

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 04,2023

201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 14975.25 Plus: 128 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173

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Flu No:003/2023

C. Vol.: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173

Total 325 Net Change : \_91.34 Net Change : \_23.43 Equal: 24

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

Company	Name	rurnover	PIV.Rate O	pen kace	nighest	Lowest La	ist Rate	DIII.
***MC	DARABAS***							
BFMOD	B.F.Modaraba	13500	3.70	3.3	4.68	3.30	3.50	-0.20
BRR	B.R.R.Guardian	1500	11.39	11.04	11.04	11.04	11.04	-0.35
FECM	Elite Cap.Mod	1500		3.28	3.50	3.28	3.50	0.26
FHAM	Habib Modaraba	8500		7.7	7.80	7.70	7.75	-0.05
FPJM	Punjab Mod	17000		1.43	1.53	1.40	1.47	-0.12
HMM	Habib Metro Mod	2000		5.1	5.10	5.10	5.10	0.00
KASBM	KASB Mod	8000		1.22	1.33	1.00	1.33	-0.04
MODAM	Mod.Al-Mali	5000		4.83	4.83	4.83	4.83	-0.39
PMI	Prud Mod.1st	1500		1.72	1.72	1.68	1.68	-0.06
UCAPM	Unicap Modaraba	8500		1.6	1.80	1.60	1.80	-0.04
	ASING COMPANIES***							0.01
PGLC	Pak Gulf LeasinXD	500	) 5.85	6.2	6.20	6.20	6.20	0.35
***IN	IV. BANKS / INV. COS	. / SECUF	RITIES CO	S.***				0.00
786	786 Invest Ltd	500	) 4.85	4.73	4.73	4.73	4.73	0 10
766 AHL	Arif Habib Ltd.	7000		38.25	39.68	38.25	39.34	-0.12
AHL CYAN	Cyan Limited	2000		22.8	22.90	22.80	22.90	0.34
DEL	Dawood Equities	65500		5.01	5.93	5.01	5.45	0.05
EFGH	EFG Hermes Pak	12500		12.75	14.00	12.75	13.67	0.06
EFGH ESBL	Escorts Bank	218000		4.29	4.50	4.16	4.18	-0.09
ESBL FCSC	Ist.Capital Sec	32500		1.34	1.39	1.32	1.33	-0.18
	<del>-</del>			1.76	1.80	1.32	1.79	-0.03
FDIBL	Ist.Dawood Bank	13000		4.07	4.27	4.05	4.06	-0.11
FNEL	F. Nat.Equities	203500		1.38	1.38	1.20	1.21	-0.18
ICIBL	Invest Bank	34000		11.9	11.90	11.90	11.90	-0.05
IML	Imperial Limite	107500			11.43			0.40
JSCL	Jah.Sidd. Co.	187500		11.27		10.76	10.98	0.01
JSCLPSA	JahangirSidd(Pref)	10000		7.04	7.04	7.00	7.00	-0.31
JSGCL	JS Global Cap.	4000		114.9	119.32	114.90	118.16	7.16
MCBAH	MCB-ARIF Habib	1000		20.51	20.51	20.51	20.51	-0.25
NEXT	Next Capital	3000		4.76	5.15	4.76	5.15	0.00
OLPL	OLP Financial	16000		20.06	20.06	19.99	20.00	0.04
PSX ***CC	Pak Stock Exchange  MMMERCIAL BANKS***	116500	8.19	8.05	8.35	8.03	8.08	-0.11
		15000		60.00	60.00	<b>54.00</b>	54.00	
ABL 	Allied Bank Ltd	158000		68.27	68.27	64.00	64.00	0.01
AKBL 	Askari Bank	19000		19.75	20.02	19.75	19.93	-0.20
BAFL 	Bank Al-Falah	2664539		31.1	31.49	30.90	31.40	0.31
BAHL 	Bank AL-Habib	25012		54.6	56.20	54.60	55.34	-0.37
BIPL	Bankislami Pak.	421000		13.97	13.98	13.66	13.70	-0.19
BOK	Bank Of Khyber	500		13.25	13.25	13.25	13.25	0.25
BOP	B.O.Punjab	902500		4.75	4.75	4.69	4.71	-0.01
FABL	Faysal Bank	703107		25.88	25.88	25.26	25.40	-0.27
HBL	Habib Bank	109780		62.1	64.00	62.10	63.78	0.17
HMB	Habib Metropol.	3000		34.34	34.34	34.25	34.25	-0.25
JSBL	JS Bank Ltd	7000		4.69	4.69	4.45	4.45	0.14
MCB	MCB Bank Ltd	123547		116.5	116.75	114.25	115.41	-0.56
MEBL	Meezan Bank	374911		100.6	100.60	98.70	98.86	-0.90
NBP	National BankXD	422000		24.91	25.25	24.60	25.10	0.19
SBL	Samba Bank	500	6.50	7.48	7.48	7.48	7.48	0.98
SCBPL	St.Chart.Bank	22500	19.80	19.75	19.94	19.70	19.94	0.14
SILK	Silk Bank Ltd	686000	0.95	.98	0.98	0.94	0.94	-0.01
SMBL	Summit Bank	178500	1.78	1.79	1.79	1.70	1.72	-0.06
SNBL	Soneri Bank Ltd	500	10.00	10.1	10.10	10.10	10.10	0.10
UBL	United Bank	144134	104.23	104.25	104.50	102.70	102.99	-1.24
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#### \*\*\*INSURANCE\*\*\*



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Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
***I	NSURANCE***								
AGIC	Ask.Gen.Insur.	500	16.00	15.75	15.75	15.75	15.75	-0.25	
AICL	Adamjee Ins.	30000	28.89	28.54	28.89	28.54	28.66	-0.23	
ATIL	Atlas Ins. Ltd	500	57.89	58	58.00	58.00	58.00	0.11	
CSIL	Cres.Star Ins.	39000	1.60	1.61	1.68	1.61	1.61	0.01	
EFUG	EFU General	6000	92.50	92	92.00	90.00	90.00	-2.50	
HICL	Habib Ins.	8000	5.45	6	6.00	6.00	6.00	0.55	
IGIL	IGI Life Ins	105000	10.52	10.85	11.20	10.45	10.53	0.01	
JLICL	Jubile Life Ins	5300	139.00	132.05	139.99	129.00	137.05	-1.95	
PAKRI	Pak Reinsurance	272000	6.70	6.75	6.83	6.70	6.76	0.06	
SHNI	Shaheen Ins.	5000	2.86	3.15	3.15	3.15	3.15	0.29	
TPLI	TPL Insurance	16000	16.75	16.05	16.70	16.00	16.54	-0.21	
UNIC	United Insurance	98000	7.65	7.75	8.00	7.75	7.90	0.25	
***R	EAL ESTATE INVESTMEN	IT TRUST**	*						
DCR	Dolmen City	105000	13.73	13.61	13.75	13.61	13.63	-0.10	
GRR	Globe Residency	18500	10.50	10.24	10.70	10.24	10.58	0.08	
***T	EXTILE SPINNING***								
ASTM	Asim Textile	4500	5.75	5.8	5.80	5.50	5.50	-0.25	
CTM	Colony Tex.Mills Lt	15500	3.05	2.92	2.92	2.92	2.92	-0.13	
DFSM	Dewan Farooque Sp.	5150500	4.59	4.54	4.85	4.20	4.53	-0.06	
DINT	Din Textile	0	117.00	-	0.00	0.00	116.75	-0.25	
DSIL	D.S. Ind. Ltd.	20000	2.60	2.54	2.67	2.51	2.56	-0.04	
ELSM	Ellcot Spinning	200	143.70	153.9	153.90	153.90	153.90	10.20	
IDYM	Indus Dyeing	700	165.00	164.99	165.00	160.50	165.00	0.00	
JATM	J.A.Textile	1000	6.84	6.31	6.31	6.31	6.31	-0.53	
JDMT	Janana D Mal	1000	49.30	46.11	46.11	46.11	46.11	-3.19	
JKSM	J.K.Spinning	2000	36.45	39.18	39.18	39.18	39.18	2.73	
KOSM	Kohinoor Spining	1282500	2.60	2.56	2.59	2.35	2.41	-0.19	
NAGC	Nagina Cotton	7500	64.66	61.25	65.50	61.25	65.50	0.84	
PRET	Premium Tex.	250	575.03	618	618.00	605.00	610.00	34.97	
RCML	Reliance Cotton	2250	673.91	650	700.00	650.00	700.00	26.09	
SAIF	Saif Textile	2000		11	11.00	10.50	11.00	-0.11	
SERT	Service Textile	500	8.29	-	8.29	8.29	8.29	0.00	
SSML	Saritow Spinning	7000		5.7	5.70	5.34	5.48	-0.43	
SUTM	Sunrays Textile	0		-	0.00	0.00	123.50	0.50	
TATM	Tata Textile	1000	60.85	61	63.74	61.00	63.74	2.89	
***T	EXTILE WEAVING***								
STJT	Shahtaj Textile	0	120.00	-	0.00	0.00	117.73	-2.27	
YOUW	Yousuf Weaving	244000	3.72	3.8	3.95	3.75	3.75	0.03	
ZTL	Zephyr Textile	500	9.08	9.08	9.08	9.08	9.08	0.00	
***T	EXTILE COMPOSITE***								
ADMM	Artistic Denim	500	58.97	59	59.00	59.00	59.00	0.03	
ANL	Azgard Nine	477582	7.35	7.49	7.49	7.20	7.23	-0.12	
ARUJ	Aruj Industries	2000	10.80	9.8	9.80	9.80	9.80	-1.00	
CRTM	Crescent Tex.	5500	12.62	12.7	12.80	12.50	12.60	-0.02	
FZCM	Fazal Cloth	300	202.89	200	208.50	200.00	208.50	5.61	
GATM	Gul Ahmed	201686	23.75	23.82	23.85	22.94	23.03	-0.72	
GFIL	Ghazi Fabrics	1000		-	4.35	4.35	4.35	0.00	
HAEL	Hala Enterprise	1000	6.00	6.19	6.20	6.19	6.20	0.20	
HUSI	Hussain Industries	13000	31.99	29.6	34.33	29.60	29.62	-2.37	
ILP	Interloop Ltd.	24212	55.30	55.3	56.39	55.00	55.89	0.59	
KHYT	Khyber Textile	0		-	0.00	0.00	140.00	-10.00	
KML	Kohinoor Mills	17000	43.02	44.99	46.24	44.99	46.24	3.22	



Total

TPLP

TPL Properties

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Flu No:003/2023

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Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	_
***T	EXTILE COMPOSITE***								
KOIL	Kohinoor Ind.	6000	5.20	5.2	5.39	5.20	5.31	0.11	
KTML	Kohinoor Textile	500	44.97	44.97	44.97	44.97	44.97	0.00	
MSOT	Masood Textile	15500	39.29	36.35	39.44	36.35	39.44	0.15	
NCL	Nishat (Chun.)	233665	21.25	21.34	21.45	21.15	21.19	-0.06	
NML	Nishat Mills Ltd	337986	52.53	52.15	53.05	51.95	52.08	-0.45	
REWM	Reliance Weaving	1500	45.79	44.35	46.50	44.35	46.50	0.71	
STML	Shams Textile	500	43.80	40.52	40.52	40.52	40.52	-3.28	
SURC	Suraj Cotton	800	155.00	143.38	143.38	143.38	143.38	-11.62	
TOWL	Towellers Limited	5900	121.80	130	130.00	112.67	120.87	-0.93	
***M	OOLLEN***								
BNWM	Bannu Woollen	2000	21.50	21.5	21.50	21.50	21.50	0.00	
***S	YNTHETIC & RAYON***								
GATI	Gatron Ind.	200		340	340.00	340.00	340.00	9.99	
IBFL	Ibrahim Fibres	100		219.9	219.90	219.90	215.00	0.00	
IMAGE	Image Pakistan	120000	9.72	9.66	9.90	9.66	9.67	-0.05	
***S	UGAR & ALLIED INDUS	TRIES***							
AABS	Al-Abbas Sugar	3600	355.00	355	380.00	355.00	379.25	24.25	
ADAMS	Adam Sugar	5000	25.75	25.8	25.90	25.75	25.90	0.15	
AGSML	Abdullah Shah	29000	5.58	5.72	5.72	5.25	5.62	0.04	
ALNRS	AL-Noor Sugar	1000	61.60	61.6	61.60	61.60	61.60	0.00	
CHAS	Chashma Sugar	140500	64.05	64.99	66.00	64.00	64.70	0.65	
FRSM	Faran Sugar	10000	54.00	54	56.75	54.00	54.00	0.00	
HABSM	Habib Sugar	3500	34.62	35.89	35.90	34.90	35.38	0.76	
JDWS	J.D.W.Sugar	600	419.99	405	407.00	405.00	405.33	-14.66	
MIRKS	Mirpurkhas Sugar	11500	111.05	112	118.99	112.00	118.99	7.94	
MRNS	Mehran Sugar	13500	35.00	35.75	35.75	35.00	35.06	0.06	
SANSM	Sanghar Sugar	500	13.19	13.5	13.50	13.50	13.50	0.31	
SHJS	Shahtaj Sugar	8000	42.18	43.85	43.85	42.00	42.25	0.07	
SHSML	Shahmurad Sugar	1800	129.68	130	133.50	130.00	131.80	2.12	
TCORP	Tariq Corp Ltd.	1500	11.33	11.5	12.00	11.50	12.00	0.67	
TICL	Thal Ind.Corp.	200	242.50	228.15	228.15	228.15	228.15	-14.35	
TSML	Tandlianwala Sugar	500	78.70	72.81	72.81	72.81	72.81	-5.89	
***C	EMENT * * *								
ACPL	Attock Cement	22000	56.16	56.01	56.01	55.20	55.55	-0.61	
BWCL	Bestway Cement	5500	126.86	129	129.00	127.00	127.00	0.14	
CHCC	Cherat Cement	279759	98.41	98.6	101.35	98.60	99.12	0.71	
DCL	Dewan Cement	959500	5.21	5.2	5.23	5.04	5.08	-0.13	
DGKC	D.G.K.Cement	1682425	48.68	48.68	49.78	46.81	47.24	-1.44	
FCCL	Fauji Cement	474500	11.63	11.7	11.74	11.46	11.48	-0.15	
FECTC	Fecto Cement	35000	17.24	17.15	17.31	16.50	16.62	-0.62	
FLYNG	Flying Cement	340500	6.04	6.1	6.12	5.80	5.91	-0.13	
GWLC	Gharibwal Cement	27000	16.69	15.71	15.76	15.70	15.70	-0.99	
KOHC	Kohat Cement	6778	142.00	143.5	144.50	137.25	140.59	-1.41	
LUCK	Lucky Cement	379679	431.40	434.9	436.00	428.01	432.61	1.21	
MLCF	Maple Leaf	1906157	21.25	21.25	21.86	21.25	21.36	0.11	
PIOC	Pioneer Cement	710104	50.11	50.11	51.50	50.05	50.33	0.22	
POWER	Power Cement	48500	4.60	4.52	4.65	4.52	4.55	-0.05	
SMCPL	Safe Mix Con.Lt	6000	15.68	16.78	16.78	16.00	16.06	0.38	
***P	ROPERTY***								
PACE	Pace (Pak) Ltd.	644500	2.67	2.79	2.80	2.51	2.55	-0.12	

3051382 17.04 17 17.44 16.93 16.98 -0.06



AGTL

ATLH

DFML

AL-Ghazi Tractors

Atlas Honda Ltd

Dewan Motors

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P. Vol.: 14951.82 Minus: 173 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: C. Vol.: -23.43 Equal: 325 Net Change : -91.34 Net Change : Total

BACCO***  Khyber Tobacco	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
Khyber Tobacco							
	200	356.49	352	352.00	352.00	352.00	-4.49
INERY***							
Attock Refinery	818664	151.23	152.8	154.01	149.57	150.04	-1.19
Cnergyico PK	6228337	3.84	3.88	3.93	3.73	3.74	-0.10
National Refinery	288906	177.17	178	179.99	174.55	175.32	-1.85
Pak Refinery	3410789	13.26	13.25	13.55	13.03	13.07	-0.19
VER GENERATION & D	ISTRIBUTIO	N***					
Altern Energy	1000	17.48	17.3	17.30	17.30	17.30	-0.18
	138500	25.88	25.89	26.50	25.50	26.08	0.20
Hub Power Co.		61.44	61.35	61.98	60.90	61.04	-0.40
Kot Addu Power		27.02	27.03	27.32	27.00	27.02	0.00
K-Electric Ltd.	4629500	2.54	2.55	2.60	2.43	2.44	-0.10
Kohinoor Energy	12000	33.43	33.43	33.50	33.14	33.38	-0.05
Kohinoor Power	19500	3.80	3.8	3.80	3.75	3.78	-0.02
	64500	15.30	15.3	15.30	15.00	15.06	-0.24
Nishat ChunPow	1146000	14.17	13.91	14.64	13.91	14.37	0.20
Nishat Power	381177	17.54	17.5	17.70	17.50	17.60	0.06
Pakgen Power	9500	28.84	28.02	28.30	27.00	28.30	-0.54
S.G.Power	14000	6.00	6	6.24	6.00	6.14	0.14
Saif Power Ltd.	57000	18.60	18.79	18.80	18.50	18.70	0.10
Tri-Star Power	248000	6.48	6.35	6.80	6.04	6.66	0.18
L & GAS MARKETING	COMPANIES*	**					
Attock Petroleum	18512	295.04	297.17	299.40	295.00	295.94	0.90
							0.43
					25.57	25.74	-0.35
					6.50	6.51	-0.29
		143.19	147	148.94	143.11	143.52	0.33
	56100	106.84	107.69	108.90	105.51	106.17	-0.67
			41.55	42.25	39.71	40.44	-1.14
Sui South Gas	10734500	10.34	10.5	11.34	10.42	11.06	0.72
L & GAS EXPLORATION	N COMPANIE	S***					
Mari Detroleum	12438	1555 32	1555 32	1560 00	1550 00	1553 25	2 07
							-2.07 -1.39
							-1.39
							-1.27
	1130301						-1.27
<del>-</del>							-0.20
	25333						0.00
							0.07
							1.50
							-0.07
Crescent Steel							0.50
							-1.02
Inter.Steel Ltd							-1.48
							0.08
Mughal Iron	83659	47.67	48.44	48.44	47.01	47.38	-0.29
_	Altern Energy Engro Powergen Hub Power Co. Kot Addu Power K-Electric Ltd. Kohinoor Energy Kohinoor Power Lalpir Power Nishat ChunPow Nishat Power Pakgen Power S.G.Power Saif Power Ltd. Tri-Star Power  Attock Petroleum Burshane LPG HI-Tech Lub. Oilboy Energy L P.S.O. Shell Pakistan Sui North Gas Sui South Gas  A GAS EXPLORATION Mari Petroleum Oil & Gas Dev. Pak Oilfields Pak Petroleum SINEERING***  Agha Steel Ind. Aisha Steel Mill Amreli Steels Bolan Casting Beco Steel Ltd Crescent Steel Int. Ind.Ltd. Inter.Steel Ltd Ittefaq Iron Ind Mughal Iron	### Attock Petroleum	VER GENERATION & DISTRIBUTION***   Altern Energy	### Altern Energy 1000 17.48 17.3 Engro Powergen 138500 25.88 25.89 Hub Power Co. 1480197 61.44 61.35 Kot Addu Power 613140 27.02 27.03 K-Electric Ltd. 4629500 2.54 2.55 Kohinoor Energy 12000 33.43 33.43 Kohinoor Power 19500 3.80 3.8 Lalpir Power 64500 15.30 15.3 Nishat ChunPow 1146000 14.17 13.91 Nishat Power 381177 17.54 17.5 Pakgen Power 9500 28.84 28.02 S.G.Power 14000 6.00 6 Saif Power Ltd. 57000 18.60 18.79 Tri-Star Power 248000 6.48 6.35  ###################################	Altern Energy 1000 17.48 17.3 17.30 Engro Powergen 138500 25.88 25.89 26.50 Hub Power Co. 1480197 61.44 61.35 61.98 Kot Addu Power 613140 27.02 27.03 27.32 K-Electric Ltd. 4629500 2.54 2.55 2.60 Kohinoor Energy 12000 33.43 33.43 33.50 Kohinoor Power 19500 3.80 3.8 3.8	Altern Energy 1000 17.48 17.3 17.30 17.30 Engro Powergen 138500 25.88 25.89 26.50 25.50 Hub Power Co. 1480197 61.44 61.35 61.98 60.90 Kot Addu Power 613140 27.02 27.03 27.32 27.00 Kot Addu Power 19500 3.80 3.83 3.80 3.75 Lalpir Power 64500 15.30 15.3 15.30 15.30 Nishat ChunPow 1146000 14.17 13.91 14.64 13.91 Nishat Power 9500 28.84 28.02 28.30 27.00 S.G.Power 19500 3.80 3.8 3.80 3.75 Lalpir Power 9500 28.84 28.02 28.30 27.00 S.G.Power 14000 6.00 6 6.24 6.00 S.G.Power 248000 6.48 6.35 6.80 18.50 Tri-Star Power 248000 6.48 6.35 6.80 18.50 Tri-Star Power 248000 6.48 6.35 6.80 6.04 6.24 6.00 Surshane LPG 3500 17.07 17.49 17.50 17.49 HI-Tech Lub. 54500 26.09 26.35 26.43 25.57 Oilboy Energy L 177000 6.80 6.9 6.90 6.50 6.50 19.50 Nishat ChunPow 144525 143.19 147 148.94 143.11 Shell Pakistan 56100 106.84 107.69 108.90 105.51 Sui South Gas 10734500 10.34 10.5 11.34 10.42 6 GAS EXPLORATION COMPANIES**  Mari Petroleum 12438 1555.32 1555.32 1560.00 1550.00 Oil & Gas Exploration 419.94 17.30 17.40 Pak Petroleum 12438 1555.32 1555.32 1560.00 105.51 Sui South Gas 8990126 41.58 41.55 42.25 39.71 Sui South Gas 8990126 41.58 41.59	Altern Energy 1000 17.48 17.3 17.30 17.30 17.30 Engro Powergen 138500 25.88 25.89 26.50 25.50 26.08 Hub Power Co. 1480197 61.44 61.35 61.98 60.90 61.04 Kot Addu Power 613140 27.02 27.03 27.32 27.00 27.02 K-Electric Ltd. 4629500 2.54 2.55 2.60 2.43 2.44 Kohinoor Energy 12000 33.43 33.43 33.50 33.14 33.38 Kohinoor Power 19500 3.80 3.80 3.8 3.80 3.75 33.78 Lalpir Power 64500 15.30 15.30 15.30 15.00 15.00 Nishat ChunPow 1146000 14.17 13.91 14.64 13.91 14.37 Nishat Power 9500 28.84 28.02 28.30 27.00 28.30 S.G.Power 149000 6.00 6 6.24 6.00 6.14 Saif Power Ltd. 57000 18.60 18.79 18.80 18.50 18.70 Tri-Star Power 248000 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.48 6.35 6.80 6.04 6.66 6.04 6.06 6.06 6.06 6.06 6.0

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Total

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## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 04,2023

P. Vol.: 201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: C. Vol.: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14975.25 Plus : 128 14951.82 Minus: 173 -23.43 Equal: 325 Net Change : -91.34 Net Change :

5

Flu No:003/2023

			71.71		_		-	
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***AU	TOMOBILE ASSEMBLE	2***						
GHNI	Ghandhara Ind.	71700	105.34	106.49	107.50	103.60	104.26	-1.08
GHNL	Ghand Nissan	23500	40.80	41	41.20	40.10	40.41	-0.39
HCAR	Honda Atlas Cars	49303	152.91	154.44	154.44	146.00	146.51	-6.40
HINO	Hinopak Motor	0	226.50	_	0.00	0.00	226.12	-0.38
INDU	Indus Motor Co	39666	1022.56	1001	1050.00	1001.00	1031.76	9.20
MTL	Millat Tractors	26165	492.24	494.99	497.99	490.00	496.08	3.84
PSMC	Pak Suzuki	730094	154.10	152	153.50	142.55	143.48	-10.62
SAZEW	Sazgar Eng	19000	48.55	48.55	48.90	48.20	48.22	-0.33
***AU	TOMOBILE PARTS & A	ACCESSORIES	***					
ATBA	Atlas Battery	8300	163.09	163.57	166.38	162.00	162.11	-0.98
BWHL	Bal.Wheels	13000	71.00	74	76.00	74.00	76.00	5.00
EXIDE	Exide (PAK)	600	206.49	206.25	206.40	206.25	206.33	-0.16
GTYR	Ghandhara Tyre	233500	26.28	26	26.50	26.00	26.12	-0.16
LOADS	Loads Limited	194500	7.35	7.32	7.46	7.10	7.14	-0.21
PTL	Panther Tyres Ltd.	165000	19.51	19.51	19.79	19.40	19.71	0.20
THALL	Thal Limited	3500	198.02	192.27	196.00	192.27	196.00	-2.02
***CA	ABLE & ELECTRICAL (	GOODS***						
JOPP	Johnson & Philips	500	38.80	40.99	40.99	40.99	40.99	2.19
PAEL	Pak Elektron	952000	12.49	12.47	12.70	12.20	12.25	-0.24
PCAL	Pakistan Cables	8600	104.75	105	105.80	100.02	103.37	-1.38
SIEM	Siemens Pak.XD	150	729.00	740	740.00	730.00	730.00	1.00
WAVES	Waves Corp Ltd.	144500	8.50	8.36	8.55	8.36	8.42	-0.08
WHALE	Waves Home Appl	318500	6.49	6.5	6.64	6.37	6.39	-0.10
***TF	RANSPORT***							
CLVL	Cordoba Logist	500	7.12	7.12	7.12	7.12	7.12	0.00
PIAA	P.I.A.C.(A)	724000	3.90	3.9	3.95	3.71	3.75	-0.15
PIBTL	Pak Int.Bulk	690000	4.50	4.55	4.65	4.44	4.47	-0.03
PICT	Pak.Int.Cont.	4700	160.32	160.95	162.00	160.32	161.78	1.46
PNSC	P.N.S.C	57500	105.58	109.8	113.49	106.10	113.49	7.91
***TE	CHNOLOGY & COMMUN	CATION***						
AIRLINK	Air Link Commun	68500	26.92	27.2	27.20	26.56	26.86	-0.06
AVN	Avanceon Ltd	1109862	66.24	66.5	67.85	66.35	66.75	0.51
HUMNL	Hum Network	2933000	6.15	6.15	6.29	6.10	6.20	0.05
MDTL	Media Times Ltd	613500	2.01	2.1	2.14	1.98	2.03	0.02
NETSOL	Netsol Tech.	927839	87.43	88.1	89.80	87.45	87.90	0.47
OCTOPUS	Octopus Digital	142000	56.94	57.97	59.00	57.61	58.03	1.09
PAKD	Pak Datacom	9500	56.99	56	56.00	55.50	55.99	-1.00
PTC	P.T.C.L.	552000	6.12	6.05	6.15	6.00	6.04	-0.08
SYS	Systems Limited	114409	482.76	484.5	487.50	481.00	482.63	-0.13
TELE	Telecard Limited	981000	6.79	6.8	6.95	6.50	6.66	-0.13
TPL	TPL Corp Ltd	135000	7.04	7.15	7.15	6.90	6.94	-0.10
TPLT	TPL Trakker Ltd	12500	10.20	9.8	10.23	9.80	10.23	0.03
TRG	TRG Pak Ltd	6288443	110.83	111.25	115.75	111.25	112.65	1.82
WTL	WorldCall Telecom	7246090	1.24	1.26	1.26	1.19	1.20	-0.04
***F	RTILIZER***							
AHCL	Arif Habib Corp	500	34.33	-	34.33	34.33	34.33	0.00
EFERT	Engro Fert.	239447	79.85	79.75	80.49	79.75	79.99	0.14
ENGRO	Engro Corp	572134	269.36	271	274.99	269.00	270.31	0.95
FATIMA	Fatima Fert.	10856	33.81	34.39	34.69	33.12	33.84	0.03
FFBL	Fauji Fert Bin	180000	14.99	15	15.05	14.75	14.82	-0.17
rr C	David David	602702	100 10	100	100 E0	100 00	101 20	

602703 100.19 100 102.50 100.00 101.38 1.19



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Fauji Foods Ltd

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 04,2023

201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 14975.25 Plus : 128 C. Vol.: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173

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-0.10

-0.05

-0.15

Total			-91.34 N	et Chan	ge :	-23.43	Equal:	24
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***PH	IARMACEUTICALS***							
ABOT	Abbott Lab.	3350	450.20	450	457.00	445.20	450.00	-0.20
AGP	AGP Limited	257002	65.22	66.95	68.80	65.49	66.49	1.27
CPHL	Citi Pharma Ltd	22065	24.34	24.47	24.60	24.25	24.37	0.03
FEROZ	Ferozsons (Lab)	6800	142.49	144.97	145.00	139.01	139.74	-2.75
GLAXO	GlaxoSmithKline	35000	86.71	87.87	90.00	86.50	86.65	-0.06
GSKCH	Glaxo Healthcar	8200	159.91	160	160.00	156.00	156.89	-3.02
HINOON	Highnoon (Lab)	4300	548.22	548.1	559.00	548.10	557.99	9.77
IBLHL	IBL HealthCare	23000	39.27	39.01	39.01	37.99	37.99	-1.28
SAPL	Sanofi-Aventis	20	955.60	983	983.00	983.00	955.60	0.00
SEARL	The Searle Co.	439105	57.97	57.52	58.48	56.49	56.56	-1.41
***CH	IEMICAL***							
AGL	Agritech Limited	1919000	5.05	5	5.37	4.85	4.88	-0.17
ARPL	Archroma PakXD	250		435.01	440.00	435.01	440.00	1.00
BERG	Berger Paints	4000		65.55	65.99	65.00	65.00	-0.58
BIFO	Biafo Ind.	17500		61.7	61.70	59.59	59.86	0.76
COLG	Colgate Palm	200		1980	1980.00	1900.00	1900.00	-0.01
DOL	Descon Oxychem	101000		22.2	22.50	21.77	21.95	0.01
DYNO	Dynea Pakistan	900		_	149.50	149.50	149.50	0.01
EPCL	Engro Polymer	1007637		44.49	45.30	44.49	44.74	
GCIL	Ghani Chemical	840000		12.23	12.39	12.07	12.13	0.51
GCIL GGL	Ghani Glo Hol	985835		11.26	11.45	11.12	11.15	-0.11
ICI	ICI Pakistan	650		630	640.00	619.00	631.10	-0.11
ICL	Ittehad Chem.	59000		29	29.00	27.80	28.01	1.10
LOTCHEM	Lotte Chemical	742830		26.5	26.69	25.91	26.01	-0.98
NRSL				14.52	14.78	14.25	14.25	-0.44
-	Nimir Resins	55500		139	140.50	136.50	14.25	-0.53
PAKOXY	Pak Oxygen Ltd.	12600						1.49
SARC	Sardar Chemical	3500		44.65	44.65	38.55	38.55	-3.12
SPL ***D7	Sitara Peroxide  APER & BOARD***	21000	16.27	16.02	16.25	16.00	16.07	-0.20
PF	APER & BOARD"""							
CEPB	Century Paper	213000		49.8	50.48	49.02	50.00	0.98
CPPL	Cherat Pack	5700		98.19	98.25	97.01	97.22	-2.80
GEMPAPL	Pak Agro Pack(Gem)	5000		7.75	7.75	7.75	7.75	0.05
MERIT	Merit Packaging	2000	10.25	10	10.25	10.00	10.25	0.00
PKGS	Packages Ltd.	1800	374.35	370.01	379.99	370.01	373.76	-0.59
PPP	Pak Paper Prod	1000		56	56.00	56.00	56.00	-0.11
RPL	Roshan Packages	127500	10.76	10.75	11.19	10.72	10.80	0.04
SEPL	Security Paper	500		95	95.00	95.00	95.00	0.00
***V	MASPATI & ALLIED IN	IDUSTRIES*	**					
POML	Punjab Oil	100	114.00	114	114.00	114.00	114.00	0.00
***LE	EATHER & TANNERIES**	**						
LEUL	Leather Up Ltd.	4500	10.72	10.1	11.70	10.10	11.70	0.98
PAKL	Pak Leather	1500	12.00	12	12.00	12.00	12.00	0.00
SGF	Service Global Foot	35500	33.00	33	33.40	33.00	33.00	0.00
SRVI	Service Ind.Ltd	3600	328.10	330	338.00	330.00	334.47	6.37
***FC	OOD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer CorpXR	108487	10.41	10.67	10.67	10.03	10.07	-0.34
ASCR2	Al Shaheer(R)	9350854	1.40	1.45	1.50	1.05	1.07	-0.33
BNL	Bunnys Limited	83000	15.00	14.76	15.25	14.59	15.24	0.24
CT.OV	Clover Dakistan	10000	16 70	16 7	16 90	16 60	16 60	0 10

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ANL-FEB

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## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 04,2023

201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 14975.25 Plus: 128 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173

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Flu No:003/2023

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C. Vol.: -23.43 Equal: 24 Total 325 Net Change Net Change -91.34Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FOOD & PERSONAL CARE PRODUCTS\*\*\* Gillette Pak 110.67 114.99 114.99 114.99 114.99 GLPL 300 4.32 MithchellsFruit 84.00 85 90.30 85.00 90.30 150000 MFFL 6.30 Matco Foods Ltd 8000 33.02 31.76 33.00 31.76 33.00 MFL -0.02National Foods 14600 100.78 100.75 100.78 100.00 100.70 NATF -0.08 5850.00 5900 5900.00 5750.00 5750.00 Nestle Pakistan NESTLE 100 -100.00 PREMA At-Tahur Ltd. 5500 17.60 17.75 17.75 17.40 17.70 0.10 Quice Food 2000 3.75 3.72 3.80 3.72 3.79 QUICE 0.04 Rafhan Maize 9100.00 9599 9599.00 9599.00 9599.00 RMPL 40 499.00 SCL Shield Corp. 200 226.83 243.84 243.84 243.84 243.84 17.01 146.00 200 150 150.00 145.01 147.51 SHEZ Shezan Inter. 1.51 20.52 21.23 21.23 20.40 20.50 TOMCL The Organic Meat 87500 -0.02 TREET Treet Corp 334000 16.89 16.99 17.10 16.58 16.79 -0.10 UNITY Unity Foods Ltd 1901193 14.03 14.09 14.30 13.98 14.05 0.02 \*\*\*GLASS & CERAMICS\*\*\* 11.16 11.5 11.60 10.22 10.47 BGL Bal.Glass 1935000 -0.697.07 7.18 7.19 7.01 7.03 GhaniGlobalGlass 243000 GGGL -0.04 GHGL Ghani Glass Ltd 143500 37.70 37.11 38.00 37.11 37.39 -0.31 51.02 50.5 54.00 50.50 53.90 GVGL Ghani Value Glas 12000 2.88 Shabbir Tiles 860000 9.21 9.15 9.50 9.15 9.16 STCL -0.05 67.67 71.00 68.00 TGL Tariq Glass Ind. 368229 68 69.07 1.40 \*\*\*MISCELLANEOUS\*\*\* 15.93 16 16.00 15.60 15.61 ECOP ECOPACK Ltd 9500 -0.32 135000 6.34 7.25 7.34 6.50 7.03 GAMON Gammon Pak 0.69 MACPAC Films 15.20 15.3 15.50 15.30 15.50 MACFL 18000 0.30 8.33 8.5 8.50 8.15 8.16 META MetaTech Health 3500 -0.17 PABC Pakistan Alumin 346000 40.79 41 41.00 40.00 40.00 -0.7978.00 77 77.00 77.00 77.00 PHDL Pak Hotels 1000 -1.00 122.16 123.98 128.50 122.70 123.31 SHFA Shifa Int.Hosp 39800 1.15 9.80 9.82 9.85 9.80 9.82 SPEL Synthetic Prod 13500 0.02 104000 6.79 6.8 6.91 6.71 6.72 STPL Siddigsons Tin -0.07124.30 TRIPF Tri-Pack Films 2500 124.93 124.93 124.93 124.25 -0.63 \*\*\*EXCHANGE TRADED FUNDS\*\*\* 10.45 10.44 10.45 10.45 10.45 HBLTETF HBL Total Treas 3000 0.01 8.00 7.82 7.88 7.82 7.88 JSMFETF 10500 JS Momentum -0.12 8.02 8.00 7.90 MZNPETF Meezan Pakistan 22000 8 7.90 -0.12\*\*\*FUTURE CONTRACTS\*\*\* 13.80 0.00 0.00 13.59 AGHA-FEB AGHA-FEB 0 -0.2113.34 0.00 0.00 13.38 AGHA-JAN 0 AGHA-JAN 0.04 14.07 0.00 13.85 AGHA-MAR AGHA-MAR 0 0.00 -0.22 5.20 0.00 0.00 5.02 AGL-FEB AGI-FEB 0 -0.18 239 5.05 5.18 5.42 4.85 4.90 AGL-JAN AGL-JAN -0.15 AGL-MAR AGL-MAR 0 5.30 0.00 0.00 5.12 -0.18 27.73 0.00 0.00 27.66 AIRLINK-FEB AIRLINK-FEB 0 -0.07 27.26 27.25 27.25 25.26 26.80 AIRLINK-JAN AIRLINK-JAN 9 -0.46 0.00 AIRLINK-MAR AIRLINK-MAR 0 28.26 0.00 28.18 -0.08 AKBL-FEB AKBL-FEB 0 20.74 0.00 0.00 20.52 -0.22 AKBL-JAN 2 20.51 20.51 20.51 20.51 AKBI,-,TAN 0.00 0.00 0.00 20.91 AKBL-MAR AKBL-MAR 0 21.13 -0.22

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C. Vol.:

Total

# Pakistan Stock Exchange Limited

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

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Flu No:003/2023

Wednesday January 04,2023

201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14975.25 Plus : 128 14951.82 Minus: 173 -23.43 Equal: 325 Net Change : -91.34 Net Change :

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

Company No	allie	rurnover	PIV.Rate (	pen kate	Highest	LOWEST Lo	ast Rate	DILL.	
***FUT	URE CONTRACTS***								
APL-JAN	APL-JAN	2	300.50	300.93	300.93	300.93	300.93	0.43	
APL-MAR	APL-MAR	(	309.72	-	0.00	0.00	310.50	0.78	
ASC-FEBB	ASC-FEBB	(	10.72	-	0.00	0.00	10.37	-0.35	
ASC-JANB	ASC-JANB	10		10.2	10.20	10.20	10.20	-0.38	
ASC-MAR	ASC-MAR	(		-	0.00	0.00	10.57	-0.36	
ASL-FEB	ASL-FEB	(		-	0.00	0.00	8.24	0.00	
ASL-JAN	ASL-JAN	17		8.1	8.10	8.10	8.10	0.10	
ASL-MAR	ASL-MAR	(		-	0.00	0.00	8.39	-0.01	
ASTL-FEB	ASTL-FEB	(		-	0.00	0.00	19.16	0.06	
ASTL-JAN	ASTL-JAN	148		17.9	19.25	17.89	18.49	0.13	
ASTL-MAR	ASTL-MAR	(		-	0.00	0.00	19.53	0.07	
ATRL-FEB	ATRL-FEB		155.79	-	0.00	0.00	154.48	-1.31	
ATRL-JAN	ATRL-JAN	1700		154	154.99	150.66	150.96	-1.08	
ATRL-MAR	ATRL-MAR		158.75	-	0.00	0.00	157.42	-1.33	
AVN-FEB	AVN-FEB		68.24	_	0.00	0.00	68.73	0.49	
AVN-JAN	AVN-JAN	889		66.99	68.40	66.99	67.29	0.45	
AVN-MAR	AVN-MAR	(		-	0.00	0.00	70.03	0.50	
BAFL-FEB	BAFL-FEB	(		_	0.00	0.00	32.33	0.30	
BAFL-JAN	BAFL-JAN	22		31.05	31.77	31.00	31.77	0.47	
BAFL-MAR	BAFL-MAR	(		-	0.00	0.00	32.94	0.30	
BAHL-FEB	BAHL-FEB		57.39	-	0.00	0.00	56.98	-0.41	
BAHL-JAN	BAHL-JAN		56.63	-	0.00	0.00	56.11	-0.52	
BAHL-MAR	BAHL-MAR		58.48	-	0.00	0.00	58.06	-0.42	
BIPL-FEB	BIPL-FEB	(		-	0.00	0.00	14.11	-0.20	
BIPL-JAN	BIPL-JAN		14.10	-	0.00	0.00	13.89	-0.21	
BIPL-MAR	BIPL-MAR	(		-	0.00	0.00	14.37	-0.21	
BOP-FEB	BOP-FEB		) 4.86	-	0.00	0.00	4.85	-0.01	
BOP-JAN	BOP-JAN	264		4.8	4.80	4.50	4.74	-0.04	
30P-MAR	BOP-MAR	(	) 4.95	-	0.00	0.00	4.94	-0.01	
CHCC-FEB	CHCC-FEB		) 101.38	-	0.00	0.00	102.06	0.68	
CHCC-JAN	CHCC-JAN	43		100.95	101.50	99.65	99.97	0.99	
CHCC-MAR	CHCC-MAR	(		-	0.00	0.00	104.00	0.69	
CNERGY-FEB	CNERGY-FEB	(		-	0.00	0.00	3.85	-0.11	
	CNERGY-JAN	4120		3.86	3.94	3.77	3.78	-0.08	
	CNERGY-MAR	(	4.03	-	0.00	0.00	3.92	-0.11	
CPHL-FEB	CPHL-FEB	(		-	0.00	0.00	25.09	0.02	
CPHL-JAN	CPHL-JAN	(		-	0.00	0.00	24.71	0.02	
CPHL-MAR	CPHL-MAR	(		-	0.00	0.00	25.57	0.02	
DCL-JAN	DCL-JAN	611		5.15	5.25	5.10	5.18	-0.06	
DCR-JAN	DCR-JAN	(		-	0.00	0.00	13.82	-0.11	
DGKC-FEB	DGKC-FEB	(		-	0.00	0.00	48.64	-1.51	
DGKC-JAN	DGKC-JAN	1302		49.15	50.00	47.15	47.70	-1.44	
DGKC-MAR	DGKC-MAR	(		-	0.00	0.00	49.56	-1.54	
EFERT-FEB	EFERT-FEB	(		-	0.00	0.00	82.36	0.10	
EFERT-JAN	EFERT-JAN	33		80.03	80.49	79.90	80.49	0.46	
EFERT-MAR	EFERT-MAR	(		-	0.00	0.00	83.92	0.10	
ENGRO-FEB	ENGRO-FEB		277.49	-	0.00	0.00	278.32	0.83	
ENGRO-JAN	ENGRO-JAN	115		273.7	276.50	272.25	272.41	1.23	
ENGRO-MAR	ENGRO-MAR	(		-	0.00	0.00	283.60	0.84	
EPCL-FEB	EPCL-FEB	(		-	0.00	0.00	46.07	0.51	
EPCL-JAN	EPCL-JAN	176		44.99	45.49	44.81	44.97	0.30	
EPCL-MAR	EPCL-MAR	(		-	0.00	0.00	46.94	0.51	
EPQL-FEB	EPQL-FEB	(		-	0.00	0.00	26.85	0.19	
EPQL-JAN	EPQL-JAN	30		26.5	26.50	26.50	26.50	0.24	
EPQL-MAR	EPQL-MAR	(		-	0.00	0.00	27.36	0.19	
FABL-FEB	FABL-FEB	(	26.44	-	0.00	0.00	26.15	-0.29	



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 04,2023

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

14975.25 Plus : 128

Flu No:003/2023

9

201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: P. Vol.: 14951.82 Minus: 173 C. Vol.: -23.43 Equal: 325 Net Change : -91.34 Net Change : Total

Company Na	ıme	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ist Rate	Diff.	
***FUTURE CONTRACTS*** FABL-JAN FABL-JAN									
FABL-JAN	FABL-JAN	191	25.88	25.8	25.80	25.30	25.50	-0.38	
FABL-MAR	FABL-MAR	0	26.95	_	0.00	0.00	26.65	-0.30	
FATIMA-FEB	FATIMA-FEB	0	34.83	-	0.00	0.00	34.84	0.01	
FATIMA-JAN	FATIMA-JAN	0	34.30	-	0.00	0.00	34.31	0.01	
FATIMA-MAR	FATIMA-MAR	0	35.49	-	0.00	0.00	35.50	0.01	
FCCL-FEB	FCCL-FEB	0	11.98	_	0.00	0.00	11.82	-0.16	
FCCL-JAN	FCCL-JAN	83	11.83	11.6	11.97	11.41	11.87	0.04	
FCCL-MAR	FCCL-MAR	0	12.21	-	0.00	0.00	12.04	-0.17	
FCEPL-JAN	FCEPL-JAN	0	67.40	-	0.00	0.00	65.15	-2.25	
FFBL-FEB	FFBL-FEB	0	15.44	-	0.00	0.00	15.26	-0.18	
FFBL-JAN	FFBL-JAN	78	15.14	15.22	15.22	14.80	14.85	-0.29	
FFBL-MAR	FFBL-MAR	0	15.74	-	0.00	0.00	15.55	-0.19	
FFC-FEB	FFC-FEB	0	103.21	-	0.00	0.00	104.38	1.17	
FFC-JAN	FFC-JAN	5.5	100.90	101.75	102.30	101.75	102.00	1.10	
FFC-MAR	FFC-MAR	0	105.17	-	0.00	0.00	106.37	1.20	
FFL-FEB	FFL-FEB	0	5.13	-	0.00	0.00	4.97	-0.16	
FFL-JAN	FFL-JAN	801	5.03	5.04	5.05	4.85	4.87	-0.16	
FFL-MAR	FFL-MAR	0	5.23	-	0.00	0.00	5.07	-0.16	
FLYNG-FEB	FLYNG-FEB	0	6.22	-	0.00	0.00	6.09	-0.13	
FLYNG-JAN	FLYNG-JAN	22	6.13	6.1	6.10	5.90	5.91	-0.22	
FLYNG-MAR	FLYNG-MAR	0	6.34	-	0.00	0.00	6.20	-0.14	
GATM-FEB	GATM-FEB	0	24.47	-	0.00	0.00	23.71	-0.76	
GATM-JAN	GATM-JAN	1	24.10	23.99	23.99	23.99	23.99	-0.11	
GATM-MAR	GATM-MAR	0	24.93	-	0.00	0.00	24.16	-0.77	
GGGL-FEB	GGGL-FEB	0	7.28	-	0.00	0.00	7.24	-0.04	
GGGL-JAN	GGGL-JAN	28	7.13	7.25	7.25	7.09	7.12	-0.01	
GGGL-MAR	GGGL-MAR	0	7.42	-	0.00	0.00	7.38	-0.04	
GGL-FEB	GGL-FEB	0	11.60	-	0.00	0.00	11.48	-0.12	
GGL-JANB	GGL-JANB	558	11.37	11.54	11.55	11.21	11.23	-0.14	
GGL-MAR	GGL-MAR	0	11.82	-	0.00	0.00	11.70	-0.12	
GHNI-FEB	GHNI-FEB	0	108.52	-	0.00	0.00	107.35	-1.17	
GHNI-JAN	GHNI-JAN	68	106.15	106.8	108.00	104.50	104.98	-1.17	
GHNI-MAR	GHNI-MAR	0	110.58	-	0.00	0.00	109.39	-1.19	
HBL-FEB	HBL-FEB	0	65.53	-	0.00	0.00	65.67	0.14	
HBL-JAN	HBL-JAN	2	64.18	64.22	64.22	64.20	64.21	0.03	
HBL-MAR	HBL-MAR	0	66.77	-	0.00	0.00	66.92	0.15	
HMB-FEB	HMB-FEB	0	35.54	_	0.00	0.00	35.26	-0.28	
HMB-JAN	HMB-JAN	0	35.00	_	0.00	0.00	34.73	-0.27	
HMB-MAR	HMB-MAR	0	36.22	_	0.00	0.00	35.93	-0.29	
HUBC-FEB	HUBC-FEB	0	63.29	_	0.00	0.00	62.85	-0.44	
HUBC-JAN	HUBC-JAN	346	62.09	62.86	63.50	61.20	61.46	-0.63	
HUBC-MAR	HUBC-MAR	0	64.50	_	0.00	0.00	64.04	-0.46	
HUMNL-FEB	HUMNL-FEB	0	6.34	_	0.00	0.00	6.38	0.04	
HUMNL-JAN	HUMNL-JAN	529	6.16	6.25	6.34	6.16	6.23	0.07	
HUMNL-MAR	HUMNL-MAR	0	6.46	_	0.00	0.00	6.50	0.04	
ILP-FEB	ILP-FEB	0	56.97	_	0.00	0.00	57.55	0.58	
ILP-JAN	ILP-JAN	0	56.10	_	0.00	0.00	56.67	0.57	
ILP-MAR	ILP-MAR	0		_	0.00	0.00	58.64	0.59	
INIL-FEB	INIL-FEB	0		_	0.00	0.00	73.99	-1.09	
INIL-JAN	INIL-JAN	4		73.2	73.20	72.50	72.50	-1.51	
INIL-MAR	INIL-MAR	0		_	0.00	0.00	75.39	-1.12	
ISL-FEB	ISL-FEB	0		_	0.00	0.00	44.51	-1.55	
ISL-JAN	ISL-JAN	113		44.55	44.55	43.51	43.71	-1.33	
ISL-MAR	ISL-MAR	0		-	0.00	0.00	45.36	-1.57	
	JSMFETF-FEB	0		_	0.00	0.00	8.11	-0.13	
	JSMFETF-JAN	0		-	0.00	0.00	7.99	-0.13	



## Pakistan Stock Exchange Limited

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

Wednesday January 04,2023

201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 14975.25 Plus: 128 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173

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Flu No:003/2023

C. Vol.: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173

Total 325 Net Change : \_91.34 Net Change : -23.43 Equal: 24

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

MANCO-FEB   APROC-FEB   0   27.84   - 0.00   0.00   27.82   - 0.00   ARAPCO-JAN   183   27.56   27.3   27.50   27.20   27.82   0.0   ARAPCO-JAN	company wa		141110 / C1	111.11.0000	pen nace	111911000	LOWEDC LC	10.00	DIII.	
KAPCO-PEB   KAPCO-PEB   0   27.84   -   0.00   0.00   27.82   0.00   0.00   27.82   0.00   0.00   27.82   0.00   0.00   0.00   28.35   0.00   0.00   0.00   28.35   0.00   0.00   0.00   28.35   0.00   0.00   0.00   28.35   0.00   0.00   0.00   2.51   0.00   0.00   2.52   0.00   0.00   2.53   0.00   0.00   2.55   0.00   0.00   0.00   2.55   0.	***FUTU	RE CONTRACTS***								
KARPCO-JAIN KASCO-JAIN	JSMFETF-MAR	JSMFETF-MAR	0	8.40	-	0.00	0.00	8.27	-0.13	
EAPCO-MAR KAPCO-MAR 0 28.35 - 0.00 0.00 28.35 - 0.00 CEL-FER KEL-FER KEL-FAN KEL-JAN 1137 2.58 2.62 - 0.00 0.00 2.2.51 - 0.10 KEL-ARR KEL-JAN 1137 2.58 2.66 2.60 2.46 2.47 - 0.10 KEL-ARR KEL-JAN 1137 2.58 2.66 2.60 2.46 2.47 - 0.10 KEL-ARR KEL-JAN 3 144.06 140.06 145.00 0.00 141.75 - 1.8 KEL-ARR KEL-JAN 3 144.06 140.06 145.00 0.00 141.75 - 1.8 KEL-ARR KEL-JAN 3 144.06 140.06 145.00 0.00 141.75 - 1.8 KEL-ARR KEL-JAN 3 144.06 140.06 145.00 0.00 0.00 147.50 - 1.8 KEL-ARR KEL-JAN KONC-TAN 3 144.06 140.06 145.00 0.00 0.00 147.50 - 1.8 KEL-ARR KEL-JAN 41 2.64 2.35 2.40 2.35 2.35 - 0.6 KEL-ARR KOSM-JAN 41 2.64 2.35 2.40 2.35 2.35 - 0.6 KEL-ARR KOSM-JAN 41 2.64 2.35 2.40 2.35 2.35 - 0.6 KEL-ARR KOSM-JAN 41 1.74 0.74 7.2 7.40 7.20 7.20 - 0.3 LOTCHEM-JAN 10.00 JAN 27.26 - 0.00 0.00 26.79 - 0.3 LOTCHEM-JAN 10.00 JAN 27.26 - 0.00 0.00 26.79 - 0.3 LOTCHEM-JAN 10.00 JAN 27.26 - 0.00 0.00 26.79 - 0.0 LOTCHEM-JAN 10.00 JAN 27.26 - 0.00 0.00 26.79 - 0.0 LOTCHEM-JAN 10.00 JAN 27.26 - 0.00 0.00 27.30 0.4 45.42 0.0 JAN 27.26 0.0 JAN 27.30 0.4 JAN 27.26 0.0 JAN 27.30 0.0 JAN 27.30 0.4 JAN 27.26 0.0 JAN 27.30 0.0	KAPCO-FEB	KAPCO-FEB	0	27.84	-	0.00	0.00	27.82	-0.02	
KEL-FBB KEL-FBB 0 2.62 - 0.00 0.00 2.51 -0.1 KEL-JAN KEL-JAN 1137 2.58 2.6 2.60 2.48 2.47 -0.1 KEL-JAN KEL-JAN 1137 2.58 2.6 2.60 2.48 2.47 -0.1 KEL-JAN KEL-JAN 1137 2.58 2.6 2.60 2.48 2.47 -0.1 KEL-MAR KEL-MAR 0 146.29 - 0.00 0.00 144.75 -0.1 KEH-MAR KEL-MAR 0 146.29 - 0.00 0.00 144.75 -0.1 KEH-MAR KONC-JAN 3 144.06 140.06 145.00 1.00 140.06 145.00 0.0 KEH-MAR KONC-JAN 111 17.40 1.2 0.00 0.00 147.50 -0.0 KEH-MAR KONSH-JAN 111 7.40 7.2 7.40 7.20 7.20 -0.0 LOADS-JAN LOADS-JAN 111 7.40 7.2 7.40 7.20 7.20 -0.0 LOADS-JAN LOADS-JAN 112 7.40 7.2 7.40 7.20 7.20 -0.0 LOTCHEM-FBB 10 27.76 - 0.00 0.00 27.30 -0.4 LOTCHEM-JAN LOTCHEM-JAN 1259 28.66 26.7 28.90 26.10 26.29 -0.4 LOTCHEM-JAN LOTCHEM-JAN 1259 28.66 26.7 28.90 26.10 26.29 -0.4 LOTCHEM-JAN LOTCHEM-JAN 55 435.26 437 439.00 435.00 435.61 1.0 LUCK-JAN LUCK-JAN 55 435.26 437 439.00 435.00 435.61 1.0 LUCK-JAN LUCK-JAN 55 435.26 437 439.00 435.00 435.61 1.0 LUCK-JAN LUCK-JAN 55 435.26 437 439.00 435.00 435.61 1.0 LUCK-JAN LUCK-JAN 55 435.26 437 439.00 1.00 143.62 1.0 LUCK-JAN LUCK-JAN 55 435.26 437 439.00 1.00 143.63 1.0 LUCK-JAN LUCK-JAN 55 435.26 10 10 1.00 0.00 118.83 1.0 LUCK-JAN JUCK-JAN 55 435.26 10 10 1.00 0.00 118.83 1.0 LUCK-JAN JUCK-JAN 55 435.26 10 10 1.00 0.00 118.83 1.0 LUCK-JAN JUCK-JAN 55 435.26 10 10 1.00 0.00 10 118.83 1.0 LUCK-JAN JUCK-JAN 55 435.26 10 10 10.00 0.00 118.83 1.0 LUCK-JAN JUCK-JAN 55 435.26 10 10 10.00 0.00 119.00 0.00 119.00 0.00 119.00 0.00 119.00 0.00 119.00 0.00 0	KAPCO-JAN	KAPCO-JAN	183	27.26	27.3	27.50	27.20	27.28	0.02	
EXILLIAN KEL-JAN KEL-JAN 1127 2.58 2.6 2.60 2.45 2.47 -0.1 KEL-JAN KEL-JAN KEL-JAN KONC-FEB 0 146.27 - 0.00 0.00 2.56 0.1 KONC-FEB 0 146.27 - 0.00 0.00 2.56 0.1 KONC-FEB 1 140.06 140.05 145.00 1.00 141.75 - 1.5 KONC-JAN 3 144.06 140.05 145.00 1.00 147.50 - 1.5 KONC-JAN KONC-JAN 41 2.64 2.35 2.40 2.35 2.25 - 0.5 KONC-MAR 0 140.05 145.00 0.00 147.50 - 1.5 KONC-JAN 41 2.64 2.35 2.40 2.35 2.25 - 0.5 KONC-JAN 41 2.64 2.35 2.40 2.35 2.25 - 0.5 KONC-JAN 10.0 LONG-JAN 11 7.40 7.2 7.40 7.20 7.20 7.20 - 0.5 KONC-JAN 11 7.40 7.2 7.40 7.20 7.20 7.20 - 0.5 KONC-JAN 11 1.25 9.26.56 2.5 7 28.90 26.10 26.23 - 0.4 KONC-JAN 11 1.25 9.26.56 2.5 7 28.90 26.10 26.23 - 0.4 KONC-JAN 10.0 LONG-JAN 10.0 12.5 9 28.56 26.7 28.90 26.10 26.23 - 0.4 KONC-JAN 10.0 LONG-JAN 10.0 145.42 - 0.00 0.00 445.42 10.0 LONG-JAN 10.0 445.42 10.0 0.00 445.42 10.0 LONG-JAN 10.0 445.42 10.0 LONG-JAN 10.0 445.42 10.0 0.0 0.0 445.42 10.0 0.0 0.0 145.42 10.0 LONG-JAN 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.	KAPCO-MAR	KAPCO-MAR	0	28.36	-	0.00	0.00	28.35	-0.01	
REIL-MAR KELL-MAR KOHC-PER MORH-FER MOR	KEL-FEB	KEL-FEB	0	2.62	-	0.00	0.00	2.51	-0.11	
KOHC-FEB KOHC-EBB 0 144.029 - 0.00 0.00 144.75 - 1.8 KOHC-JAN KOHC-JAN KOHC-JAN 3 144.06 140.06 145.00 140.06 145.00 0.00 0.00 147.50 - 1.8 KOHC-MAR 0 149.06 - 0.00 0.00 147.50 - 1.8 KOSHAAN KOSHJAN 41 2.64 2.35 2.40 2.35 2.35 2.36 0.2 KOSHJAN 11 7.40 7.2 7.40 7.20 2.35 2.35 0.2 KOSHJAN 11 7.40 7.2 7.40 7.20 7.20 0.2 KOSHJAN 11 7.40 7.2 7.40 7.20 0.00 26.79 0.0 KOSHJAN 11 7.40 7.2 7.40 7.20 0.00 26.79 0.0 KOSHJAN 11 7.40 7.20 7.40 7.20 0.0 26.79 0.0 KOSHJAN 1259 36.66 - 0.00 0.00 0.00 26.79 0.0 KOSHJAN 1259 36.66 - 0.00 0.00 0.00 26.79 0.0 KOSHJAN 1259 36.66 - 0.00 0.00 0.00 445.41 1.6 KOSHJAN 1259 36.66 - 0.00 0.00 0.00 445.41 1.6 KOSHJAN 1259 36.66 - 0.00 0.00 0.00 453.80 1.6 KOSHJAN 1259 36.66 - 0.00 0.00 0.00 453.80 1.6 KOSHJAN MCBJAN 0.0 117.66 - 0.00 0.00 0.00 453.80 1.6 KOSHJAN MCBJAN 0.0 117.66 - 0.00 0.00 0.00 117.02 0.6 KOSHJAN MCBJAN 0.0 117.66 - 0.00 0.00 0.00 117.02 0.6 KOSHJAN MCBJAN 11 100.25 101 101.00 100.60 100.60 0.0 KOSHJAN MCBJAN MCBJAN 14 100.25 101 101.00 100.60 100.60 0.0 KOSHJAN MCBJAN MCBJAN 14 100.25 101 101.00 100.60 100.60 0.0 KOSHJAN MCBJAN MCBJAN 150 100.60 100.60 0.0 KOSHJAN 150 100.60	KEL-JAN	KEL-JAN	1137	2.58	2.6	2.60	2.46	2.47	-0.11	
KOHC-TAN         KOHC-TAN         3         144.06         140.06         145.00         145.00         145.00         0.0         147.05         -1.8           KORIC-MAR         KORIC-MAR         0         149.06         -         0.00         0.00         147.50         -1.8           KORN-JAN         41         2.64         2.55         2.40         2.35         2.40         2.35         2.20         7	KEL-MAR	KEL-MAR	0	2.67	-	0.00	0.00	2.56	-0.11	
ECHC-MAR   KOHC-MAR   March	KOHC-FEB	KOHC-FEB	0	146.29	-	0.00	0.00	144.75	-1.54	
XCSMI-TAIN         XCSMI-TAIN         LOADS-JAN         LOADS-JAN         LOADS-JAN         11         7.40         7.2         7.40         7.20         7.20         -0.2           LOTCHEMM-FEB LOTCHEM-FEB         10         27.26         -         0.00         0.00         26.73         -0.2           LOTCHEMM-MAR         1259         26.66         26.71         26.00         26.01         26.23         -0.4           LUCK-PEB         LUCK-PEB         444.42         -         0.00         0.00         435.42         1.0           LUCK-JAN         LUCK-JAN         55         435.26         437         439.00         435.00         435.42         1.0           MCB-FEB         MCB-FEB         0         119.47         -         0.00         0.00         435.42         1.0           MCB-JAN         0         117.66         -         0.00         0.00         110.02         -0.6           MCB-MAR         MCB-MAR         0         122.74         -         0.00         0.00         101.79         -0.5           MEBL-FAM         0         122.74         -         0.00         0.00         101.00         0.0         101.00         0.0         0.0 </td <td>KOHC-JAN</td> <td>KOHC-JAN</td> <td>3</td> <td>144.06</td> <td>140.06</td> <td>145.00</td> <td>140.06</td> <td>145.00</td> <td>0.94</td> <td></td>	KOHC-JAN	KOHC-JAN	3	144.06	140.06	145.00	140.06	145.00	0.94	
LOADS-JAN         LOADS-JAN         11         7.40         7.2         7.40         7.20         7.20         0.0           LOTCHEM-FEB         LOTCHEM-FEB         0         27.26         -         0.00         0.00         26.79         -0.6           LOTCHEM-MAR         LOTCHEM-MAR         0         27.78         -         0.00         0.00         22.33         -0.6           LUCK-FEB         0         444.42         -         0.00         0.00         455.61         0.2           LUCK-JAN         55         435.26         437         439.00         435.00         455.61         0.2           LUCK-JAN         LUCK-JAN         452.86         -         0.00         0.00         453.61         0.2           LUCK-JAN         MCB-FEB         0         119.47         -         0.00         0.00         117.02         -0.6           MCB-JAN         MCB-TAN         MCB-TAN         117.66         -         0.00         0.00         101.79         -0.6           MEBL-JAR         0         122.77         -         0.00         0.00         101.79         -0.6           MEBL-JAR         0         122.77         -         0.00	KOHC-MAR	KOHC-MAR	0	149.06	-	0.00	0.00	147.50	-1.56	
DOTCHEM-FEB LOTCHEM-FEB   0   27.26   - 0.00   0.00   26.79   -0.4	NAU-JAN	KOSM-JAN	41	2.64	2.35	2.40	2.35	2.35	-0.29	
DOTCHEM-JAN LOTCHEM-JAN   1259   26.66   26.7   26.90   26.10   26.23   0.04	LOADS-JAN	LOADS-JAN	11	7.40	7.2	7.40	7.20	7.20	-0.20	
DOTCHEM-MAR LOTCHEM-MAR	LOTCHEM-FEB	LOTCHEM-FEB	0	27.26	-	0.00	0.00	26.79	-0.47	
LUCK-FEB LUCK-FEB 0 444.42 - 0.00 0.00 435.40 1.00 LUCK-JAN 15C-JAN LUCK-JAN 155 455.26 437 439.00 435.00 435.61 0.20 1.00 LUCK-MAR 0 452.86 - 0.00 0.00 453.89 1.20 MCB-FEB MCB-FEB 0 119.47 - 0.00 0.00 118.83 0.6 0.6 MCB-JAN MCB-JAN MCB-JAN 0 117.66 - 0.00 0.00 1.11.02 0.00 MCB-JAN MCB-JAN MCB-JAN 0 121.74 - 0.00 0.00 121.09 0.6 MCB-MAR 0 121.74 - 0.00 0.00 121.09 0.6 MCB-MAR MCB-MAR 0 121.74 - 0.00 0.00 101.79 0.5 MCB-MAR MCB-JAN MCB-JAN 14 100.25 101 101.00 100.60 100.79 0.5 MCB-MAR MCB-MAR 0 104.72 - 0.00 0.00 101.79 0.5 MCB-MAR MCB-MAR 0 104.72 - 0.00 0.00 103.72 0.1 MCF-FEB MLCF-FEB 0 21.89 - 0.00 0.00 103.72 0.1 MCF-MAR MCF-JAN MCF-JAN 860 21.48 21.55 22.00 21.25 21.53 0.5 MLCF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 0.00 123.99 0.3 MLCF-MAR MLCF-MAR 0 507.10 - 0.00 0.00 503.01 3.3 MLCF-MAR MTL-FEB 0 507.10 - 0.00 0.00 503.01 3.3 MLCF-MAR MTL-FEB 0 507.10 - 0.00 0.00 503.01 3.3 MLCF-MAR MTL-FEB 0 507.10 - 0.00 0.00 503.01 3.3 MLCF-MAR MCG-JAN MC	LOTCHEM-JAN	LOTCHEM-JAN	1259	26.66	26.7	26.90	26.10	26.23	-0.43	
LUCK-JAN LUCK-MAR LUCK-MAR 0 452.86	LOTCHEM-MAR	LOTCHEM-MAR	0	27.78	-	0.00	0.00	27.30	-0.48	
LUCK-MAR LUCK-MAR 0 452.86 - 0.00 0.00 453.89 1.0  MCB-FEB MCB-FEB 0 119.47 - 0.00 0.00 118.83 -0.6  MCB-JAN 0 117.66 - 0.00 0.00 117.02 -0.6  MCB-MAR MCB-MAR 0 121.74 - 0.00 0.00 121.09 -0.6  MCB-MAR MCB-MAR 0 121.74 - 0.00 0.00 121.09 -0.6  MCB-MAR MCB-MAR 1 100.25 101 101.00 100.60 100.60 0.00  MEBL-JAN 1 1 100.25 101 101.00 100.60 100.60 0.00  MEBL-JAN MEBL-JAN 1 14 100.25 101 101.00 100.60 100.60 0.00  MECF-MAR MEBL-MAR 0 104.72 - 0.00 0.00 103.72 -1.0  MLCF-FEB MLCF-FEB 0 21.89 - 0.00 0.00 21.99 0.1  MLCF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 21.99 0.1  MLCF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 21.99 0.1  MLCF-MAR MLCF-MAR 0 570.10 - 0.00 0.00 510.77 3.6  MLCF-MAR MLCF-MAR 0 556.73 - 0.00 0.00 550.01 3.6  MLCH-MAR MTL-MAR 0 556.73 - 0.00 0.00 550.01 3.6  MLCH-MAR MTL-MAR 0 556.73 - 0.00 0.00 520.48 3.7  MUGHAL-MAR MUGHAL-MAR 0 556.73 - 0.00 0.00 48.78 -0.3  MUGHAL-MAR MUGHAL-MAR 0 556.73 - 0.00 0.00 620.48 3.7  MUGHAL-MAR MUGHAL-MAR 0 550.04 - 0.00 0.00 620.48 3.7  MUGHAL-MAR MUGHAL-MAR 0 550.04 - 0.00 0.00 82.04 8.73  MUMPHT-FEB MANPETF-FEB 0 8.26 - 0.00 0.00 8.01 -0.1  MENPETF-BER MANPETF-BE 0 8.26 - 0.00 0.00 8.01 -0.1  MENPETF-BER MANPETF-BE 0 8.26 - 0.00 0.00 8.01 -0.1  MENPETF-BER MANPETF-BE 0 5.66 - 0.00 0.00 8.01 -0.1  MENPETF-BER MANPETF-BE 0 0 5.66 - 0.00 0.00 8.01 -0.1  MENPETF-BER MANPETF-BE 0 0 5.66 - 0.00 0.00 26.33 0.1  MENPETF-BER MENPETF-BER 0 0 5.66 - 0.00 0.00 26.33 0.1  MENPETF-BER NEPEFF DEB 0 0 5.66 - 0.00 0.00 26.33 0.1  MENPETF-BER NEPEFF BER 0 0 5.66 - 0.00 0.00 0.00 22.20  MENPETF-BER NEPEFF BER 0 0 5.66 - 0.00 0.00 0.00 22.20  MENPETF-BER NEPEFF BER 0 0 5.66 - 0.00 0.00 0.00 25.80 0.00  MENPETF-BER NEPEFF BER 0 0 5.66 - 0.00 0.00 0.00 0.00 0.00  MENPETF-BER NEPEFF BER 0 0 5.66 - 0.00 0.00 0.00 0.00 0.00  MENPETF-BER NEPEFF BER 0 0 5.66 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	LUCK-FEB	LUCK-FEB	0	444.42	-	0.00	0.00	445.42	1.00	
MCB-FEE         MCB-JAN         0         119.47         -         0.00         0.00         118.83         -0.6           MCB-JAN         MCB-JAN         0         117.66         -         0.00         0.00         117.02         -0.6           MCB-MAR         0         121.74         -         0.00         0.00         121.99         -0.6           MEBL-AFB         MEBL-FEB         0         102.77         -         0.00         0.00         101.79         -0.5           MEBL-ARN         0         104.72         -         0.00         0.00         101.60         0.3           MLCF-FEB         MLCF-FEB         0         21.89         -         0.00         0.00         21.99         0.1           MLCF-JAN         MLCF-MAR         0         22.31         -         0.00         0.00         22.15         0.0           MIL-FEB         ML-FEB         0         507.10         -         0.00         0.00         510.77         3.3           MIL-JAN         ML-FEB         0         507.10         -         0.00         0.00         503.01         3.3           MIL-FEB         ML-FEB         0         507.10	LUCK-JAN	LUCK-JAN	55	435.26	437	439.00	435.00	435.61	0.35	
MCB-JAN         MCB-JAN         0         117.66         -         0.00         0.00         117.02         -         0.00           MCB-MAR         MCB-MAR         0         121.74         -         0.00         0.00         121.09         -         0.0           MEBL-FEB         0         102.77         -         0.00         0.00         101.60         100.60         0.03           MEBL-JAN         MEBL-JAN         14         100.25         101         101.00         100.00         103.72         -1.0           MICF-FEB         M.CF-FEB         0         21.89         -         0.00         0.00         121.99         -1.0           MICF-JAN         MICF-JAN         860         21.48         21.55         22.00         21.25         21.53         0.0           MICF-MAR         MICF-JAN         860         22.31         -         0.00         0.00         22.15         3         0.0           MICF-JAN         MICF-JAN         860         21.48         21.55         22.00         21.25         21.53         0.0           MICF-JAN         MICHAL         MICHAL         MICHAL         10.00         0.00         0.00         20.0	LUCK-MAR	LUCK-MAR	0	452.86	-	0.00	0.00	453.89	1.03	
MCB-MAR         MCB-MAR         0         121.74         -         0.00         0.00         121.09         -0.6           MEBL-FEB         MEBL-FEB         0         102.77         -         0.00         0.00         101.79         -0.9           MEBL-JAN         14         100.25         101         101.00         100.00         100.60         0.0         0.0         0.0         100.60         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         103.72         -1.0         0.0         0.00         103.72         -1.0         0.0         0.00         103.72         -1.0         0.0         0.00         21.95         0.0         0.0         0.00         21.95         0.1         0.1         0.0         0.00         21.99         0.1         0.0         0.0         0.0         22.41         0.1         0.1         0.0         0.0         0.0         22.41         0.1         0.0	MCB-FEB	MCB-FEB	0	119.47	-	0.00	0.00	118.83	-0.64	
MEBL-FEB MEBL-FEB 0 102.77 - 0.00 0.00 101.79 -0.5  MEBL-JAN MEBL-JAN MEBL-MAR 0 104.72 - 0.00 0.00 101.79 -0.5  MEBL-JAN MEBL-MAR 0 104.72 - 0.00 0.00 103.72 -1.6  MLCF-FEB MLCF-FEB 0 21.89 - 0.00 0.00 21.99 0.1  MLCF-JAN MLCF-JAN MLCF-JAN 860 21.48 21.55 22.00 21.25 21.53 0.6  MLCF-JAN MLCF-MAR 0 22.31 - 0.00 0.00 22.41 0.1  MLLF-MAR MLCF-MAR 0 50.71.0 - 0.00 0.00 510.77 3.6  MLLF-MAR MLT-MBB 0 50.71.0 - 0.00 0.00 510.77 3.6  MLT-JAN MLT-JAN 0 499.90 - 0.00 0.00 503.01 3.1  MTL-JAN MTL-JAN 0 499.90 - 0.00 0.00 520.48 3.7  MUGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 520.48 3.7  MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.6  MUGHAL-MAR MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MUGHAL-MAR MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MUMPTF-FEB MEMPETF-FEB 0 88.26 - 0.00 0.00 8.13 -0.1  MEMPETF-JAN MEMPETF-JAN 0 8.14 - 0.00 0.00 8.13 -0.1  MEMPETF-JAN MEMPETF-MAR 0 8.42 - 0.00 0.00 8.13 -0.1  MEMPETF-BE MEMPETF-FEB 0 8.25.60 - 0.00 0.00 8.29 -0.1  MEMP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.04 0.3  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBP-MAR NBP-MAR 0 10.07 - 0.00 0.00 26.33 0.1  NBP-MAR NBP-MAR 0 10.07 - 0.00 0.00 10.02 26.33 0.1  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 22.22 -0.6  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 22.23 -0.6  NBPGETF-MAR NBPGETF-MAR 0 10.07 - 0.00 0.00 10.02 21.82 -0.6  NCL-JAN NCL-JAN 10.15 88.15 88.75 90.48 88.01 14.51 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 0.00 11.4.80 0.2  NCPL-BE NCPL-FEB NETSOL-FEB 0 14.60 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NETSOL-MAR 0 11.87 - 0.00 0.00 0.00 92.22 0.4  NTTGETF-MAR NTTGETF-FEB 0 10.00 0.00 0.00 0.00 90.00 90.00 0.00	MCB-JAN	MCB-JAN	0	117.66	-	0.00	0.00	117.02	-0.64	
MEBL-JAN         MEBL-JAN         14         100.25         101         101.00         100.60         100.60         0.0           MEBL-MAR         MEBL-MAR         0         104.72         -         0.00         0.00         103.72         -1.0           MICF-FEB         MCF-FEB         0         21.89         -         0.00         0.00         21.99         0.1           MICF-MAR         MCF-MAR         0         22.31         -         0.00         0.00         510.77         3.6           MTL-JAN         MTL-JAN         0         499.90         -         0.00         0.00         550.10         3.7           MTL-JAN         MTL-JAN         0         499.90         -         0.00         0.00         550.01         3.7           MTL-JAR         MTL-MAR         0         516.73         -         0.00         0.00         550.01         3.7           MUGHAL-FEB         MUGHAL-FEB         0         49.11         -         0.00         0.00         49.71         -0.3           MUGHAL-MAR         MUGHAL-MAR         0         8.26         -         0.00         0.00         49.71         -0.3           MIJOHAL-MAR	MCB-MAR	MCB-MAR	0	121.74	-	0.00	0.00	121.09	-0.65	
MEBL-MAR MEBL-MAR 0 104.72 - 0.00 0.00 103.72 -1.0  MLCF-FEB MLCF-FEB MCF-FEB 0 21.89 - 0.00 0.00 21.99 0.1  MLCF-JAN MLCF-JAN MCF-MAR 0 22.31 - 0.00 0.00 22.41 0.1  MLCF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 52.41 0.1  MTL-EB MTL-FEB MTL-FEB 0 50.71.0 - 0.00 0.00 510.77 3.6  MTL-JAN MTL-JAN 0 499.90 - 0.00 0.00 503.01 3.1  MTL-MAR MTL-JAN 31 48.27 48.5 48.50 47.20 47.43 - 0.8  MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 - 0.8  MUGHAL-JAN MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 - 0.3  MINPETF-FEB MEMPETF-FEB 0 8.26 - 0.00 0.00 8.01 -0.1  MINPETF-FEB MEMPETF-JAN 0 8.14 - 0.00 0.00 8.01 -0.1  MINPETF-MAR MINPETF-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.3  NBP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.3  NBP-MAR NBP-MAR 0 10.23 - 0.00 0.00 22.84 0.1  NBPGETF-FEB NBEGETF-FEB 0 10.23 - 0.00 0.00 10.02 25.84 0.1  NBPGETF-FEB NBEGETF-MAR 0 10.42 - 0.00 0.00 22.80 0.1  NBPGETF-FEB NBEGETF-MAR 0 26.15 - 0.00 0.00 22.80 0.1  NBPGETF-FEB NBEGETF-MAR 0 10.42 - 0.00 0.00 22.80 0.3  NBPGETF-FEB NBEGETF-MAR 0 10.23 - 0.00 0.00 22.80 0.3  NBPGETF-FEB NBEGETF-MAR 0 10.42 - 0.00 0.00 22.80 0.3  NBPGETF-MAR NBEGETF-MAR 0 10.42 - 0.00 0.00 10.02 0.00  NBPGETF-FEB NBCHFEF-JAN 0 10.42 - 0.00 0.00 10.02 0.00  NBPGETF-FEB NBCHFEF-MAR 0 10.42 - 0.00 0.00 10.02 0.00  NBPGETF-FEB NBCHFEF-MAR 0 10.42 - 0.00 0.00 10.02 0.00  NBCL-FEB NCL-FEB 0 10.42 - 0.00 0.00 10.42 0.00  NCL-FBB NCL-FBB 0 11.42 14.25 15.64 14.25 14.51 0.3  NCL-FBB NCL-FBB 0 14.60 - 0.00 0.00 15.08 0.2  NCL-FBB NCL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 10.00 15.08 0.2  NCPL-MAR NCPL-MAR 0 14.25 14.51 0.3  NCPL-MAR NCPL-MAR 0 14.25 0.00 0.00 10.00 10.00 0.00 10	MEBL-FEB	MEBL-FEB	0	102.77	-	0.00	0.00	101.79	-0.98	
MLCF-FEB MLCF-FEB 0 21.89 - 0.00 0.00 21.99 0.1  MLCF-JAN MLCF-JAN MLCF-MAR 860 21.48 21.55 22.00 21.25 21.53 0.0  MLCF-JAN MLCF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 22.41 0.1  MTL-FEB MTL-FEB 0 507.10 - 0.00 0.00 510.77 3.6  MTL-JAN MTL-JAN 0 499.90 - 0.00 0.00 520.48 3.7  MTL-MAR MTL-MAR MTL-MAR 0 516.73 - 0.00 0.00 520.48 3.7  MUGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 48.78 -0.3  MUGHAL-JAN MUGHAL-AMR 0 516.73 - 0.00 0.00 48.78 -0.3  MUGHAL-JAN MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MUGHAL-MAR MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MUGHAL-MAR MUGHAL-MAR 0 8.26 - 0.00 0.00 8.13 -0.1  MZNPETF-FEB MENPETF-FEB 0 8.26 - 0.00 0.00 8.13 -0.1  MZNPETF-JAN MZNPETF-JAN 0 8.42 - 0.00 0.00 8.13 -0.1  MZNPETF-MAR MZNPETF-MAR 0 8.42 - 0.00 0.00 8.29 -0.1  MZNPETF-BE NBP-FEB 0 25.66 - 0.00 0.00 25.84 0.1  MSP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.3  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBP-MAR NBP-MAR 0 10.23 - 0.00 0.00 26.33 0.1  NBP-GETF-MAR NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 2.00  NBPGETF-MAR NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 2.00  NBCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 10.02 2.00  NCL-MAR NCL-MAR 0 14.60 - 0.00 0.00 11.42 0.00  NCL-MAR NCL-MAR 0 14.60 - 0.00 0.00 14.80 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 14.80 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 14.80 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCSCL-MAR NCT-MAR 0 15.05 88.75 90.48 88.01 88.67 0.8  NCSCL-MAR NCT-MAR 0 15.05 88.75 90.48 88.01 88.67 0.8  NCSCL-MAR NCT-MAR 0 15.05 88.75 90.48 88.01 88.67 0.8  NCTSCL-MAR NCT-MAR 0 10.50 - 0.00 0.00 10.03 10.05 0.00  NTTGETF-MAR NITGETF-FEB 0 10.50 - 0.00 0.00 10.03 10.05 0.00  NTTGETF-MAR NITGETF-FEB 0 10.50 - 0.00 0.00 10.05 10.05 0.00  NTTGETF-MAR NITGETF-MAR 0 10.50 - 0.00 0.00 10.05 10.05 0.00  NTTGETF-MAR NITGETF-MAR 0 10.50 - 0.00 0.00 10.05 10.05 0.00  NTTGETF-MAR NITGETF-MAR 0 10.50	MEBL-JAN	MEBL-JAN	14	100.25	101	101.00	100.60	100.60	0.35	
MICF-JAN MLCF-JAN MLCF-MAR 0 21.48 21.55 22.00 21.25 21.53 0.0  MICF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 22.41 0.1  MILFEB MTL-FEB MTL-FEB 0 50.71.0 - 0.00 0.00 510.77 3.6  MITL-JAN MTL-JAN 0 499.90 - 0.00 0.00 530.01 3.1  MITL-MAR MTL-MAR 0 516.73 - 0.00 0.00 520.48 3.7  MIGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 48.78 -0.6  MIGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.42 -0.6  MIGHAL-MAR MUGHAL-MAR 0 550.04 - 0.00 0.00 49.71 -0.2  MIZNPETF-FEB MINPETF-FEB 0 8.26 - 0.00 0.00 49.71 -0.2  MIZNPETF-JAN MINPETF-JAN 0 8.14 - 0.00 0.00 8.01 -0.1  MINPETF-MAR MINPETF-MAR 0 8.42 - 0.00 0.00 8.01 -0.1  MINPETF-BB NBP-FEB NBP-FEB 0 25.66 - 0.00 0.00 8.01 -0.1  MINPETF-BB NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.2  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBP-MAR NBP-MAR 0 10.23 - 0.00 0.00 26.33 0.1  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 -0.0  NBPGETF-JEB NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 -0.0  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 -0.0  NBPGETF-MAR NBPGETF-MAR 0 22.31 - 0.00 0.00 22.23 -0.0  NCL-FEB NCL-FEB 0 22.31 - 0.00 0.00 22.23 -0.0  NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0  NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.0  NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.0  NCL-FEB NCL-FEB 0 14.60 - 0.00 0.00 14.80 0.2  NCL-FEB NCL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCL-MAR NCL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCT-SAN NETSOL-FEB 0 9.00 0.00 0.00 0.00 15.08 0.2  NCT-SAN NETSOL-JAN NETSOL-JAN 1505 88.55 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-JAN 1505 88.55 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-JAN 1505 88.55 88.75 90.48 88.01 18.66 0.5  NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-JAN 0 10.34 - 0.00 0.00 10.09 10.49 -0.0  NITGETF-MAR NITGETF-JAN 0 10.37 - 0.00 0.00 10.09 10.49 -0.0  NITGETF-MAR NITGETF-JAN 0 10.36 - 0.00 0.00 10.09 10.09 -0.0	MEBL-MAR	MEBL-MAR	0	104.72	-	0.00	0.00	103.72	-1.00	
MILGF-MAR MLCF-MAR 0 22.31 - 0.00 0.00 22.41 0.1  MIL-FEB MIL-FEB 0 507.10 - 0.00 0.00 510.77 3.6  MIL-JAN MIL-JAN 0 499.90 - 0.00 0.00 510.77 3.6  MIL-MAR MIL-MAR 0 516.73 - 0.00 0.00 520.48 3.7  MUGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 48.78 -0.3  MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.6  MUGHAL-MAR MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MIMMORETF-FEB MINDETF-FEB 0 8.26 - 0.00 0.00 8.13 -0.1  MINDETF-FEB MINDETF-JAN 0 8.14 - 0.00 0.00 8.13 -0.1  MINDETF-MAR MINDETF-MAR 0 25.66 - 0.00 0.00 8.01 -0.1  MINDETF-MAR MINDETF-MAR 0 25.66 - 0.00 0.00 25.84 0.1  NBP-GAN NBP-JAN 36 25.30 25.01 25.00 25.00 -0.2  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.22 -0.0  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 0.00  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 0.00  NBPGETF-MAR NBPGETF-MAR 0 21.89 - 0.00 0.00 10.22 -0.0  NCL-FEB NCL-FEB 0 14.60 - 0.00 0.00 12.23 -0.0  NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0  NCL-JAN NCL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3  NCPL-FEB NCL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCL-JAN NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-MAR 0 14.67 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 15.04 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 15.04 0.00 0.00 15.08 0.2  NCPL-FEB NCPL-FEB 0 15.04 0.00 0.00 0.00 15.09 0.00  NCPL-FEB NCPL-FEB 0 15.04 0.00 0.00 0.00 15.09 0.00  NCP	MLCF-FEB	MLCF-FEB	0	21.89	-	0.00	0.00	21.99	0.10	
MTL-FEB MTL-FEB 0 507.10 - 0.00 0.00 510.77 3.6  MTL-JAN MTL-JAN 0 499.90 - 0.00 0.00 520.48 3.7  MTL-MAR MTL-MAR 0 516.73 - 0.00 0.00 520.48 3.7  MUGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 448.78 -0.3  MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.8  MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.8  MUGHAL-JAN MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MUNDETF-FEB MUNDETF-FEB 0 8.26 - 0.00 0.00 8.13 -0.1  MUNDETF-JAN MUNDETF-JAN 0 8.14 - 0.00 0.00 8.01 -0.1  MUNDETF-MAR MUNDETF-MAR 0 8.42 - 0.00 0.00 8.29 -0.1  MUNDETF-BB NBP-FEB 0 25.66 - 0.00 0.00 25.84 0.1  MUNDETF-BB NBP-TAN 36 25.30 25.01 25.01 25.00 25.00 -0.3  MUNDETF-JAN NBP-MAR 0 26.15 - 0.00 0.00 25.00 -0.3  MUNDEGETF-JAN NBPGETF-JAN 0 10.23 - 0.00 0.00 10.22 -0.0  MUNDEGETF-BB NBFGETF-BB 0 10.23 - 0.00 0.00 10.22 -0.0  MUNDEGETF-BB NBFGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.00  MUNDEGETF-JAN NBPGETF-MAR 0 10.42 - 0.00 0.00 22.23 -0.0  MUNDEGETF-JAN NBPGETF-MAR 0 22.11 21.56 21.30 21.49 0.0  MUCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0  MUCL-JAN NCL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3  MUCL-JAN NCL-JAN 14.27 14.21 14.25 15.04 14.25 14.51 0.3  MUCL-JAN NCL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 10.49 -0.0  MUNDETSOL-FEB NITISETF-FEB 0 90.00 0.00 10.49 -0.0  MUNDETSOL-FEB NITISETF-JAN 0 90.00 0.00 10.69	MLCF-JAN	MLCF-JAN	860	21.48	21.55	22.00	21.25	21.53	0.05	
MTL-JAN MTL-JAN 0 499.90 - 0.00 0.00 503.01 3.1 MTL-MAR MUCHAL-FEB 0 516.73 - 0.00 0.00 520.48 3.7 MUGHAL-FEB 0 49.11 - 0.00 0.00 48.78 -0.3 MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.8 MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3 MUGHAL-MAR MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3 MIZNPETF-FEB MZNPETF-FEB MZNPETF-FEB MZNPETF-JAN MZNPETF-JAN MZNPETF-JAN MZNPETF-JAN MZNPETF-JAN MZNPETF-MAR 0 8.42 - 0.00 0.00 8.01 -0.1 MIZNPETF-MAR MZNPETF-MAR 0 8.42 - 0.00 0.00 8.01 -0.1 MIZNPETF-MAR MZNPETF-MAR 0 25.66 - 0.00 0.00 25.84 0.1 MIZNPETF-MAR NBP-FEB 0 25.66 - 0.00 0.00 25.84 0.1 MIZNPETF-FEB NEPF-FEB 0 25.66 - 0.00 0.00 25.80 0.1 MIZNPETF-JAN NBP-MAR NEP-MAR 0 26.15 - 0.00 0.00 26.33 0.1 MIZNPETF-JAN NBP-MAR 0 26.15 - 0.00 0.00 10.02 2-0.0 MIZNPETF-JAN NBP-FEB 0 10.23 - 0.00 0.00 10.02 2-0.0 MIZNPETF-JAN NBP-FEB NBP-FEB 0 10.23 - 0.00 0.00 10.07 0.0 MIZNPETF-JAN 0 10.07 - 0.00 0.00 10.07 0.0 MIZNPETF-JAN 0 10.07 - 0.00 0.00 10.07 0.0 MIZNPETF-JAN NBP-FEB NBP-FEB NBP-FEB 0 21.89 - 0.00 0.00 10.07 0.0 MIZNPETF-JAN 0 10.07 - 0.00 0.00 12.82 -0.0 MIZNPETF-JAN 0 10.42 - 0.00 0.00 12.82 -0.0 MIZNPETF-JAN 0 10.42 - 0.00 0.00 12.82 -0.0 MIZNPETF-JAN 0 10.42 - 0.00 0.00 12.82 - 0.0 MIZNPETF-JAN 0 10.42 - 0.00 0.00 10.07 0.2 MIZNPETF-FEB NEPS-FEB 0 10.42 - 0.00 0.00 0.00 11.42 0.0 MIZNPETF-FEB NCPL-FEB 0 10.42 - 0.00 0.00 0.00 11.42 0.0 MIZNPETF-FEB NCPL-FEB 0 10.42 14.12 14.25 15.04 14.25 14.51 0.3 MIZNPETF-FEB 0 14.60 - 0.00 0.00 0.00 15.08 0.2 MIZNPETF-FEB NETSOL-FEB NETSOL-FEB 0 14.60 - 0.00 0.00 0.00 15.08 0.2 MIZNPETF-FEB NETSOL-FEB NETSOL-FEB 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MIZTPETF-FEB NETSOL-FEB NETSOL-FEB 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MIZTPETF-FEB NETSOL-FEB NETSOL-FEB 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MIZTPETF-FEB NETSOL-FEB NETSOL-FEB 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MIZTPETF-FEB NETSOL-MAR 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MIZTPETF-FEB NETSOL-MAR 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MIZTPETF-MAR NITGETF-MAR 0 10.50 - 0.00 0.00 0.00 10.69 -0.0 MIZTPETF-MAR NITGETF-MAR 0 10.54 12.50 0.00	MLCF-MAR	MLCF-MAR	0	22.31	-	0.00	0.00	22.41	0.10	
MTL-MAR MTL-MAR 0 516.73 - 0.00 0.00 520.48 3.7 MUGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 48.78 -0.3 MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.8 MUGHAL-MAR MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3 MIGHAL-MAR MUGHAL-MAR 0 8.26 - 0.00 0.00 8.13 -0.1 MIGHETF-FEB MIMPETF-FEB 0 8.26 - 0.00 0.00 8.13 -0.1 MIMPETF-FEB MIMPETF-FAR MIMPETF-MAR 0 8.42 - 0.00 0.00 8.29 -0.1 MIMP-MAR NBP-MAR 0 25.66 - 0.00 0.00 25.84 0.1 MIMP-MAR NBP-MAR 0 26.15 - 0.00 0.00 25.84 0.1 MIMP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1 MIMPETF-FEB NBPGETF-FEB NBPGETF-FEB 0 10.23 - 0.00 0.00 10.22 -0.0 MIMPETF-MAR NBPGETF-MAR 0 10.07 - 0.00 0.00 10.22 -0.0 MIMPETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.0 MIMPETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.0 MIMPETF-MAR NBCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.0 MICL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0 MICL-MAR NCL-MAR 0 22.31 - 0.00 0.00 21.82 -0.0 MICPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 22.23 -0.0 MICPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 MICPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 MICPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 MICPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 MITGETF-FEB NETSOL-FEB 0 0 90.07 - 0.00 0.00 90.50 0.4 MITGETF-FEB NETSOL-FEB 0 0 90.07 - 0.00 0.00 90.50 0.4 MITGETF-FEB NITGETF-FEB 0 0 10.50 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00 10.49 -0.0 MITGETF-MAR NITGETF-MAR 0 10.54 - 0.00 0.00 0.00	MTL-FEB	MTL-FEB	0	507.10	-	0.00	0.00	510.77	3.67	
MUGHAL-FEB MUGHAL-FEB 0 49.11 - 0.00 0.00 48.78 -0.5  MUGHAL-JAN MUGHAL-JAN 31 48.27 48.5 48.50 47.20 47.43 -0.6  MUGHAL-JAN MUGHAL-MAR 0 50.04 - 0.00 0.00 49.71 -0.3  MZNPETF-FEB MZNPETF-FEB 0 8.26 - 0.00 0.00 8.13 -0.1  MZNPETF-JAN MZNPETF-JAN 0 8.14 - 0.00 0.00 8.01 -0.1  MZNPETF-MAR MZNPETF-MAR 0 8.42 - 0.00 0.00 8.29 -0.1  MZNPETF-MAR MZNPETF-MAR 0 25.66 - 0.00 0.00 25.84 0.1  MBP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.2  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBPGETF-FB NBPGETF-FB 0 10.23 - 0.00 0.00 26.33 0.1  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.02 -0.0  NBPGETF-MAR NBFGETF-MAR 0 10.42 - 0.00 0.00 10.07 0.0  NBPGETF-MAR NBFGETF-MAR 0 21.89 - 0.00 0.00 11.42 0.0  NCL-FB NCL-FB 0 21.89 - 0.00 0.00 21.82 -0.0  NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0  NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.0  NCPL-FB NCPL-FB 0 14.60 - 0.00 0.00 14.80 0.2  NCPL-FB NCPL-FB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-FB NCPL-FB 0 14.60 - 0.00 0.00 15.08 0.2  NCPL-GB NCPL-JAN NCPL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 10.49 -0.0  NITGETF-FB NITGETF-FEB 0 10.34 - 0.00 0.00 10.49 -0.0  NITGETF-FB NITGETF-FFB 0 10.34 - 0.00 0.00 10.49 -0.0  NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.0	MTL-JAN	MTL-JAN	0	499.90	-	0.00	0.00	503.01	3.11	
MUGHAL-JAN MUGHAL-JAN  31 48.27 48.5 48.50 47.20 47.43 -0.5  MUGHAL-MAR MUGHAL-MAR  0 50.04 - 0.00 0.00 49.71 -0.3  MIZHPETF-FEB MINDETF-FEB  0 8.26 - 0.00 0.00 8.01 -0.1  MIZHPETF-JAN MINDETF-JAN  0 8.14 - 0.00 0.00 8.01 -0.1  MIZHPETF-MAR MINDETF-MAR  0 8.42 - 0.00 0.00 8.29 -0.1  NBP-FEB NBP-FEB  0 25.66 - 0.00 0.00 25.84 0.1  NBP-JAN NBP-JAN  NBP-JAN  NBP-JAN  NBP-JAN  0 26.15 - 0.00 0.00 26.33 0.1  NBPGETF-FEB NBGETF-FEB  0 10.23 - 0.00 0.00 26.33 0.1  NBPGETF-FEB NBGETF-JAN  0 10.42 - 0.00 0.00 10.22 -0.0  NBBGETF-MAR NBPGETF-MAR  0 10.42 - 0.00 0.00 10.02 -0.0  NBBGETF-MAR NBCH-FEB  0 21.89 - 0.00 0.00 10.42 0.0  NCL-FEB NCL-FEB  0 21.89 - 0.00 0.00 21.82 -0.0  NCL-JAN  NCL-JAN  NCL-JAN  NCL-JAN  165 21.41 21.56 21.56 21.30 21.49 0.0  NCL-JAN  NCL-FEB NCL-FEB  0 14.60 - 0.00 0.00 14.80 0.0  NCL-FEB NCL-FEB  0 14.60 - 0.00 0.00 15.08  NCPL-FEB NCL-FEB  0 14.60 - 0.00 0.00 15.08  NCPL-FEB NCL-FEB  0 14.87 - 0.00 0.00 90.50  NCPL-JAN  NCPL-FEB NCL-FEB  0 14.87 - 0.00 0.00 90.50  NCPL-JAN  NCPL-MAR  0 14.87 - 0.00 0.00 90.50  NCPL-JAN  NCPL-MAR  0 14.87 - 0.00 0.00 15.08  0.2  NETSOL-JAN NCTL-MAR  0 14.87 - 0.00 0.00 90.50  NETSOL-JAN NCTE-JAN  NCTSOL-JAN  NCTSOL-FEB NCTSOL-FEB  0 90.07 - 0.00 0.00 15.08  0.2  NETSOL-JAN NCTSOL-MAR  0 14.87 - 0.00 0.00 90.50  NETSOL-JAN NCTSOL-MAR  0 14.87 - 0.00 0.00 90.50  NETSOL-JAN NCTSOL-MAR  0 14.87 - 0.00 0.00 10.49 -0.0  NETSOL-JAN NITGETF-FEB  0 10.50 - 0.00 0.00 10.49 -0.0  NETSOL-JAN NITGETF-JAN  1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR  NETSOL-MAR  0 10.34 - 0.00 0.00 10.49 -0.0  NITGETF-FEB NITGETF-FEB  0 10.50 - 0.00 0.00 10.49 -0.0  NITGETF-MAR NITGETF-MAR  0 10.54 - 0.00 0.00 10.03 10.69 -0.0  NITGETF-MAR NITGETF-MAR  0 10.70 - 0.00 0.00 10.00 53.62 -0.5	MTL-MAR	MTL-MAR	0	516.73	-	0.00	0.00	520.48	3.75	
MUGHAL-MAR MUGHAL-MAR  0 50.04 - 0.00 0.00 49.71 -0.3  MZNPETF-FEB MZNPETF-FEB  0 8.26 - 0.00 0.00 8.13 -0.1  MZNPETF-JAN MZNPETF-JAN  0 8.14 - 0.00 0.00 8.01 -0.1  MZNPETF-JAN MZNPETF-MAR  0 8.42 - 0.00 0.00 8.29 -0.1  MZNPETF-MAR MZNPETF-MAR  0 8.42 - 0.00 0.00 8.29 -0.1  MZNPETB NBP-FEB  0 25.66 - 0.00 0.00 25.84 0.1  NBP-JAN NBP-JAN  36 25.30 25.01 25.01 25.00 25.00 -0.3  NBP-MAR NBP-MAR  0 26.15 - 0.00 0.00 26.33 0.1  NBPGETF-FEB NBPGETF-FEB  0 10.23 - 0.00 0.00 10.22 -0.0  NBPGETF-JAN NBPGETF-JAN  0 10.07 - 0.00 0.00 10.07 0.0  NBPGETF-MAR NBPGETF-MAR  0 10.42 - 0.00 0.00 10.07 0.0  NCL-FEB NCL-FEB  0 21.89 - 0.00 0.00 21.82 -0.0  NCL-JAN NCL-MAR  0 22.31 - 0.00 0.00 22.23 -0.0  NCL-FEB NCPL-FEB  0 14.60 - 0.00 0.00 22.23 -0.0  NCPL-FEB NCPL-FEB  0 14.60 - 0.00 0.00 15.08 0.2  NCPL-JAN NCPL-JAN  14.87 - 0.00 0.00 15.08 0.2  NCTSOL-MAR NCPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCTPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCTPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCTPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCTPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCTPL-MAR  0 14.87 - 0.00 0.00 90.50 0.4  NCTSOL-MAR NCTSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NCTSOL-MAR NCTSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NCTSOL-MAR NCTSOL-MAR  0 91.78 - 0.00 0.00 0.00 10.49 -0.0  NCTSOL-MAR NCTSOL-MAR  0 10.50 - 0.00 0.00 10.49 -0.0  NTTGETF-FER NITGETF-JAN  0 10.34 - 0.00 0.00 10.00 10.33 -0.0  NTTGETF-FER NITGETF-JAN  0 10.70 - 0.00 0.00 53.62 -0.5	MUGHAL-FEB	MUGHAL-FEB	0	49.11	-	0.00	0.00	48.78	-0.33	
MZNPETF-FEB MNPETF-JAN  MZNPETF-JAN MZNPETF-JAN  MZNPETF-JAN MZNPETF-JAN  MZNPETF-MAR MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZNPETF-MAR  MZD-JAN  MZD-JA	MUGHAL-JAN	MUGHAL-JAN	31	48.27	48.5	48.50	47.20	47.43	-0.84	
MZNPETF-JAN MZNPETF-JAN 0 8.14 - 0.00 0.00 8.01 -0.1 MZNPETF-MAR MZNPETF-MAR 0 8.42 - 0.00 0.00 8.29 -0.1 NBP-FEB NBP-FEB 0 25.66 - 0.00 0.00 25.84 0.1 NBP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.2 NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1 NBPGETF-FEB NBPGETF-FEB 0 10.23 - 0.00 0.00 10.22 -0.0 NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.07 NBPGETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.07 NBCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.0 NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0 NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.0 NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 NCPL-JAN NCL-JAN 1505 88.15 15.04 14.25 14.51 0.3 NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 90.50 0.4 NCETSOL-JAN NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5 NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0 NITGETF-FEB NITGETF-FEB 0 10.70 - 0.00 0.00 10.33 -0.0 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.33 -0.0 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.5	MUGHAL-MAR	MUGHAL-MAR	0	50.04	-	0.00	0.00	49.71	-0.33	
MZNPETF-MAR MZNPETF-MAR  0 8.42 - 0.00 0.00 8.29 -0.1  NBP-FEB NBP-FEB 0 25.66 - 0.00 0.00 25.84 0.1  NBP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.3  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBPGETF-FEB NBPGETF-FEB 0 10.23 - 0.00 0.00 10.22 -0.0  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.07 0.00  NBPGETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.00  NCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.0  NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2  NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 15.08 0.2  NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4  NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 10.49 -0.0  NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0  NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.33 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.5	MZNPETF-FEB	MZNPETF-FEB	0	8.26	-	0.00	0.00	8.13	-0.13	
NBP-FEB NBP-FEB 0 25.66 - 0.00 0.00 25.84 0.1 NBP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.3 NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1 NBPGETF-FEB NBPGETF-FEB 0 10.23 - 0.00 0.00 10.22 -0.0 NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.07 0.0 NBPGETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.0 NBPGETF-MAR NBPGETF-MAR 0 21.89 - 0.00 0.00 21.82 -0.0 NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0 NCL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 22.23 -0.0 NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3 NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 NCPL-MAR NCPL-MAR 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.33 -0.0 NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.0 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.5	MZNPETF-JAN	MZNPETF-JAN	0	8.14	-	0.00	0.00	8.01	-0.13	
NBP-JAN NBP-JAN NBP-JAN 36 25.30 25.01 25.01 25.00 25.00 -0.3  NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1  NBPGETF-FEB NBPGETF-FEB 0 10.23 - 0.00 0.00 10.22 -0.0  NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.07 0.0  NBPGETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.0  NCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.0  NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0  NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.0  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2  NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4  NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4  NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 10.49 -0.0  NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.33 -0.0  NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.5	MZNPETF-MAR	MZNPETF-MAR	0	8.42	-	0.00	0.00	8.29	-0.13	
NBP-MAR NBP-MAR 0 26.15 - 0.00 0.00 26.33 0.1 NBPGETF-FEB NBPGETF-FEB 0 10.23 - 0.00 0.00 10.22 -0.0 NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.07 0.0 NBPGETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.0 NCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.0 NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.0 NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.0 NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3 NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 90.50 0.4 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5 NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0 NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.0 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.0 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.5	NBP-FEB	NBP-FEB	0	25.66	-	0.00	0.00	25.84	0.18	
NBPGETF-FEB NBPGETF-FEB  0 10.23 - 0.00 0.00 10.22 -0.00 NBPGETF-JAN NBPGETF-JAN NBPGETF-JAN NBPGETF-JAN 0 10.07 - 0.00 0.00 10.07 0.00 NBPGETF-MAR NBPGETF-MAR 0 10.42 - 0.00 0.00 10.42 0.00 NCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.00 NCL-JAN NCL-JAN NCL-JAN NCL-JAN 0 65 21.41 21.56 21.56 21.30 21.49 0.00 NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.00 NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 NCPL-JAN NCPL-JAN NCPL-JAN 0 42 14.21 14.25 15.04 14.25 14.51 0.3 NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-JAN NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5 NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 90.20 0.4 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.00 NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.00 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.00 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 0.00 53.62 -0.50 NITGETF-MAR NITGETF-M	NBP-JAN	NBP-JAN	36	25.30	25.01	25.01	25.00	25.00	-0.30	
NBPGETF-JAN NBPGETF-JAN  0 10.07 - 0.00 0.00 10.07 0.00 0.00 0.00 10.07 0.00 NBPGETF-MAR NBPGETF-MAR  0 10.42 - 0.00 0.00 10.42 0.00 0.00 10.42 0.00 0.00 0.00 10.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NBP-MAR	NBP-MAR	0	26.15	-	0.00	0.00	26.33	0.18	
NBPGETF-MAR NBPGETF-MAR  0 10.42 - 0.00 0.00 10.42 0.00  NCL-FEB NCL-FEB 0 21.89 - 0.00 0.00 21.82 -0.00  NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.00  NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.00  NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2  NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4  NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4  NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.00  NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.00  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.00  NNL-FEB NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5	NBPGETF-FEB	NBPGETF-FEB	0	10.23	-	0.00	0.00	10.22	-0.01	
NCL-FEB         NCL-FEB         0         21.89         -         0.00         0.00         21.82         -0.0           NCL-JAN         NCL-JAN         65         21.41         21.56         21.56         21.30         21.49         0.0           NCL-MAR         NCL-MAR         0         22.31         -         0.00         0.00         22.23         -0.0           NCPL-FEB         NCPL-FEB         0         14.60         -         0.00         0.00         14.80         0.2           NCPL-JAN         NCPL-JAN         42         14.21         14.25         15.04         14.25         14.51         0.3           NCPL-MAR         NCPL-MAR         0         14.87         -         0.00         0.00         15.08         0.2           NETSOL-FEB         NETSOL-JAN         1505         88.15         88.75         90.48         88.01         88.67         0.5           NETSOL-MAR         NETSOL-MAR         0         91.78         -         0.00         0.00         92.22         0.4           NITGETF-FEB NITGETF-FEB         0         10.50         -         0.00         0.00         10.49         -0.0           NITGETF-JAN NITGETF-JAN <td>NBPGETF-JAN</td> <td>NBPGETF-JAN</td> <td>0</td> <td>10.07</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>10.07</td> <td>0.00</td> <td></td>	NBPGETF-JAN	NBPGETF-JAN	0	10.07	-	0.00	0.00	10.07	0.00	
NCL-JAN NCL-JAN 65 21.41 21.56 21.56 21.30 21.49 0.00   NCL-MAR NCL-MAR 0 22.31 - 0.00 0.00 22.23 -0.00   NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2   NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3   NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2   NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4   NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5   NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4   NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.00   NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.00   NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.00   NITGETF-MAR NITGETF-MAR 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NETSOL-MAR NETSOL-MAR 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 54.12 - 0.5   NML-FEB NML-FEB 0 54.12 - 0.00 0.00 0.00	NBPGETF-MAR	NBPGETF-MAR	0	10.42	-	0.00	0.00	10.42	0.00	
NCL-MAR         NCL-MAR         0         22.31         -         0.00         0.00         22.23         -0.00           NCPL-FEB         NCPL-FEB         0         14.60         -         0.00         0.00         14.80         0.2           NCPL-JAN         NCPL-JAN         42         14.21         14.25         15.04         14.25         14.51         0.3           NCPL-MAR         NCPL-MAR         0         14.87         -         0.00         0.00         15.08         0.2           NETSOL-FEB         NETSOL-JAN         1505         88.15         88.75         90.48         88.01         88.67         0.5           NETSOL-MAR         NETSOL-MAR         0         91.78         -         0.00         0.00         92.22         0.4           NITGETF-FEB         0         10.50         -         0.00         0.00         10.49         -0.0           NITGETF-JAN         0         10.34         -         0.00         0.00         10.33         -0.0           NITGETF-MAR         NITGETF-MAR         0         10.70         -         0.00         0.00         10.69         -0.0           NML-FEB         0         54.12	ICL-FEB	NCL-FEB	0	21.89	-	0.00	0.00	21.82	-0.07	
NCPL-FEB NCPL-FEB 0 14.60 - 0.00 0.00 14.80 0.2 NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3 NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5 NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.00 NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.00 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 53.62 -0.5	ICL-JAN	NCL-JAN	65	21.41	21.56	21.56	21.30	21.49	0.08	
NCPL-JAN NCPL-JAN 42 14.21 14.25 15.04 14.25 14.51 0.3  NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2  NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4  NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5  NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4  NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0  NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.0  NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.0  NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5	ICL-MAR	NCL-MAR	0	22.31	-	0.00	0.00	22.23	-0.08	
NCPL-MAR NCPL-MAR 0 14.87 - 0.00 0.00 15.08 0.2 NETSOL-FEB NETSOL-FEB 0 90.07 - 0.00 0.00 90.50 0.4 NETSOL-JAN NETSOL-JAN 1505 88.15 88.75 90.48 88.01 88.67 0.5 NETSOL-MAR NETSOL-MAR 0 91.78 - 0.00 0.00 92.22 0.4 NITGETF-FEB NITGETF-FEB 0 10.50 - 0.00 0.00 10.49 -0.0 NITGETF-JAN NITGETF-JAN 0 10.34 - 0.00 0.00 10.33 -0.0 NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.0 NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5	NCPL-FEB	NCPL-FEB	0	14.60	-	0.00	0.00	14.80	0.20	
NETSOL-FEB       0       90.07       -       0.00       0.00       90.50       0.4         NETSOL-JAN NETSOL-JAN       1505       88.15       88.75       90.48       88.01       88.67       0.5         NETSOL-MAR NETSOL-MAR       0       91.78       -       0.00       0.00       92.22       0.4         NITGETF-FEB NITGETF-FEB       0       10.50       -       0.00       0.00       10.49       -0.0         NITGETF-JAN NITGETF-JAN       0       10.34       -       0.00       0.00       10.33       -0.0         NITGETF-MAR NITGETF-MAR       0       10.70       -       0.00       0.00       10.69       -0.0         NML-FEB       NML-FEB       0       54.12       -       0.00       0.00       53.62       -0.5	ICPL-JAN	NCPL-JAN	42	14.21	14.25	15.04	14.25	14.51	0.30	
NETSOL-JAN NETSOL-JAN  1505  88.15  88.75  90.48  88.01  88.67  0.50  NETSOL-MAR NETSOL-MAR  0 91.78  - 0.00  0.00  92.22  0.40  NITGETF-FEB NITGETF-FEB  0 10.50  - 0.00  0.00  10.49  -0.00  NITGETF-JAN NITGETF-JAN  0 10.34  - 0.00  0.00  10.33  -0.00  NITGETF-MAR NITGETF-MAR  0 10.70  - 0.00  0.00  10.69  -0.00  NML-FEB  NML-FEB  0 54.12  - 0.00  0.00  53.62  -0.5	NCPL-MAR	NCPL-MAR	0	14.87	-	0.00	0.00	15.08	0.21	
NETSOL-MAR       0       91.78       -       0.00       0.00       92.22       0.4         NITGETF-FEB NITGETF-FEB       0       10.50       -       0.00       0.00       10.49       -0.0         NITGETF-JAN NITGETF-JAN       0       10.34       -       0.00       0.00       10.33       -0.0         NITGETF-MAR NITGETF-MAR       0       10.70       -       0.00       0.00       10.69       -0.0         NML-FEB       NML-FEB       0       54.12       -       0.00       0.00       53.62       -0.5	NETSOL-FEB	NETSOL-FEB	0	90.07	-	0.00	0.00	90.50	0.43	
NITGETF-FEB NITGETF-FEB       0       10.50       -       0.00       0.00       10.49       -0.0         NITGETF-JAN NITGETF-JAN       0       10.34       -       0.00       0.00       10.33       -0.0         NITGETF-MAR NITGETF-MAR       0       10.70       -       0.00       0.00       10.69       -0.0         NML-FEB       NML-FEB       0       54.12       -       0.00       0.00       53.62       -0.5	NETSOL-JAN	NETSOL-JAN	1505	88.15	88.75	90.48	88.01	88.67	0.52	
NITGETF-JAN NITGETF-JAN       0       10.34       -       0.00       0.00       10.33       -0.0         NITGETF-MAR NITGETF-MAR       0       10.70       -       0.00       0.00       10.69       -0.0         NML-FEB       NML-FEB       0       54.12       -       0.00       0.00       53.62       -0.5	NETSOL-MAR	NETSOL-MAR	0	91.78	-	0.00	0.00	92.22	0.44	
NITGETF-MAR NITGETF-MAR 0 10.70 - 0.00 0.00 10.69 -0.00 0.00 0.00 53.62 -0.5	NITGETF-FEB	NITGETF-FEB	0	10.50	-	0.00	0.00	10.49	-0.01	
NML-FEB NML-FEB 0 54.12 - 0.00 0.00 53.62 -0.5	NITGETF-JAN	NITGETF-JAN	0	10.34	_	0.00	0.00	10.33	-0.01	
	NITGETF-MAR	NITGETF-MAR	0	10.70	-	0.00	0.00	10.69	-0.01	
	ML-FEB	NML-FEB	0	54.12	-	0.00	0.00	53.62	-0.50	
	ML-JAN	NML-JAN	35	53.15	53.5	53.50	52.25	52.29	-0.86	



PRL-JAN

SHEL-FEB

PRL-JAN

SHEL-FEB

### Pakistan Stock Exchange Limited

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

PageNo:

Flu No:003/2023

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Wednesday January 04,2023

14975.25 Plus : P. Vol.: 201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14951.82 Minus: 173 C. Vol.: -91.34 Net Change : 325 Net Change : -23.43 Equal: Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* NML-MAR 0 55.14 0.00 0.00 54.64 NML-MAR -0.50 18.07 0 0.00 0.00 18.12 NPL-FEB NPL-FEB 0.05 10 17.90 17.8 17.90 17.72 17.90 NPL-JAN NPL-JAN 0.00 0 18.41 0.00 0.00 18.47 NPL-MAR NPL-MAR 0.06 182.52 0.00 180.51 0 0.00 NRL-FEB NRI-FEB -2.01 NRL-JAN NRL-JAN 402 178.83 180.3 181.00 176.15 176.79 -2.040 185.98 0.00 0.00 183.94 NRL-MAR NRL-MAR -2.04Λ 82.35 0.00 0.00 80.88 OGDC-FEB OGDC-FEB -1.471415 80.40 80.11 81.25 78.80 79.04 OGDC-JAN OGDC-JAN -1.360.00 82.41 0 83.92 0.00 OGDC-MAR OGDC-MAR -1.5142.02 0.00 0.00 41.18 PABC-FEB PABC-FEB 0 -0.84 9 41.00 41.3 41.30 38.25 39.02 PABC-JAN PABC-JAN -1.98 PABC-MAR PABC-MAR 0 42.82 0.00 0.00 41.97 -0.852.75 0 0.00 0.00 2.63 PACE-FEB PACE-FEB -0.12 2.71 2.71 PACE-JAN PACE-JAN 44 2.71 2.71 2.71 0.00 PACE-MAR PACE-MAR 0 2.80 0.00 0.00 2.68 -0.1212.61 12.87 0.00 0.00 0 PAEL-FEB PAEL-FEB -0.26 12.73 PAEL-JAN PAEL-JAN 615 12.64 12.80 12.25 12.41 -0.23 12.85 PAEL-MAR PAEL-MAR 0 13.11 0.00 0.00 -0.266.90 0.00 0.00 6.96 PAKRI-FEB PAKRI-FEB 0 0.06 6.85 PAKRI-JAN PAKRI-JAN 0 6.68 0.00 0.00 0.17 7.03 0.00 7.09 PAKRT-MAR PAKRT-MAR 0 0.00 0.06 0.00 0.00 3.86 0 4.02 PIAA-FEB PTAA-FEB -0.16 3.99 PIAA-JAN PIAA-JAN 62 4.04 3.99 3.99 3.99 -0.05 4.09 3.93 PIAA-MAR PIAA-MAR 0 0.00 0.00 -0.16PIBTL-FEB PIBTL-FEB 0 4.64 0.00 0.00 4.60 -0.04 5.55 5.55 4.55 PIBTL-JAN PIBTL-JAN 435 4.55 4.41 0.00

PTBTT,-MAR PTBTI-MAR 0 4.72 0.00 0.00 4.69 -0.0351.62 0.00 0.00 51.82 0 PTOC-FEB PTOC-FEB 0.20 50.44 51.75 50.81 PIOC-JAN PIOC-JAN 721 50.8 50.50 0.37 52.60 0.00 52.81 PIOC-MAR PTOC-MAR 0 0.00 0 21 421.34 0.00 0.00 420.64 0 POL-FEB POL-FEB -0.70POL-JAN POL-JAN 6 409.67 410.4 414.00 410.40 411.00 1.33

429.34 0.00 0.00 428.63 POL-MAR POL-MAR -0.71 4.74 0.00 0.00 4.68 0 POWER-FEB POWER-FEB -0.06 POWER-JAN POWER-JAN 1 4.67 4.65 4.65 4.65 4.65 -0.02 0 4.83 0.00 0.00 4.77 POWER-MAR POWER-MAR -0.06 PPL-FEB PPI-FEB 0 73.48 0.00 0.00 72.14 -1.342567 72.1 72.69 70.30 70.56 PPL-JAN PPL-JAN 71.69 -1.13 74.88 0.00 0.00 73.51 PPL-MAR PPL-MAR -1.3713.66 0.00 0.00 13.46 PRI-FEB PRI-FEB 0 -0.20

13.37

13.47

13.65

0.00

13.15

0.00

13.18

109.31

-0.19

-0.75

2352

PRL-MAR PRL-MAR 0 13.92 0.00 0.00 13.71 -0.21158.25 152.5 152.50 149.00 149.00 PSMC-FEB PSMC-FEB 14 -9.25151 155.00 141.00 1150 151.47 143.83 PSMC-JAN PSMC-JAN -7.64 161.77 0.00 0.00 150.54 PSMC-MAR PSMC-MAR 0 -11.230 147.51 0.00 0.00 147.77 PSO-FEB PSO-FEB 0.26 150.00 144.52 148.3 144.51 144.95 PSO-JAN PSO-JAN 798 0.43 150.31 0.00 0.00 150.58 PSO-MAR PSO-MAR 0 0.27 0 6.30 0.00 0.00 6.22 PTC-FEB PTC-FEB -0.08

6.18 29 6.09 PTC-JAN PTC-JAN 6.12 6.18 5.70 -0.096.42 0.00 0.00 6.34 -0.08 PTC-MAR 0 SEARL-FEB SEARL-FEB 0 59.72 0.00 0.00 58.24 -1.48 58.36 58.59 58.90 56.85 56.96 243 SEARL-JAN SEARL-JAN -1.4059.34 0 60.85 0.00 0.00 SEARL-MAR SEARL-MAR -1.51



WAVES-MAR

WAVES-MAR

### Pakistan Stock Exchange Limited

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

Wednesday January 04,2023

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0.01

P. Vol.:	201058817	P.KSE100	Ind: '	40630.64	P.KSE 3	0 Ind:	14975.25	Plus :	128
C. Vol.:	142881828	C.KSE100	Ind:	10539.30	C.KSE 3	0 Ind:	14951.82	Minus:	173
Total	325	Net Chan	.ge :	-91.34	Net Char	nge :	-23.43	Equal:	24
Company 1	Name	ı	Turnover	Prv.Rate	e Open Rate	e Highest	Lowest La	ast Rate	Diff.
***FU	TURE CONTRAC	CTS***							
SHEL-JAN	SHEL-JAN		2	24 107.8	3 109.5	109.50	107.00	107.86	0.03
SHEL-MAR	SHEL-MAR			0 112.1	.5 -	0.00	0.00	111.39	-0.76
SILK-FEB	SILK-FEB			0 0.9	8 -	0.00	0.00	0.97	-0.01
SILK-JAN	SILK-JAN			2 0.9	8 .96	0.96	0.96	0.96	-0.02
SILK-MAR	SILK-MAR			0 1.0	0 -	0.00	0.00	0.99	-0.01
SMBL-FEB	SMBL-FEB			0 1.8	-3	0.00	0.00	1.77	-0.06
SMBL-JAN	SMBL-JAN			0 1.8	0 -	0.00	0.00	1.74	-0.06
SMBL-MAR	SMBL-MAR			0 1.8	7 -	0.00	0.00	1.80	-0.07
SNBL-FEB	SNBL-FEB			0 10.3	- 0	0.00	0.00	10.40	0.10
CMDT TAM	CNDT TAM			0 10 1	5 _		0 00	10 24	0 00

10.15 0.00 0.00 10.24 SNBL-JAN SNBL-JAN 0.09 10.50 0.00 0.00 10.60 SNBL-MAR SNBL-MAR 0 0.10 0 42.83 0.00 0.00 41.64 SNGP-FEB SNGP-FEB -1.19SNGP-JAN 6380 41.91 42 42.40 40.15 40.77 SNGP-JAN -1.140.00 42.43 Ω 43.65 0.00 SNGP-MAR SNGP-MAR -1.22 SPWL-FEB SPWL-FEB 0 19.16 0.00 0.00 19.25 0.09

18.70 18.70 SPWL-JAN SPWL-JAN 2. 18.87 18.7 18.70 -0.17 19.53 19.62 SPWL-MAR 0.00 0.00 0 SPWL-MAR 0.09 10.65 11.39 0 0.00 0.00 SSGC-FEB SSGC-FEB 0.74 10.46 11.39 7652 10.55 10.50 11.15 SSGC-JAN SSGC-JAN 0.69 11.60 10.85 0.00 Ω 0.00 SSGC-MAR SSGC-MAR 0.75 0.00 STCL-FEB STCL-FEB 0 9.49 0.00 9.43 -0.06 STCL-JAN 20 9.25 9.1 9.50 9.10 9.26 STCL-JAN

9.67 0.00 0.00 9.61 STCL-MAR STCL-MAR Ω -0.06 0.00 496.93 SYS-FEB SYS-FEB 0 497.33 0.00 -0.40 487.75 484.00 SYS-JAN SYS-JAN 56 483.97 487.54 485.37 1.40 506.77 0.00 Ω 0.00 506.37 SYS-MAR SYS-MAR -0.40 0.00 TELE-FEB TELE-FEB 0 6.99 0.00 6.86 -0.13 TELE-JAN TELE-JAN 884 6.82 6.96 7.01 6.70 6.74 -0.08

0.00 7.13 0.00 6.99 TELE-MAR TELE-MAR 0 -0.14 0.00 0.00 71.12 TGL-FEB TGL-FEB 0 69.71 1.41 71.00 69.50 69.5 TGL-JAN TGL-JAN 72 68.40 69.53 1.13 72.47 71.04 0.00 TGL-MAR TGL-MAR 0.00 Ω 1.43 TPL-FEB TPL-FEB 0 7.25 0.00 0.00 7.15 -0.10 7.13 7.04 7.04 7.00 7.02 TPL-JAN TPL-JAN -0.11 7.39 0.00 0.00 7.28 TPI\_MAR TPI.-MAR 0 -0.11 17.55 0.00 17.48 TPLP-FEB TPLP-FEB 0 0.00 -0.07

17.20 17.33 17.60 17.10 17.13 TPLP-JAN TPLP-JAN 3765 -0.07 0.00 TPLP-MAR Ω 17.89 0.00 17.82 TPI,P-MAR -0.07 0.00 17.29 0.00 TREET-FEB TREET-FEB 0 17.40 -0.11 17.05 17.1 17.22 16.81 16.92 TREET-JAN TREET-JAN -0.13 17.73 0.00 0.00 17.62 TREET-MAR TREET-MAR Ο -0.11 114.50 116.01 116.01 116.00 116.01 TRG-FEB TRG-FEB 40 1.51 112.49 116.99 113.80 TRG-JAN TRG-JAN 13535 111.97 112.49 1.83

116.34 0.00 0.00 118.19 Ω TRG-MAR TRG-MAR 1.85 0.00 106.04 107.38 UBL-FEB UBL-FEB 0 0.00 -1.34 104.30 0.00 0.00 104.43 UBL-JAN UBL-JAN 0 0.13 109.41 0.00 0.00 108.06 UBL-MAR UBL-MAR 0 -1.35 10.71 0.00 10.71 UBLPETF-FEB UBLPETF-FEB 0 0.00 0.00 0.00 0.00 10.55 0 10.55 UBLPETF-JAN UBLPETF-JAN 0.00 UBLPETF-MAR UBLPETF-MAR 0 10.92 0.00 0.00 10.91 -0.01

0.00 14.47 14.45 0.00 UNITY-FEB UNITY-FEB 0 0.02 1260 14.20 14.3 14.41 14.10 14.21 UNITY-JAN UNITY-JAN 0.01 UNITY-MAR UNITY-MAR 0 14.73 0.00 0.00 14.74 0.01 WAVES-FEB WAVES-FEB 0.00 0.00 8.67 8.76 Ω -0.098.76 8.51 8.51 51 8.6 8.68 WAVES-JAN WAVES-JAN -0.25

8.92

0.00

0.00

8.83

-0.09



Company Name

### Pakistan Stock Exchange Limited

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

Wednesday January 04,2023

Flu No:003/2023 201058817 P.KSE100 Ind: 40630.64 P.KSE 30 Ind: 142881828 C.KSE100 Ind: 40539.30 C.KSE 30 Ind: 14975.25 Plus : 128

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

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14951.82 Minus: 173 C. Vol.: -23.43 Equal: Total 325 Net Change : -91.34 Net Change :

Company	name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.	
***F	UTURE CONTRACTS***								
WTL-FEB	WTL-FEB	0	1.28	_	0.00	0.00	1.24	-0.04	
WTL-JAN	WTL-JAN	779	1.24	1.28	1.28	1.20	1.21	-0.03	
WTL-MAR	WTL-MAR	0	1.30	_	0.00	0.00	1.26	-0.04	
YOUW-JAN	YOUW-JAN	66	3.77	3.85	3.85	3.80	3.81	0.04	
***B	ONDS***								
HBLTFC2	Habib Bank(TFC2	0	95.03	_	0.00	0.00	95.03	0.00	
HUBCSC2	Hub PowerSC2	0	101.17	_	0.00	0.00	101.17	0.00	
SBLTFC	Samba Bank Ltd.	0	99.85	-	0.00	0.00	99.85	0.00	
TPLSC	TPL Corp Ltd.(S	0	100.00	-	0.00	0.00	100.00	0.00	
TPLTFC3	TPLCorp(TFC3)	0	100.00	-	0.00	0.00	100.00	0.00	
***s	TOCK INDEX FUTURE CO	ONTRACTS**	*						
			****	DEFAULT	ER COMPA	ANIES *	***		
ž	***CHEMICAL***								
BAPL	Bawany Air Prod	4000	10.60	9.95	9.95	9.95	9.95	-0.65	
Ė	***ENGINEERING***								
PECO	Pak Engineering	100	287.90	309.46	309.46	309.46	309.46	21.56	
DSL	Dost Steels Ltd	309500	4.19	4.38	4.64	4.38	4.40	0.21	
ŕ	***INSURANCE***								
PKGI	Pak Gen.Ins.	500	6.45	6.1	6.10	6.10	6.10	-0.35	
PIL	PICIC Ins.Ltd.	500	0.77	.8	0.80	0.80	0.80	0.03	
1	***INV. BANKS / INV.	COS. / SI	ECURITIES	COS.**	*				
PASL	Pervez Ahmed Co	41500	0.81	.77	0.83	0.77	0.78	-0.03	
7	***OIL & GAS MARKETI	NG COMPAN	IES***						
HASCOL	Hascol Petrol	3385000	6.64	6.65	6.80	6.41	6.47	-0.17	
i	***SUGAR & ALLIED IN	DUSTRIES*	**						
SKRS	Sakrand Sugar	92500	10.46	10.65	11.18	10.15	10.58	0.12	
DWSM	Dewan Sugar	144000	3.36	3.34	3.56	3.00	3.10	-0.26	
1	***TEXTILE SPINNING*	**							
RUBY	Ruby Textile	1000	4.00	-	4.00	4.00	4.00	0.00	
NCML	Nazir Cotton Mi	5500	3.75	3.65	3.65	3.65	3.65	-0.10	
CWSM	Chakwal Spinnin	49500	1.50	1.46	1.55	1.45	1.50	0.00	
BILF	Bilal Fibres	52000	3.04	2.9	2.99	2.80	2.83	-0.21	
HIRAT	Hira Textile	77000	2.05	1.94	2.07	1.91	1.96	-0.09	



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