Pak.	50	745.00	750.00	750.00	750.00	750.00	5.00
WAVES	Waves Singer	251000	27.14	27.20	28.00	27.03	27.30	0.16
TI	RANSPORT							
PIBTL	Pak Int.Bulk	1517000	9.72	9.83	9.85	9.54	9.71	-0.01
PNSC	P.N.S.C	1000		57.50	57.50	57.20	57.20	0.79
	ECHNOLOGY & COMMUI	NICATION***						0.75
AVN	Avanceon Ltd	175000	64.44	64.15	65.00	62.20	63.27	1 10
AVN HUMNL	Hum Network	59500		4.00	4.35	4.00	4.13	-1.17
MDTL	Media Times Ltd	35500		1.12	1.13	1.08	1.10	0.14
NETSOL	Netsol Tech.	392900		74.89	77.50	74.50	76.29	1.80
PAKD	Pak Datacom	2000		41.02	44.77	41.02	44.77	1.74
PTC	P.T.C.L.	225000		8.91	9.23	8.91	9.20	0.08
SYS	Systems Limited	14800		109.59	109.59	105.25	107.98	-1.61
TELE	Telecard Limited	70000		1.35	1.40	1.35	1.37	0.08
TPL	TPL Corp Ltd	77000		4.92	4.95	4.82	4.84	-0.11
TRG	TRG Pak Ltd	8103000	21.10	21.40	21.94	20.85	21.73	0.63
WTL	WorldCall Telecom	4481500	1.10	1.11	1.13	1.08	1.09	-0.01
FI	ERTILIZER							
AHCL	Arif Habib Corp	2000	23.01	0.00	23.70	23.70	23.01	0.00
DAWH	Dawood Hercules	13200		121.70	123.50	121.65	123.13	1.48
EFERT	Engro Fert.XD	276000		71.50	72.00	71.26	71.75	0.37
ENGRO	Engro CorpXD	249600	317.73	322.10	322.10	317.00	319.41	1.68
FATIMA	Fatima Fert.	60000	30.09	30.50	30.88	30.15	30.74	0.65
FFBL	Fauji Fert BinXD	447500	32.49	32.50	32.99	32.00	32.36	-0.13
FFC	Fauji Fert.XD	70000	101.35	101.00	101.80	101.00	101.26	-0.09
PI	HARMACEUTICALS							
ABOT	Abbott Lab.XD	450	562.99	560.00	560.00	545.00	548.57	-14.42
AGP	AGP Limited	13000	81.10	80.01	81.00	80.00	80.26	-0.84
FEROZ	Ferozsons (Lab)	121200	173.14	174.99	174.99	168.05	169.59	-3.55
GLAXO	GlaxoSmithKline	81700	143.21	143.20	146.00	141.65	143.95	0.74
GSKCH	Glaxo HealthcarXD	1600	287.91	296.90	296.90	291.00	292.13	4.22
HINOON	Highnoon (Lab)	5700	324.12	334.99	335.00	330.00	330.31	6.19
IBLHL	IBL HealthCare	3500	37.60	38.29	38.35	38.00	38.26	0.66
MACTER	Macter Int. Ltd	800	82.25	85.00	86.30	85.00	85.00	2.75
SAPL	Sanofi-AventisXD	50		799.99	799.99	799.99	799.99	29.99
SEARL	The Searle Co.	520700		209.35	212.00	204.00	208.92	0.43
WYETH	Wyeth Pak LtdXD	180	913.68	929.99	929.99	905.00	919.65	5.97
CI	HEMICAL							
AGL	Agritech Limited	661500	3.76	3.80	4.09	3.77	3.92	0.16
AKZO	Akzo Nobel Pak.XD	2700	135.00	135.66	135.66	133.00	133.17	-1.83
ARPL	Archroma Pak	9800	510.67	510.00	521.89	507.00	519.54	8.87
BUXL	Buxly Paints	13500	42.28	41.00	44.39	40.51	40.63	-1.65
COT C	Oalmaka D-1	000	1040 00	1051 00	1051 00	1040 00	1040 00	.

220 1949.99 1951.00 1951.00 1948.00 1948.00



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 6 15,2019 Monday April Flu No:074/2019

P. Vol.: 189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: 17650.55 Plus: 194 C. Vol.: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17753.12 Minus: 130 102.57 Equal: 18 Total 342 Net Change : 166.21 Net Change :

IOLAI	342 Net CI.	lange · I	66.21 N	et chan	ge •	102.57	Equal.	10
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
CH	HEMICAL							
DAAG	Data Agro	500	11.00	10.71	10.71	10.71	10.71	-0.29
DOL	Descon Oxychem	1993500	18.69	18.61	19.34	18.46	19.02	0.33
DYNO	Dynea Pakistan	2500	88.75	92.94	93.18	92.94	93.18	4.43
EPCL	Engro PolymerXD	1318000	33.80	33.85	34.19	33.02	33.72	-0.08
GGL	Ghani Gases	79500	11.01	10.90	11.19	10.75	11.01	0.00
ICI	ICI Pakistan	2300	633.49	631.25	633.00	622.25	631.54	-1.95
ICL	Ittehad Chem.	500	27.44	28.25	28.25	28.25	28.25	0.81
LOTCHEM	Lotte Chemical	6695500	15.14	15.19	15.30	14.75	14.83	-0.31
NICL	Nimir Ind.Chem.	2000	55.00	55.00	55.00	55.00	55.00	0.00
NRSL	Nimir Resins	868500	7.02	7.01	7.09	6.75	7.01	-0.01
PAKOXY	Pak Oxygen Ltd.	2900	225.83	229.99	229.99	227.00	228.00	2.17
PGCL	Pak Gum & Chem.	1900	107.84	102.45	103.01	102.45	102.45	-5.39
SARC	Sardar Chemical	8000	14.54	14.00	15.49	13.60	15.14	0.60
SITC	Sitara Chemical	200	307.66	317.00	318.00	317.00	317.50	9.84
SPL	Sitara Peroxide	248000	18.33	19.25	19.33	18.40	19.11	0.78
WAHN	Wah-Noble	100	202.17	200.00	200.00	200.00	202.17	0.00
PA	APER & BOARD							
CEPB	Century Paper	168000	47.50	45.45	48.00	45.40	47.56	0.06
CPPL	Cherat Pack	15600	135.35	137.99	142.11	135.00	141.54	6.19
MERIT	Merit Packaging	383000	26.02	26.18	27.30	26.10	27.30	1.28
PKGS	Packages Ltd.XD	16000	313.74	323.85	323.85	310.16	311.34	-2.40
PPP	Pak Paper Prod	500	114.24	0.00	108.60	108.60	114.24	0.00
RPL	Roshan Packages	11000	16.99	17.00	17.20	16.71	17.05	0.06
SEPL	Security Paper	12500	94.50	92.00	94.00	92.00	94.00	-0.50
***VA	ANASPATI & ALLIED I	NDUSTRIES**	**					
POML	Punjab Oil	0	219.99	0.00	213.47	213.47	213.47	-6.52
UNITY	Unity Foods Ltd	2164500	13.00	13.19	13.19	12.71	12.81	-0.19
UNITYR1	Unity Foods(R)	8012000	2.55	2.51	2.65	2.23	2.29	-0.26
***LE	EATHER & TANNERIES*	**						
BATA	Bata (Pak)	2080	1602.64	1570.00	1682.76	1560.00	1656.37	53.73
LEUL	Leather Up Ltd.	1500	12.20	13.20	13.20	13.20	13.20	1.00
SRVI	Service Ind.Ltd	7650	749.57	753.89	770.00	749.00	760.00	10.43
***FC	OOD & PERSONAL CARE	PRODUCTS**	*					
ASC	Al-Shaheer Corp	137500	16.52	16.29	17.19	16.29	16.94	0.42
CLOV	Clover Pakistan	10800	123.71	126.00	129.89	123.50	129.89	6.18
EFOODS	Engro Foods Ltd.	196000	62.68	62.01	63.80	62.00	63.26	0.58
FFL	Fauji Foods Ltd	3190500	21.65	22.10	22.73	22.00	22.73	1.08
MFL	Matco Foods Ltd	205500	30.80	31.00	31.70	30.90	30.99	0.19
MUREB	Murree BreweryXD	150	770.00	782.00	782.00	771.00	771.00	1.00
NATF	National Foods	8500	183.00	180.00	186.74	180.00	182.80	-0.20
NESTLE	Nestle Pakistan	1020	7780.00	8060.00	8060.00	8000.00	8060.00	280.00
PREMA	At-Tahur Limite	242000	23.50	23.06	23.50	22.91	23.46	-0.04
QUICE	Quice Food	54500	3.92	4.09	4.09	3.85	3.87	-0.05
RMPL	Rafhan MaizeXD	100	6672.00	0.00	6341.00	6341.00	6672.00	0.00
SHEZ	Shezan Inter.	700	503.33	505.00	515.00	505.00	507.14	3.81
TREET	Treet Corp	209000	18.39	18.50	19.00	18.50	18.74	0.35
UPFL	Unilever FoodsXD	100	6799.00	0.00	6465.00	6465.00	6799.00	0.00
ZIL	ZIL Limited	500	72.00	74.00	74.00	74.00	74.00	2.00
GI	LASS & CERAMICS							
BGL	Bal.Glass	128500	7.12	6.92	7.35	6.90	7.18	0.06
GGGL	GhaniGlobalGlass	319500	7.99	7.86	8.05	7.85	7.91	-0.08
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Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

7

Flu No:074/2019

From : 09:30_AM_TO_04:15_PM Monday April 15,2019

P. Vol.: 189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: 17650.55 Plus: 194 C. Vol.: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17753.12 Minus: 130 Total 342 Net Change: 166.21 Net Change: 102.57 Equal: 18

GLA	ASS & CERAMICS							
GHGL	Ghani Glass Ltd	12000	49.30	49.45	50.10	49.44	50.01	0.71
GVGL	Ghani Value Gla.	5500	29.99	30.00	30.00	29.11	29.83	-0.16
STCL	Shabbir Tiles	510000	12.03	11.71	12.40	11.65	12.04	0.01
TGL	Tariq Glass Ind.	41000	101.63	101.02	102.00	101.00	101.10	-0.53
MIS	CELLANEOUS							
AKDCL	AKD Capital	100	102.00	102.00	102.00	102.00	102.00	0.00
ECOP	ECOPACK Ltd	17500	14.00	13.80	14.50	13.80	14.00	0.00
GAMON	Gammon Pak	8000	9.48	8.48	9.25	8.48	9.00	-0.48
GOC	GOC (Pak) Ltd.	0	54.51	0.00	53.56	53.56	53.56	-0.95
MACFL	MACPAC Films	1000	16.50	16.02	16.50	16.02	16.26	-0.24
PACE	Pace (Pak) Ltd.	69000	1.91	1.92	1.98	1.88	1.95	0.04
STPL	Siddiqsons Tin	200000	17.57	17.41	17.95	17.40	17.85	0.28
TPLP	TPL Properties	29500	7.45	7.50	8.39	7.15	8.26	0.81
TRIPF	Tri-Pack FilmsXD	1700	87.00	90.90	90.90	87.90	88.26	1.26
UBDL	United Brands	1000	21.62	22.50	22.70	22.50	22.60	0.98
UDPL	United Dist.	1500	36.09	36.00	36.00	34.36	35.16	-0.93
FUT	TURE CONTRACTS							
AICL-APRB	AICL-APRB	0	37.00	0.00	0.00	0.00	36.48	-0.52
AKBL-APR	AKBL-APR	1	20.32	20.44	20.44	20.44	20.44	0.12
ASL-APR	ASL-APR	375	9.72	9.76	10.19	9.61	9.73	0.01
ASTL-APR	ASTL-APR	15	36.39	36.00	37.50	36.00	37.50	1.11
ASTL-CJUN	ASTL-CJUN	0	37.63	0.00	0.00	0.00	38.32	0.69
ATRL-APR	ATRL-APR	4155	105.13	106.13	110.38	104.53	110.24	5.11
ATRL-CAPR	ATRL-CAPR	0	105.11	0.00	0.00	0.00	110.29	5.18
ATRL-CMAY	ATRL-CMAY	0	106.62	0.00	0.00	0.00	111.88	5.26
BAFL-APR	BAFL-APR	38	45.01	45.45	45.50	45.45	45.50	0.49
BAFL-CAPR	BAFL-CAPR	0	44.88	0.00	0.00	0.00	45.50	0.62
BAFL-CJUN	BAFL-CJUN	0	46.06	0.00	0.00	0.00	46.70	0.64
BAFL-CMAY	BAFL-CMAY	0	45.52	0.00	0.00	0.00	46.16	0.64
BAHL-APR	BAHL-APR	5	83.40	84.50	84.50	84.00	84.10	0.70
BAHL-CJUN	BAHL-CJUN	0	86.77	0.00	0.00	0.00	86.80	0.03
BAHL-CMAY	BAHL-CMAY	0	85.77	0.00	0.00	0.00	85.79	0.02
BOP-APR	BOP-APR	5999	13.67	13.60	13.90	13.40	13.77	0.10
BOP-CAPR	BOP-CAPR	0	13.68	0.00	0.00	0.00	13.85	0.17
BOP-CJUN	BOP-CJUN	0	14.04	0.00	0.00	0.00	14.21	0.17
BOP-CMAY	BOP-CMAY	0	13.88	0.00	0.00	0.00	14.05	0.17
BYCO-APR	BYCO-APR	468	7.96	8.00	8.14	7.70	8.00	0.04
CHCC-APR	CHCC-APR	1066	49.58	49.74	49.74	47.70	48.46	-1.12
DCR-APR	DCR-APR	0	11.26	0.00	0.00	0.00	11.25	-0.01
DGKC-APR	DGKC-APR	5647	75.62	76.64	77.75	74.57	76.66	1.04
DGKC-CAPR	DGKC-CAPR	0	75.77 77.77	0.00	0.00	0.00	76.79	1.02
DGKC-CJUN	DGKC-CJUN	0	76.86	0.00		0.00	78.81	1.04
DGKC-CMAY DOL-APR	DGKC-CMAY DOL-APR	0 3118	18.64	0.00 18.65	0.00 19.35	0.00 18.51	77.90 19.04	1.04
DOL-APR DOL-CAPR	DOL-APR DOL-CAPR	3118	18.79	0.00	0.00	0.00	19.04	0.40
DOL-CAPR DOL-CJUN	DOL-CJUN	0	19.28	0.00	0.00	0.00	19.11	0.32
DOL-COON DOL-CMAY	DOL-CMAY	0	19.26	0.00	0.00	0.00	19.39	0.34
EFERT-APR	EFERT-APR	4	71.98	71.75	71.75	71.70	71.73	-0.25
EFERT-CAPR		0	71.76	0.00	0.00	0.00	72.11	0.35
EFERT-CJUN		0	73.65	0.00	0.00	0.00	74.01	0.36
EFERT-CMAY		0	72.79	0.00	0.00	0.00	73.15	0.36
	EFOODS-APR	332	62.82	62.65	64.00	62.55	63.39	0.57
ENGRO-APR	ENGRO-APR	151	320.46	318.00	322.00	317.02	320.30	-0.16
	ENGRO-CAPR	0	321.45	0.00	0.00	0.00	321.00	-0.45



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

April 15,2019 Monday

8

Flu No:074/2019

189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17650.55 Plus : 194 P. Vol.: 17753.12 Minus: 130 C. Vol.: 18 102.57 Equal: 342 Net Change : 166.21 Net Change :

Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	Diff.	
FUT	URE CONTRACTS							
ENGRO-CJUN	ENGRO-CJUN	C	329.89	0.00	0.00	0.00	329.45	-0.44
ENGRO-CMAY	ENGRO-CMAY	C	326.07	0.00	0.00	0.00	325.62	-0.45
EPCL-APR	EPCL-APR	1647	33.82	34.10	34.10	33.30	33.68	-0.14
EPCL-CAPR	EPCL-CAPR	C	33.98	0.00	0.00	0.00	33.89	-0.09
EPCL-CJUN	EPCL-CJUN	C	34.87	0.00	0.00	0.00	34.78	-0.09
EPCL-CMAY	EPCL-CMAY	C	34.47	0.00	0.00	0.00	34.38	-0.09
FABL-APR	FABL-APR	C	22.71	0.00	0.00	0.00	22.27	-0.44
FATIMA-APRB	FATIMA-APRB	C	28.51	0.00	0.00	0.00	29.16	0.65
FCCL-APR	FCCL-APR	5771	17.32	17.50	18.25	17.45	17.96	0.64
FCCL-CAPR	FCCL-CAPR	C	17.33	0.00	0.00	0.00	18.02	0.69
FCCL-CJUN	FCCL-CJUN	C	17.79	0.00	0.00	0.00	18.49	0.70
FCCL-CMAY	FCCL-CMAY	C	17.58	0.00	0.00	0.00	18.28	0.70
FFBL-APR	FFBL-APR	260	32.80	32.70	33.10	32.25	32.56	-0.24
FFBL-CAPR	FFBL-CAPR	C	32.66	0.00	0.00	0.00	32.52	-0.14
FFBL-CJUN	FFBL-CJUN	C	33.52	0.00	0.00	0.00	33.38	-0.14
FFBL-CMAY	FFBL-CMAY	C	33.13	0.00	0.00	0.00	32.99	-0.14
FFC-APR	FFC-APR	1	101.87	102.07	102.07	102.07	102.07	0.20
FFC-CAPR	FFC-CAPR	C	101.89	0.00	0.00	0.00	101.76	-0.13
FFC-CJUN	FFC-CJUN	C	104.57	0.00	0.00	0.00	104.44	-0.13
FFC-CMAY	FFC-CMAY	C		0.00	0.00	0.00	103.23	-0.13
FFL-APR	FFL-APR	3770	21.92	22.28	23.01	22.10	23.01	1.09
GATM-APR	GATM-APR	14	55.00	55.20	55.25	54.50	54.50	-0.50
GATM-CAPR	GATM-CAPR	C	55.17	0.00	0.00	0.00	54.51	-0.66
GATM-CJUN	GATM-CJUN	C		0.00	0.00	0.00	55.95	-0.67
GATM-CMAY	GATM-CMAY	C	55.97	0.00	0.00	0.00	55.29	-0.68
HASCOL-APRB	HASCOL-APRB	73		95.00	95.00	91.10	92.55	1.06
HBL-APR	HBL-APR	584		126.90	131.20	126.01	128.64	2.23
HBL-CAPR	HBL-CAPR	C		0.00	0.00	0.00	128.65	2.10
HBL-CJUN	HBL-CJUN	C		0.00	0.00	0.00	132.03	2.16
HBL-CMAY	HBL-CMAY	С		0.00	0.00	0.00	130.50	2.14
HMB-APR	HMB-APR	1		39.20	39.20	39.20	39.20	-0.55
HUBC-APRB	HUBC-APRB	244		76.00	76.00	75.30	75.70	-0.09
HUBC-CAPR	HUBC-CAPR	С		0.00	0.00	0.00	77.95	0.42
HUBC-CJUN	HUBC-CJUN	C		0.00	0.00	0.00	80.00	0.43
HUBC-CMAY	HUBC-CMAY	C		0.00	0.00	0.00	79.07	0.42
ISL-APR	ISL-APR	2045		62.50	64.07	62.30	63.44	1.66
ISL-CAPR	ISL-CAPR	C		0.00	0.00	0.00	63.58	1.65
ISL-CJUN	ISL-CJUN	C		0.00	0.00	0.00	65.26	1.70
ISL-CMAY	ISL-CMAY	C		0.00	0.00	0.00	64.50	1.68
KAPCO-APR	KAPCO-APR	5		42.00	42.00	42.00	42.00	0.40
	KAPCO-CJUN	C		0.00	0.00	0.00	43.05	0.00
KEL-APR	KEL-APR	884		5.25	5.35	5.08	5.10	-0.15
KEL-CAPR	KEL-CAPR	C		0.00	0.00	0.00	5.13	-0.13
KEL-CJUN	KEL-CJUN	C		0.00	0.00	0.00	5.26	-0.14
KEL-CMAY	KEL-CMAY	C		0.00	0.00	0.00	5.20	-0.13
	LOTCHEM-APR	3191		15.05	15.23	14.85	14.88	-0.29
	FLOTCHEM-CAPR	C		0.00	0.00	0.00	14.90	-0.32
	NLOTCHEM-CJUN	C		0.00	0.00	0.00	15.30	-0.32
	YLOTCHEM-CMAY	0		0.00	0.00	0.00	15.12	-0.32
LUCK-APR	LUCK-APR	1934		397.50	405.00	391.10	397.15	4.43
LUCK-CAPR	LUCK-CAPR	C		0.00	0.00	0.00	398.87	0.69
LUCK-CJUN	LUCK-CJUN	C		0.00	0.00	0.00	409.38	0.74
LUCK-CMAY	LUCK-CMAY	0		0.00	0.00	0.00	404.62	0.72
MCB-APR	MCB-APR	11		192.59	192.59	190.26	190.26	0.21
MCB-CAPR	MCB-CAPR	C		0.00	0.00	0.00	191.49	1.18
MCB-CJUN	MCB-CJUN	С) 195.31	0.00	0.00	0.00	196.53	1.22



P. Vol.:

C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From: 09:30_AM_TO_04:15_PM
Monday April 15,2019

189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: 17650.55 Plus: 194 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17753.12 Minus: 130

9

Flu No:074/2019

Total 342 Net Change : 166.21 Net Change : 102.57 Equal: 18

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

MEBL-APR MEBL-APR 0 96.70 0.00 0.00 0.00 96.44 -0.05 0.00 0.00 0.00 0.44 -0.05 0.00 0.00 0.00 0.45 0.47									
MESSL-ARM MESSL-ARM MESSL-ARM MESSL-ARM MESSL-ARM MESSL-ARM MESSL-ARM MESSL-ARM MESSL-CARM	***FUT	URE CONTRACTS***	•						
MICCY-CAPE MICCY-CAPE SEAS 31.12 31.46 32.20 30.76 31.59 0.45 MICCY-CAPE MICCY-CAPE 0.0 31.15 0.00 0.00 0.00 32.42 0.45 MICCY-CAPE MICCY-CAPE 0.0 31.56 0.00 0.00 0.00 32.42 0.45 MICCY-CAPE MICCY-CAPE 0.0 31.56 0.00 0.00 0.00 32.42 0.45 MICCY-CAPE MICCY-CAPE 0.0 31.56 0.00 0.00 0.00 32.00 0.46 MICCY-CAPE MICHAL-CATEN 0.0 31.56 0.00 0.00 0.00 35.00 0.46 MICCY-CAPE MICHAL-CATEN 0.0 34.19 0.00 0.00 0.00 35.00 0.50 MIRP-CARE MISP-CAPE 0.0 0.00 0.00 0.00 0.00 0.00 0.00 MIRP-CAPE MISP-CAPE 0.0 0.00 0.00 0.00 0.00 0.00 0.00 MIRP-CATEN MISP-CAPE 0.0 0.00 0.00 0.00 0.00 0.00 0.00 MIRP-CATEN MISP-CAPE 0.0 0.00 0.00 0.00 0.00 0.00 0.00 MIRP-CATEN MISP-CAPE 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MIRP-CATEN MISP-CAPE 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MIRP-CATEN MISP-CAPE 0.0 0.00 0	MCB-CMAY		_						1.20
MICEP-CAME MIC									-0.26
MICGF-CUIUN MICGF-CUIUN 0 31.95 0.00 0.00 0.00 32.42 0.49 MICGF-CUIUN MICGF-CMAY MICGF-CMAY 0 31.95 0.00 0.00 0.00 32.04 0.49 MICGF-CMAY MICGF-CMAY 0 31.95 0.00 0.00 0.00 32.04 0.49 MICGF-CMAY MICGF-CMAY 0 34.19 0.00 0.00 0.00 32.04 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0									0.47
MICH-CHAY MICHAL-APK MICH			_						0.45
MIGHIAL-ADE MIGHIAL-ADE 36.6 33.24 33.45 34.90 33.0 34.18 0.94 MIGHIAL-QIUN 00 34.19 0.00 0.00 0.00 0.00 3.00 3.80 MEP-ADR NEP-ADR 79 41.03 40.80 41.60 40.80 41.53 0.50 0.00 0.00 41.67 0.71 MEP-CADR 00 40.96 0.00 0.00 0.00 41.67 0.72 MEP-CADR 00 40.96 0.00 0.00 0.00 42.76 0.72 MEP-CADR NEP-CADR 00 44.94 0.00 0.00 0.00 42.76 0.72			_						
MICHAL-CUIN MICHAL-CUIN 0 34.19 0.00 0.00 3.00 35.02 0.83 MIEP-AFR NEP-CAPR 79 41.03 40.80 41.60 44.60 44.67 0.71 MIEP-CUIN NIEP-CUIN 0 42.04 0.00 0.00 0.00 42.75 0.72 MIEP-CUIN NIEP-CUIN NIEP-CUIN 0 42.04 0.00 0.00 0.00 42.75 0.72 MIEP-CUIN NIEP-CUIN 0 42.04 0.00 0.00 0.00 42.75 0.72 MIEP-CUIN NIEP-CUIN 0 42.04 0.00 0.00 0.00 42.75 0.72 MIEP-CUIN NIEP-CUIN 0 42.04 0.00 0.00 0.00 0.00 42.75 0.72 MIEP-CUIN NIEP-CUIN 0 0 0.00 0									0.46
NBP_ADR NBP_ADR 199 41.03 40.80 41.60 40.00 41.53 0.50 NBP_CADR NBP_CADR NBP_CADR 0 40.06 0.00 0.00 0.00 41.67 0.71 NBP_CADR NBP_CADR 0 42.04 0.00 0.00 0.00 41.67 0.72 NBP_CADR NBP_CADR 0 42.04 0.00 0.00 0.00 42.76 0.72 NBP_CADR NBP_CADR NBP_CADR 0 41.55 0.00 0.00 0.00 42.76 0.72 NBP_CADR NBP_CADR NBP_CADR 0 41.55 0.00 0.00 0.00 42.76 0.72 NBP_CADR 1 1.00 0 1.00 0.00 0.00 42.76 0.72 NBP_CADR 1 1.00 0 1.00 0.00 0.00 0.00 42.76 0.72 NBP_CADR 1 1.00 0 1.00 0.00 0.00 0.00 0.00 42.76 0.72 NBP_CADR 1 1.00 0 1.00 0.00 0.00 0.00 0.00 42.81 1.27 NBP_CADR 1 1.00 0 1.00 0 1.00 0 1.00 0 1.00 1.0									0.94
NBP-CADER NBP-CADER 0 40.98 0.00 0.00 0.00 41.67 0.71 NBP-CADER NBP-CADER 0 42.04 0.00 0.00 0.00 42.76 0.72 NBP-CMAY 0 42.04 0.00 0.00 0.00 42.76 0.72 NBP-CMAY 1 0 42.05 0.00 0.00 0.00 42.76 0.72 NBP-CMAY 1 0 42.05 0.00 0.00 0.00 42.76 0.72 NBP-CMAY 1 0 44.05 0.00 0.00 0.00 42.76 0.72 NBP-CMAY 1 0 44.05 0.00 0.00 0.00 0.00 42.76 1.34 NBP-CMAY 1 0 49.66 0.00 0.00 0.00 0.00 0.00 1.01 1.34 NBP-CMAY 1 0 49.66 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.									0.83
NBP-CUNN NBP-CUNN	NBP-APR	NBP-APR							0.50
NBP-CMAY NBP-CMAY NBP-CMAY NBP-CMAY NBP-CMAY NBP-CMAY NBP-CMAY NBP-CMAR NBB-CMAR			0						0.71
NCL-APR NCL-APR NCL-APR 1053 47.81 47.25 49.23 47.12 49.15 1.34 NCL-CAUR NC	NBP-CJUN	NBP-CJUN	0						0.72
NCI_CAPR	NBP-CMAY	NBP-CMAY			0.00	0.00	0.00		0.72
NCI_CIUN NCL_CIUN NCL_CIUN 0 49.06 0.00 0.00 0.00 50.49 1.42 NCL_CICNY NCT_CICNY NCT_CICNY NCT_CICNY NCT_CICNY NCT_CICNY NCT_CICNY NCT_CICNY NCT_CICNY NCL_CICNY NCL_C	NCL-APR	NCL-APR	1053			49.23			1.34
NCL-CMAY NCL-CMAY 0 48.49 0.00 0.00 0.00 49.89 1.40 NETSOL-AER NETSOL-AER 519 74.76 75.00 77.99 74.90 76.58 1.82 0.07 NETSOL-AER NETSOL-AER 513 74.76 75.00 77.99 74.90 76.58 1.82 0.07 NNL-CAPR NML-CAPR 133 126.66 126.50 125.83 0.07 125.50 125.83 0.07 NNL-CAPR NML-CAPR 0 126.67 126.87 0.00 0.00 0.00 126.62 0.05 NNL-CMAY 0 128.69 0.00 0.00 0.00 128.64 0.05 NNL-CMAY NNL-CUNN NNL-CUNAY 0 128.69 0.00 0.00 0.00 128.64 0.05 NNSL-APR NRSL-APR 0 128.69 0.00 0.00 0.00 128.64 0.05 NNSL-APR NRSL-APR 0 128.69 0.00 0.00 0.00 128.64 0.05 NNSL-APR NRSL-APR 0 145.41 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR 0GDC-CAPR 0 145.41 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR 0GDC-CAPR 0 145.41 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR 0GDC-CAPR 0 145.41 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR 0 145.41 0.00 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR 0 145.41 0.00 0.00 0.00 0.00 145.72 0.53 PAEL-APR PAEL-APR 15140 2.19 0.00 0.00 0.00 0.00 145.72 0.53 PAEL-APR PAEL-APR 15140 2.19 0.00 0.00 0.00 0.00 0.00 147.82 0.53 PAEL-APR PAEL-CAPR 0 22.01 0.00 0.00 0.00 0.00 123.00 1.08 PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 0.00 123.00 1.08 PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 0.00 23.00 1.08 PAEL-CAPR PAEL-CAPR 109 0 22.59 0.00 0.00 0.00 0.00 23.00 1.08 PAEL-CAPR PAEL-CAPR 109 0 22.59 0.00 0.00 0.00 0.00 23.00 1.01 PAEL-CAPR PAEL-CAPR 109 0 22.50 0.00 0.00 0.00 0.00 23.00 1.01 PAEL-CAPR 100 0 22.50 0.00 0.00 0.00 0.00 0.00 0.00	NCL-CAPR	NCL-CAPR	0						1.37
NETSOL_APR NETSOL_APR	NCL-CJUN	NCL-CJUN	0	49.06		0.00	0.00		1.42
NML-APR NML-APR 133 126.60 126.50 127.86 125.50 125.83 -0.77 NML-CAPR 10 128.69 0.00 0.00 0.00 128.64 -0.05 NMSL-APR NGSL-APR 2 7.07 6.60 6.60 6.60 6.60 6.60 6.60 0.47 0GDC-APR 464 144.97 143.60 146.95 145.01 145.33 0.336 0GDC-CAPR 0GDC-APR 464 144.97 143.60 146.95 145.01 145.33 0.336 0GDC-CAPR 0G	NCL-CMAY	NCL-CMAY	0	48.49	0.00	0.00	0.00		1.40
NNIL-CAPR NML-CAPR NML-CAPR 0 126.87 0.00 0.00 0.00 126.82 -0.05 NNL-CUIN NML-CUIN N	NETSOL-APR		519	74.76	75.00		74.90	76.58	1.82
NNL-CJUN NML-CJUN 0 130.20 0.00 0.00 130.16 -0.04 NNL-CMAY NML-CMAY NML-CMAY 0 128.69 0.00 0.00 0.00 128.64 -0.05 NNSL-APR 0 2 7.07 6.60 6.60 6.60 6.60 6.00 -0.47 NNSL-APR 0 144.07 143.60 146.95 143.50 145.33 0.36 OGDC-CAPR OGDC-APR 0GDC-APR 0GDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR 0GDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CMAY 0GDC-CMAY 0 147.29 0.00 0.00 0.00 147.82 0.53 ARAEL-APR PAEL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PAEL-CAPR PAEL-CAPR 0 22.19 0.00 0.00 0.00 0.00 147.82 0.53 PAEL-APR PAEL-CAPR 0 22.19 0.00 0.00 0.00 0.00 23.70 1.11 PAEL-CJUN 0 22.32 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.73 1.11 PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.73 1.11 PAEL-CAPR 1091 9.69 9.68 9.66 9.56 9.75 0.28 PIOC-CAPR PIOC-APR 1091 9.69 9.86 9.66 9.56 9.75 0.28 PIOC-CAPR PIOC-CAPR 100-CAPR 10	NML-APR	NML-APR	133		126.50		125.50		-0.77
NML-CMAY NML-CMAY 0 128.69 0.00 0.00 0.00 128.64 -0.05 NRSI-APR NRSI-APR 0 7.07 6.60 6.60 6.60 6.60 -0.47 OGDC-APR OGDC-APR 484 144.97 143.60 146.95 143.50 145.33 0.36 OGDC-CAPR OGDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR OGDC-CAPR 0 149.02 0.00 0.00 0.00 149.56 0.54 OGDC-CAPR OGDC-CMAY 0 149.02 0.00 0.00 0.00 149.56 0.54 OGDC-CAPR PABL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PABL-APR PABL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PABL-CAPR PABL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PABL-CAPR PABL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.01 PABL-CMAY DABL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PABL-CMAY PABL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PABL-CAPR PIBTL-APR 1091 9.69 9.86 9.86 9.56 9.56 9.75 0.06 PIOC-APR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CANP PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CANP PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CANP PIOC-CMAY 0 29.87 0.00 0.00 0.00 29.83 0.38 PIOC-CAPR POC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CAPR POC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CAPR POC-CMAY 0 7.73 0.00 0.00 0.00 30.61 0.39 PIOC-CAPR POWER-APR 73 7.70 7.75 7.54 7.70 0.00 POWBR-APR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWBR-CUIN DOWBR-CUIN 0 7.93 0.00 0.00 0.00 7.65 0.08 POWBR-CMAY POWBR-CMAY 0 7.84 0.00 0.00 0.00 7.65 0.08 POWBR-CMAY POWBR-CMAY 0 7.84 0.00 0.00 0.00 7.65 0.08 POWBR-CMAY POL-CAPR 0 177.98 0.00 0.00 0.00 7.76 0.08 POWBR-CMAY POL-CAPR 0 177.98 0.00 0.00 0.00 177.00 0.00 POWBR-CMAY POL-CAPR 0 182.66 0.00 0.00 0.00 177.60 0.29 PPL-CAPR PL-APR 0 184 0.00 0.00 0.00 0.00 182.37 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 182.37 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 180.25 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 180.25 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 180.25 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 180.25 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 180.25 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 180.25 0.00 PPL-CAPR PL-CAPR 0 182.37 0.00 0.00 0.00 0.00 0.00 180.25 0	NML-CAPR	NML-CAPR	0		0.00		0.00		-0.05
NRSL-APR NRSL-APR NRSL-APR 2 7.07 6.60 6.60 6.60 6.60 6.00 -0.47 OGDC-APR OGDC-APR OGDC-APR 484 144.97 143.60 146.95 143.50 145.33 0.36 OGDC-CAPR OGDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR OGDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR OGDC-CAPR 0 149.02 0.00 0.00 0.00 149.56 0.54 OGDC-CMAY OGDC-CMAY 0 147.29 0.00 0.00 0.00 149.56 0.54 OGDC-CMAY OGDC-CMAY 0 147.29 0.00 0.00 0.00 147.82 0.53 PABL-APR PAEL-APR PAEL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PABL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PABL-CAUN PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PABL-CAUN PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.70 1.11 PABL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PIBTI-APR PIBTI-APR 1091 9.69 9.86 9.86 9.56 9.75 0.26 PIDCC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIDCC-CAPR PIOC-CAPR 0 100-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIDCC-CAPR PIOC-CAPR 0 100-CAPR 0 32.22 0.00 0.00 0.00 29.83 0.38 PIDCC-CMAY PIOC-CAUN 0 30.22 0.00 0.00 0.00 30.61 0.39 PIDCC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIDCC-CMAY PIOC-CMAY 0 30.46 0.39 PIOC-CMAY 0 30.46 0.00 0.00 0.00 30.61 0.39 PIDC-CMAY 0 30.46 0.00 0.00 0.00 0.00 30.61 0.39 PIDC-CMAY 0 30.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NML-CJUN	NML-CJUN	0			0.00			-0.04
OGDC-APR OGDC-APR OGDC-APR 484 144.97 143.60 146.95 143.50 145.33 0.36 OGDC-CAPR OGDC-CAPR OGDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CAPR OGDC-CAPR 0 149.92 0.00 0.00 0.00 149.56 0.54 OGDC-CMAY OGDC-CMAY 0 147.29 0.00 0.00 0.00 147.82 0.53 PAEL-APR PAEL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PAEL-CAPR PAEL-CAUN 0 22.19 0.00 0.00 0.00 0.00 23.09 1.08 PAEL-CMAY PAEL-CMAY 0 22.59 0.00 0.00 0.00 23.09 1.08 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.05 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.05 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 29.48 29.40 30.45 28.15 29.76 0.28 PAIC-CAPR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PAIC-CAPR PIOC-CAPR 2936 29.48 29.40 30.00 0.00 30.00 30.61 0.39 PAIC-CAPR PIOC-CAPR 2936 29.48 29.40 30.00 0.00 30.00 30.61 0.39 PAIC-CAPR PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PAIC-CAPR PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PAIC-CAPR PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PAIC-CAPR POWER-APR POWER-APR 0 0 7.73 0.00 0.00 0.00 7.65 0.08 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWER-CAPR POWER-CAPR 0 7.74 0 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 0 7.84 0.00 0.00 0.00 7.65 0.08 POWER-CAPR POWER-CMAY 0 0 182.66 0.00 0.00 0.00 7.76 0.08 PAIC-CAPR PAIC-CAPR PAIC-CAPR 9 PL-CAPR 0 177.98 0.00 0.00 0.00 177.48 0.01 PAIC-CAPR PAIC-CAPR 0 177.98 0.00 0.00 0.00 177.49 0.29 PAIC-CAPR PAIC-CAPR PAIC-CAPR 0 182.66 0.00 0.00 0.00 0.00 177.49 0.29 PAIC-CAPR PAIC-CAPR PAIC-CAPR 0 182.66 0.00 0.00 0.00 0.00 182.27 0.29 PAIC-CAPR PAIC-CAPR PAIC-CAPR 0 182.66 0.00 0.00 0.00 0.00 182.27 0.29 PAIC-CAPR PAIC-CAPR PAIC-CAPR 0 21.14 0.00 0.00 0.00 0.00 21.86 0.49 PAIC-CAPR PAIC-CAPR PAIC-CAPR 0 21.14 0.00 0.00 0.00 0.00 21.86 1.42 0.89 PAIC-CAPR PAIC-CAPR PAIC-CAPR 37 0.15 0.21 1.42 0.00 0.00 0.00 0.00	NML-CMAY	NML-CMAY	0	128.69		0.00	0.00		-0.05
OGDC-CAPR OGDC-CAPR OGDC-CAPR 0 145.21 0.00 0.00 0.00 145.72 0.51 OGDC-CJUN OGDC-CJUN 0 149.02 0.00 0.00 0.00 149.66 0.54 OGDC-CJUN OGDC-CMAY 0 149.02 0.00 0.00 0.00 149.65 0.54 OGDC-CMAY OGDC-CMAY 0 147.82 0.53 PAEL-APR PAEL-APR 51402 21.97 22.50 23.06 221.15 23.05 1.08 PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PAEL-CAPR PAEL-CHMY 0 22.59 0.00 0.00 0.00 23.70 1.11 PAEL-CHMY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.37 1.11 PIETL-APR PIETL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CMAY 0 29.87 0.00 0.00 0.00 29.83 0.38 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 445.09 446.00 444.00 444.00 -2.17 POWER-APR POWER-APR 73 7.70 7.70 7.75 7.54 7.54 7.70 0.00 POWER-CAPR POWER-CAPR POWER-CAPR 0 7.33 0.00 0.00 0.00 7.65 0.08 POWER-CAMP POWER-CMAY 0 7.34 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.34 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.34 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.34 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.34 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.34 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 0.08 POWER-CAPR POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 0.00 7.76 0.08 POWER-CAPR POWER-CMAY 0 7.84 0.00 0.00 0.00 0.00 7.76 0.08 POWER-CAPR POWER-CMAY 0 7.84 0.00 0.00 0.00 0.00 7.76 0.08 POWER-CAPR POWER-CMAY 0 7.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NRSL-APR	NRSL-APR	2	7.07		6.60	6.60		-0.47
OGDC-CJUN OGDC-CJUN 0 149.02 0.00 0.00 0.00 149.56 0.54 OGDC-CMAY 0 147.29 0.00 0.00 147.82 0.53 PAEL-APR PAEL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PAEL-CHAY 0 22.59 0.00 0.00 0.00 23.43 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PAEL-CHAY PIBTL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR 10C-CAPR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-CAPR PIOC-CAPR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-COUN	OGDC-APR	OGDC-APR	484	144.97			143.50	145.33	0.36
OGDC-CMAY OGDC-CMAY 0 147.29 0.00 0.00 0.00 147.82 0.53 PAEL-APR PAEL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.30 1.08 PAEL-CUIN PAEL-CUIN 0 22.59 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PAEL-CMAY PAEL-CMAY 1 0 22.32 0.00 0.00 0.00 23.43 1.11 PIETL-APR PIETL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIOC-CAPR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CJUN PIOC-CUIN 0 30.22 0.00 0.00 0.00 29.83 0.38 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY POWER-APR 3 446.17 445.99 446.00 440.0 444.00 42.17 POWER-APR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAPR POWER-CMAY 0 7.84 0.00 0.00 0.00 7.65 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.65 -0.08 PDL-APR PDL-APR 0 7.77.98 0.00 0.00 0.00 7.766 -0.08 PDL-APR PDL-CAPR 0 177.98 0.00 0.00 0.00 7.766 -0.08 PDL-APR PDL-CAPR 0 177.98 0.00 0.00 0.00 177.48 -0.18 PDL-CAPR PDL-CAPR 0 182.66 0.00 0.00 0.00 177.49 -0.29 PDL-CAPR PDL-CAPR 0 180.54 0.00 0.00 0.00 180.25 -0.29 PDL-CAPR PDL-CAPR 0 180.54 0.00 0.00 0.00 180.25 -0.29 PDL-CAPR PRL-CAPR 0 21.40 0.00 0.00 0.00 21.82 0.48 PRL-CAPR PRL-CAPR 0 21.40 0.00 0.00 0.00 21.82 0.48 PRL-CAPR PRL-CAPR 0 21.40 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 21.62 0.48 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.62 0.48 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 0 0 21.40 0.00 0.00 0.00 0.00 21.61 0.49 PSO-CAPR PSO-CAPR 9 0 0 0 0 0 0 0 0 0 0 0 0 0	OGDC-CAPR	OGDC-CAPR	0	145.21	0.00	0.00	0.00		0.51
PAEL-APR PAEL-APR PAEL-APR 51402 21.97 22.50 23.06 22.15 23.05 1.08 PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PAEL-CJUN PAEL-CUNY 0 22.59 0.00 0.00 0.00 23.43 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PIBTL-APR PIBTL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CMAY PIOC-CMAY 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CAPR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-APR 7 73 7.70 7.70 7.75 7.54 7.70 0.00 POWEE-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWEE-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWEE-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWEE-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWEE-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 0.08 POWEE-CAPR POL-CAPR 6 7.77.66 177.75 178.80 177.00 177.48 0.01 POWEE-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 0.08 POWEE-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 177.69 0.29 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 0.29 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 182.37 0.29 PPL-CUN PPL-CAPR 0 177.98 0.00 0.00 0.00 182.37 0.29 PPL-CAPR PPL-CAPR 0 180.54 0.00 0.00 0.00 180.25 0.29 PPL-CMAY POWER-CAPR 0 28.40 0.00 0.00 0.00 180.25 0.29 PPL-CAPR PRL-CAPR 0 28.40 0.00 0.00 0.00 180.25 0.29 PPL-CAPR PRL-CAPR 0 28.40 0.00 0.00 0.00 180.25 0.29 PPL-CAPR PRL-CAPR 0 28.40 0.00 0.00 0.00 21.32 0.48 PRL-CUN PRL-CAPR 0 21.14 0.00 0.00 0.00 21.52 0.48 PRL-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 21.55 0.49 PRL-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 21.55 0.49 PRL-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 21.55 0.49 PSO-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 221.55 0.49 PSO-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 221.55 0.49 PSO-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 221.55 0.49 PSO-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 221.55 0.49 PSO-CAPR PSO-CAPR 0 21.40 0.00 0.00 0.00 221.55 0.49 PSO-CAPR PSO-CAPR 0 21.40	OGDC-CJUN	OGDC-CJUN	0	149.02	0.00	0.00	0.00	149.56	0.54
PAEL-CAPR PAEL-CAPR 0 22.01 0.00 0.00 0.00 23.09 1.08 PAEL-CJUN PAEL-CJUN 9AEL-CJUN 0 22.59 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY 9AEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PAEL-CMAY PAEL-CMAY 9 0 22.32 0.00 0.00 0.00 23.43 1.11 PAEL-CMAY 9AEL-CMAY 9 1091 9.69 9.86 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIBTL-APR PIBTL-APR PIBTL-APR 1091 9.69 9.86 9.86 9.86 9.56 9.75 0.06 PIOC-CAPR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CJUN PIOC-CJUN 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY 9IOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY 9IOC-CMAY 0 29.87 0.00 0.00 0.00 30.66 0.39 PIOC-CAPR POWER-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CJUN POWER-CAPR 0 7.84 0.00 0.00 0.00 7.65 -0.08 POWER-CMAY 9OWER-CMAY 0 7.84 0.00 0.00 0.00 7.85 -0.08 POWER-CMAY 9OWER-CMAY 0 7.84 0.00 0.00 0.00 7.85 -0.08 POWER-CMAY 9OWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-CAPR PIDL-CAPR PIDL-CAPR PIDL-CAPR 0 177.66 177.75 178.80 177.00 177.48 -0.18 PIDL-CAPR PIDL-CAPR PIDL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CUIN PIDL-CUIN 0 182.66 0.00 0.00 0.00 177.69 -0.29 PPL-CUIN PIDL-CUIN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CAPR PIDL-CAPR PIDL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PPL-CAPR PIDL-CAPR PIDL-CAPR 0 180.54 0.00 0.00 0.00 180.25 -0.29 PPL-CAPR PIDL-CAPR PIDL-CAPR 0 180.54 0.00 0.00 0.00 0.00 180.25 -0.29 PPL-CAPR PIDL-CAPR PIDL-CAPR 0 12.14 0.00 0.00 0.00 0.00 12.32 0.48 0.00 0.00 0.00 0.00 12.32 0.48 0.00 0.00 0.00 0.00 0.00 180.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OGDC-CMAY	OGDC-CMAY	0	147.29		0.00	0.00		0.53
PAREL-CJUN PAEL-CJUN O 22.59 0.00 0.00 0.00 23.70 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PIETL-APR PIETL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CJUN PIOC-CJUN 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.26 0.39 PIOC-CMAY POWER-APR 73 7.70 7.70 7.75 7.54 7.70 0.00 POWER-APR POWER-CAPR 0 73 7.70 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CJUN 0 7.93 0.00 0.00 0.00 7.65 0.08 POWER-CJUN POWER-CJUN 0 7.93 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.93 0.00 0.00 0.00 7.65 0.08 POWER-CMAY POWER-CMAY 0 7.76 177.66 177.75 178.80 177.00 177.48 0.18 POWER-CMAY POWER-CMAY 0 182.66 0.00 0.00 0.00 177.69 0.29 PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 177.69 0.29 PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 177.69 0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 182.37 0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 182.37 0.29 PPL-CAPR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CJUN 0 21.39 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.82 0.50 PRL-CAPR PRL-CJUN 0 21.40 0.00 0.00 0.00 21.82 0.48 PRL-CJUN PRL-CMAY 0 21.41 0.00 0.00 0.00 21.82 0.48 PRL-CJUN PRL-CMAY 0 21.44 0.00 0.00 0.00 21.82 0.48 PRL-CJUN PRL-CMAY 0 21.40 0.00 0.00 0.00 21.82 0.48 PRL-CJUN PRL-CMAY 0 21.40 0.00 0.00 0.00 21.82 0.48 PRL-CJUN PRL-CMAY 0 21.40 0.00 0.00 0.00 21.62 0.48 PRL-CJUN PRL-CMAY 0 21.40 0.00 0.00 0.00 21.62 0.48 PRL-CJUN PRL-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.89 PRL-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.89 PRD-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.89 PRD-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.89 PRD-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.89 PRD-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.89 PRD-CMAY 0 21.40 0.00 0.00 0.00 21.81 1.47 0.00 0.00 0.00 0.00 21.81 1.47 0.00 0.00 0.00 0.00 21.81 1.47 0.00 0.00 0.00	PAEL-APR	PAEL-APR	51402	21.97	22.50	23.06	22.15	23.05	1.08
PAEL-CMAY PAEL-CMAY 0 22.32 0.00 0.00 0.00 23.43 1.11 PIBTL-APR PIBTL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CMAY PIOC-CJUN 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.62 0.39 POL-APR POL-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-CAPR 0 7.73 0.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.65 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CUNN PPL-CJUN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 182.37 -0.29 PPL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 182.37 -0.29 PPL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 180.25 -0.29 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PPRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PPRL-CAPR PRL-CAPR 0 21.39 0.00 0.00 0.00 21.38 0.49 PRL-CAPR PRL-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 759 213.52 216.70 210.9	PAEL-CAPR	PAEL-CAPR	0	22.01	0.00	0.00	0.00	23.09	1.08
PIBTL-APR PIBTL-APR 1091 9.69 9.86 9.86 9.56 9.75 0.06 PIOC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CMAY 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY 0 29.87 0.00 0.00 30.61 0.39 POL-APR POL-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-APR 73 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 7.65 -0.08 POWER-CMAY POWER-CHAY 0 7.84 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0	PAEL-CJUN	PAEL-CJUN	0	22.59	0.00	0.00	0.00	23.70	1.11
PIOC-APR PIOC-APR 2936 29.48 29.40 30.45 28.15 29.76 0.28 PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CUN PIOC-CAPY 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CAPY 0 29.87 0.00 0.00 0.00 30.26 0.39 PIOC-APR POL-APR 3 446.17 445.99 446.00 444.00 -2.17 POWER-APR POWER-APR 73 7.70 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PP	PAEL-CMAY	-	0						1.11
PIOC-CAPR PIOC-CAPR 0 29.45 0.00 0.00 0.00 29.83 0.38 PIOC-CJUN PIOC-CJUN 0 30.22 0.00 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.26 0.39 POL-APR POL-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR 73 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAMY POWER-CAMY 0 7.84 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-A	PIBTL-APR	PIBTL-APR	1091	9.69	9.86	9.86	9.56	9.75	0.06
PIOC-CJUN PIOC-CJUN 0 30.22 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 30.61 0.39 PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.26 0.39 POL-APR POL-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-APR 73 7.70 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CJUN POWER-CJUN 0 7.84 0.00 0.00 0.00 7.85 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 177.69 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PPL-CAPR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PPL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PPL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PPL-CMAY PRL-CMAY 0 21.39 0.00 0.00 0.00 21.32 0.48 PPL-CMAY PRL-CMAY 0 21.39 0.00 0.00 0.00 21.32 0.48 PPL-CMAY PRL-CMAY 0 21.48 0.00 0.00 0.00 21.88 0.49 PPL-CMAY PRL-CMAY 0 21.48 0.00 0.00 0.00 21.50 0.48 PPSO-CAPR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 221.81 1.42 PSO-CAPR PSO-CAPR 9SO-CAPR 0 214.08 0.00 0.00 0.00 221.81 1.45 PSO-CAPR PSO-CAPR 750 215.51 9.22 9.22 9.22 9.22 9.22 9.22 PSO-CJUN PSO-CMAY 9SO-CMAY 0 217.16 0.00 0.00 0.00 215.50 1.42 PSO-CAPR PSO-CAPR 37 9.15 9.22 9.22 9.22 9.22 9.22 9.20 PSO-CAPR PSO-CAPR 37 9.15 9.22 9.22 9.22 9.22 9.22 0.07 PSEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 PSEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PIOC-APR	PIOC-APR	2936	29.48	29.40	30.45	28.15	29.76	0.28
PIOC-CMAY PIOC-CMAY 0 29.87 0.00 0.00 0.00 30.26 0.39 POL-APR POL-APR 3 446.17 445.99 446.00 444.00 -2.17 POWER-APR POWER-CAPR 7.70 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CJUN POWER-CAPR 0 7.93 0.00 0.00 0.00 7.65 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 177.66 177.75 178.80 177.00 177.48 -0.18 POWER-CMAY PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 <	PIOC-CAPR	PIOC-CAPR	0	29.45	0.00	0.00	0.00	29.83	0.38
POL-APR POL-APR 3 446.17 445.99 446.00 444.00 444.00 -2.17 POWER-APR POWER-APR 73 7.70 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CAPY 0 7.93 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 POWER-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-APR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CAPR PPL-CAPR 0 182.66 0.00 0.00 0.00 180.25 -0.29 PPL-CMAY <	PIOC-CJUN	PIOC-CJUN	0	30.22	0.00	0.00	0.00	30.61	0.39
POWER-APR POWER-APR 73 7.70 7.70 7.75 7.54 7.70 0.00 POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CJUN POWER-CMAY 0 7.93 0.00 0.00 0.00 7.76 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CJUN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL	PIOC-CMAY	PIOC-CMAY	0	29.87	0.00	0.00	0.00	30.26	0.39
POWER-CAPR POWER-CAPR 0 7.73 0.00 0.00 0.00 7.65 -0.08 POWER-CJUN POWER-CJUN 0 7.93 0.00 0.00 0.00 7.85 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CJUN PPL-CAPR 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-	POL-APR	POL-APR	3	446.17	445.99	446.00	444.00	444.00	-2.17
POWER-CJUN POWER-CJUN 0 7.93 0.00 0.00 0.00 7.85 -0.08 POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CJUN PPL-CHAPR 0 182.66 0.00 0.00 0.00 177.69 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 84 20.80 20.99 21.55 20.70 21.30 0.50 <th< td=""><td>POWER-APR</td><td>POWER-APR</td><td>73</td><td>7.70</td><td>7.70</td><td>7.75</td><td>7.54</td><td>7.70</td><td>0.00</td></th<>	POWER-APR	POWER-APR	73	7.70	7.70	7.75	7.54	7.70	0.00
POWER-CMAY POWER-CMAY 0 7.84 0.00 0.00 0.00 7.76 -0.08 PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 <td>POWER-CAPR</td> <td>POWER-CAPR</td> <td>0</td> <td>7.73</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>7.65</td> <td>-0.08</td>	POWER-CAPR	POWER-CAPR	0	7.73	0.00	0.00	0.00	7.65	-0.08
PPL-APR PPL-APR 67 177.66 177.75 178.80 177.00 177.48 -0.18 PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 0.00 177.69 -0.29 PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PPL-APR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PPL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89	POWER-CJUN	POWER-CJUN	0	7.93	0.00	0.00	0.00	7.85	-0.08
PPL-CAPR PPL-CAPR 0 177.98 0.00 0.00 177.69 -0.29 PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN 5EARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	POWER-CMAY	POWER-CMAY	0	7.84	0.00	0.00	0.00	7.76	-0.08
PPL-CJUN PPL-CJUN 0 182.66 0.00 0.00 0.00 182.37 -0.29 PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47	PPL-APR	PPL-APR	67	177.66	177.75	178.80	177.00	177.48	-0.18
PPL-CMAY PPL-CMAY 0 180.54 0.00 0.00 0.00 180.25 -0.29 PRL-APR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 221.86 1.45	PPL-CAPR	PPL-CAPR	0	177.98	0.00	0.00	0.00	177.69	-0.29
PRL-APR PRL-APR 84 20.80 20.99 21.55 20.70 21.30 0.50 PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 9.22 9.22	PPL-CJUN	PPL-CJUN	0	182.66	0.00	0.00	0.00	182.37	-0.29
PRL-CAPR PRL-CAPR 0 20.84 0.00 0.00 0.00 21.32 0.48 PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.	PPL-CMAY	PPL-CMAY	0	180.54	0.00	0.00	0.00	180.25	-0.29
PRL-CJUN PRL-CJUN 0 21.39 0.00 0.00 0.00 21.88 0.49 PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 0.00 215.49	PRL-APR	PRL-APR	84	20.80	20.99	21.55	20.70	21.30	0.50
PRL-CMAY PRL-CMAY PRL-CMAY 0 21.14 0.00 0.00 0.00 21.62 0.48 PSO-APR PSO-APR PSO-CAPR PSO-CAPR PSO-CAPR PSO-CAPR 0 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 221.18 1.45 PTC-APR PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN SEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PRL-CAPR	PRL-CAPR	0	20.84	0.00	0.00	0.00	21.32	0.48
PSO-APR PSO-APR 759 213.52 213.05 216.70 210.99 214.41 0.89 PSO-CAPR PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 221.18 1.45 PTC-APR PTC-APR 757 9.15 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PRL-CJUN	PRL-CJUN	0	21.39	0.00	0.00	0.00	21.88	0.49
PSO-CAPR PSO-CAPR 0 214.08 0.00 0.00 0.00 215.50 1.42 PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PRL-CMAY	PRL-CMAY	0	21.14	0.00	0.00	0.00	21.62	0.48
PSO-CJUN PSO-CJUN 0 219.71 0.00 0.00 0.00 221.18 1.47 PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PSO-APR	PSO-APR	759	213.52	213.05	216.70	210.99	214.41	0.89
PSO-CMAY PSO-CMAY 0 217.16 0.00 0.00 0.00 218.61 1.45 PTC-APR PTC-APR 37 9.15 9.22 9.22 9.22 9.22 0.07 SEARL-APR SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PSO-CAPR	PSO-CAPR	0	214.08	0.00	0.00	0.00	215.50	1.42
PTC-APR PTC-APR 37 9.15 9.22	PSO-CJUN	PSO-CJUN	0	219.71	0.00	0.00	0.00	221.18	1.47
SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PSO-CMAY	PSO-CMAY	0	217.16	0.00	0.00	0.00	218.61	
SEARL-APR 576 209.36 209.89 211.00 204.90 209.16 -0.20 SEARL-CJUN 0 215.12 0.00 0.00 0.00 215.49 0.37	PTC-APR	PTC-APR	37	9.15	9.22	9.22	9.22	9.22	0.07
	SEARL-APR	SEARL-APR	576	209.36	209.89	211.00	204.90	209.16	
	SEARL-CJUN	SEARL-CJUN	0	215.12	0.00	0.00	0.00	215.49	0.37
	SNGP-APR	SNGP-APR	5274	72.74	76.37	76.37	75.50	76.37	3.63



DKTM

Dewan Khalid

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 10

Flu No:074/2019

From : 09:30_AM_TO_04:15_PM
Monday April 15,2019

P. Vol.: 189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: 17650.55 Plus: 194 C. Vol.: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17753.12 Minus: 130

C. Vo	172006950	C.KSE100 Ind: 37	504.08	J.KSE 30	ına:	1//53.12		130	
Total	. 342]	Net Change : 1	L66.21 ¹	Net Chan	ge :	102.57	Equal:	18	
Compa	any Name	Turnover	Prv.Rate	Open Rate	Highest	Lowest L	ast Rate	Diff.	
:	*FUTURE CONTRACT	?S*							
SPL-AP	R SPL-APR	4	18.44	18.50	18.53	18.50	18.53	0.09	
SSGC-A		1821	20.70	21.24	21.40	20.85	21.11	0.41	
STCL-A	PR STCL-APR	241	12.02	11.70	12.40	11.70	12.15	0.13	
STPL-A	PR STPL-APR	266	17.62	17.60	18.40	17.50	17.90	0.28	
STPL-C	JUN STPL-CJUN	0	18.13	0.00	0.00	0.00	18.41	0.28	
STPL-C	MAY STPL-CMAY	0	17.92	0.00	0.00	0.00	18.20	0.28	
TRG-AP	R TRG-APR	16919	21.19	21.35	21.99	20.90	21.79	0.60	
TRG-CA	PR TRG-CAPR	0	21.21	0.00	0.00	0.00	21.84	0.63	
TRG-CJ	UN TRG-CJUN	0	21.77	0.00	0.00	0.00	22.41	0.64	
TRG-CM.	AY TRG-CMAY	0	21.52	0.00	0.00	0.00	22.15	0.63	
UBL-AP	R UBL-APR	204	135.43	135.00	139.25	134.00	135.71	0.28	
UBL-CA	PR UBL-CAPR	0	135.02	0.00	0.00	0.00	134.95	-0.07	
UBL-CJ	UN UBL-CJUN	0			0.00	0.00	138.50	-0.07	
UBL-CM	AY UBL-CMAY	0			0.00	0.00	136.89	-0.07	
UNITY-	APR UNITY-APR	4256	12.98	12.81	13.15	12.61	12.80	-0.18	
:	*STOCK INDEX FUT	TURE CONTRACTS	*						
			***	*DEFAULT	ER COMP	ANIES *	***		
	AUTOMOBILE	ASSEMBLER							
DFML	Dewan Motors	550500	8.78	8.50	9.44	8.50	9.28	0.50	
	CHEMICAL								
BAPL	Bawany Air Prod	6000	7.00	6.25	6.75	6.25	6.75	-0.25	
PPVC	Pak.P.V.C.	500	3.50	3.37	3.37	3.37	3.37	-0.13	
	***ENGINEERING	***							
DKL	Drekkar Kings	11000	3.06	3.07	3.10	3.07	3.10	0.04	
	***SUGAR & ALL	IED INDUSTRIES**	**						
DWSM	Dewan Sugar	6500	3.03	3.10	3.10	3.00	3.10	0.07	
ANSM	Ansari Sugar	5500	6.30	6.00	6.00	6.00	6.00	-0.30	
IMSL	Imperial Sugar	500	20.00	21.00	21.00	21.00	21.00	1.00	
	TEXTILE COM	POSITE							
SFAT	Safa Textile	500	4.21	4.00	4.00	4.00	4.00	-0.21	
KHYT	Khyber Textile	0	496.43	0.00	492.26	492.26	492.26	-4.17	
	TEXTILE SPI	NNING							
LMSM	Land Mark Spinn	1500	9.28	8.28	8.28	8.28	8.28	-1.00	
KSTM	Khalid Siraj	2500	1.30	1.20	1.25	1.15	1.25	-0.05	
ASTM	Asim Textile	18000	7.53	8.15	8.15	7.00	7.15	-0.38	

6000 1.96 1.51 1.51 1.50 1.50 -0.46



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 11 15,2019 Monday April Flu No:074/2019

P. Vol.: 189356560 P.KSE100 Ind: 37337.87 P.KSE 30 Ind: C. Vol.: 172006950 C.KSE100 Ind: 37504.08 C.KSE 30 Ind: 17650.55 Plus : 194 17753.12 Minus: 130 342 Net Change : 166.21 Net Change : 102.57 Equal: 18

Compa	ny Name	Turnover Pi	rv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
	TEXTILE SPINNI	NG						
BILF	Bilal Fibres	3500	1.40	1.55	1.55	1.32	1.43	0.03
AMTEX	Amtex Limited	16500	0.68	0.70	0.70	0.66	0.66	-0.02
	INSURANCE							
PKGI	Pak Gen.Ins.	1000	3.98	3.33	4.38	3.33	4.38	0.40
	***INV. BANKS / II	NV. COS. / SEC	URITIES	COS.**	*			
PASL	Pervez Ahmed	547500	0.58	0.62	0.63	0.58	0.60	0.02
	TRANSPORT							
PIAA	P.I.A.C.(A)	848500	5.43	5.45	5.65	5.39	5.46	0.03