

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

PageNo:

1

Wednesday September 04,2024

Flu No: 410/2024 78356.32 P.KSE30 Ind: P. Vol.: 436672976 P.KSE100 Ind: 24818.86 Plus: 259

969768756 C.KSE100 Ind: 25012.32 Minus: 78848.01 C.KSE30 Ind: C. Vol.: 138 Net Change: 491.69 Net Change: 193.46 Equal: Total: 443 46

| HIFA HBL Invest Fund 30980 2.35 2.39 2.5 TSMF Tri-Star Mutual 8217 8 7.79 8.34  ***MODARABAS***  BFMOD B.F.Modaraba 3218 8.7 8.5 9 FECM Elite Cap.Mod 14860 7.41 7.74 8.41  FEM Equity Modaraba 3841 3 3 3.1  FHAM Habib Modaraba 101268 16.79 16.12 16.78 16  FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69  FPJM Punjab Mod 87098 2.47 2.7 2.7  FTMM F.Treet Manuf 5555 4.64 4.85 4.88  FTSM Tri-Star 1st 581 16.02 16.8 16.8  | 6.47 6.48<br>2.25 2.48 | -0.01 |
|--|------------------------|-------|
| HIFA HBL Invest Fund 30980 2.35 2.39 2.5 TSMF Tri-Star Mutual 8217 8 7.79 8.34  ***MODARABAS***  BFMOD B.F.Modaraba 3218 8.7 8.5 9 FECM Elite Cap.Mod 14860 7.41 7.74 8.41  FEM Equity Modaraba 3841 3 3 3.1  FHAM Habib Modaraba 101268 16.79 16.12 16.78 16  FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69  FPJM Punjab Mod 87098 2.47 2.7 2.7  FTMM F.Treet Manuf 5555 4.64 4.85 4.88  FTSM Tri-Star 1st 581 16.02 16.8 16.8  |                        | -0.01 |
| TSMF Tri-Star Mutual 8217 8 7.79 8.34  ***MODARABAS***  BFMOD B.F.Modaraba 3218 8.7 8.5 9  FECM Elite Cap.Mod 14860 7.41 7.74 8.41  FEM Equity Modaraba 3841 3 3 3.1  FHAM Habib Modaraba 101268 16.79 16.12 16.78 16  FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69  FPJM Punjab Mod 87098 2.47 2.7 2.7  FTMM F.Treet Manuf 5555 4.64 4.85 4.88  FTSM Tri-Star 1st 581 16.02 16.8 16.8  | 2.25 2.48              |       |
| ***MODARABAS***  BFMOD B.F.Modaraba 3218 8.7 8.5 9  FECM Elite Cap.Mod 14860 7.41 7.74 8.41  FEM Equity Modaraba 3841 3 3 3.1  FHAM Habib Modaraba 101268 16.79 16.12 16.78 16  FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69  FPJM Punjab Mod 87098 2.47 2.7 2.7  FTMM F.Treet Manuf 5555 4.64 4.85 4.88  FTSM Tri-Star 1st 581 16.02 16.8 16.8   |                        | 0.13  |
| BFMOD B.F.Modaraba 3218 8.7 8.5 9  FECM Elite Cap.Mod 14860 7.41 7.74 8.41  FEM Equity Modaraba 3841 3 3 3.1  FHAM Habib Modaraba 101268 16.79 16.12 16.78 16  FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69  FPJM Punjab Mod 87098 2.47 2.7 2.7  FTMM F.Treet Manuf 5555 4.64 4.85 4.88  FTSM Tri-Star 1st 581 16.02 16.8 16.8  Mod.  | 7.79 8                 | 0     |
| FECM Elite Cap.Mod 14860 7.41 7.74 8.41  FEM Equity Modaraba 3841 3 3 3.1  FHAM Habib Modaraba 101268 16.79 16.12 16.78 16  FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69  FPJM Punjab Mod 87098 2.47 2.7 2.7  FTMM F.Treet Manuf 5555 4.64 4.85 4.88  FTSM Tri-Star 1st 581 16.02 16.8 16.8  Mod.   |                        |       |
| FEM         Equity Modaraba         3841         3         3.1         3           FHAM         Habib Modaraba         101268         16.79         16.12         16.78         16           FIBLM         I.B.L.Modarab         40218         3.1         3.32         3.69         3.69         3.7           FPJM         Punjab Mod         87098         2.47         2.7         2.7         2.7           FTMM         F.Treet Manuf         5555         4.64         4.85         4.88         4.88           FTSM         Tri-Star 1st         581         16.02         16.8         16.8         16.8           Mod.         Mod.         16.8         16.8         16.8         16.8         16.8   | 8.3 8.46               | -0.24 |
| FHAM         Habib Modaraba         101268         16.79         16.12         16.78         16           FIBLM         I.B.L.Modarab         40218         3.1         3.32         3.69         3.69         3.7         3.7         2.7 | 7.74 8.41              | 1     |
| FIBLM I.B.L.Modarab 40218 3.1 3.32 3.69 5  FPJM Punjab Mod 87098 2.47 2.7 2.7 5  FTMM F.Treet Manuf 5555 4.64 4.85 4.88 6  FTSM Tri-Star 1st 581 16.02 16.8 16.8 16.8 Mod.   | 2.85 3                 | 0     |
| FPJM         Punjab Mod         87098         2.47         2.7         2.7           FTMM         F.Treet Manuf         5555         4.64         4.85         4.88           FTSM         Tri-Star 1st         581         16.02         16.8         16.8         16           Mod.         Mod.         16.8         16.8         16   | 6.12 16.56             | -0.23 |
| FPJM         Punjab Mod         87098         2.47         2.7         2.7         2           FTMM         F.Treet Manuf         5555         4.64         4.85         4.88         4           FTSM         Tri-Star 1st         581         16.02         16.8         16.8         16           Mod.         Mod.         16.02         16.8         16.8         16  | 3.32 3.35              | 0.25  |
| FTMM F.Treet Manuf 5555 4.64 4.85 4.88 4 FTSM Tri-Star 1st 581 16.02 16.8 16.8 16.8 Mod.   | 2.28 2.46              | -0.01 |
| Mod.   | 4.65 4.74              | 0.1   |
| OLPM OLP Modaraba 4733 15.4 15.2 15.6 1  | 6.66 16.73             | 0.71  |
|  | 5.01 15.09             | -0.31 |
| ORM Orient Rental 505 6.87 6.85 6.95   | 6.85 6.85              | -0.02 |
| PIM Popular Islamic 3570 11.16 12 12.28 13   | 1.35 12.1              | 0.94  |
| PMI Prud Mod.1st 15690 3.89 3.81 3.9   | 3.79 3.88              | -0.01 |
| SINDM Sindh Modaraba 1801 11.36 11.65 11.65 1  | 1.65 11.65             | 0.29  |
| TRSM Trust Modaraba 597541 4.76 5.2 5.76 !   | 5.19 5.76              | 1     |
| UCAPM Unicap Modaraba 681326 3.02 3.1 3.17   | 2.81 3.06              | 0.04  |
| ***LEASING COMPANIES***  |                        |       |
| GRYL Grays Leasing 12769 5 5.3 5.3   | 4.94 4.96              | -0.04 |
| PGLC Pak Gulf 30538 9.17 10.09 10.09 8<br>Leasing  | 8.17 9.08              | -0.09 |
| ***INV. BANKS / INV. COS. / SECURITIES COS.***   |                        |       |
| 786 786 Invest Ltd 4 5.75 5.77 6 !   | 5.77 5.75              | 0     |
| AHL Arif Habib Ltd. 15272 58.58 59.39 59.39 !  | 59.2 59.35             | 0.77  |
|  | 15.9 15.94             | -0.17 |
|  | 1.07 10.06             | 0     |
| CASH Calcorp Limited 1788 20.99 23.09 23.09  | 21 22.07               | 1.08  |
| CYAN Cyan Limited 16731 24.57 24.11 24.55 24   | 4.02 24.1              | -0.47 |
| DAWH Dawood 10998 138.63 140.51 142.09<br>HerculesXD   | 140 140.1              | 1.47  |
| DEL Dawood Equities 45187 5.15 4.95 5.18   | 4.95 5.16              | 0.01  |
| DLL Dawood Law 17 200 211.84 211.85  | 210 200                | 0     |
| EFGH EFG Hermes Pak 1350 21.62 21.83 22.8 23   | 1.83 22.37             | 0.75  |
| ESBL Escorts Bank 512205 3.9 3.7 3.85  | 3.5 3.76               | -0.14 |
| FCIBL F.Credit & Inv 147 8.11 8.28 8.28  | 8.28 8.11              | 0     |
| FCSC Ist.Capital Sec 11958024 1.25 1.34 1.74   | 1.25 1.6               | 0.35  |



Company Name

## Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024

Last Rate Diff.

2

PageNo:

Lowest

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

Turnover Prv.Rate Open Rate Highest

| Company Na |                         | Turnover P |           | pen kate n | 1911000 1 | lowest | Last Rate I | J      |
|------------|-------------------------|------------|-----------|------------|-----------|--------|-------------|--------|
| ***INV.    | BANKS / INV. CC         | s. / SECU  | JRITIES C | OS.***     |           |        |             |        |
| FDPL       | First Dawood<br>Prop    | 3203145    | 2.22      | 2.38       | 2.71      | 2.22   | 2.57        | 0.35   |
| FNEL       | F. Nat.Equities         | 15754136   | 3.72      | 3.69       | 4.05      | 3.66   | 3.91        | 0.19   |
| ICIBL      | Invest Bank             | 12251370   | 1.38      | 1.44       | 2.3       | 1.34   | 1.97        | 0.59   |
| IML        | Imperial Limite         | 15539      | 17.51     | 17         | 19.26     | 17     | 19.26       | 1.75   |
| JSCL       | Jah.Sidd. Co.           | 1091275    | 15.25     | 15.01      | 15.5      | 15     | 15.45       | 0.2    |
| JSCLPSA    | JahangirSidd(Pre        | 12600      | 7.5       | 7.51       | 7.7       | 7.51   | 7.7         | 0.2    |
| JSGCL      | JS Global Cap.          | 21         | 180.12    | 180        | 180       | 180    | 180.12      | C      |
| JSIL       | JS Investments          | 8          | 16.25     | 17.87      | 17.87     | 15     | 16.25       | 0      |
| LSECL      | LSE Capital<br>Limited. | 1197130    | 3.23      | 3.24       | 3.7       | 3.2    | 3.43        | 0.2    |
| LSEFSL     | LSE Fin. Ser.<br>Ld     | 68429      | 4.33      | 4.34       | 4.55      | 4.2    | 4.31        | -0.02  |
| LSEVL      | LSE Ventures<br>Ltd     | 58840      | 6.5       | 6.65       | 6.8       | 6.51   | 6.63        | 0.13   |
| MCBIM      | MCB Inv MGT             | 4405       | 38        | 38.19      | 38.5      | 37.12  | 38          | 0      |
| NEXT       | Next Capital            | 99335      | 5         | 4.88       | 5         | 4.77   | 5           | C      |
| OLPL       | OLP Financial           | 19345      | 28.89     | 28.49      | 28.75     | 28.08  | 28.09       | -0.8   |
| PIAHCLA    | PIA Holding<br>Company  | 5197898    | 17.8      | 18         | 18.42     | 17.9   | 18.13       | 0.33   |
| PIAHCLB    | PIA Holding<br>CompanyB | 69         | 908.95    | 907        | 910       | 830    | 854.03      | -54.92 |
| PSX        | Pak Stock<br>Exchange   | 1512617    | 12.8      | 12.6       | 13        | 12.6   | 12.73       | -0.07  |
| SIBL       | Sec. Inv. Bank          | 35876      | 5         | 5.19       | 5.19      | 4.84   | 5.07        | 0.07   |
| rsbl –     | Trust Brokerage         | 1          | 11.98     | 10.82      | 10.82     | 10.82  | 11.98       | 0      |
| * * * COM  | MERCIAL BANKS***        |            |           |            |           |        |             |        |
| ABL        | Allied Bank<br>Ltd-XD   | 2562       | 106.74    | 105        | 109       | 103    | 107.49      | 0.75   |
| AKBL       | Askari Bank             | 2186608    | 23.63     | 24.19      | 24.19     | 23.05  | 23.35       | -0.28  |
| BAFL       | Bank Al-Falah           | 88314      | 55.72     | 57         | 57.2      | 56.02  | 57.03       | 1.31   |
| BAHL       | Bank AL-HabibXD         | 124097     | 95.05     | 95.01      | 97        | 95.01  | 96.58       | 1.53   |
| BIPL       | Bankislami Pak.         | 3769113    | 23        | 23.01      | 24        | 23.01  | 23.55       | 0.55   |
| BML        | Bank Makramah           | 2620395    | 1.95      | 2.03       | 2.14      | 1.94   | 2.11        | 0.16   |
| BOK        | Bank Of Khyber          | 3155       | 12.2      | 11.3       | 12.3      | 11.3   | 12.1        | -0.1   |
| 3OP        | B.O.Punjab              | 2085919    | 5.1       | 5.15       | 5.15      | 5.03   | 5.12        | 0.02   |
| FABL       | Faysal Bank             | 742269     | 49.4      | 49.58      | 49.87     | 49.35  | 49.45       | 0.05   |
| HBL        | Habib Bank-XD           | 471361     | 119.58    | 120        | 120.65    | 119.4  | 119.96      | 0.38   |
| HMB        | Habib<br>MetropolXD     | 29908      | 66.92     | 67.4       | 67.4      | 65.2   | 66.99       | 0.07   |
| JSBL       | JS Bank Ltd             | 16486      | 9.07      | 9.35       | 9.4       | 9.21   | 9.3         | 0.23   |
| MCB        | MCB Bank Ltd            | 127736     | 212.15    | 213.94     | 215.48    | 212.5  | 214.95      | 2.8    |
| MEBL       | Meezan Bank Ltd         | 377519     | 228.8     | 230.5      | 230.5     | 224.98 | 225.44      | -3.36  |



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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

3

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 443 Net Change: 491.69 Net Change: Total: 193.46 Equal: 46

| Company Name |                         | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff. |
|--------------|-------------------------|----------|----------|-----------|---------|--------|-------------|-------|
| ***CO        | MMERCIAL BANKS***       |          |          |           |         |        |             |       |
| NBP          | National BankXD         | 2299654  | 58.97    | 58.94     | 58.94   | 57     | 57.18       | -1.79 |
| SBL          | Samba Bank              | 29921    | 10       | 11        | 11      | 10.83  | 11          | 1     |
| SCBPL        | St.Chart.Bank           | 10065    | 57.81    | 55.89     | 57.99   | 55.4   | 57.57       | -0.24 |
| SILK         | Silk Bank Ltd           | 9763363  | 0.91     | 0.96      | 0.99    | 0.92   | 0.95        | 0.04  |
| SNBL         | Soneri Bank<br>Ltd XD   | 644126   | 13.95    | 13.82     | 14.06   | 13.13  | 13.92       | -0.03 |
| UBL          | United Bank             | 417734   | 252.08   | 253.5     | 253.5   | 251    | 252.97      | 0.89  |
| ***IN        | SURANCE***              |          |          |           |         |        |             |       |
| AGIC         | Ask.Gen.Insur.          | 28550    | 22.51    | 22.85     | 22.85   | 22.4   | 22.75       | 0.24  |
| AICL         | Adamjee Ins.            | 69788    | 35.2     | 35        | 36.25   | 35     | 35.79       | 0.59  |
| ALAC         | Askari Life Ass         | 4400     | 4.87     | 4.99      | 5       | 4.84   | 4.95        | 0.08  |
| ALIFE        | Adamjee Life<br>Ass-XD  | 696      | 34       | 32        | 32      | 32     | 32          | -2    |
| ATIL         | Atlas Ins. Ltd          | 1000     | 41.49    | 41.5      | 41.5    | 41.5   | 41.5        | 0.01  |
| CSIL         | Cres.Star Ins.          | 3991015  | 2.91     | 2.98      | 3.55    | 2.98   | 3.31        | 0.4   |
| EFUG         | EFU GeneralXD           | 1100     | 88.5     | 88.67     | 89.5    | 88.67  | 89.5        | 1     |
| EFUL         | EFU Life Assur-<br>XD   | 215      | 167.75   | 168.01    | 170     | 168    | 168.01      | 0.26  |
| EWIC         | East West Ins           | 1        | 43.87    | 46        | 46      | 46     | 43.87       | 0     |
| HICL         | Habib Ins.              | 510      | 6.7      | 6.99      | 6.99    | 6.99   | 6.99        | 0.29  |
| IGIHL        | IGI Holdings            | 2007     | 165.61   | 169.99    | 171     | 164.22 | 168.49      | 2.88  |
| IGIL         | IGI Life Ins            | 2950     | 14.3     | 13.4      | 14.29   | 13     | 13.29       | -1.01 |
| JGICL        | Jubilee Gen.Ins         | 16000    | 42.25    | 42.11     | 42.5    | 42.01  | 42.5        | 0.25  |
| JLICL        | Jubile Life<br>Ins-XD   | 2904     | 122.42   | 121       | 123.94  | 120    | 123         | 0.58  |
| PAKRI        | Pak Reinsurance         | 882734   | 10.31    | 10.4      | 10.55   | 10.24  | 10.38       | 0.07  |
| PINL         | Premier Ins.            | 3906     | 6.67     | 7.11      | 7.11    | 6.45   | 6.59        | -0.08 |
| RICL         | Reliance Ins.           | 8404     | 9.93     | 10.25     | 10.49   | 10     | 10.04       | 0.11  |
| SHNI         | Shaheen Ins.            | 3357     | 4.83     | 4.71      | 4.99    | 4.7    | 4.76        | -0.07 |
| TPLI         | TPL Insurance           | 10700    | 10.87    | 10.5      | 10.73   | 10.5   | 10.73       | -0.14 |
| UNIC         | United<br>Insurance     | 141170   | 16.65    | 16.7      | 16.7    | 16.3   | 16.31       | -0.34 |
| UVIC         | Universal Ins.          | 78567    | 9.95     | 10.23     | 10.23   | 8.95   | 8.95        | -1    |
| ***RE        | AL ESTATE INVESTM       | ENT TRUS | r***     |           |         |        |             |       |
| DCR          | Dolmen City             | 236265   | 17.08    | 17.1      | 17.15   | 17.01  | 17.11       | 0.03  |
| GRR          | Globe<br>Residency REIT | 7996     | 14.43    | 14.88     | 15      | 13.9   | 14.14       | -0.29 |
| TPLRF1       | TPL REIT Fund I         | 2750     | 14.7     | 15.3      | 15.3    | 14.6   | 14.6        | -0.1  |



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

Wednesday September 04,2024

Flu No: 410/2024

4

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| C. Vol.:     | 969/68/56 C             | .KSE100 Ind: | 78848.0   | T C.KS  | SE30 Ind: | 2501   | .2.32 Min   | us: 138 |
|--------------|-------------------------|--------------|-----------|---------|-----------|--------|-------------|---------|
| Total:       | 443 N                   | et Change:   | 491.6     | 9 Net   | Change:   | 19     | 3.46 Equ    | al: 46  |
| Company Name |                         | Turnover Pr  | v.Rate Op | en Rate | Highest   | Lowest | Last Rate I | Diff.   |
|              |                         |              |           |         |           |        |             |         |
| ***TEXTIL    | E SPINNING**            | *            |           |         |           |        |             |         |
| AATM         | Ali Asghar<br>Textile   | 244345       | 68.66     | 69.99   | 75.53     | 68.47  | 75.45       | 6.79    |
| ARCTM        | Arctic Textile          | 53125        | 22.38     | 20.51   | 24.62     | 20.51  | 24.62       | 2.24    |
| ASTM         | Asim Textile            | 3896         | 15.01     | 15.48   | 15.48     | 14.2   | 15.41       | 0.4     |
| BILF         | Bilal Fibres            | 1438653      | 7.75      | 8.75    | 8.75      | 7.8    | 8.75        | 1       |
| CCM          | Crescent Cotto          | on 2         | 93.03     | 83.73   | 83.73     | 83.73  | 93.03       | 0       |
| CFL          | Crescent Fibre          | es 1         | 58.82     | 64.7    | 64.7      | 64.7   | 58.82       | 0       |
| CTM          | Colony<br>Tex.Mills Ltd | 10362333     | 8.06      | 8.54    | 8.69      | 7.06   | 7.15        | -0.91   |
| DFSM         | Dewan Farooque<br>Sp.   | 2502487      | 5.1       | 4.94    | 5.69      | 4.91   | 5.3         | 0.2     |
| DSIL         | D.S. Ind. Ltd.          | 4570656      | 3.99      | 4.09    | 4.75      | 4.06   | 4.46        | 0.47    |
| GADT         | Gadoon Textile          | 300          | 171.08    | 171.01  | 171.01    | 167.05 | 167.87      | -3.21   |
| IDRT         | Idrees Textile          | 4200         | 14.57     | 15      | 15.1      | 14.5   | 14.5        | -0.07   |
| IDSM         | Ideal Spinning          | 1707         | 17.5      | 19.25   | 19.25     | 16     | 16.02       | -1.48   |
| IDYM         | Indus Dyeing            | 15524        | 113.54    | 116     | 116       | 113    | 114.99      | 1.45    |
| JATM         | J.A.Textile             | 32625        | 90.96     | 92.95   | 96.99     | 86     | 93.72       | 2.76    |
| JDMT         | Janana D Mal            | 276357       | 73.04     | 71      | 74        | 65.77  | 66.41       | -6.63   |
| JKSM         | J.K.Spinning            | 4550         | 47        | 51.11   | 51.12     | 43     | 47.51       | 0.51    |
| KOHTM        | Kohat Textile           | 2624         | 19.98     | 20      | 20        | 18.05  | 18.7        | -1.28   |
| KOSM         | Kohinoor<br>Spining     | 45083409     | 11.13     | 11.15   | 11.91     | 10.95  | 11.41       | 0.28    |
| PRET         | Premium Tex.            | 225          | 270.07    | 270     | 272       | 245    | 265.2       | -4.87   |
| RCML         | Reliance Cotto          | on 423       | 489.61    | 489     | 538.57    | 489    | 538.57      | 48.96   |
| SAIF         | Saif Textile            | 21635        | 12.04     | 12.06   | 12.7      | 12.06  | 12.53       | 0.49    |
| SERT         | Service Ind Te          | ex 370       | 11.72     | 12.4    | 12.4      | 11.8   | 11.72       | 0       |
| SHCM         | Shadman Cottor          | a 4089       | 31.53     | 32.89   | 34.65     | 30     | 34.65       | 3.12    |
| SSML         | Saritow<br>Spinning     | 36288        | 7.3       | 7.8     | 7.8       | 7.2    | 7.24        | -0.06   |
| SUTM         | Sunrays Textil          | e 236        | 78.61     | 80      | 82        | 80     | 78.61       | 0       |
| SZTM         | Shahzad Tex.            | 445          | 31.99     | 31.99   | 31.99     | 31.99  | 31.99       | 0       |
| TATM         | Tata Textile            | 1102         | 53        | 54.95   | 54.95     | 52     | 53          | 0       |
| ***TEXTIL    | E WEAVING***            |              |           |         |           |        |             |         |
| ASHT         | Ashfaq Textile          | 300          | 13.99     | 12.62   | 12.62     | 12.62  | 13.99       | 0       |
| ICCI         | ICC Industries          | 57352        | 9.17      | 9.49    | 9.84      | 9      | 9.06        | -0.11   |
| PRWM         | Prosperity Wea          | av 2000      | 25        | 25.2    | 26.2      | 25     | 26.19       | 1.19    |
| YOUW         | Yousuf Weaving          | 9442296      | 5.34      | 5.49    | 5.62      | 5.2    | 5.32        | -0.02   |
| ZTL          | Zephyr Textile          | 2384         | 13.54     | 13.8    | 13.9      | 13.25  | 13.25       | -0.29   |
| ***TEXTIL    | E COMPOSITE*            | **           |           |         |           |        |             |         |
| ADMM         | Artistic Denim          | n 11888      | 39.72     | 40      | 40.39     | 40     | 40.02       | 0.3     |
| ANL          | Azgard Nine             | 6499315      | 7.56      | 7.68    | 8.22      | 7.68   | 7.96        | 0.4     |



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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

5

78356.32 P.KSE30 Ind: P. Vol.: 436672976 P.KSE100 Ind: 24818.86 Plus: 259 78848.01 C.KSE30 Ind: C. Vol.: 969768756 C.KSE100 Ind: 25012.32 Minus: 138 443 Net Change: 491.69 Net Change: 193.46 Equal: Total: 46

| Company Name |                      | Turnover | Prv.Rate | Open Rate | Highest | Lowest  | Last Rate | Diff.  |
|--------------|----------------------|----------|----------|-----------|---------|---------|-----------|--------|
| ***TI        | EXTILE COMPOSITE**   | *        |          |           |         |         |           |        |
| ANTM         | AN Textile Mill      | 17771    | 13.47    | 13.99     | 14.39   | 13      | 13.97     | 0.5    |
| ARUJ         | Aruj Industries      | 209879   | 18.02    | 17.71     | 18      | 16.22   | 16.22     | -1.8   |
| BTL          | Blessed Tex.         | 270      | 235.83   | 223.24    | 223.25  | 223.11  | 235.83    | 0      |
| CRTM         | Crescent Tex.        | 73133    | 13.51    | 13.88     | 14      | 13.51   | 13.61     | 0.1    |
| FASM         | Faisal Spinning      | 7        | 232.7    | 232       | 232     | 232     | 232.7     | 0      |
| FML          | Feroze 1888          | 26       | 78.99    | 74        | 78.99   | 74      | 78.99     | 0      |
| FZCM         | Fazal Cloth          | 5627     | 143.31   | 142       | 148     | 128.98  | 137.11    | -6.2   |
| GATM         | Gul Ahmed            | 413224   | 18.75    | 18.79     | 19.19   | 18.62   | 19.07     | 0.32   |
| GFIL         | Ghazi Fabrics        | 608      | 12.24    | 13.46     | 13.46   | 11.3    | 12.39     | 0.15   |
| HAEL         | Hala Enterprise      | 296712   | 11.28    | 11.6      | 12.41   | 11.5    | 12.1      | 0.82   |
| ILP          | Interloop Ltd.       | 439766   | 70.99    | 71.1      | 71.49   | 69.9    | 70.05     | -0.94  |
| KHYT         | Khyber Textile       | 1        | 606.46   | 599.25    | 599.25  | 599.25  | 606.46    | 0      |
| KML          | Kohinoor Mills       | 110      | 32.52    | 34.99     | 35.39   | 34      | 32.52     | 0      |
| KOIL         | Kohinoor Ind.        | 139455   | 8.93     | 9         | 9.26    | 8.91    | 8.98      | 0.05   |
| KTML         | Kohinoor<br>Textile  | 22511    | 70.09    | 72        | 73.73   | 72      | 73.08     | 2.99   |
| MEHT         | Mehmood Tex.         | 43       | 639.25   | 613       | 645     | 613     | 614.47    | -24.78 |
| MSOT         | Masood Textile       | 2920     | 62       | 55.8      | 58      | 55.8    | 55.89     | -6.11  |
| NCL          | Nishat (Chun.)       | 258063   | 23.56    | 23.74     | 23.75   | 23.18   | 23.34     | -0.22  |
| NML          | Nishat Mills<br>Ltd  | 270708   | 64.2     | 64.2      | 64.99   | 63.99   | 64.05     | -0.15  |
| REDCO        | Redco Textile        | 14058    | 7.3      | 7.55      | 7.9     | 7.55    | 7.8       | 0.5    |
| SFL          | Sapphire Fiber       | 20       | 1500     | 1350.01   | 1573.9  | 1350.01 | 1527.56   | 27.56  |
| STYLERS      | Stylers<br>Int.Ltd.  | 1507     | 40.99    | 41        | 41      | 40.7    | 40.7      | -0.29  |
| TOWL         | Towellers<br>Limited | 8646     | 135.87   | 137.99    | 137.99  | 135.02  | 135.16    | -0.71  |
| ZAHID        | ZahidJee Tex.        | 12162    | 31.89    | 33.8      | 33.8    | 29.1    | 29.56     | -2.33  |
| * * *W(      | OOLLEN***            |          |          |           |         |         |           |        |
| BNWM         | Bannu Woollen        | 13329    | 31.04    | 30.02     | 31.9    | 30.02   | 30.79     | -0.25  |
| ***S         | YNTHETIC & RAYON**   | *        |          |           |         |         |           |        |
| GATI         | Gatron Ind.          | 449      | 206.28   | 199.85    | 199.85  | 194     | 198.29    | -7.99  |
| IBFL         | Ibrahim Fibres       | 414      | 350      | 350.01    | 350.01  | 350     | 350       | 0      |
| IMAGE        | Image Pakistan       | 767581   | 15.2     | 15.33     | 15.8    | 15.33   | 15.44     | 0.24   |
| NSRM         | National Silk        | 6107     | 30.07    | 30        | 33.08   | 30      | 33.07     | 3      |
| PSYL         | Pak Synthetics       | 86616    | 30.47    | 31.05     | 33.2    | 29.61   | 30        | -0.47  |
| RUPL         | Rupali<br>Polyester  | 212      | 18.98    | 19.26     | 19.26   | 19.26   | 18.98     | 0      |



436672976

P. Vol.:

SMCPL

THCCL

Safe Mix Con.Lt

Thatta Cement

20980

290913

19.43

52.22

19.26

52.23

19.69

53.8

19.37

52.51

52

-0.06

0.29

#### Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259

PageNo:

6

C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 46

Total: 443 491.69 193.46 Net Change: Net Change: Equal: Open Rate Highest Last Rate Diff. Company Name Turnover Prv.Rate Lowest \*\*\*SUGAR & ALLIED INDUSTRIES\*\*\* 590 590 600 570.02 AABS Al-Abbas Sugar 1052 594.98 4.98 ADAMS Adam Sugar 14639 49.4 49 49 45.1 48.21 -1.19AGSML Abdullah Shah 228604 5.9 6.15 6.71 6.1 6.5 0.6 ALNRS AL-Noor Sugar 85 79.5 79.5 79.5 79.5 79.5 0 60 53 50.1 52.9 50.1 53 0 CHAS Chashma Sugar 45.05 5084 44.08 46 48.49 45.14 1.06 FRSM Faran Sugar Habib Sugar 60791 70.15 67 68.99 67 67.22 -2.93 HABSM 1200 34.19 35 35 33.75 34.64 0.45 HRPL Habib Rice Prod 520 529 529 520 JDWS J.D.W.Sugar 13 526.01 0 JSML Jauharabad Sug 525 21.96 21.71 22 20.21 21.71 -0.2524791 27.1 27.05 28.9 26.5 28.08 0.98 MIRKS Mirpurkhas Sugar MRNS Mehran Sugar 35145 44.01 43.1 43.9 42.2 43.9 -0.1131.35 34 34.49 34 33.52 2.17 SASML Sindh Abadgar 334 SHSML Shahmurad Sugar 2932 364.67 399.5 399.5 328.2 361.01 -3.6612.3 12.4 13.19 12.4 12.85 0.55 TCORP Tariq Corp Ltd. 9617 Tandlianwala 2 81.11 73.63 80.5 73.63 TSML 81.11 0 Sugar \*\*\*CEMENT\*\*\* ACPL Attock Cement 178520 95 95.85 96 95 95.04 0.04 10887 233.98 233.5 240 230.02 238.94 4.96 BWCL Bestway CementXD 165.8 Cherat Cement 164.04 163 162.15 165.19 CHCC 301905 1.15 DCL Dewan Cement 8713332 8.55 8.68 9 8.65 8.82 0.27 D.G.K.Cement 3810684 79.25 79.84 80.9 78.86 -0.08 DGKC 79.17 12.95 12.2 -0.45 DNCC Dandot Cement 5501 12.5 12.2 12.5 FCCL Fauii Cement 8472327 22.21 22.29 23.36 22.22 23.15 0.94 33.79 33.79 FECTC Fecto Cement 58827 32.85 32.1 33 0.15 35345035 15.42 15.9 16.96 15.82 16.34 0.92 Flying Cement FLYNG Gharibwal 2741090 27.9 28.35 30 28.22 28.66 0.76 GWLC Cement 5877 260.04 264.89 267.99 256 Kohat Cement 262.68 2.64 KOHC LUCK Lucky Cement 126252 827.44 834.98 844.98 825.1 841.91 14.47 32.76 32.99 34.1 32.96 33.89 MLCF Maple Leaf 6174110 1.13 Pioneer Cement 435260 161.05 160.99 163.25 160.01 161.93 0.88 PIOC 5.94 POWER Power Cement 3823925 6.02 6.13 5.86 6.04 0.1 POWERPS Power Cem(Pref) 50 10.24 0 0 0 10.24 0 19.2



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

Wednesday September 04,2024

PageNo:

Flu No: 410/2024

7

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138

| C. Vol.:     | 969768756 C.K         | SE100 Ind  | 1: 78848.  | UI C.KS    | E30 Ind: | 2501   | 2.32 Min    | us: 138 |
|--------------|-----------------------|------------|------------|------------|----------|--------|-------------|---------|
| Total:       | 443 Net               | Change:    | 491.       | 69 Net     | Change:  | 19     | 3.46 Equ    | al: 46  |
| Company Name | 2                     | Turnover I | Prv.Rate C | pen Rate H | Highest  | Lowest | Last Rate I | Diff.   |
| ***PROPE     | RTY***                |            |            |            |          |        |             |         |
| BRRG         | B.R.R Guardia<br>Ltd  | 11006      | 15.6       | 14.25      | 15.45    | 14.25  | 14.65       | -0.95   |
| HUSI         | Hussain<br>Industries | 6          | 24.47      | 24         | 24       | 24     | 24.47       | 0       |
| JVDC         | Javedan Corp.         | 3616       | 41.55      | 40.2       | 42       | 40.2   | 41.99       | 0.44    |
| PACE         | Pace (Pak) Ltd.       | 26317629   | 3.66       | 3.75       | 4.66     | 3.56   | 4.66        | 1       |
| TPLP         | TPL Properties        | 5119403    | 8.31       | 8.35       | 8.72     | 8.28   | 8.52        | 0.21    |
| ***TOBAC     | CO***                 |            |            |            |          |        |             |         |
| KHTC         | Khyber Tobacco        | 308        | 311.27     | 300.05     | 311      | 300.05 | 309.88      | -1.39   |
| PAKT         | Pak Tobacco           | 1280       | 869.07     | 889.9      | 889.9    | 850    | 862.31      | -6.76   |
| PMPK         | Philip Morris<br>Pak. | 15         | 493.58     | 492        | 497      | 492    | 493.58      | 0       |
| ***REFIN     | ERY***                |            |            |            |          |        |             |         |
| ATRL         | Attock Refinery       | 482613     | 345.63     | 345.7      | 352.5    | 344    | 349.53      | 3.9     |
| CNERGY       | Cnergyico PK          | 19064927   | 3.89       | 3.82       | 4.03     | 3.82   | 3.95        | 0.06    |
| NRL          | National<br>Refinery  | 323225     | 212.57     | 212.5      | 218.8    | 212.5  | 214.34      | 1.77    |
| PRL          | Pak Refinery          | 12384940   | 24.68      | 24.7       | 24.96    | 24.3   | 24.45       | -0.23   |
| ***POWER     | GENERATION & I        | DISTRIBUT  | ION***     |            |          |        |             |         |
| ALTN         | Altern Energy         | 22365      | 21.5       | 21.61      | 22.19    | 21.01  | 21.59       | 0.09    |
| EPQL         | Engro Powergen        | 492127     | 26.05      | 26.3       | 26.3     | 25.65  | 25.85       | -0.2    |
| HUBC         | Hub Power Co.         | 3069517    | 154.09     | 154        | 155      | 153    | 154.52      | 0.43    |
| KAPCO        | Kot Addu Power        | 1508532    | 32.03      | 32         | 32       | 31.47  | 31.54       | -0.49   |
| KEL          | K-Electric Ltd.       | 3582189    | 4.18       | 4.11       | 4.26     | 4.11   | 4.2         | 0.02    |
| KOHE         | Kohinoor Energy       | 227182     | 30.26      | 30.45      | 30.5     | 29.9   | 29.98       | -0.28   |
| KOHP         | Kohinoor Power        | 449952     | 7.75       | 7.89       | 8.35     | 7.7    | 8.08        | 0.33    |
| LPL          | Lalpir Power          | 878506     | 24.75      | 24.8       | 24.8     | 24.55  | 24.63       | -0.12   |
| NCPL         | Nishat ChunPow        | 3739151    | 28.51      | 28.2       | 29.6     | 28.2   | 29.11       | 0.6     |
| NPL          | Nishat Power          | 1419488    | 42.05      | 42.5       | 42.5     | 41.2   | 41.3        | -0.75   |
| PKGP         | Pakgen Power          | 2200       | 90.43      | 89.07      | 91.92    | 89.07  | 91.56       | 1.13    |
| SEL          | Sitara Energy         | 27350      | 11.31      | 12         | 12       | 11.99  | 12          | 0.69    |
| SGPL         | S.G.Power             | 44046      | 11.23      | 11.44      | 11.44    | 10.56  | 11.36       | 0.13    |
| SPWL         | Saif Power<br>Ltd.XD  | 598912     | 17.83      | 18.05      | 18.09    | 17.7   | 17.89       | 0.06    |
| TSPL         | Tri-Star Power        | 11087      | 7.19       | 7.03       | 7.27     | 7.02   | 7.14        | -0.05   |
| ***OIL &     | GAS MARKETING         | COMPANIE   | S***       |            |          |        |             |         |
| APL          | Attock<br>Petroleum   | 13277      | 416.63     | 419.75     | 420      | 413.21 | 414.9       | -1.73   |



HINO

INDU

Hinopak Motor

Indus Motor Co

1466

2044

270

1736.49

274

1750

274

1769.98

260.11

1720

## Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

PageNo: 8
Flu No: 410/2024

-2.49

15.04

267.51

1751.53

| P. Vol.:     | 436672976 P.K                   | SE100 In          | d: 78356      | 3.32 P.K       | SE30 Ind | : 2481 | 8.86 Plu       | ıs: 259       |
|--------------|---------------------------------|-------------------|---------------|----------------|----------|--------|----------------|---------------|
| C. Vol.:     | 969768756 C.K                   | SE100 In          | d: 78848      | 3.01 C.K       | SE30 Ind | : 2501 | 2.32 Min       | us: 138       |
| Total:       |                                 | Change:           |               |                | Change:  |        |                | ial: 46       |
| Company Name |                                 | Turnover          | Prv.Rate      | Open Rate      | Highest  | Lowest | Last Rate      | Diff.         |
| ***OIL &     | GAS MARKETING                   | COMPANIE          | S***          |                |          |        |                |               |
|              |                                 | 19875             |               | 21 00          | 2.0      | 21     | 2.1            | 0             |
| BPL          | Burshane LPG                    |                   | 31            |                | _        |        | 31             | 0             |
| HTL<br>OBOY  | HI-Tech Lub.<br>Oilboy Energy L | 1170049<br>153844 | 38.82<br>6.47 | 38.95<br>6.4   |          |        | 39.47<br>6.42  | 0.65<br>-0.05 |
| PSO          | P.S.O.                          |                   | 162.72        | 162.89         |          |        | 163.73         | 1.01          |
|              |                                 | 480568            |               |                |          |        |                | 0.27          |
| SHEL         | Shell Pakistan                  | 29968             | 141.83        | 143.8<br>63.99 |          |        | 142.1<br>63.97 | 0.27          |
| SNGP         | Sui North Gas                   | 746977            | 63.93         |                |          |        |                |               |
| SSGC         | Sui South Gas                   | 3392097           | 8.65          | 8.8            | 9.35     | 8.61   | 9.1            | 0.45          |
| ***OIL &     | GAS EXPLORATION                 | N COMPAN          | IES***        |                |          |        |                |               |
| MARI         | Mari Petroleum                  | 334827            | 3510.73       | 3531           | 3649.5   | 3531   | 3641.42        | 130.69        |
| OGDC         | Oil & Gas Dev.                  | 12999171          | 134.05        | 134.6          | 138.7    | 134.6  | 137.71         | 3.66          |
| POL          | Pak Oilfields                   | 613959            | 598.22        | 598.9          | 600.48   | 583.5  | 587.93         | -10.29        |
| PPL          | Pak Petroleum                   | 3432563           | 112.18        | 112.7          | 114.25   | 112.5  | 113.06         | 0.88          |
| ***ENGINE    | ERING***                        |                   |               |                |          |        |                |               |
| AGHA         | Agha Steel Ind.                 | 8139828           | 13.88         | 14             | 14.3     | 13.56  | 13.71          | -0.17         |
| ASL          | Aisha Steel<br>Mill             | 1217954           | 6.88          | 6.81           |          |        | 7.04           | 0.16          |
| ASTL         | Amreli Steels                   | 150439            | 23.45         | 23.49          | 24.05    | 23.02  | 23.98          | 0.53          |
| BCL          | Bolan Casting                   | 145357            | 92.41         | 93.69          | 95.69    | 88     | 88.19          | -4.22         |
| CSAP         | Crescent Steel                  | 2053571           | 75.3          | 75.74          | 81.15    | 75.5   | 78.14          | 2.84          |
| DADX         | Dadex Eternit                   | 2540              | 62            | 60.01          | 61.5     | 59.01  | 61             | -1            |
| INIL         | Int. Ind.Ltd.                   | 335950            | 159.38        | 160.98         | 165      | 157.6  | 161.75         | 2.37          |
| ISL          | Inter.Steel Ltd                 | 474783            | 71.99         | 72.41          | 73.5     | 72.32  | 73.22          | 1.23          |
| ITTEFAQ      | Ittefaq Iron<br>Ind             | 265509            | 6.4           | 6.44           | 6.5      | 6.28   | 6.41           | 0.01          |
| KSBP         | K.S.B.Pumps                     | 126086            | 128.61        | 130            | 133.5    | 129.01 | 129.28         | 0.67          |
| MSCL         | Metro Steel                     | 2431              | 12            | 12.75          | 12.75    | 11.6   | 12.06          | 0.06          |
| MUGHAL       | Mughal Iron                     | 365060            | 85.06         | 85.1           | 87.5     | 85.1   | 87.09          | 2.03          |
| ***AUTOMC    | BILE ASSEMBLER                  | <b>2</b> ***      |               |                |          |        |                |               |
| AGTL         | AL-Ghazi<br>Tractors            | 24790             | 353.71        | 346            | 364.94   | 346    | 361.79         | 8.08          |
| ATLH         | Atlas Honda Ltd                 | 6883              | 609.85        | 610            | 610      | 600    | 602.45         | -7.4          |
| DFML         | Dewan Motors                    | 11031252          | 49.85         |                |          |        | 51.19          | 1.34          |
| GAL          | Ghandhara<br>Automobile         | 1361490           | 257.14        |                |          |        |                | 9.79          |
| GHNI         | Ghandhara Ind.                  | 485881            | 343.62        | 343.99         | 351.4    | 343.99 | 346.28         | 2.66          |
| HCAR         | Honda Atlas                     | 280854            |               |                |          |        | 261.17         | 2.8           |
|              | 77.                             | 1 4 5 5           | 0.7.0         | 07.4           | 0.7.4    | 060 11 | 065 51         | 0 40          |



Company Ltd Hum Network

Netsol Tech.

Media Times Ltd

 ${\tt HUMNL}$ 

MDTL NETSOL 15282494

21957572

313689

10.68

1.71

126.27

10.85

127.04

1.75

11.75

128.4

2.3

10.85

1.7

127

11.52

127.21

2.19

0.84

0.48

0.94

#### Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024

9

PageNo:

| P. Vol.:<br>C. Vol.:<br>Total: | 969768756 C.1           | KSE100 Ind<br>KSE100 Ind<br>t Change: |           | 01 C.KS    | E30 Ind:<br>E30 Ind:<br>Change: | 2501   |             | us: 138 |
|--------------------------------|-------------------------|---------------------------------------|-----------|------------|---------------------------------|--------|-------------|---------|
| Company Name                   |                         | Turnover P                            | rv.Rate O | pen Rate H | Iighest                         | Lowest | Last Rate I | Diff.   |
| ***AUTOMO                      | BILE ASSEMBLE           | R***                                  |           |            |                                 |        |             |         |
| MTL                            | Millat Tractors         | 140599                                | 596.66    | 600        | 615                             | 597.02 | 599.7       | 3.04    |
| SAZEW                          | Sazgar Eng              | 138817                                | 952.62    | 955        | 974.97                          | 955    | 958.51      | 5.89    |
| ***AUTOMO                      | BILE PARTS &            | ACCESSORIE                            | S***      |            |                                 |        |             |         |
| AGIL                           | Agriautos Ind.          | 7427                                  | 85.14     | 86.05      | 87                              | 85.5   | 85.99       | 0.85    |
| ATBA                           | Atlas Battery           | 33924                                 | 373.88    | 374        | 379                             | 373.88 | 374.92      | 1.04    |
| BWHL                           | Bal.Wheels              | 4970                                  | 104.41    | 105        | 105                             | 103    | 104.5       | 0.09    |
| EXIDE                          | Exide (PAK)             | 7105                                  | 937.41    | 930.05     | 945                             | 925    | 927.16      | -10.25  |
| GTYR                           | Ghandhara Tyre          | 3059355                               | 41.73     | 42.4       | 43.5                            | 40.05  | 40.65       | -1.08   |
| LOADS                          | Loads Limited           | 461250                                | 10.27     | 10.44      | 10.52                           | 10.23  | 10.36       | 0.09    |
| PTL                            | Panther Tyres<br>Ltd.   | 312839                                | 39.87     | 39.86      | 41.3                            | 39.51  | 39.84       | -0.03   |
| TBL                            | Treet Battery Ltd.      | 1584604                               | 17.34     | 17.48      | 17.91                           | 17.25  | 17.33       | -0.01   |
| THALL                          | Thal Limited            | 3133                                  | 410       | 408        | 410                             | 408    | 410         | 0       |
| ***CABLE                       | & ELECTRICAL            | GOODS***                              |           |            |                                 |        |             |         |
| EMCO                           | EMCO Industries         | 5                                     | 38.99     | 39.2       | 39.2                            | 35.15  | 38.99       | 0       |
| FCL                            | Fast Cables<br>Ltd.     | 318084                                | 21.91     | 21.7       | 22.2                            | 21.7   | 21.98       | 0.07    |
| PAEL                           | Pak Elektron            | 6246097                               | 23.81     | 23.94      | 24.37                           | 23.82  | 24.19       | 0.38    |
| PCAL                           | Pakistan Cables         | 4926                                  | 141.81    | 146        | 146                             | 141.5  | 143.78      | 1.97    |
| SIEM                           | Siemens Pak.            | 1818                                  | 471.23    | 477        | 488                             | 471.52 | 471.23      | 0       |
| WAVES                          | Waves Corp Ltd.         | 9419462                               | 6.4       | 6.5        | 6.77                            | 6.41   | 6.68        | 0.28    |
| WAVESAPP                       | Waves Home App          | 5427302                               | 7.01      | 7.15       | 7.3                             | 6.86   | 7.07        | 0.06    |
| ***TRANSP                      | ORT***                  |                                       |           |            |                                 |        |             |         |
| CLVL                           | Cordoba Logist          | 13501                                 | 13.84     | 14.4       | 15.05                           | 14.2   | 14.28       | 0.44    |
| PIBTL                          | Pak Int.Bulk            | 19087390                              | 5.73      | 5.82       | 6.19                            | 5.7    | 6.14        | 0.41    |
| PICT                           | Pak.Int.Cont.           | 212948                                | 40.48     | 40.48      | 41.4                            | 40.3   | 40.42       | -0.06   |
| PNSC                           | P.N.S.C                 | 1663                                  | 317.45    | 318        | 318                             | 313    | 313.33      | -4.12   |
| SLGL                           | Secure<br>Logistics Gro | 2201932                               | 16.38     | 17.56      | 18.02                           | 17.55  | 18.02       | 1.64    |
| ***TECHNO                      | LOGY & COMMUN           | ICATION***                            | +         |            |                                 |        |             |         |
| AIRLINK                        | Air Link Commun         | 7332860                               | 142.25    | 142.98     | 145.89                          | 142.5  | 143.21      | 0.96    |
| AVN                            | Avanceon Ltd            | 1264458                               | 55.69     | 55.5       | 56.35                           | 55.5   | 56.03       | 0.34    |
| HCL                            | Hallmark                | 420                                   | 868.59    | 872        | 949.99                          | 800.1  | 894.93      | 26.34   |



ARPL

## Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024 24818 86 Dlug:

10

PageNo:

| P. Vol.:<br>C. Vol.:<br>Total: | 969768756 C.K         | SE100 In<br>SE100 In<br>Change: | d: 78848 | 3.01 C.KS | SE30 Ind<br>SE30 Ind<br>Change: | : 2501 | 8.86 Plu<br>2.32 Min<br>3.46 Equ | us: 138 |
|--------------------------------|-----------------------|---------------------------------|----------|-----------|---------------------------------|--------|----------------------------------|---------|
| Company Name                   |                       | Turnover                        | Prv.Rate | Open Rate | Highest                         | Lowest | Last Rate 1                      | Diff.   |
| ***TECHNO                      | LOGY & COMMUN         | ICATION**                       | · *      |           |                                 |        |                                  |         |
| OCTOPUS                        | Octopus Digital       | 1831086                         | 101.56   | 102       | 105.7                           | 100.1  | 102.3                            | 0.74    |
| PAKD                           | Pak Datacom           | 14680                           | 82.19    | 85.85     | 85.85                           | 82.8   | 84.51                            | 2.32    |
| PTC                            | P.T.C.L.              | 1745863                         | 11.96    | 11.9      | 12.28                           | 11.9   | 11.99                            | 0.03    |
| SYM                            | Symmetry Group<br>Ltd | 30335264                        | 9.99     | 10.24     | 10.99                           | 10.22  | 10.99                            | 1       |
| SYS                            | Systems Limited       | 48096                           | 412.86   | 414       | 416                             | 412    | 413.18                           | 0.32    |
| TELE                           | Telecard<br>Limited   | 10807791                        | 7.33     | 7.33      | 7.9                             | 7.3    | 7.66                             | 0.33    |
| TPL                            | TPL Corp Ltd          | 5439035                         | 4.49     | 4.59      | 5.26                            | 4.58   | 4.85                             | 0.36    |
| TPLT                           | TPL Trakker Ltd       | 83196                           | 8.5      | 8.5       | 9                               | 8.5    | 8.95                             | 0.45    |
| TRG                            | TRG Pak Ltd           | 804021                          | 50.88    | 51.39     | 52.2                            | 51.1   | 51.39                            | 0.51    |
| WTL                            | WorldCall<br>Telecom  | 234639397                       | 1.21     | 1.23      | 1.41                            | 1.21   | 1.37                             | 0.16    |
| ***FERTIL                      | IZER***               |                                 |          |           |                                 |        |                                  |         |
| AHCL                           | Arif Habib Corp       | 33317                           | 53.9     | 54.99     | 55.4                            | 53.5   | 55.17                            | 1.27    |
| EFERT                          | Engro Fert            | 530582                          | 161.34   | 161.48    | 164.2                           | 160.47 | 163.59                           | 2.25    |
| ENGRO                          | Engro CorpXD          | 137763                          | 316.66   | 317.9     | 322                             | 317    | 319.99                           | 3.33    |
| FATIMA                         | Fatima Fert.XD        | 2547210                         | 51.86    | 52.12     | 53                              | 51.86  | 52.22                            | 0.36    |
| FFBL                           | Fauji Fert Bin        | 7844978                         | 45.84    | 45.9      | 47.9                            | 45.8   | 46.33                            | 0.49    |
| FFC                            | Fauji Fert            | 443877                          | 181.3    | 181.8     | 182.8                           | 180    | 181.94                           | 0.64    |
| ***PHARMA                      | CEUTICALS***          |                                 |          |           |                                 |        |                                  |         |
| ABOT                           | Abbott Lab.           | 12440                           | 741.46   | 749       | 749                             | 728.1  | 740                              | -1.46   |
| AGP                            | AGP Limited           | 149120                          | 98.99    | 99.99     | 99.99                           | 97.61  | 98.05                            | -0.94   |
| CPHL                           | Citi Pharma Ltd       | 4328588                         | 34.63    | 34.7      | 35.65                           | 33.9   | 34.15                            | -0.48   |
| FEROZ                          | Ferozsons (Lab)       | 166340                          | 277.91   | 277.9     | 292                             | 277.9  | 282.79                           | 4.88    |
| GLAXO                          | GlaxoSmithKline       | 236064                          | 155.75   | 155.75    | 162.05                          | 155.75 | 160.45                           | 4.7     |
| HALEON                         | Haleon Pakistan       | 4356                            | 415.79   | 427       | 427                             | 406    | 418                              | 2.21    |
| HINOON                         | Highnoon (Lab)        | 20818                           | 698.73   | 691.11    | 709.95                          | 691.11 | 704                              | 5.27    |
| HPL                            | Hoechst Pak<br>Ltd-XD | 169                             | 2025     | 1996.4    | 2000                            | 1980   | 1987.44                          | -37.56  |
| IBLHL                          | IBL HealthCare        | 40443                           | 31.79    | 31.99     | 32                              | 31.36  | 31.52                            | -0.27   |
| MACTER                         | Macter Int. Ltd       | 216                             | 111.97   | 122.75    | 122.98                          | 118    | 111.97                           | 0       |
| OTSU                           | Otsuka Pak            | 6102                            | 129.37   | 127.5     | 129.2                           | 126    | 127.27                           | -2.1    |
| SEARL                          | The Searle<br>Company | 3703582                         | 57.31    | 57.43     | 58.5                            | 57.06  | 57.95                            | 0.64    |
| ***CHEMIC                      | 'AL***                |                                 |          |           |                                 |        |                                  |         |
| AGL                            | Agritech<br>Limited   | 9131009                         | 31.56    | 31.62     | 34.72                           | 31.5   | 33.44                            | 1.88    |

1297

Archroma Pak

301.52

305

308

302.1

306.56

5.04



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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

11

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Company Name |                         | Turnover | Prv.Rate | Open Rate | Highest | Lowest  | Last Rate I | Diff.  |
|--------------|-------------------------|----------|----------|-----------|---------|---------|-------------|--------|
| * * * CHE    | MICAL***                |          |          |           |         |         |             |        |
| BERG         | Berger Paints           | 178960   | 94.98    | 96        | 97.99   | 92.1    | 93.3        | -1.68  |
| BIFO         | Biafo<br>Industries     | 49919    | 118.38   | 121       | 122     | 119     | 119.37      | 0.99   |
| BUXL         | Buxly Paints            | 6253     | 185.41   | 186       | 189     | 185     | 185         | -0.41  |
| DAAG         | Data Agro               | 14990    | 112.38   | 113.96    | 118     | 112.12  | 115.28      | 2.9    |
| DOL          | Descon Oxychem          | 136195   | 20.22    | 20.15     | 20.5    | 20.01   | 20.28       | 0.06   |
| DYNO         | Dynea Pakistan          | 21473    | 250.89   | 252.99    | 255     | 251.5   | 252.77      | 1.88   |
| EPCL         | Engro Polymer           | 376308   | 36.54    | 36.6      | 36.62   | 36.3    | 36.5        | -0.04  |
| EPCLPS       | Engro Poly<br>(Pref)    | 514      | 11.01    | 11.7      | 11.7    | 11.01   | 11.1        | 0.09   |
| GCIL         | Ghani Chemical          | 1855619  | 11.35    | 11.4      | 11.78   | 11.17   | 11.25       | -0.1   |
| GGL          | Ghani Glo Hol           | 2529519  | 9.12     | 9.15      | 9.53    | 9.15    | 9.24        | 0.12   |
| ICL          | Ittehad Chem.           | 212470   | 45.43    | 46.19     | 49.45   | 45.26   | 46.81       | 1.38   |
| LCI          | Lucky Core Ind.         | 33332    | 1012.71  | 1012      | 1019.98 | 1002.5  | 1014.51     | 1.8    |
| LOTCHEM      | Lotte Chemical          | 718700   | 16.5     | 16.5      | 16.85   | 16.37   | 16.76       | 0.26   |
| LPGL         | Leiner Pak<br>Gelat     | 3757     | 286.75   | 295       | 295     | 262.1   | 287.88      | 1.13   |
| NICL         | Nimir Ind.Chem.         | 2550     | 119      | 120       | 120     | 120     | 119         | 0      |
| NRSL         | Nimir Resins            | 38516    | 20.67    | 21.9      | 21.99   | 21.2    | 21.21       | 0.54   |
| PAKOXY       | Pak Oxygen Ltd.         | 276690   | 137.88   | 139.8     | 146     | 135     | 142.77      | 4.89   |
| SITC         | Sitara Chemical         | 3098     | 290      | 294.99    | 299.5   | 280     | 295.18      | 5.18   |
| WAHN         | Wah-Noble               | 992      | 228.03   | 247       | 247     | 220     | 222.03      | -6     |
| ***PAPI      | ER, BOARD & PACK        | AGING*** |          |           |         |         |             |        |
| CEPB         | Century Paper           | 323931   | 24.75    | 24.75     | 25.25   | 24.63   | 25.01       | 0.26   |
| CPPL         | Cherat Packg            | 28674    | 105.11   | 105.99    | 105.99  | 104.5   | 104.52      | -0.59  |
| IPAK         | Int. Packaging<br>Films | 78929    | 22.7     | 22.79     | 22.98   | 22.5    | 22.67       | -0.03  |
| MACFL        | MACPAC Films            | 166883   | 19.9     | 19.99     | 20.05   | 19.52   | 19.54       | -0.36  |
| MERIT        | Merit Packaging         | 2307667  | 11.6     | 11.7      | 12.4    | 11.7    | 11.99       | 0.39   |
| PKGS         | Packages Ltd.           | 325      | 464.04   | 464       | 468.5   | 463     | 463.2       | -0.84  |
| PPP          | Pak Paper Prod          | 33268    | 78.27    | 80        | 86.1    | 80      | 86.1        | 7.83   |
| RPL          | Roshan Packages         | 1048192  | 18.57    | 18.89     | 18.89   | 18.3    | 18.4        | -0.17  |
| SEPL         | Security Paper          | 3298     | 136.7    | 136.7     | 137.98  | 136.5   | 136.56      | -0.14  |
| SPEL         | Synthetic Prod          | 3629300  | 41.5     | 41.66     | 43.5    | 40.5    | 41.12       | -0.38  |
| ***VAN       | ASPATI & ALLIED         | INDUSTRI | ES***    |           |         |         |             |        |
| POML         | Punjab Oil              | 1        | 101.38   | 105       | 105     | 105     | 101.38      | 0      |
| SSOM         | S.S.Oil                 | 11095    | 70.79    | 73.95     | 74.75   | 70.1    | 71.53       | 0.74   |
| ***LEA       | THER & TANNERIES        | ***      |          |           |         |         |             |        |
| BATA         | Bata (Pak)              | 472      | 1663.79  | 1650      | 1660    | 1497.41 | 1639.93     | -23.86 |
|              |                         |          |          |           |         |         |             |        |



Shabbir Tiles

8543

13.45

13.59

13.75

13.58

13.62

0.17

STCL

#### Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

12

436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 P. Vol.: C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Total:       | 443 Net                         | Change:   | 491      | .69 Net   | Change: | 19       | 93.46 Equ   | al: 46 |  |
|--------------|---------------------------------|-----------|----------|-----------|---------|----------|-------------|--------|--|
| Company Name | 9                               | Turnover  | Prv.Rate | Open Rate | Highest | Lowest   | Last Rate I | Diff.  |  |
| ***LEATH     | ER & TANNERIES                  | ***       |          |           |         |          |             |        |  |
| PAKL         | Pak Leather                     | 13606     | 19.8     | 20.85     | 21.78   | 20.85    | 21.78       | 1.98   |  |
| SGF          | Service Global                  | 60382     | 66.46    | 66.5      | 67.4    | 66       | 66.28       | -0.18  |  |
| SRVI         | Service Ind.Ltd                 | 2664      | 1041.93  | 1030.11   | 1050    | 1030.1   | 1045.9      | 3.97   |  |
| ***FOOD      | & PERSONAL CARI                 | E PRODUCT | rs***    |           |         |          |             |        |  |
| ASC          | Al-Shaheer Corp                 | 1680281   | 6.64     | 6.7       | 6.92    | 6.7      | 6.82        | 0.18   |  |
| BBFL         | Big Bird Foods<br>Ltd.          | 155236    | 77.1     | 77.5      | 81.59   | 77.5     | 79.55       | 2.45   |  |
| BNL          | Bunnys Limited                  | 179364    | 13.7     | 13.94     | 13.94   | 13.41    | 13.55       | -0.15  |  |
| CLOV         | Clover Pakistan                 | 150455    | 42.04    | 42.5      | 43.5    | 41.5     | 42.99       | 0.95   |  |
| COLG         | Colgate Palm                    | 10149     | 1229.44  | 1211.39   | 1230    | 1201     | 1208.61     | -20.83 |  |
| FCEPL        | Frieslandcampina                | 243022    | 62.98    | 62.13     | 64.34   | 62       | 62.43       | -0.55  |  |
| FFL          | Fauji Foods Ltd                 | 9505625   | 8.71     | 8.8       | 9.08    | 8.71     | 8.83        | 0.12   |  |
| GLPL         | Gillette Pak                    | 503       | 146.85   | 148.9     | 148.9   | 141      | 141.78      | -5.07  |  |
| ISIL         | Ismail Ind                      | 41        | 1620.23  | 1600.02   | 1600.02 | 1555     | 1575        | -45.23 |  |
| MFFL         | MithchellsFruit                 | 39903     | 162.31   | 163.9     | 164     | 159      | 159.97      | -2.34  |  |
| MFL          | Matco Foods Ltd                 | 752838    | 27.66    | 27.26     | 27.79   | 26.27    | 26.8        | -0.86  |  |
| MUREB        | Murree Brewery                  | 1218      | 521.69   | 525       | 530     | 520      | 523.01      | 1.32   |  |
| NATF         | National Foods                  | 16293     | 184      | 184       | 187     | 182.55   | 186.4       | 2.4    |  |
| NESTLE       | Nestle Pakistan                 | 90        | 7000     | 6851.01   | 6994.99 | 6851     | 6917.67     | -82.33 |  |
| PREMA        | At-Tahur Ltd.                   | 11019685  | 16.77    | 17        | 18.45   | 17       | 18.45       | 1.68   |  |
| QUICE        | Quice Food                      | 2446348   | 7.51     | 7.59      | 8.07    | 7.5      | 7.58        | 0.07   |  |
| RMPL         | Rafhan MaizeXD                  | 22        | 7300.64  | 7463      | 7463    | 7357     | 7357.76     | 57.12  |  |
| SHEZ         | Shezan Inter.                   | 5738      | 91.12    | 90.98     | 92.99   | 90.98    | 92.78       | 1.66   |  |
| TOMCL        | The Organic<br>Meat             | 6292639   | 40.71    | 41.49     | 43.1    | 41.45    | 42.78       | 2.07   |  |
| TREET        | Treet Corp                      | 1204775   | 14.97    | 14.95     | 15.24   | 14.95    | 15.12       | 0.15   |  |
| UNITY        | Unity Foods Ltd                 | 1254530   |          | 27.97     | 28.35   | 27.53    | 27.96       | 0.17   |  |
| UPFL         | Unilever Foods-<br>XD           | 15        | 17435.5  | 16909.03  | 17620   | 16909.03 | 17550       | 114.5  |  |
| ZIL          | ZIL Limited                     | 109       | 258.84   | 258.9     | 279.9   | 235.11   | 240.97      | -17.87 |  |
| ***GLASS     | & CERAMICS***                   |           |          |           |         |          |             |        |  |
| BGL          | Bal.Glass                       | 3107173   | 14.05    | 14.26     | 14.65   | 13.75    | 13.96       | -0.09  |  |
| FRCL         | Frontier Ceram                  | 501       | 16.28    | 17.9      | 17.9    | 15.03    | 15.69       | -0.59  |  |
| GGGL         | GhaniGlobalGlas                 | 1804298   | 6.04     | 6.09      | 6.44    | 6.09     | 6.19        | 0.15   |  |
| GHGL         | Ghani Glass Ltd                 | 141754    | 26.18    | 26.48     | 26.5    | 26.1     | 26.17       | -0.01  |  |
| GVGL         | Ghani Value<br>Glas             | 25669     | 42.07    | 42.2      | 43.5    | 41.5     |             | -0.07  |  |
| KCL          | Karam Ceramics                  | 3         | 59       | 64.9      | 64.9    | 64       | 59          | 0      |  |
| стат         | Ola - la la di antima di la car | 0 - 4 2   | 12 45    | 12 50     | 12 75   | 12 50    | 12 62       | 0 17   |  |



AICL-NOV

AICL-NOV

0

35.55

0

36.13

0.58

#### Pakistan Stock Exchange Limited

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

FIOM: 109:30\_AM\_10\_04:15\_FM

Wednesday September 04,2024

Flu No: 410/2024 24818.86 Plus: 259

13

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Total:      | 443 Net                 | Change:    | 491.        | 69 Net (   | Inange:  | 193       | .46 Equa   | al: 46 |
|-------------|-------------------------|------------|-------------|------------|----------|-----------|------------|--------|
| Company Nam | ne                      | Turnover I | Prv.Rate Op | pen Rate H | ighest I | Lowest La | ast Rate D | iff.   |
| ***GLASS    | S & CERAMICS***         |            |             |            |          |           |            |        |
| TGL         | Tariq Glass<br>Ind.     | 126614     | 114.51      | 113.6      | 115.8    | 113.6     | 114.29     | -0.22  |
| ***MISCE    | ELLANEOUS***            |            |             |            |          |           |            |        |
| AKDHL       | AKD Hospitality         | 106        | 143.1       | 140.8      | 143.9    | 140.72    | 143.1      | 0      |
| ECOP        | ECOPACK Ltd             | 29732      | 17.15       | 18         | 18.87    | 17.79     | 18.87      | 1.72   |
| GAMON       | Gammon Pak              | 109000     | 39.23       | 42         | 43.15    | 39.92     | 43.15      | 3.92   |
| GOC         | GOC (Pak) Ltd.          | 10         | 65          | 66.9       | 66.9     | 66.9      | 65         | 0      |
| PABC        | Pakistan Alumin         | 33469      | 77.49       | 76.6       | 77.8     | 76.51     | 77.02      | -0.47  |
| PHDL        | Pak Hotels              | 850707     | 52.35       | 56.89      | 57.59    | 54.1      | 57.59      | 5.24   |
| PSEL        | Pak Services            | 266        | 763.36      | 800        | 800      | 720.05    | 761.39     | -1.97  |
| SHFA        | Shifa Int.Hosp          | 138980     | 128.17      | 132.4      | 134.4    | 129       | 133.96     | 5.79   |
| STPL        | Siddiqsons Tin          | 5520054    | 6.3         | 6.38       | 6.85     | 6.3       | 6.52       | 0.22   |
| TRIPF       | Tri-Pack Films          | 530        | 113.05      | 113        | 113.1    | 110.6     | 110.6      | -2.45  |
| UBDL        | United Brands           | 7187       | 14.78       | 15.5       | 15.5     | 14.82     | 14.93      | 0.15   |
| UDLI        | UDL Int.Ltd.            | 18583      | 8.38        | 8.49       | 8.79     | 8.38      | 8.55       | 0.17   |
| UDPL        | United Dist.            | 1000       | 36.6        | 38         | 38       | 38        | 38         | 1.4    |
| ***EXCH     | ANGE TRADED FUNI        | S***       |             |            |          |           |            |        |
| ACIETF      | Alfalah<br>Consumer     | 6000       | 9.89        | 9.94       | 9.94     | 9.94      | 9.94       | 0.05   |
| HBLTETF     | HBL Total<br>Treasury   | 41000      | 105.5       | 105.5      | 105.51   | 105.5     | 105.5      | 0      |
| JSGBETF     | JS Global<br>Banking-XD | 0          | 16.05       | -          | 0        | 0         | 16.13      | 0.08   |
| JSMFETF     | JS MomentumXD           | 109500     | 10.08       | 10.18      | 10.21    | 10.15     | 10.18      | 0.1    |
| MIIETF      | Mahaana Islamic         | 32000      | 10.69       | 10.74      | 10.8     | 10.74     | 10.78      | 0.09   |
| MZNPETF     | Meezan Pakistan         | 69500      | 13.36       | 13.3       | 13.41    | 13.3      | 13.38      | 0.02   |
| NBPGETF     | NBP Pakistan G<br>ETF   | 2500       | 15.68       | 15.88      | 15.88    | 15.87     | 15.88      | 0.2    |
| NITGETF     | NIT Pakistan            | 3000       | 17.79       | 17.73      | 17.74    | 17.7      | 17.74      | -0.05  |
| UBLPETF     | UBLPakistanETF          | 2000       | 17.27       | 17.37      | 17.37    | 17.34     | 17.34      | 0.07   |
| ***FUTUF    | RE CONTRACTS***         |            |             |            |          |           |            |        |
| ACIETF-SEP  | ACIETF-SEP              | 0          | 10.04       | -          | 0        | 0         | 10.09      | 0.05   |
| AGHA-NOV    | AGHA-NOV                | 0          | 14.66       | -          | 0        | 0         | 14.47      | -0.19  |
| AGHA-OCT    | AGHA-OCT                | 0          | 14.35       | -          | 0        | 0         | 14.16      | -0.19  |
| AGHA-SEP    | AGHA-SEP                | 4412       | 14.09       | 14.27      | 14.5     | 13.78     | 13.93      | -0.16  |
| AGL-NOV     | AGL-NOV                 | 0          | 33.34       | -          | 0        | 0         | 35.3       | 1.96   |
| AGL-OCT     | AGL-OCT                 | 0          | 32.62       | -          | 0        | 0         | 34.54      | 1.92   |
| AGL-SEP     | AGL-SEP                 | 13559      | 32.02       | 32.25      | 35.22    | 31.9      | 33.96      | 1.94   |



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

Wednesday September 04,2024

Flu No: 410/2024

14

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Company Name | е             | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|---------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTUR     | E CONTRACTS** | *        |          |           |         |        |           |       |
| AICL-OCTB    | AICL-OCTB     | C        | 34.79    | _         | 0       | 0      | 35.36     | 0.57  |
| AICL-SEPB    | AICL-SEPB     | 404      | 34.18    | 36.49     | 36.49   | 34     | 34.64     | 0.46  |
| AIRLINK-NOV  | AIRLINK-NOV   | C        | 150.25   | -         | 0       | 0      | 151.17    | 0.92  |
| AIRLINK-OCT  | AIRLINK-OCT   | C        | 147.03   | _         | 0       | 0      | 147.93    | 0.9   |
| AIRLINK-SEP  | AIRLINK-SEP   | 12142    | 143.39   | 143.2     | 146.98  | 143.2  | 144.24    | 0.85  |
| AKBL-NOV     | AKBL-NOV      | C        | 24.96    | _         | 0       | 0      | 24.65     | -0.31 |
| AKBL-OCT     | AKBL-OCT      | C        | 24.42    | -         | 0       | 0      | 24.12     | -0.3  |
| AKBL-SEP     | AKBL-SEP      | 2727     | 24       | 24.19     | 24.39   | 23.5   | 23.72     | -0.28 |
| ASC-NOV      | ASC-NOV       | C        | 7.01     | _         | 0       | 0      | 7.2       | 0.19  |
| ASC-OCT      | ASC-OCT       | C        | 6.86     | _         | 0       | 0      | 7.04      | 0.18  |
| ASC-SEP      | ASC-SEP       | 633      | 6.75     | 6.9       | 7       | 6.82   | 6.89      | 0.14  |
| ASL-NOV      | ASL-NOV       | C        | 7.27     | _         | 0       | 0      | 7.43      | 0.16  |
| ASL-OCT      | ASL-OCT       | C        | 7.11     | . –       | 0       | 0      | 7.27      | 0.16  |
| ASL-SEP      | ASL-SEP       | 974      | . 7      | 7         | 7.2     | 7      | 7.15      | 0.15  |
| ATRL-NOV     | ATRL-NOV      | C        | 365.07   | _         | 0       | 0      | 368.97    | 3.9   |
| ATRL-OCT     | ATRL-OCT      | C        | 357.25   | _         | 0       | 0      | 361.06    | 3.81  |
| ATRL-SEP     | ATRL-SEP      | 466      | 350.76   | 352       | 357     | 351.5  | 354.01    | 3.25  |
| AVN-NOV      | AVN-NOV       | C        | 58.82    | -         | 0       | 0      | 59.15     | 0.33  |
| AVN-OCT      | AVN-OCT       | C        | 57.56    | _         | 0       | 0      | 57.88     | 0.32  |
| AVN-SEP      | AVN-SEP       | 565      | 56.37    | 56.18     | 57.1    | 56.18  | 56.81     | 0.44  |
| BAFL-NOV     | BAFL-NOV      | C        | 58.85    | _         | 0       | 0      | 60.2      | 1.35  |
| BAFL-OCTB    | BAFL-OCTB     | C        | 57.59    | _         | 0       | 0      | 58.91     | 1.32  |
| BAFL-SEPB    | BAFL-SEPB     | 2        | 2 57.25  | 58.5      | 58.5    | 57.7   | 57.7      | 0.45  |
| BAHL-NOV     | BAHL-NOV      | C        | 100.4    | _         | 0       | 0      | 101.95    | 1.55  |
| BAHL-OCTB    | BAHL-OCTB     | C        | 98.25    | _         | 0       | 0      | 99.76     | 1.51  |
| BAHL-SEPB    | BAHL-SEPB     | C        | 96.2     | -         | 0       | 0      | 98.02     | 1.82  |
| BIPL-NOV     | BIPL-NOV      | C        | 22.75    | _         | 0       | 0      | 23.29     | 0.54  |
| BIPL-OCTB    | BIPL-OCTB     | C        | 22.26    | _         | 0       | 0      | 22.79     | 0.53  |
| BIPL-SEPB    | BIPL-SEPB     | C        | 22.29    | _         | 0       | 0      | 22.39     | 0.1   |
| BOP-NOV      | BOP-NOV       | C        | 5.39     | _         | 0       | 0      | 5.4       | 0.01  |
| BOP-OCT      | BOP-OCT       | C        | 5.27     | _         | 0       | 0      | 5.29      | 0.02  |
| BOP-SEP      | BOP-SEP       | 494      | 5.22     | 5.17      | 5.38    | 5.16   | 5.21      | -0.01 |
| CEPB-NOV     | CEPB-NOV      | C        | 26.14    | _         | 0       | 0      | 26.4      | 0.26  |
| CEPB-OCT     | CEPB-OCT      | C        | 25.58    | -         | 0       | 0      | 25.83     | 0.25  |
| CEPB-SEP     | CEPB-SEP      | 65       |          |           | 25.37   | 25.25  |           | 0.17  |
| CHCC-NOV     | CHCC-NOV      | C        |          |           | 0       | 0      |           | 1.11  |
| CHCC-OCT     | CHCC-OCT      | C        |          |           | 0       | 0      |           | 1.08  |
| CHCC-SEP     | CHCC-SEP      | C        |          |           | 0       | 0      | 167.65    | 0.92  |
| CNERGY-NOV   | CNERGY-NOV    | C        | 4.11     | _         | 0       | 0      |           | 0.06  |
| CNERGY-OCT   | CNERGY-OCT    | C        |          |           | 0       | 0      |           | 0.06  |
|              |               |          |          |           |         |        |           |       |



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

Wednesday September 04,2024

Flu No: 410/2024

15

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138

Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| CNERGY-SEP   | CNERGY-SEP   | 7740     | 3.94     | 3.9       | 4.09    | 3.9    | 4.01      | 0.07  |
| CPHL-NOV     | CPHL-NOV     | 0        | 36.58    | _         | 0       | 0      | 36.05     | -0.53 |
| CPHL-OCT     | CPHL-OCT     | 0        | 35.79    | _         | 0       | 0      | 35.28     | -0.51 |
| CPHL-SEP     | CPHL-SEP     | 3389     | 35.09    | 35.49     | 36.4    | 34.37  | 34.66     | -0.43 |
| DCL-NOV      | DCL-NOV      | 0        | 9.03     | _         | 0       | 0      | 9.31      | 0.28  |
| DCL-OCT      | DCL-OCT      | 0        | 8.84     | _         | 0       | 0      | 9.11      | 0.27  |
| DCL-SEP      | DCL-SEP      | 8253     | 8.68     | 8.75      | 9.15    | 8.75   | 8.98      | 0.3   |
| DCR-NOV      | DCR-NOV      | 0        | 18.04    | _         | 0       | 0      | 18.06     | 0.02  |
| DCR-OCT      | DCR-OCT      | 0        | 17.65    | _         | 0       | 0      | 17.67     | 0.02  |
| DCR-SEPB     | DCR-SEPB     | 0        | 17.35    | _         | 0       | 0      | 17.36     | 0.01  |
| DFML-NOV     | DFML-NOV     | 0        | 52.65    | -         | 0       | 0      | 54.04     | 1.39  |
| DFML-OCT     | DFML-OCT     | 0        | 51.53    | _         | 0       | 0      | 52.88     | 1.35  |
| DFML-SEP     | DFML-SEP     | 18809    | 50.57    | 50.03     | 53.2    | 50.03  | 51.89     | 1.32  |
| DGKC-NOV     | DGKC-NOV     | 0        | 83.71    | _         | 0       | 0      | 83.57     | -0.14 |
| DGKC-OCT     | DGKC-OCT     | 0        | 81.91    | _         | 0       | 0      | 81.78     | -0.13 |
| DGKC-SEP     | DGKC-SEP     | 4880     | 80.3     | 80.74     | 81.99   | 79.8   | 80.12     | -0.18 |
| EFERT-NOV    | EFERT-NOV    | 0        | 170.42   | _         | 0       | 0      | 172.69    | 2.27  |
| EFERT-OCTB   | EFERT-OCTB   | 0        | 166.76   | -         | 0       | 0      | 168.98    | 2.22  |
| EFERT-SEPB   | EFERT-SEPB   | 13       | 161.26   | 164.8     | 165     | 164.5  | 164.5     | 3.24  |
| ENGRO-NOV    | ENGRO-NOV    | 0        | 334.47   | _         | 0       | 0      | 337.78    | 3.31  |
| ENGRO-OCTB   | ENGRO-OCTB   | 0        | 327.31   | -         | 0       | 0      | 330.54    | 3.23  |
| ENGRO-SEPB   | ENGRO-SEPB   | 0        | 321.57   | _         | 0       | 0      | 324.75    | 3.18  |
| EPCL-NOV     | EPCL-NOV     | 0        | 38.6     | _         | 0       | 0      | 38.53     | -0.07 |
| EPCL-OCT     | EPCL-OCT     | 0        | 37.77    | _         | 0       | 0      | 37.7      | -0.07 |
| EPCL-SEP     | EPCL-SEP     | 62       | 37.09    | 37.09     | 37.09   | 36.75  | 37        | -0.09 |
| EPQL-OCTB    | EPQL-OCTB    | 0        | 26.93    | _         | 0       | 0      | 26.7      | -0.23 |
| EPQL-SEPB    | EPQL-SEPB    | 0        | 26.45    | -         | 0       | 0      | 26.23     | -0.22 |
| FABL-NOV     | FABL-NOV     | 0        | 50.09    | -         | 0       | 0      | 50.1      | 0.01  |
| FABL-OCTB    | FABL-OCTB    | 0        | 49.01    | -         | 0       | 0      | 49.03     | 0.02  |
| FABL-SEPB    | FABL-SEPB    | 260      | 48.35    | 48.25     | 48.7    | 48.25  | 48.4      | 0.05  |
| FATIMA-NOV   | FATIMA-NOV   | 0        | 54.75    | -         | 0       | 0      | 55.12     | 0.37  |
| FATIMA-OCTB  | FATIMA-OCTB  | 0        | 53.57    | -         | 0       | 0      | 53.94     | 0.37  |
| FATIMA-SEPB  | FATIMA-SEPB  | 569      | 52.5     | 53.5      | 53.5    | 52.73  | 53        | 0.5   |
| FCCL-NOV     | FCCL-NOV     | 0        | 23.46    | _         | 0       | 0      | 24.44     | 0.98  |
| FCCL-OCT     | FCCL-OCT     | 0        | 22.96    | -         | 0       | 0      | 23.91     | 0.95  |
| FCCL-SEP     | FCCL-SEP     | 3390     | 22.49    | 22.75     | 23.65   | 22.74  | 23.4      | 0.91  |
| FCEPL-NOV    | FCEPL-NOV    | 0        | 66.52    | _         | 0       | 0      | 65.9      | -0.62 |
| FCEPL-OCT    | FCEPL-OCT    | 0        | 65.1     | _         | 0       | 0      | 64.49     | -0.61 |
| FCEPL-SEP    | FCEPL-SEP    | 0        | 64.02    | _         | 0       | 0      | 63.36     | -0.66 |
| FEROZ-NOV    | FEROZ-NOV    | 0        | 293.54   | _         | 0       | 0      | 298.51    | 4.97  |



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

Wednesday September 04,2024

Flu No: 410/2024

16

46

PageNo:

78356.32 P.KSE30 Ind: P. Vol.: 436672976 P.KSE100 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal:

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| FEROZ-OCT    | FEROZ-OCT    | 0        | 287.25   | -         | 0       | C      | 292.12    | 4.87  |
| FEROZ-SEP    | FEROZ-SEP    | 9        | 280      | 290       | 295     | 289    | 289       | 9     |
| FFBL-NOV     | FFBL-NOV     | 0        | 48.42    | _         | 0       | C      | 48.91     | 0.49  |
| FFBL-OCT     | FFBL-OCT     | 0        | 47.38    | _         | 0       | C      | 47.86     | 0.48  |
| FFBL-SEP     | FFBL-SEP     | 4231     | 46.48    | 46.6      | 48.5    | 46.6   | 47.03     | 0.55  |
| FFC-NOV      | FFC-NOV      | 0        | 191.5    | _         | 0       | C      | 192.06    | 0.56  |
| FFC-OCTB     | FFC-OCTB     | 0        | 187.4    | _         | 0       | C      | 187.94    | 0.54  |
| FFC-SEPB     | FFC-SEPB     | 0        | 181.25   | _         | 0       | C      | 184.65    | 3.4   |
| FFL-NOV      | FFL-NOV      | 0        | 9.2      | _         | 0       | C      | 9.32      | 0.12  |
| FFL-OCT      | FFL-OCT      | 0        | 9        | _         | 0       | C      | 9.12      | 0.12  |
| FFL-SEP      | FFL-SEP      | 3611     | 8.87     | 8.91      | 9.2     | 8.83   | 8.96      | 0.09  |
| FLYNG-NOV    | FLYNG-NOV    | 0        | 16.29    | _         | 0       | C      | 17.25     | 0.96  |
| FLYNG-OCT    | FLYNG-OCT    | 0        | 15.94    | _         | 0       | C      | 16.88     | 0.94  |
| FLYNG-SEP    | FLYNG-SEP    | 23835    | 15.7     | 16.26     | 17.27   | 16.08  | 16.69     | 0.99  |
| GAL-NOV      | GAL-NOV      | 0        | 271.6    | _         | 0       | C      | 281.77    | 10.17 |
| GAL-OCT      | GAL-OCT      | 0        | 265.79   | _         | 0       | C      | 275.73    | 9.94  |
| GAL-SEP      | GAL-SEP      | 1291     |          |           | 273     | 262    | 270.46    | 10.54 |
| GATM-NOV     | GATM-NOV     | 0        |          |           | 0       | C      |           | 0.33  |
| GATM-OCT     | GATM-OCT     | 0        |          |           | 0       | C      |           | 0.32  |
| GATM-SEP     | GATM-SEP     | 73       | 19       | 19.09     | 19.4    | 19.08  | 19.3      | 0.3   |
| GGL-NOV      | GGL-NOV      | 0        |          |           | 0       |        |           | 0.12  |
| GGL-OCT      | GGL-OCT      | 0        |          |           | 0       | C      |           | 0.11  |
| GGL-SEP      | GGL-SEP      | 2255     |          |           | 9.66    | 9.3    |           | 0.13  |
| GHGL-NOV     | GHGL-NOV     | 0        |          |           | 0       |        |           | -0.02 |
| GHGL-OCT     | GHGL-OCT     | 0        |          |           | 0       | C      |           | -0.03 |
| GHGL-SEP     | GHGL-SEP     | 5        |          |           | 0       | C      |           | -0.03 |
| GHNI-NOV     | GHNI-NOV     | 0        |          |           | 0       | C      |           | 2.59  |
| GHNI-OCT     | GHNI-OCT     | 0        |          |           | 0       | C      |           | 2.53  |
| GHNI-SEP     | GHNI-SEP     | 487      |          | 350       | 356.85  | 348.5  |           | 3.26  |
| HBL-NOV      | HBL-NOV      | 0        |          |           | 0       |        |           | 0.32  |
| HBL-OCTB     | HBL-OCTB     | 0        |          |           | 0       |        |           | 0.32  |
| HBL-SEPB     | HBL-SEPB     | 76       |          |           | 122.03  |        |           | 0.33  |
| HUBC-NOV     | HUBC-NOV     | 0        |          |           | 0       |        |           | 0.35  |
| HUBC-OCT     | HUBC-OCT     | 10       |          |           | 155     |        |           | -4.27 |
| HUBC-SEP     | HUBC-SEP     | 971      |          |           | 155.9   |        |           | 0.12  |
| HUMNL-NOV    | HUMNL-NOV    | 0        |          |           | 0       |        |           | 0.88  |
| HUMNL-OCT    | HUMNL-OCT    | 0        |          |           | 0       |        |           | 0.86  |
| HUMNL-SEP    | HUMNL-SEP    | 11144    |          |           | 11.99   |        |           | 0.81  |
| ILP-NOV      | ILP-NOV      | 0        |          |           | 0       |        |           | -1.03 |
| ILP-OCT      | ILP-OCT      | 0        |          |           | 0       |        |           | -1.02 |
| THE OCI      | THE OCI      | U        | 13.30    | _         | U       | C      | 12.30     | 1.02  |



MEBL-SEPB

MEBL-SEPB

#### Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

17

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 491.69 Net Change: 193.46 Equal: 46 443 Net Change:

|              |              | 3        |          |           | 3       |        | _         |       |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| ILP-SEP      | ILP-SEP      | 37       | 72.09    | 71        | 71.21   | 71     | 71        | -1.09 |
| INIL-NOV     | INIL-NOV     | 0        | 168.35   | _         | 0       | 0      | 170.74    | 2.39  |
| INIL-OCT     | INIL-OCT     | 0        | 164.74   | _         | 0       | 0      | 167.08    | 2.34  |
| INIL-SEP     | INIL-SEP     | 90       | 160.67   | 161.49    | 165     | 156    | 163.31    | 2.64  |
| ISL-NOV      | ISL-NOV      | 0        | 76.04    | _         | 0       | 0      | 77.29     | 1.25  |
| ISL-OCT      | ISL-OCT      | 0        | 74.41    | _         | 0       | 0      | 75.63     | 1.22  |
| ISL-SEP      | ISL-SEP      | 95       | 72.8     | 73.5      | 73.75   | 73.3   | 73.51     | 0.71  |
| JSBL-NOV     | JSBL-NOV     | 0        | 9.58     | _         | 0       | 0      | 9.82      | 0.24  |
| JSBL-OCT     | JSBL-OCT     | 0        | 9.37     | _         | 0       | 0      | 9.61      | 0.24  |
| JSBL-SEP     | JSBL-SEP     | 0        | 9.48     | _         | 0       | 0      | 9.44      | -0.04 |
| JSGBETF-NOV  | JSGBETF-NOV  | 0        | 16.95    | _         | 0       | 0      | 17.03     | 0.08  |
| JSGBETF-OCTB | JSGBETF-OCTB | 0        | 16.59    | _         | 0       | 0      | 16.66     | 0.07  |
| JSGBETF-SEPB | JSGBETF-SEPB | 0        | 16.3     | _         | 0       | 0      | 16.37     | 0.07  |
| JSMFETF-NOV  | JSMFETF-NOV  | 0        | 10.65    | _         | 0       | 0      | 10.75     | 0.1   |
| JSMFETF-OCTC | JSMFETF-OCTC | 0        | 10.42    | _         | 0       | 0      | 10.52     | 0.1   |
| JSMFETF-SEPC | JSMFETF-SEPC | 0        | 10.24    | _         | 0       | 0      | 10.33     | 0.09  |
| KAPCO-NOV    | KAPCO-NOV    | 0        | 33.83    | _         | 0       | 0      | 33.29     | -0.54 |
| KAPCO-OCT    | KAPCO-OCT    | 0        | 36       | _         | 0       | 0      | 32.58     | -3.42 |
| KAPCO-SEP    | KAPCO-SEP    | 160      | 32.14    | 32        | 32.3    | 31.6   | 32        | -0.14 |
| KEL-NOV      | KEL-NOV      | 0        | 4.42     | _         | 0       |        | 4.43      | 0.01  |
| KEL-OCT      | KEL-OCT      | 0        |          |           | 0       | 0      | 4.34      | 0.02  |
| KEL-SEP      | KEL-SEP      | 1233     |          |           | 4.3     | 4.15   | 4.27      | 0.05  |
| KOSM-NOV     | KOSM-NOV     | 0        |          |           | 0       |        | 12.04     | 0.28  |
| KOSM-OCT     | KOSM-OCT     | 0        |          |           | 0       | 0      | 11.79     | 0.29  |
| KOSM-SEP     | KOSM-SEP     | 50690    |          |           | 12.05   | 11.1   | 11.54     | 0.31  |
| LOTCHEM-NOV  | LOTCHEM-NOV  | 0        |          |           | 0       |        | 17.69     | 0.26  |
| LOTCHEM-OCT  | LOTCHEM-OCT  | 0        |          |           | 0       | 0      | 17.31     | 0.26  |
| LOTCHEM-SEP  | LOTCHEM-SEP  | 558      |          |           | 17      | 16.7   | 16.94     | 0.21  |
| LPL-NOV      | LPL-NOV      | 0        |          |           | 0       |        | 23.85     | -0.13 |
| LPL-OCTB     | LPL-OCTB     | 0        |          |           | 0       | 0      | 23.33     | -0.13 |
| LPL-SEPB     | LPL-SEPB     | 0        |          |           | 0       | 0      | 22.93     | -0.12 |
| LUCK-NOV     | LUCK-NOV     | 0        |          |           | 0       | 0      | 888.72    | 14.73 |
| LUCK-OCT     | LUCK-OCT     | 0        |          |           | 0       | 0      | 869.67    | 14.41 |
| LUCK-SEP     | LUCK-SEP     | 8        |          |           | 845     |        | 840.55    | 5.55  |
| MCB-NOV      | MCB-NOV      | 0        |          |           | 0       | 0      | 226.9     | 2.82  |
| MCB-OCTB     | MCB-OCTB     | 0        |          |           | 0       | 0      | 222.04    | 2.76  |
| MCB-SEPB     | MCB-SEPB     | 0        |          |           | 0       | 0      | 218.15    | 2.71  |
| MEBL-NOV     | MEBL-NOV     | 0        |          |           | 0       | 0      | 237.98    | -3.69 |
| MEBL-OCTB    | MEBL-OCTB    | 0        |          |           | 0       | 0      | 232.87    | -3.62 |
|              | THE OCTO     | -        |          | _         | 0       | 0      | 202.07    | J.UZ  |

1

231

231

231

231

231



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

Wednesday September 04,2024

Flu No: 410/2024

18

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Company Name | 9              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|----------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTUR     | E CONTRACTS*** | •        |          |           |         |        |           |       |
| MLCF-NOV     | MLCF-NOV       | C        | 34.6     | _         | 0       | C      | 35.77     | 1.17  |
| MLCF-OCT     | MLCF-OCT       | C        | 33.86    | _         | 0       | C      | 35.01     | 1.15  |
| MLCF-SEP     | MLCF-SEP       | 4578     | 33.16    | 33.5      | 34.43   | 33.4   | 34.3      | 1.14  |
| MTL-NOV      | MTL-NOV        | C        | 630.22   | _         | 0       | C      | 633.05    | 2.83  |
| MTL-OCT      | MTL-OCT        | C        | 616.72   | _         | 0       | C      | 619.48    | 2.76  |
| MTL-SEP      | MTL-SEP        | 5        | 591      | 609       | 615     | 609    | 615       | 24    |
| MUGHAL-NOV   | MUGHAL-NOV     | C        | 89.84    | _         | 0       | C      | 91.93     | 2.09  |
| MUGHAL-OCT   | MUGHAL-OCT     | C        | 87.92    | _         | 0       | C      | 89.96     | 2.04  |
| MUGHAL-SEP   | MUGHAL-SEP     | 47       | 85.56    | 88        | 88.5    | 86.9   | 88.45     | 2.89  |
| MZNPETF-NOV  | MZNPETF-NOV    | C        | 14.11    | _         | 0       | C      | 14.12     | 0.01  |
| MZNPETF-OCT  | MZNPETF-OCT    | C        | 13.81    | _         | 0       | C      | 13.82     | 0.01  |
| MZNPETF-SEP  | MZNPETF-SEP    | C        | 13.57    | _         | 0       | C      | 13.58     | 0.01  |
| NATF-OCT     | NATF-OCT       | C        | 190.19   | _         | 0       | C      | 192.55    | 2.36  |
| NATF-SEP     | NATF-SEP       | C        | 186.86   | _         | 0       | C      | 189.17    | 2.31  |
| NBPGETF-NOV  | NBPGETF-NOV    | C        | 16.56    | _         | 0       | C      | 16.76     | 0.2   |
| NBPGETF-OCT  | NBPGETF-OCT    | C        | 16.21    | _         | 0       | C      | 16.4      | 0.19  |
| NBPGETF-SEP  | NBPGETF-SEP    | C        | 15.92    | _         | 0       | C      | 16.12     | 0.2   |
| NBP-NOV      | NBP-NOV        | C        | 62.29    | _         | 0       | O      | 60.36     | -1.93 |
| NBP-OCT      | NBP-OCT        | C        | 60.07    | _         | 0       | C      | 59.07     | -1    |
| NBP-SEP      | NBP-SEP        | 1027     | 59.84    | 59.6      | 59.7    | 57.75  | 57.99     | -1.85 |
| NCL-OCT      | NCL-OCT        | C        | 24.35    | _         | 0       | O      | 24.11     | -0.24 |
| NCL-SEP      | NCL-SEP        | 144      | 23.7     | 24        | 24.9    | 23.77  | 24.34     | 0.64  |
| NCPL-NOV     | NCPL-NOV       | C        | 30.11    | _         | 0       | O      | 30.73     | 0.62  |
| NCPL-OCT     | NCPL-OCT       | C        | 29.47    | _         | 0       | C      | 30.07     | 0.6   |
| NCPL-SEP     | NCPL-SEP       | 2336     | 28.86    | 29.39     | 29.82   | 29     | 29.5      | 0.64  |
| NETSOL-NOV   | NETSOL-NOV     | C        | 133.37   | _         | 0       | C      | 134.28    | 0.91  |
| NETSOL-OCT   | NETSOL-OCT     | C        | 130.52   | _         | 0       | O      | 131.4     | 0.88  |
| NETSOL-SEP   | NETSOL-SEP     | 521      | 128.2    | 129.25    | 129.65  | 128.65 | 129.01    | 0.81  |
| NITGETF-NOV  | NITGETF-NOV    | C        | 18.79    | _         | 0       | C      | 18.73     | -0.06 |
| NITGETF-OCT  | NITGETF-OCT    | C        | 18.39    | _         | 0       | C      | 18.32     | -0.07 |
| NITGETF-SEP  | NITGETF-SEP    | C        | 18.07    | _         | 0       | C      | 18        | -0.07 |
| NML-NOV      | NML-NOV        | C        | 67.81    | _         | 0       | C      | 67.61     | -0.2  |
| NML-OCT      | NML-OCT        | C        | 66.36    | _         | 0       | C      | 66.16     | -0.2  |
| NML-SEP      | NML-SEP        | 17       | 65.25    | 65.16     | 65.28   | 65.11  | 65.15     | -0.1  |
| NPL-NOV      | NPL-NOV        | C        | 44.42    | _         | 0       | C      | 43.6      | -0.82 |
| NPL-OCT      | NPL-OCT        | C        | 44.87    | _         | 0       | C      | 42.66     | -2.21 |
| NPL-SEP      | NPL-SEP        | 92       | 42.66    | 42.49     | 42.49   | 42     | 42        | -0.66 |
| NRL-NOV      | NRL-NOV        | C        | 224.53   | _         | 0       | C      | 226.26    | 1.73  |
| NRL-OCT      | NRL-OCT        | C        | 219.72   | _         | 0       | C      | 221.41    | 1.69  |
| NRL-SEP      | NRL-SEP        | 431      | 215.38   | 215       | 221     | 214.55 | 217.18    | 1.8   |
|              |                |          |          |           |         |        |           |       |



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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

19

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate 1 | Diff.  |
|--------------|--------------|----------|----------|-----------|---------|--------|-------------|--------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |             |        |
| OCTOPUS-NOV  | OCTOPUS-NOV  | 0        | 107.27   | _         | 0       | C      | 107.99      | 0.72   |
| OCTOPUS-OCT  | OCTOPUS-OCT  | 0        | 104.97   | _         | 0       | C      | 105.67      | 0.7    |
| OCTOPUS-SEP  | OCTOPUS-SEP  | 1480     | 102.54   | 103.7     | 106.6   | 101.55 | 103.59      | 1.05   |
| OGDC-NOV     | OGDC-NOV     | 0        | 141.59   | _         | 0       | C      | 145.37      | 3.78   |
| OGDC-OCT     | OGDC-OCT     | 0        | 138.56   | _         | 0       | C      | 142.25      | 3.69   |
| OGDC-SEP     | OGDC-SEP     | 6429     | 135.95   | 136.99    | 140.49  | 136.8  | 139.6       | 3.65   |
| PABC-NOV     | PABC-NOV     | 0        | 81.85    | _         | 0       | C      | 81.3        | -0.55  |
| PABC-OCT     | PABC-OCT     | 0        | 80.1     | _         | 0       | C      | 79.56       | -0.54  |
| PABC-SEP     | PABC-SEP     | 0        | 78.69    | _         | 0       | C      | 78.17       | -0.52  |
| PACE-NOV     | PACE-NOV     | 0        | 3.87     | _         | 0       | C      | 4.92        | 1.05   |
| PACE-OCT     | PACE-OCT     | 0        | 3.78     | _         | 0       | C      | 4.81        | 1.03   |
| PACE-SEP     | PACE-SEP     | 21920    | 3.73     | 3.8       | 4.73    | 3.79   | 4.73        | 1      |
| PAEL-NOV     | PAEL-NOV     | 0        | 25.15    | _         | 0       | C      | 25.54       | 0.39   |
| PAEL-OCT     | PAEL-OCT     | 0        | 24.61    | _         | 0       | C      | 24.99       | 0.38   |
| PAEL-SEP     | PAEL-SEP     | 6134     | 24.08    | 24.25     | 24.7    | 24.16  | 24.54       | 0.46   |
| PAKRI-NOV    | PAKRI-NOV    | 0        | 10.89    | _         | 0       | C      | 10.96       | 0.07   |
| PAKRI-OCT    | PAKRI-OCT    | 0        | 10.66    | _         | 0       | C      | 10.72       | 0.06   |
| PAKRI-SEP    | PAKRI-SEP    | 79       | 10.4     | 10.57     | 10.7    | 10.35  | 10.5        | 0.1    |
| PIAHCLA-NOV  | PIAHCLA-NOV  | 0        | 18.8     | _         | 0       | C      | 19.14       | 0.34   |
| PIAHCLA-OCT  | PIAHCLA-OCT  | 0        | 18.4     | -         | 0       | C      | 18.73       | 0.33   |
| PIAHCLA-SEP  | PIAHCLA-SEP  | 7019     | 18.07    | 18.15     | 18.69   | 18.02  | 18.4        | 0.33   |
| PIBTL-NOV    | PIBTL-NOV    | 0        | 6.05     | -         | 0       | C      | 6.48        | 0.43   |
| PIBTL-OCT    | PIBTL-OCT    | 0        | 5.92     | -         | 0       | C      | 6.34        | 0.42   |
| PIBTL-SEP    | PIBTL-SEP    | 7915     | 5.8      | 5.92      | 6.34    | 5.86   | 6.25        | 0.45   |
| PIOC-NOV     | PIOC-NOV     | 0        | 170.11   | _         | 0       | C      | 170.93      | 0.82   |
| PIOC-OCT     | PIOC-OCT     | 0        | 166.46   | _         | 0       | C      | 167.27      | 0.81   |
| PIOC-SEP     | PIOC-SEP     | 70       | 161      | 163.1     | 165     | 162.22 | 162.85      | 1.85   |
| PKGS-OCT     | PKGS-OCT     | 0        | 479.64   | -         | 0       | C      | 478.47      | -1.17  |
| PKGS-SEP     | PKGS-SEP     | 0        | 471.24   | -         | 0       | C      | 470.09      | -1.15  |
| POL-NOV      | POL-NOV      | 0        | 631.87   | -         | 0       | C      | 620.62      | -11.25 |
| POL-OCT      | POL-OCT      | 0        | 618.33   | -         | 0       | C      | 607.32      | -11.01 |
| POL-SEP      | POL-SEP      | 0        | 604      | -         | 0       | C      | 596.67      | -7.33  |
| POWER-NOV    | POWER-NOV    | 0        | 6.27     | _         | 0       | O      | 6.38        | 0.11   |
| POWER-OCT    | POWER-OCT    | 0        | 6.14     | -         | 0       | C      | 6.24        | 0.1    |
| POWER-SEP    | POWER-SEP    | 2086     | 6.01     | 6.06      | 6.19    | 6.06   | 6.12        | 0.11   |
| PPL-NOV      | PPL-NOV      | 0        |          |           | 0       |        |             | 0.86   |
| PPL-OCT      | PPL-OCT      | 10       |          |           | 116     |        |             | 0.05   |
| PPL-SEP      | PPL-SEP      | 1144     |          |           |         |        |             | 0.88   |
| PRL-NOV      | PRL-NOV      | 0        |          |           | 0       |        |             | -0.26  |
| PRL-OCT      | PRL-OCT      | 0        |          |           | 0       |        |             | -0.25  |
|              |              |          |          |           |         |        |             |        |



TGL-SEP

TOMCL-NOV

TOMCL-OCT

TGL-SEP

TOMCL-NOV

TOMCL-OCT

#### Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

20

259

78356.32 P. Vol.: 436672976 P.KSE100 Ind: P.KSE30 Ind: 24818.86 Plus: C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138

443 491.69 193.46 46 Total: Net Change: Net Change: Equal: Prv.Rate Open Rate Highest Last Rate Diff. Company Name Turnover Lowest \*\*\*FUTURE CONTRACTS\*\*\* PRL-SEP 4197 24.99 25.09 25.28 24.65 24.77 -0.22PRL-SEP PSO-NOV PSO-NOV 0 171.87 0 0 172.83 0.96 168.19 0 0 0.94 PSO-OCT PSO-OCT 0 169.13 154 165.01 165 166 165 165.92 0.91 PSO-SEP PSO-SEP PTC-NOV PTC-NOV 0 12.63 0 0 12.66 0.03 12.36 0 0 PTC-OCT PTC-OCT 0 12.39 0.03 12.06 12.07 0.09 PTC-SEP PTC-SEP 1756 12.2 12.45 12.15 1006.21 SAZEW-NOV SAZEW-NOV 0 0 0 1011.81 5.6 SAZEW-OCT SAZEW-OCT 1012.49 1000 1000 995 995 -17.494 SAZEW-SEP SAZEW-SEP 210 966.11 975 989.98 968 971.49 5.38 SEARL-NOV SEARL-NOV 0 60.53 0 0 61.17 0.64 59.24 0 SEARL-OCT SEARL-OCT 0 0 59.86 0.62 4872 58.17 59.2 58 58.71 0.54 SEARL-SEP SEARL-SEP 58.55 SHEL-NOV SHEL-NOV 0 149.81 0 0 150 0.19 SHEL-OCTB SHEL-OCTB 0 146.6 0 0 146.79 0.19 37 144 144 146 143.5 143.75 -0.25SHEL-SEPB SHEL-SEPB 0 0.96 0.04 SILK-NOV SILK-NOV 0 0 1 0.94 0 0.04 SILK-OCT SILK-OCT 0 0 0.98 10 0.92 0.96 0.96 0.96 0.96 0.04 SILK-SEP SILK-SEP SNBL-NOV SNBL-NOV 0 14.73 0 0 14.69 -0.04 0 14.42 0 0 -0.04 SNBL-OCTB SNBL-OCTB 14.38 13.76 -0.14 SNBL-SEPB SNBL-SEPB 3 13.9 14.07 14.07 13.76 SNGP-SEPB SNGP-SEPB 149 64.55 63.52 65.85 63.52 64.99 0.44 SSGC-NOV SSGC-NOV 0 9.14 0 0 9.61 0.47 SSGC-OCT SSGC-OCT 0 8.94 0 0 9.4 0.46 492 8.75 SSGC-SEP SSGC-SEP 8.75 9.4 8.73 9.24 0.49 0 SYM-NOV SYM-NOV 10.55 0 0 11.6 1.05 SYM-OCT SYM-OCT 0 10.33 0 0 11.35 1.02 10.14 11.15 1.01 30559 10.4 11.15 10.34 SYM-SEP SYM-SEP 436.08 0 SYS-NOV SYS-NOV 0 0 436.16 0.08 SYS-OCT SYS-OCT 0 426.74 0 0 426.8 0.06 419.27 419.25 419.25 419.25 419.25 -0.02 SYS-SEP SYS-SEP 1 TELE-NOV TELE-NOV 0 7.74 0 0 8.09 0.35 TELE-OCT 0 7.58 0 0 7.91 0.33 TELE-OCT 8 7.5 TELE-SEP TELE-SEP 3118 7.44 7.5 7.79 0.35 0 120.95 0 0 120.65 -0.3 TGL-NOV TGL-NOV 0 118.36 0 0 118.06 -0.3 TGL-OCT TGL-OCT

0

0

0

116.29

42.08

43

0

0

0

0

0

115.99

45.16

44.19

-0.3

2.16

2.11



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

Wednesday September 04,2024

Flu No: 410/2024

21

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| Company Name |                        | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|------------------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS***           |          |          |           |         |        |           |       |
| TOMCL-SEP    | TOMCL-SEP              | 5512     | 41.23    | 41.85     | 43.61   | 41.85  | 43.3      | 2.07  |
| TPLP-NOV     | TPLP-NOV               | 0        | 8.78     | _         | 0       | 0      | 8.99      | 0.21  |
| TPLP-OCT     | TPLP-OCT               | 0        | 8.59     | _         | 0       | 0      | 8.8       | 0.21  |
| TPLP-SEP     | TPLP-SEP               | 3847     | 8.41     | 8.48      | 8.85    | 8.45   | 8.67      | 0.26  |
| TREET-NOV    | TREET-NOV              | 0        | 15.81    | _         | 0       | 0      | 15.96     | 0.15  |
| TREET-OCT    | TREET-OCT              | 0        | 15.47    | _         | 0       | 0      | 15.62     | 0.15  |
| TREET-SEP    | TREET-SEP              | 951      | 15.26    | 15.3      | 15.4    | 15.15  | 15.31     | 0.05  |
| TRG-NOV      | TRG-NOV                | 0        | 53.74    | _         | 0       | 0      | 54.25     | 0.51  |
| TRG-OCT      | TRG-OCT                | 0        | 52.59    | _         | 0       | 0      | 53.08     | 0.49  |
| TRG-SEP      | TRG-SEP                | 1089     | 51.68    | 52        | 52.95   | 51.95  | 52.11     | 0.43  |
| UBL-NOV      | UBL-NOV                | 0        | 266.26   | _         | 0       | 0      | 267.04    | 0.78  |
| UBL-OCTB     | UBL-OCTB               | 0        | 260.56   | _         | 0       | 0      | 261.31    | 0.75  |
| UBLPETF-NOV  | UBLPETF-NOV            | 0        | 18.24    | _         | 0       | 0      | 18.3      | 0.06  |
| UBLPETF-OCT  | UBLPETF-OCT            | 0        | 17.85    | _         | 0       | 0      | 17.91     | 0.06  |
| UBLPETF-SEP  | UBLPETF-SEP            | 0        | 17.54    | _         | 0       | 0      | 17.6      | 0.06  |
| UBL-SEPB     | UBL-SEPB               | 1        | 255.99   | 251.99    | 251.99  | 251.99 | 251.99    | -4    |
| UNITY-NOV    | UNITY-NOV              | 0        | 29.35    | _         | 0       | 0      | 29.51     | 0.16  |
| UNITY-OCT    | UNITY-OCT              | 0        | 28.72    | _         | 0       | 0      | 28.88     | 0.16  |
| UNITY-SEP    | UNITY-SEP              | 392      | 28.2     | 28.45     | 28.7    | 28     | 28.31     | 0.11  |
| WAVES-NOV    | WAVES-NOV              | 0        | 6.76     | _         | 0       | 0      | 7.05      | 0.29  |
| WAVES-OCT    | WAVES-OCT              | 0        | 6.62     | _         | 0       | 0      | 6.9       | 0.28  |
| WAVES-SEP    | WAVES-SEP              | 12528    | 6.5      | 6.59      | 6.95    | 6.53   | 6.76      | 0.26  |
| WTL-NOV      | WTL-NOV                | 0        | 1.28     | _         | 0       | 0      | 1.45      | 0.17  |
| WTL-OCT      | WTL-OCT                | 0        | 1.25     | _         | 0       | 0      | 1.42      | 0.17  |
| WTL-SEP      | WTL-SEP                | 68027    | 1.22     | 1.24      | 1.43    | 1.24   | 1.39      | 0.17  |
| YOUW-NOV     | YOUW-NOV               | 0        | 5.64     | _         | 0       | 0      | 5.62      | -0.02 |
| YOUW-OCT     | YOUW-OCT               | 0        | 5.55     | _         | 0       | 0      | 5.5       | -0.05 |
| YOUW-SEP     | YOUW-SEP               | 5680     | 5.4      | 5.49      | 5.68    | 5.32   | 5.4       | 0     |
| ***BONDS*    | **                     |          |          |           |         |        |           |       |
| BAFLTFC6     | Bank Al-Falah(T        | 28400    | 99.45    | 0         | 0       | 0      | 99.45     | 0     |
| BAFLTFC8     | Bank Alfalah(TF        | 180000   | 96.78    | 0         | 0       | 0      | 96.78     | 0     |
| BIPLSC2      | BankIslami<br>Sukuk 2  | 2        | 100      | 97        | 97      | 97     | 100       | 0     |
| P01GIS090525 | 1 Year GIS             | 10000    | 91       | 89.96     | 89.96   | 89.96  | 89.96     | -1.04 |
| P01GIS091224 | 1 Year IJARA<br>Sukuk  | 10000    | 95.76    |           | 95.8    |        |           | 0.04  |
| P01GIS140325 | 1 Year GIS             | 5000     | 91.69    | 91.74     | 91.74   | 91.74  | 91.74     | 0.05  |
| P01GIS150825 | 1 Year GIS             | 5000000  | 87.09    | 87.15     | 87.15   | 87.15  | 87.15     | 0.06  |
| P01GIS220125 | 1 Yr GIS<br>Discounted | 310000   | 93.71    | 93.92     | 93.92   | 93.69  | 93.69     | -0.02 |
| P01GIS230525 | 1 Year GIS             | 605000   | 89.4     | 89.32     | 89.45   | 89.32  | 89.45     | 0.05  |



PIL

PICIC Ins.Ltd.

783382

1.76

1.66

2.09

1.66

1.83

0.07

#### Pakistan Stock Exchange Limited

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

Wednesday September 04,2024

Flu No: 410/2024

22

PageNo:

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 443 46 Total: Net Change: 491.69 Net Change: 193.46 Equal: Prv.Rate Open Rate Highest Last Rate Diff. Company Name Turnover Lowest \*\*\*BONDS\*\*\* P01GIS250425 1 Year GIS 20000 90.27 90.32 90.32 90.32 90.32 0.05 P01GIS250725 1 Year GIS 20000 88 88.05 88.05 88.05 88.05 0.05 P01GIS270625 1 Year GIS 300000 87.85 88.07 88.07 88.07 88.07 0.22 P03VRR280627 3 Year 50000000 102.25 102.5 102.5 102.5 102.5 0.25 Variable Rate \*\*\*STOCK INDEX FUTURE CONTRACTS\*\*\* 0 BKTI-NOV BKTI-NOV 19917 0 0 20004 87 BKTI-OCT BKTI-OCT 0 19559 0 0 19645 86 0 BKTI-SEP BKTI-SEP 0 19273 0 19357 84 KSE30-NOV KSE30-NOV 0 25978 0 0 26167 189 0 25512 0 0 25697 185 KSE30-OCT KSE30-OCT 0 KSE30-SEP KSE30-SEP 0 25139 Ω 182 25321 0 OGTI-NOV OGTI-NOV 0 19901 0 20196 295 0 OGTI-OCT OGTI-OCT 0 19544 0 19833 289 OGTI-SEP OGTI-SEP 0 19258 0 0 19543 285 \*\*\*\* DEFAULTER COMPANIES \*\*\*AUTOMOBILE PARTS & ACCESSORIES\*\*\* 2530 130.01 130 134.5 124 124 -6.01 Bela Automotive BELA 53.77 54 59.15 52.15 59.15 5.38 86369 DWAE Dewan Auto Engg \*\*\*CEMENT\*\*\* Dadabhoy Cement 6.27 6.3 6.4 5.85 5.94 DBCI 565068 -0.33\*\*\*CHEMICAL\*\*\* 47.1 43.1 BAPL Bawany Air 90522 46 47.75 45.04 -2.06 Pro(DEF.) Pak.P.V.C. 3800 9.5 9.5 9.5 9.08 9.09 -0.41PPVC SPL Sitara Peroxide 1141866 14 13.81 15.4 13.8 14.17 0.17 \*\*\*ENGINEERING\*\*\* BECO Beco Steel Ltd 62312 5.6 5.8 6.04 5.8 5.89 0.29 Dost Steels 1282327 5.6 5.75 6.03 5.6 5.96 0.36 DSL Ltd. 57394 11.29 11.98 10.8 Huffaz Seamless 11.13 11.76 0.63 **HSPI** PECO Pak Engineering 779 974.26 970 970 910 937.32 -36.94\*\*\*INSURANCE\*\*\*



CLOSING RATE SUMMARY

PageNo:

Flu No: 410/2024

23

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

Wednesday September 04,2024

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138

Total: 443 Net Change: 491.69 Net Change: 193.46 Equal: 46

| * | * * | IN | SU | RA | NC | :E* | * * |
|---|-----|----|----|----|----|-----|-----|
|   |     |    |    |    |    |     |     |

PKGI Pak Gen.Ins. 4713 7.84 7.84 7.95 7.2 7.21 -0.63

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

| FCEL | First Cap.Equit | 50       | 6    | 6   | 6    | 6    | 6    | 0    |
|------|-----------------|----------|------|-----|------|------|------|------|
| PASL | Pervez Ahmed Co | 48686662 | 1.08 | 1.1 | 1.65 | 1.07 | 1.44 | 0.36 |

#### \*\*\*JUTE\*\*\*

| CJPL   | Crescent Jute | 2086503 | 5.85  | 6.85 | 6.85  | 6.25 | 6.85  | 1    |
|--------|---------------|---------|-------|------|-------|------|-------|------|
| STIHIT | Suhail Jute   | 21203   | 63 78 | 69   | 70 16 | 68 5 | 70.16 | 6 38 |

#### \*\*\*LEASING COMPANIES\*\*\*

| SLL SM | E Leasing Ltd | 16046 | 2.65 | 2.9 | 2.9 | 2.5 | 2.87 | 0.22 |
|--------|---------------|-------|------|-----|-----|-----|------|------|
|--------|---------------|-------|------|-----|-----|-----|------|------|

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

| FIL | Fateh      | 3875 | 128.22 | 141 | 141 | 115.4 | 128 | -0.22 |
|-----|------------|------|--------|-----|-----|-------|-----|-------|
|     | Industries |      |        |     |     |       |     |       |

#### \*\*\*MISCELLANEOUS\*\*\*

| MWMP | Mandviwala | 9404 | 17.51 | 18.48 | 18.8 | 17.4 | 18.62 | 1.11 |
|------|------------|------|-------|-------|------|------|-------|------|
|      |            |      |       |       |      |      |       |      |

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

| HASCOL  | Hascol 1  | Petrol | 21601853 | 7.67 | 7.69 | 8.1 | 7.67 | 7.73 | 0.06 |
|---------|-----------|--------|----------|------|------|-----|------|------|------|
| IIADCOL | TIGSCOT I | LCCIOI | 21001033 | 7.07 | 7.00 | 0.1 | 7.07 | 1.15 | 0.00 |

#### \*\*\*SUGAR & ALLIED INDUSTRIES\*\*\*

| DWSM | Dewan Sugar           | 493526 | 5.21 | 5.11 | 5.8  | 5.11 | 5.61 | 0.4   |
|------|-----------------------|--------|------|------|------|------|------|-------|
| HWQS | Haseeb Waqas<br>Sugar | 31     | 9.2  | 9.13 | 9.63 | 9.13 | 9.2  | 0     |
| SKRS | Sakrand Sugar         | 71882  | 8.27 | 8.65 | 8.65 | 8.2  | 8.2  | -0.07 |

#### \*\*\*TEXTILE COMPOSITE\*\*\*

Chenab Limited

CHBL

QUET

| CLCPS | Chenab Ltd.(Pre     | 6305485 | 2     | 2.14 | 2.79 | 2.14 | 2.42  | 0.42 |
|-------|---------------------|---------|-------|------|------|------|-------|------|
| JUBS  | Jubilee<br>Spinning | 1273    | 14.95 | 16   | 16   | 14   | 15.99 | 1.04 |
| PASM  | Paramount Sp        | 44267   | 5.51  | 6.45 | 6.51 | 6    | 6.08  | 0.57 |

7.5

4.4

7.99

5.27

8.43

4.4

7.28

4.72

8.19

0.45

0.69

7741180 4.27

2994

#### \*\*\*TEXTILE SPINNING\*\*\*

Quetta Textile

| AMTEX | Amtex Limited       | 27018078 | 3.38   | 3.44   | 4.38  | 3.44 | 4.38   | 1    |
|-------|---------------------|----------|--------|--------|-------|------|--------|------|
| CLOUD | Chakwal<br>Spinning | 1633376  | 114.36 | 113.85 | 125.8 | 112  | 117.74 | 3.38 |



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

Wednesday September 04,2024

Flu No: 410/2024

PageNo:

24

P. Vol.: 436672976 P.KSE100 Ind: 78356.32 P.KSE30 Ind: 24818.86 Plus: 259 C. Vol.: 969768756 C.KSE100 Ind: 78848.01 C.KSE30 Ind: 25012.32 Minus: 138 Total: 46

443 Net Change: 491.69 Net Change: 193.46 Equal:

#### \*\*\*TEXTILE SPINNING\*\*\*

| DMTM  | Dewan Mushtaq         | 14767   | 8.45  | 9.39  | 9.39  | 7.55  | 8.29  | -0.16 |
|-------|-----------------------|---------|-------|-------|-------|-------|-------|-------|
| DSML  | Dar-es-Salaam         | 3104    | 43.1  | 41    | 41    | 39    | 39    | -4.1  |
| DWTM  | Dewan Textile         | 89976   | 7.64  | 8     | 8.64  | 6.7   | 8.64  | 1     |
| GSPM  | Gulshan Sp.           | 357409  | 5.59  | 4.71  | 6.14  | 4.68  | 5     | -0.59 |
| GUSM  | Gulistan Sp.          | 65987   | 17.36 | 16    | 18.49 | 15.62 | 16.35 | -1.01 |
| HIRAT | Hira Textile          | 6913214 | 3.78  | 3.9   | 4.78  | 3.83  | 4.78  | 1     |
| KSTM  | Khalid Siraj          | 356348  | 5.52  | 5.55  | 6.52  | 5.55  | 6.4   | 0.88  |
| LMSM  | Land Mark<br>Spinning | 57355   | 45.52 | 50.07 | 50.07 | 46.1  | 50.07 | 4.55  |
| NCML  | Nazir Cotton<br>Mills | 139295  | 7.04  | 7.95  | 8.04  | 7.15  | 8.04  | 1     |
| RUBY  | Ruby Textile          | 167161  | 11.99 | 12.98 | 13.19 | 12    | 13.19 | 1.2   |
| SANE  | Salman Noman          | 25812   | 17.35 | 17.85 | 17.85 | 16.52 | 16.75 | -0.6  |
| SLYT  | Sally Textile         | 120311  | 12.5  | 13.49 | 13.75 | 12    | 13.75 | 1.25  |