Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

19095.89 Plus : 212 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 -52.95 Equal: 492 Net Change : -149.00 Net Change :

1

Flu No:144/2021

HIFA HBL Invest Fund 169500 3.35 3.4 3.50 3.40 3.48 0.13 TSINF Tri-Star Mutual 49500 6.55 9 9.00 8.50 3.40 3.48 0.13 ***MODARABAS*** BFMOD B.F.Modaraba 500 5.70 - 5.70 5.70 5.70 0.00 BRR B.R.R.Guardian 56000 17.76 17.3 17.60 17.14 17.14 -0.62 FERCM Elite Cap. Mod 6500 3.60 3.86 3.86 3.50 3.55 -0.05 FERCM Elite Cap. Mod 6500 7.37 7.45 7.45 7.45 7.45 0.08 FHAM Habib Modaraba 55000 7.37 7.45 7.45 7.45 7.45 0.08 FHAM Habib Modaraba 59500 10.91 10.	Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
###***********************************	***CL	OSE - END MUTUAL FU	ND***						
######################################	HGFA	HBL Growth Fund	74500	8.62	8.85	8.89	8.80	8.86	0.24
#### WIDDARABAS*** BENDO B.F.Modaraba 5000 5.70 - 5.70 5.70 5.70 0.00 BERR B.R.R.Guardian 5000 17.76 17.3 17.60 17.14 17.14 -0.82 EVECM Flite Cap, Mod 6500 3.80 13.80 3.80 3.50 3.50 -0.05 FVESM Equity Modaraba 5000 7.37 7.45 7.45 7.45 7.45 0.08 FVESM Equity Modaraba 5000 7.37 7.45 7.45 7.45 7.45 0.08 FVESM Equity Modaraba 5000 7.37 7.45 7.45 7.45 7.45 0.08 FVESM Habib Modaraba 5800 3.20 3.9 3.9 3.90 3.40 3.40 0.20 FVESM THIM I.B.L.Modaraba 5800 3.20 3.9 3.9 3.90 3.40 3.40 0.20 FVESM PURPS PARAMOUNT MOD 100 11.05 10.31 10.91 1	HIFA	HBL Invest Fund	169500	3.35	3.4	3.50	3.40	3.48	0.13
### BFMOD B.F.Nodaraba	TSMF	Tri-Star Mutual	49500	8.55	9	9.00	8.50	8.51	-0.04
Bername	***MO	DARABAS***							
Bername	BFMOD	R F Modaraha	500	5.70	_	5.70	5.70	5.70	0 00
FECM Ruity Modaraba 5000 3.60 3.60 3.66 3.16 3.60 3.50 3.55 -0.08 FEM Ruity Modaraba 5000 7.37 7.45 7.45 7.45 7.45 7.45 0.08 FEM Ruity Modaraba 5500 10.91 10.91 10.91 10.91 10.91 10.91 10.90 1	BRR				17.3				
PEM RQUILY Modaraba 5000 7.37 7.48 7.48 7.45 7.45 7.00 1	FECM				3.86	3.86	3.50	3.55	
MINIMA	FEM	-			7.45	7.45	7.45	7.45	
PTELM I.B.L.Modarab 8500 3.20 3.9 3.90 3.40 3.40 3.40 0.20 PTEMM Immoor Modaraba 100 143.25 153.99 153.99 153.99 153.99 10.74 10.75	FHAM		59500	10.91	10.91	10.91	10.71	10.80	
FERIM Punjab Mod 26500 3.59 3.2 3.40 3.15 3.40 -0.18 FERIM Paramount Mod 15000 7.06 7.06 7.07 6.97 6.97 -0.09 FERIM Paramount Mod 15000 7.06 7.06 7.07 6.97 6.97 -0.09 FUNDM F. Treet Manuf 45500 16.50 - 16.50 16.50 16.50 0.00 FUNDM U.D.L.Modaraba 54000 10.10 10.15 10.15 9.86 9.99 -0.11 RIMM Habib Matro Mod 4500 7.60 7.87 8.60 7.87 8.60 7.87 8.60 1.00 KASBM KASE Mod 540500 3.06 3.17 3.17 3.07 3.00 3.08 0.02 KASBM KASE Mod 540500 18.94 19 19.00 16.20 18.31 -0.63 RODAM Mod.Al-Wali 570500 18.94 19 19.00 16.20 18.31 -0.63 ROTEIM OriE Medaraba 9000 18.10 18 18.10 17.98 18.00 -0.10 RORM OriENT Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 RAKHI PAR Mod. 174000 5.40 5.4 5.75 5.25 5.44 0.04 PUM Popular Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 RMI Prud Mod.lat 431500 3.10 3.17 3.17 2.84 2.94 -0.16 SINDM Sindh Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 CARAMI PRUM Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ****LEASING COMPANIES*** SEYL Grays Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SLL SME Leasing td 1000 3.88 3.25 3.25 3.92 3.25 3.92 0.04 ****INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 RAH Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.99 -0.39 DANNI DAWOOD Equities 12000 18.49 17.13 19.95 17.11 9.79 1.30 DANNI DAWOOD Equities 12000 18.49 17.13 19.85 17.11 9.79 1.30 DANNI DAWOOD Equities 12000 24.97 24.95 25.00 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 0.96 19.79 -0.13 RESEL Sanga Grays Leasing 10000 24.97 19.99 11.00 10.04 19.99 -0.30 DANNI DAWOOD Equities 12000 3.48 37 18.5 18.65 18.65 18.48 19.79 -0.13 RESEL BEL ESCURITIES COS.** ***INV. BANKS / INV. COS. / SECURITIES COS.** 766 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 RAH Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.99 -0.03 REGH EFG Hermes Pak 5500 3.84 9.99 9.99 9.99 9.99 9.99 9.99 9.99 9	FIBLM	I.B.L.Modarab	8500	3.20	3.9	3.90	3.40	3.40	
PERM Paramount Mod 15000 7.06 7.06 7.07 6.97 6.97 6.97 -0.09 PITMM F.Treet Manuf 45500 16.50 16.50 16.50 16.50 10.00 10.00 10.11 10.1.1	FIMM	Imrooz Modaraba	100	143.25	153.99	153.99	153.99	153.99	10.74
FIRMS F.Treet Manuf 45500 16.50 - 16.50 16.50 16.50 0.00 FUDILM U.D.L.Modaraba 54000 10.10 10.15 10.15 9.66 9.99 -0.11 MMM Habib Metro Mod 4500 7.60 7.87 8.60 7.87 8.60 1.00 KASSM KASB Mod 540500 3.06 3.17 3.17 3.00 3.08 0.02 GRIMM Oriant Rental 37000 18.10 18 19 19.00 18.20 18.31 -0.63 GRIMM Orient Rental 3500 7.67 7.97 7.97 7.51 7.51 -0.16 PARMI Pak Mod. 1 174000 5.40 5.4 5.75 5.25 5.44 0.04 PIN Popular Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 EMI Prud Mod.lst 431500 3.10 3.17 3.17 3.20 2.84 2.94 -0.16 SINDM Sindh Modaraba 4000 9.50 9.49 9.49 9.30 9.30 9.30 -0.20 ERSM Trust Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 CACAPM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ****LEASING COMPANIES*** GRYL Grays Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.02 ****ILEASING COMPANIES** T***INV. BANKS / INV. COS. / SECURITIES COS.*** ****INV. BANKS / INV. COS. / SECURITIES COS.*** TASK THE MADID Lad. 38000 87.96 9.38 9.55 9.38 9.42 -0.17 ANHL Arif Habib Ltd. 38000 87.96 9.38 9.55 9.38 9.42 -0.17 ANHL Arif Habib Ltd. 38000 87.96 9.31 9.89 47.11 19.79 1.30 ANHBL Appa Microfin. 2000 18.49 17.13 19.85 17.11 19.79 1.30 ANHBL Appa Microfin. 2000 18.49 17.13 19.85 17.11 19.79 1.30 ANHBL Appa Microfin. 2000 18.49 17.13 19.85 17.11 19.79 1.30 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 29.33 0.27 CYAN Cyan Limited 53500 18.89 10.99 10.00 19.35 29.30 20.07 ESGL DAWOOD Law 200 18.48 7 18.65 18.65 18.48 18.47 19.79 0.17 CNESC ISC. Cyatal Sec 393000 2.62 2.61 2.67 2.60 2.62 2.00 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 0.00 CNESC ISC. Jah. 3164 Co. 1839000 2.62 2.61 2.67 2.60 2.62 2.00 CYAN Cyan Limited 53500 18.88 30.76 30.76 30.88 30.65 -0.10 CNESC ISC. Jah. 3164 Co. 1839000 2.62 2.61 2.67 2.60 2.62 2.65 2.65 2.60 2.62 2.65 2.65 2.65 2.65 2.65 2.65 2.65	FPJM	Punjab Mod	26500	3.59	3.2	3.40	3.15	3.40	-0.19
### PUDLM U.D.L.Modaraba 54000 10.10 10.15 10.15 9.86 9.99 -0.11	FPRM	Paramount Mod	15000	7.06	7.06	7.07	6.97	6.97	-0.09
HMM Habib Metro Mod 4500 7.60 7.87 8.60 7.87 8.60 1.00 AGASEM KASB Mod 540500 3.06 3.17 3.17 3.10 3.00 3.08 0.02 MODAM Mod.Al-Mali 570500 18.94 19 19.00 18.20 18.31 -0.63 DRIXM Orix Modaraba 9000 18.10 18 18.10 17.98 18.00 -0.10 Orient Rental 3500 7.67 7.97 7.97 7.51 7.51 -0.16 PARKMI Pak Mod. 174000 5.40 5.4 5.4 5.75 5.25 5.44 0.04 PIM Popular Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 PIM Prud Mod.1st 431500 3.10 3.17 3.17 3.17 3.20 3.00 3.05 PIM Prud Mod.1st 431500 3.10 3.17 3.17 3.17 3.28 2.20 2.00 PIM Prud Mod.1st 431500 3.10 3.17 3.17 3.17 3.28 2.20 2.00 2.00 ERSM Trust Modaraba 4000 9.50 9.49 9.49 9.30 9.30 -0.20 ERSM Trust Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 PIM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 PIM Prud Mod.1st 40.00 2.80 3.54 0.54 DIA PRUD MODARA PRUD PRUD PRUD PRUD PRUD PRUD PRUD PRUD	FTMM	F.Treet Manuf	45500	16.50	-	16.50	16.50	16.50	0.00
KASBM KASB Mod 540500 3.06 3.17 3.17 3.00 3.08 0.02 MODAM Mod.Al-Mali 570500 18.94 19 19.00 18.20 18.31 -0.63 ORIMM Orix Modaraba 9000 18.10 18 18.10 17.98 18.00 -0.10 ORM Orient Rental 3500 7.67 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 7.51 -0.16 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 7.51 7.01 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 7.51 7.01 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 7.51 7.01 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 7.51 7.01 ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 7.51 7.51 7.01 Orient Rental 3500 3.10 3.17 3.17 3.17 3.28 2.94 2.94 7.01 Orient Rental 3500 3.10 3.10 3.17 3.17 3.28 2.94 2.94 7.01 Orient Rental 3500 3.10 3.10 3.17 3.17 3.28 3.00 3.00 0.05 ****IRAS Trust Modaraba 4000 9.50 9.49 9.49 9.49 9.49 9.40 9.30 9.30 0.00 ****IRAS Trust Modaraba 7500 2.49 4.95 2.50 2.30 2.25 2.30 3.00 0.00 ****IRAS Trust Modaraba 7500 2.49 4.95 2.50 2.20 2.25 2.20 3.25 2.20 3.00 0.00 ****IRAS Trust Ltd 28000 9.59 9.38 9.55 9.38 9.42 0.00 ****IRAS Leasing Ltd 1000 3.88 3.25 3.32 3.25 3.25 3.39 0.00 ****IRAS Trust Modaraba 7500 2.49 9.59 9.38 9.55 9.38 9.42 0.00 ****IRAS Leasing Ltd 1000 3.88 3.25 3.39 3.25 3.25 3.39 0.00 ****IRAS Trust Modaraba 7.90 9.30 9.90 9.90 9.90 9.90 9.90 9.90 9	FUDLM	U.D.L.Modaraba	54000	10.10	10.15	10.15	9.86	9.99	-0.11
MODAM Mod.Al-Mali 570500 18.94 19 19.00 18.20 18.31 -0.63 RRIXM Orix Modaraba 9000 18.10 18 18.10 17.98 18.00 -0.10 RRM Orient Rental 3500 7.67 7.97 7.97 7.51 7.51 -0.16 PAKMI PAK Mod. 174000 5.40 5.4 5.75 5.25 5.44 0.04 PIM Popular Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 PIM Prud Mod.lst 431500 3.10 3.17 3.17 3.17 2.84 2.94 -0.16 SINDM Sindh Modaraba 4000 9.50 9.49 9.49 9.30 9.30 -0.20 RRSM Trust Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 UCAPM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ***LEASING COMPANIES*** GRYL Grays Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.02 SILL SME Leasing Ltd 1000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 87.96 88.11 88.95 87.00 87.9 -0.03 MBL Apin Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 MBL Apin Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 MBL Apin Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 MBL Apin Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 MBL Apin Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 MBL Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DELD Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 0.27 TYNAN Cyan Limited 53500 47.85 47.51 18.65 18.48, 78.48, 78.48, 79.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.03 30.13 -1.75 ESBEL ESCOTES Bank 1299000 17.25 11.61 11.70 10.40 10.50 -0.57 PCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.03 30.13 -1.75 ESBEL ESCOTES Bank 1299000 17.25 11.61 11.70 10.40 10.50 -0.75 EVENEL F. Credit & Inv 1000 7.50 7.21 7.22 7.21 7.22 7.25 7.03 EFGL Jah. Sidd. Co. 18390000 2.23 6 22.35 24.03 22.32 24.03 1.67 TSCL, Jah. Sidd. Co. 18390000 2.36 2.35 24.03 11.27 11.15 10.04 10.50 1.07 EVENEL F. Nat. Equities 614500 8.90 8.86 8.95 8.00 8.70 8.75 9.75 EVENT Next Capital Sec 614500 8.00 8.08 8.09 8.00 8.00 8.00 8.00 8.	HMM	Habib Metro Mod	4500	7.60	7.87	8.60	7.87	8.60	1.00
ORIXM Orix Modaraba 9000 18.10 18 18.10 17.98 18.00 -0.10 ORM Orient Rental 3500 7.67 7.97 7.97 7.51 7.51 -0.16 PARMI PAK Mod. 174000 5.40 5.4 5.75 5.25 5.25 5.44 0.04 PIM POPULAR Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 PMI Prud Mod.lst 431500 3.10 3.17 3.17 2.84 2.94 -0.16 SINDM Sindh Modaraba 4000 9.59 9.94 9.49 9.30 9.30 -0.20 IRSM Trust Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ***LEASING COMPANIES*** SRYL Grays Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SILL SME Leasing 101000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** ***LAGAR Arif Habib Ltd. 396000 9.59 9.38 9.55 9.38 9.42 -0.17 ARIA Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 MANGL Apan Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIFLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 17.11 19.79 0.12 DAWH Dawood Equities 1276000 24.37 25.4 26.19 33.35 23.30 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 17.15 47.97 0.12 DAWH Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGIEL EFG Hermes Pak 59500 31.88 30.76 32.00 30.01 30.13 -1.75 ESBEL ESCOTES BANK 129900 1.25 11.61 11.70 10.40 10.50 -0.75 ENERGY EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBEL ESCOTES BANK 129900 1.1.25 11.61 11.70 10.40 10.50 -0.75 ENERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBEL ESCOTES BANK 129900 1.1.25 11.61 11.70 10.40 10.50 -0.75 ENERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBEL ESCOTES BANK 129900 1.1.25 11.61 11.70 10.40 10.50 -0.75 ENERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBEL ESCOTES BANK 129900 2.22 2.77 2.86 2.72 2.75 0.03 ENGL Jahagir Sidd(Peref) 107000 10.73 31.77 11.79 17.21 7.21 7.21 7.21 7.21 7.21 ENGL Jahagir Sidd(Peref) 107000 10.73 10.79 17.99 17.50 17.50 0.09 ENGL Jahagir Sidd(Peref) 107000 10.73 10.79 17.99 17.50 17.50 0.25 ENERT Next Capital 96500 14.18 14.25 14.25 14.39 1	KASBM	KASB Mod	540500	3.06	3.17	3.17	3.00	3.08	0.02
ORM Orient Rental 3500 7.67 7.97 7.97 7.97 7.51 7.51 -0.16 PARMI PAK Mod. 174000 5.40 5.4 5.75 5.25 5.44 0.04 PARMI PAK Mod. 174000 5.40 5.4 5.75 5.25 5.44 0.04 PIM Popular Islamic 36000 7.45 7.65 8.14 2.94 -0.16 PIMI Prud Mod.lst 431500 3.10 3.17 3.17 2.84 2.94 -0.16 PIMI Prud Mod.lst 431500 3.00 2.81 4.00 2.80 3.54 0.54 DIANN Sindh Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 DIANN Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ***LEASING COMPANIES*** GRYL Grays Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SEL SME Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SEL SME Leasing 101000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 9.99 9.38 9.55 9.38 9.42 -0.17 ANIL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBL Apha Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYXAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.00 30.13 DEFGIE EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Securit Inv 1000 7.50 7.51 7.61 7.71 7.21 7.21 7.22 FORSE SEL ESCOTE BANK 129900 11.25 11.61 11.70 10.40 10.50 -0.75 EFGIE F, Credit & Inv 1000 7.50 7.50 7.72 7.21 7.21 7.21 7.21 7.21 7.22 ESBL ESCOTE BANK 129900 11.25 11.61 11.70 10.40 10.50 -0.75 EFGIE F, Credit & Inv 1000 7.50 7.75 7.71 7.86 2.72 2.75 0.03 EFGIE F, Nat Equities 614500 8.90 8.86 8.95 8.70 8.70 8.76 -0.14 EFRICIAL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 EFGIE F, Nat Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 EFRICIAL Invest Bank 551000 1.73 10.7 11.15 10.70 11.00 10.00 1	MODAM	Mod.Al-Mali	570500	18.94	19	19.00	18.20	18.31	-0.63
PAKMI PAK Mod. 174000 5.40 5.4 5.75 5.25 5.44 0.04 PIM Popular Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 PIM Prud Mod.1st 431500 3.10 3.17 3.17 2.84 2.94 -0.16 SINDM Sindh Modaraba 4000 9.50 9.49 9.49 9.30 9.30 -0.20 PIRSM Trust Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 UCAPM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ****LEASING COMPANIES*** STRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 2.51 SIL SME Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SIL SME Leasing 101000 3.88 3.25 3.92 3.25 3.92 0.04 ****INV. BANKS / INV. COS. / SECURITIES COS.**** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 ANL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBEL Apna Microfin. 20000 18.49 17.13 19.85 87.00 87.93 -0.03 AMBEL Apna Microfin. 20000 18.49 17.13 19.85 87.00 87.93 -0.03 AMBEL Apna Microfin. 20000 18.49 17.13 19.85 23.30 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 CAMH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEEL Dawood Squities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DEL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 ERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 PICIEL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 ERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 PICIEL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.23 PICIEL Dawood Bank 614500 3.75 31.44 3.74 3.74 3.63 3.65 -0.10 ERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 PICIEL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.23 PICIEL Invest Bank 51000 2.22 2.27 2.27 2.60 2.62 0.00 PICIEL Invest Bank 614500 3.75 3.74 3.74 3.78 3.63 3.65 -0.10 ERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 PICIEL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.23 PICIEL Invest Bank 614500 3.75 3.74 3.74 3.78 3.63 3.65 -0.10 ERGH Invest Bank 614500 3.75 3.74 3.74 3.78 3.63 3.65 0.01 3.75 SIGCL JS Global Cap. 12500 118.45 110.79 11.15 10.70 11.02 0.29 SIGCL JS Global Cap. 12500 118.45 120 127.33 112.7	ORIXM	Orix Modaraba	9000	18.10	18	18.10	17.98	18.00	-0.10
PIM Popular Islamic 36000 7.45 7.65 8.14 6.85 7.13 -0.32 PMI Prud Mod.1st 431500 3.10 3.17 3.17 2.84 2.94 -0.16 SINDM Sindh Modaraba 4000 9.50 9.49 9.49 9.30 9.30 -0.20 TRSM Trust Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ***LEASING COMPANIES*** BRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0	ORM	Orient Rental	3500	7.67	7.97	7.97	7.51	7.51	-0.16
PMI Prud Mod.lst 431500 3.10 3.17 3.17 2.84 2.94 -0.16 SINDM Sindh Modaraba 4000 9.50 9.49 9.49 9.30 9.30 9.30 -0.20 1851NDM Sindh Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 10CAPM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ****LEASING COMPANIES*** BRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 0.10 0.10 0.10 0.10 0.10 0.10 0	PAKMI	Pak Mod.	174000	5.40	5.4	5.75	5.25	5.44	0.04
SINDM Sindh Modaraba 4000 9.50 9.49 9.49 9.30 9.30 -0.20 IRSM Trust Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 ULAPM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ****LEASING COMPANIES**** GRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 OLPL Orix Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SLL SME Leasing Ltd 1000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.**** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 ABIL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 OLAMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 OLAMBL Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 OLAMBL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 31.80 30.76 32.00 30.00 30.00 30.01 3-1.75 EEGH EFG Hermes Pak 59500 30.00 30.00 30.00 30.00 30.	PIM	Popular Islamic							-0.32
TRISM Trust Modaraba 172000 3.00 2.81 4.00 2.80 3.54 0.54 DCAPM Unicap Modaraba 7500 2.95 2.82 3.06 2.82 3.00 0.05 ****LEASING COMPANIES*** GRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 DLPL Orix Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SLL SME Leasing Ltd 1000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 AALL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BLPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EFIRL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EVEC Ist.Capital Sec 393000 2.62 2.61 2.67 2.70 2.86 2.72 2.75 0.03 2.75 2.75 0.03 2.75 2.75 2.75 0.03 2.75 2.75 2.75 0.03 2.75 2.75 2.75 0.03 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	PMI								-0.16
###LEASING COMPANIES*** GRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 0.10 0.10 0.10 0.10 0.10 0.10 0	SINDM								-0.20
LEASING COMPANIES GRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 DLPL Orix Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 SLL SME Leasing Ltd 1000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 AHL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 TYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F. Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 FCSC Ist. Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist. Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEE F. Nat. Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah. Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 JSCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 JSCL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital	TRSM								0.54
GRYL Grays Leasing 2000 4.49 4.5 4.50 4.50 4.50 0.01 OLPL Orix Leasing 101000 24.97 24.95 25.00 24.95 25.00 0.03 OLPL ORIX Leasing Ltd 1000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 ARL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AREL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 AREL Apna Microfin. 20000 24.86 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 ADAMH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 ADEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 ADET GERGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ADET GERGH EFG Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC Hermes Pak 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ADET GERGH EFC HERMES ADET GERGH EFC HERMES ADET GERGH EFC HERMES ADET GERGH EFC HERMES ADET GERGH EFC GERGH EFC HERMES ADET GERGH EFC GERGH EFC HERMES ADET GERGH EFC GE	UCAPM		7500	2.95	2.82	3.06	2.82	3.00	0.05
Dipi	*** <u>LE</u>	ASING COMPANIES***							
SILL SME Leasing Ltd 1000 3.88 3.25 3.92 3.25 3.92 0.04 ***INV. BANKS / INV. COS. / SECURITIES COS.*** 786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 AHL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DOLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F. Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 FCISC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FPIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FFIEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 12.73 11.273 12.043 1.98 INSECT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	GRYL	Grays Leasing	2000	4.49	4.5	4.50	4.50	4.50	0.01
INV. BANKS / INV. COS. / SECURITIES COS. 786	OLPL	Orix Leasing	101000	24.97	24.95	25.00	24.95	25.00	0.03
786 786 Invest Ltd 28000 9.59 9.38 9.55 9.38 9.42 -0.17 AHL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 EFCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 EFCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EFDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 EFNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ECIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ESCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ESCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ESGL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ESGL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ESGL MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 ENEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	SLL	SME Leasing Ltd	1000	3.88	3.25	3.92	3.25	3.92	0.04
AHL Arif Habib Ltd. 396000 87.96 88.11 88.95 87.00 87.93 -0.03 AMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 ECIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 ECSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 EFDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 EFFEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISGCL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 INCEAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 INCEAT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	***IN	V. BANKS / INV. COS	. / SECUR	RITIES COS	3.***				
AMBL Apna Microfin. 20000 18.49 17.13 19.85 17.11 19.79 1.30 BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNBL F. Nat. Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	786	786 Invest Ltd	28000	9.59	9.38	9.55	9.38	9.42	-0.17
BIPLS BIPL Securities 1500 23.06 23.25 23.38 23.25 23.33 0.27 CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNBL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 EIGHL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISGCL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	AHL	Arif Habib Ltd.	396000	87.96	88.11	88.95	87.00	87.93	-0.03
CYAN Cyan Limited 53500 47.85 47.51 48.59 47.15 47.97 0.12 DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DEL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	AMBL	Apna Microfin.	20000	18.49	17.13	19.85	17.11	19.79	1.30
DAWH Dawood Hercules 29785 109.99 109.99 110.00 109.60 109.65 -0.34 DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	BIPLS	BIPL Securities	1500	23.06	23.25	23.38	23.25	23.33	0.27
DEL Dawood Equities 1276000 24.37 25.4 26.19 23.35 23.80 -0.57 DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISGL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 IMCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 INEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	CYAN	Cyan Limited	53500	47.85	47.51	48.59	47.15	47.97	0.12
DLL Dawood Law 200 184.87 186.5 186.50 184.87 184.87 0.00 EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 USCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 USCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 USGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 USLL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	DAWH	Dawood Hercules	29785	109.99	109.99	110.00	109.60	109.65	-0.34
EFGH EFG Hermes Pak 59500 31.88 30.76 32.00 30.00 30.13 -1.75 ESBL Escorts Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 USCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 USCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 USGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 USIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	DEL	Dawood Equities	1276000						-0.57
ESBL ESCORTS Bank 1299000 11.25 11.61 11.70 10.40 10.50 -0.75 FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	DLL								0.00
FCIBL F.Credit & Inv 1000 7.50 7.21 7.21 7.21 7.21 7.21 -0.29 FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	EFGH								-1.75
FCSC Ist.Capital Sec 393000 2.62 2.61 2.67 2.60 2.62 0.00 FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19	ESBL								-0.75
FDIBL Ist.Dawood Bank 614500 3.75 3.74 3.78 3.63 3.65 -0.10 FNEL F. Nat.Equities 614500 8.90 8.86 8.95 8.70 8.76 -0.14 ICIBL Invest Bank 551000 2.72 2.77 2.86 2.72 2.75 0.03 ISCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 ISCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 ISGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 ISIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19									
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JSCL Jah.Sidd. Co. 18390000 22.36 22.35 24.03 22.32 24.03 1.67 JSCLPSA Jahangir Sidd(Pref) 1070000 10.73 10.7 11.15 10.70 11.02 0.29 JSGCL JS Global Cap. 12500 118.45 120 127.33 112.73 120.43 1.98 JSIL JS Investments 1500 16.80 17.99 17.99 17.50 17.50 0.70 MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19									
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MCBAH MCB-ARIF Habib 500 34.00 34.25 34.25 34.25 34.25 0.25 NEXT Next Capital 96500 14.18 14.25 14.39 14.06 14.37 0.19									
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FDA PAK SLOCK EXCHANGE 809000 25.00 25.9 25.90 25.02 25.16 -0.50									
	PDA	rak block Exchange	809000	25.00	43.9	∠5.90	45.04	45.10	-0.50



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

2

Flu No:144/2021

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19095.89 Plus : 212 19042.94 Minus: 263 -52.95 Equal: 17 492 Net Change : -149.00 Net Change :

		5- 1	17.00						
Company N	Jame	Turnover l	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
IN7	. BANKS / INV. COS	. / SECURI	TIES COS	:.					
SIBL	Sec. Inv. Bank	7500	7.30	6.62	6.62	6.50	6.52	-0.78	
* * * COI	MERCIAL BANKS***								
ABL	Allied Bank Ltd	74500	71.85	72.28	72.28	71.30	71.49	-0.36	
AKBL	Askari Bank	70500	22.14	22.4	22.49	22.00	22.15	0.01	
BAFL	Bank Al-Falah	9325607	32.71	32.71	32.88	32.52	32.61	-0.10	
BAHL	Bank AL-Habib	131191	70.30	70.96	70.96	69.65	69.70	-0.60	
BIPL	Bankislami Pak.	363000	10.79	10.63	10.75	10.51	10.55	-0.24	
BOK	Bank Of Khyber	2500	14.51	14.55	14.99	14.55	14.60	0.09	
BOP	B.O.Punjab	2194000	8.35	8.35	8.43	8.25	8.38	0.03	
FABL	Faysal Bank	12599500	19.11	19.24	19.65	19.05	19.14	0.03	
HBL	Habib Bank	2016262	129.58	129.5	130.00	128.50	129.42	-0.16	
HMB	Habib Metropol.	4833500	41.00	41	41.50	40.32	41.49	0.49	
JSBL	JS Bank Ltd	109000	5.32	5.31	5.44	5.30	5.44	0.12	
MCB	MCB Bank Ltd	329110	166.02	166.89	166.89	165.20	165.37	-0.65	
MEBL	Meezan Bank	827635	131.84	132.87	132.90	131.80	132.58	0.74	
NBP	National Bank	1181500	35.46	35.74	35.74	35.21	35.29	-0.17	
SBL	Samba Bank	1500	6.60	6.68	6.68	6.63	6.63	0.03	
SCBPL	St.Chart.Bank	2000	33.02	32.6	32.62	32.60	32.61	-0.41	
SILK	Silk Bank Ltd	9505000	1.84	1.86	1.87	1.76	1.78	-0.06	
SNBL	Soneri Bank Ltd	33000	9.13	9.13	9.13	9.10	9.10	-0.03	
UBL	United Bank	1855411	126.49	126.5	127.00	126.01	126.85	0.36	
INS	SURANCE								
AGIC	Ask.Gen.Insur.	6500	20.00	20	20.00	20.00	20.00	0.00	
AICL	Adamjee Ins.	80500	40.79	40.42	41.24	40.42	41.00	0.21	
ALAC	Askari Life Ass	46500	7.74	7.75	7.90	7.62	7.88	0.14	
ATIL	Atlas Ins. Ltd	2500	56.97	55.03	56.97	55.03	56.65	-0.32	
CSIL	Cres.Star Ins.	300500	3.26	3.34	3.34	3.20	3.22	-0.04	
EFUL	EFU Life Assr	11300	191.10	193.9	193.90	191.10	193.90	2.80	
HICL	Habib Ins.	10000	7.95	8.1	8.50	8.10	8.50	0.55	
IGIHL	IGI Holdings	500	189.76	187.51	189.00	187.51	188.64	-1.12	
IGIL	IGI Life Ins	1000	43.10	45.49	45.50	45.49	45.50	2.40	
JLICL	Jubile Life Ins	251200	307.13	309.98	330.16	309.00	330.16	23.03	
PAKRI	Pak Reinsurance	37000	24.78	24.78	24.90	24.50	24.55	-0.23	
RICL	Reliance Ins.	8500	7.60	7.65	7.90	7.65	7.90	0.30	
SHNI	Shaheen Ins.	38500	4.18	4.01	4.05	4.00	4.00	-0.18	
TPLI	TPL Insurance	2000	36.06	37.3	37.30	35.07	35.07	-0.99	
UNIC	United Insurance	13500	7.69	7.55	7.55	7.47	7.52	-0.17	
UVIC	Universal Ins.	46000	6.18	6.18	6.36	6.17	6.33	0.15	
RE	AL ESTATE INVESTMENT	r TRUST	ŧ						
DCR	Dolmen CityXD	160000	11.55	11.69	11.69	11.30	11.38	-0.17	
TE	TILE SPINNING								
BECO	Beco Steel Ltd	24500	22.00	22.5	22.50	21.52	22.07	0.07	
CTM	Colony Tex.Mills Lt	851000	6.76	6.8	7.34	6.40	7.02	0.26	
DFSM	Dewan Farooque Sp.	991500	4.12	4.12	4.34	4.00	4.13	0.01	
DSIL	D.S. Ind. Ltd.	940500	4.06	4.16	4.40	4.01	4.34	0.28	
ELSM	Ellcot Spinning	200	150.00	150	157.00	150.00	153.50	3.50	
GADT	Gadoon Textile	107600	360.27	368.9	385.30	363.00	383.98	23.71	
IDYM	Indus Dyeing	6700	347.51	346.05	350.00	345.01	346.96	-0.55	
JATM	J.A.Textile	195500	16.53	16.99	17.72	16.25	16.74	0.21	
JDMT	Janana D Mal	1000	97.35	94.01	94.01	93.00	93.51	-3.84	
JKSM	J.K.Spinning	3500	47.30	50.2	50.75	47.30	50.50	3.20	
KHSM	Khurshid Spinning	3500	12.00	11.5	11.50	11.20	11.20	-0.80	



SYNTHETIC & RAYON

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

Flu No:144/2021

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P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 Total 492 Net Change: -149.00 Net Change: -52.95 Equal: 17

TOCAL	172 1100 011	arige · -1	49.00	0110111			_ 10.0	
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.
T	EXTILE SPINNING							
KOHTM	Kohat Textile	2000	22.00	22.5	22.95	22.50	22.95	0.95
KOSM	Kohinoor Spining	16506000	5.21	5.29	5.92	5.25	5.66	0.45
MQTM	Maqbool Textile	3500	39.79	40.9	40.99	36.81	37.96	-1.83
NAGC	Nagina Cotton	1000	79.08	-	79.08	79.08	79.08	0.00
OML	Olympia Mills	8000	23.23	23.44	23.44	23.38	23.40	0.17
PRET	Premium Tex.	300	410.00	410	410.00	410.00	410.00	0.00
RCML	Reliance Cotton	100	180.84	194.4	194.40	194.40	180.84	0.00
SAIF	Saif Textile	72000	25.99	26	26.25	25.70	25.70	-0.29
SERT	Service Textile	55500	30.92	30	30.50	28.61	28.89	-2.03
SHCM	Shadman Cotton	500	21.45	20.05	20.05	20.05	20.05	-1.40
SHDT	Shadab Textile	13000	29.80	30.5	30.50	29.10	30.41	0.61
SNAI	Sana Ind	5000	58.00	56.12	58.49	56.12	58.00	0.00
SSML	Saritow Spinning	71500	14.01	14	14.50	13.90	14.00	-0.01
SUTM	Sunrays Textile	400	305.00	302	302.10	302.00	302.05	-2.95
TATM	Tata Textile	2500	77.00	77	77.00	76.05	76.50	-0.50
T	EXTILE WEAVING							
ASHT	Ashfaq Textile	1000	21.61	20	20.00	20.00	20.00	-1.61
PRWM	Prosperity Weav	73000	52.00	52.5	55.01	52.00	54.01	2.01
SERF	Service Fabrics	379000	54.88	54.98	56.00	54.40	54.79	-0.09
STJT	Shahtaj Textile	1500	103.00	110.71	110.71	103.00	104.99	1.99
YOUW	Yousuf Weaving	16913500	5.82	5.9	6.82	5.89	6.64	0.82
ZTL	Zephyr Textile	11000	18.90	18.5	19.00	18.50	18.50	-0.40
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	38000	112.76	121.21	121.21	121.21	121.21	8.45
ANL	Azgard Nine	7233000	31.84	31.74	32.19	31.10	31.41	-0.43
ARUJ	Aruj Industries	1000	15.40	-	15.40	15.40	15.40	0.00
BTL	Blessed Tex.	1000	465.00	479.99	479.99	460.00	460.00	-5.00
CRTM	Crescent Tex.	3154500	29.21	29.6	30.24	29.01	29.19	-0.02
FASM	Faisal Spinning	200	420.00	445	445.00	445.00	445.00	25.00
FML	Feroze 1888	54000	101.90	102.98	105.00	102.05	102.66	0.76
FZCM	Fazal Cloth	300	276.00	280	280.00	280.00	280.00	4.00
GATM	Gul Ahmed	1381000	56.46	56.49	57.30	55.60	55.88	-0.58
GFIL	Ghazi Fabrics	112500	11.84	12	12.84	11.90	12.84	1.00
HAEL	Hala Enterprise	109000	10.45	9.9	10.40	9.90	10.40	-0.05
HUSI	Hussain Industries	500	10.07	11.06	11.06	11.06	11.06	0.99
ILP	Interloop Ltd.	168000	75.60	76.5	77.19	75.71	76.06	0.46
INKL	Int.Knitwear	3500	13.90	14.49	14.80	14.49	14.50	0.60
KML	Kohinoor Mills	9000	31.30	31.5	31.75	31.00	31.43	0.13
KOIL	Kohinoor Ind.	236000	8.32	8.3	8.75	8.30	8.52	0.20
KTML	Kohinoor Textile	8500	86.61	86.6	86.60	86.00	86.00	-0.61
NCL	Nishat (Chun.)	531000	53.49	53.07	53.68	52.66	52.92	-0.57
NML	Nishat Mills Ltd	212300	98.13	98.88	98.88	97.05	97.68	-0.45
QUET	Quetta Textile	2000	12.33	11.62	11.62	11.50	11.50	-0.83
REDCO	Redco Textile	18500	7.85	8	8.00	7.80	7.80	-0.05
REWM	Reliance Weaving	36000	72.23	73	75.99	72.70	75.13	2.90
SAPT	Sapphire Tex.	150	990.00	980	980.00	980.00	980.00	-10.00
STML	Shams Textile	3000	70.50	71	73.00	71.00	73.00	2.50
SURC	Suraj Cotton	100	230.00	230.09	230.09	230.09	230.00	0.00
TOWL	Towellers Limited	34000	129.00	129	132.50	125.00	125.42	-3.58
W(OOLLEN							
BNWM	Bannu Woollen	34000	51.26	51.01	52.90	50.00	50.84	-0.42
***	VNTUETTC & DAVON***							

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

Flu No:144/2021 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus : 212

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

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546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 C. Vol.: -52.95 Equal: 492 Net Change : -149.00 Net Change : Total

company	Ivanic	I di liovei i	10.11000	ocii itacc	mignesic	HOWCDC HO	abe mace	DIII.
SY	NTHETIC & RAYON							
GATI	Gatron Ind.	200	520.00	520	521.00	520.00	521.00	1.00
IBFL	Ibrahim Fibres	1200	158.75	158	159.60	155.00	155.12	-3.63
IMAGE	Image PakistanXR	1007000	26.19	26.7	26.70	25.90	25.97	-0.22
PSYL	Pak Synthetics	54000	52.00	54.85	54.85	50.00	53.95	1.95
SU	GAR & ALLIED INDUST	RIES						
AABS	AL-Abbas Sugar	500	329.46	325	333.99	325.00	333.99	4.53
ADAMS	Adam Sugar	196500	36.37	36.5	39.09	35.71	38.15	1.78
AGSML	Abdullah Shah	1183500	10.10	10.1	10.90	10.00	10.62	0.52
ALNRS	AL-Noor Sugar	1000	72.00	72.1	72.10	72.10	72.10	0.10
FRSM	Faran Sugar	22000	38.40	37.5	38.75	37.50	37.55	-0.85
HABSM	Habib Sugar	8000	32.50	32.98	33.49	32.95	32.95	0.45
HRPL	Habib Rice Prod	25500	37.70	38	38.00	38.00	38.00	0.30
HSM	Husein Sugar	242500	23.74	23.7	25.47	23.70	25.11	1.37
JSML	Jauharabad Sug	2500	27.60	27.01	28.00	27.00	27.75	0.15
KPUS	Khairpur Sugar	1500	65.00	67.89	67.89	67.50	67.50	2.50
MRNS	Mehran Sugar	3500	53.00	54.5	55.00	54.00	55.00	2.00
SASML	Sindh Abadgar	500	13.25	14.25	14.25	14.25	14.25	1.00
SHJS	Shahtaj Sugar	35000	57.01	53.11	61.28	53.11	61.28	4.27
SHSML	Shahmurad Sugar	2500	80.00	81	81.00	80.00	80.00	0.00
SKRS	Sakrand Sugar	461500	11.57	11.77	11.77	11.11	11.34	-0.23
SML	Shakarganj Limited	2000	55.52	53	56.89	52.25	52.25	-3.27
TICL TOME	Thal Ind.Corp.	500	336.00	325.11	339.77	325.10	334.88	-1.12
rsml	Tandlianwala Sugar	0	150.50	_	0.00	0.00	161.78	11.28
* * * CE	MENT***							
ACPL	Attock Cement	5800	169.47	170	170.00	167.81	168.26	-1.21
BWCL	Bestway Cement	4300	157.00	155.5	157.20	155.50	157.01	0.01
CHCC	Cherat Cement	114300	168.23	168.7	169.00	167.51	168.40	0.17
DCL	Dewan Cement	831000	10.81	10.76	11.00	10.75	10.94	0.13
DGKC	D.G.K.Cement	1156183	111.30	111.5	111.79	110.26	110.85	-0.45
FCCL	Fauji Cement	853500	22.29	22.4	22.46	21.88	21.95	-0.34
FECTC	Fecto Cement	31500	31.00	31.75	32.45	31.02	32.00	1.00
FLYNG	Flying Cement	6025500	19.85	19.99	20.95	19.60	20.39	0.54
GWLC	Gharibwal Cement	9500	36.25	36	36.39	35.78	36.31	0.06
JVDC	Javedan Corp.	844000	47.38	48.88	49.00	46.00	47.49	0.11
KOHC	Kohat Cement	18900	216.45	213.08	218.00	213.08	216.22	-0.23
LUCK	Lucky Cement	48113	883.40	886.99	886.99	879.00	879.99 44.98	-3.41
MLCF	Maple Leaf	610946	45.59 120.97	45.59 121.39	45.59 122.25	44.85 120.65	122.00	-0.61
PIOC POWER	Pioneer Cement Power Cement	271800 943000	9.21	9.12	9.24	9.03	9.07	1.03
POWERPS	Power Cement Power Cem(Pref)	6000	11.40	11.5	11.50	11.49	11.50	-0.14
SMCPL	Safe Mix Con.Lt	2500	10.00	9.82	9.82	9.82	9.82	0.10
THCCL	Thatta Cement	72500	22.58	22.3	22.79	22.25	22.29	-0.18 -0.29
	BACCO***	72300						-0.29
KHTC	Khyber Tobacco	7900	443.12	443.5	462.99	436.19	438.72	-4.40
PAKT	Pak Tobacco	520	1268.01	1268	1274.00	1267.99	1271.00	2.99
PMPK	Philip Morris Pak.	100	950.00	890	920.00	890.00	920.00	-30.00
RE	FINERY							
ATRL	Attock Refinery	476319	234.79	235.5	236.30	231.53	232.75	-2.04
BYCO	Byco Petroleum	8708500	10.06	10.2	10.20	10.00	10.05	-0.01
		262272	410 E2	111	413.99	402 57	406.60	
NRL	National Refinery	263372	412.53	411 23.52	413.33	403.57	400.00	-5.93

POWER GENERATION & DISTRIBUTION



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19095.89 Plus : 212 19042.94 Minus: 263

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Flu No:144/2021

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P. VOI.: C. Vol.: Total	· · · · ·	00 Ind: 47	640.88 C	KSE 30 KSE 30 Tet Chan	Ind:	19042.94 -52.95		263 17
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
PO	WER GENERATION & D	ISTRIBUTIO	//					
ALTN	Altern Energy	23500	25.05	25	26.20	25.00	26.00	0.95
EPQL	Engro Powergen	2745500	19.63	19.8	20.00	19.72	19.86	0.23
HUBC	Hub Power Co.	1335344	77.33	77.65	77.90	76.75	76.97	-0.36
KAPCO	Kot Addu Power	2135500	39.77	39.97	40.52	39.85	40.26	0.49
KEL	K-Electric Ltd.	7033000	3.88	3.9	3.93	3.84	3.85	-0.03
KOHE	Kohinoor Energy	12000	36.94	37.4	37.40	37.00	37.00	0.06
KOHP	Kohinoor Power	45000	5.55	5.89	6.20	5.71	5.95	0.40
LPL	Lalpir Power	35500	17.31	17.6	17.60	17.40	17.49	0.18
NCPL	Nishat ChunPow	49000	14.49	14.88	14.88	14.31	14.51	0.02
NPL	Nishat Power	131500	19.74	19.8	19.88	19.60	19.70	-0.04
PKGP	Pakgen Power	10000	27.00	26.99	27.00	26.98	27.00	0.00
SEL	Sitara Energy	500	13.50	13.5	13.50	13.50	13.50	0.00
SPWL	Saif Power Ltd.	65000	18.01	18	18.10	17.90	17.96	-0.05
TSPL	Tri-Star Power	22500	6.41	6.42	6.49	6.31	6.43	0.02
***OI	L & GAS MARKETING (COMPANIES*	* *					
APL	Attock Petroleum	15000	332.62	333	335.00	332.00	333.00	0.38
BPL	Burshane LPG	23000	24.40	24.5	26.23	24.50	26.23	1.83
HTL	HI-Tech Lub.	2079500	79.79	79.99	81.30	78.55	79.87	0.08
PSO	P.S.O.	117881	223.14	223.49	223.75	221.41	221.75	-1.39
SHEL	Shell Pakistan	268200	166.65	167.3	170.70	166.20	169.38	2.73
SNGP	Sui North GasXD	2615189	52.96	53.1	53.29	50.61	51.53	-1.43
SSGC	Sui South Gas	334000	13.40	13.48	13.48	13.21	13.24	-0.16
OI	L & GAS EXPLORATION	N COMPANIE	g					
MARI	Mari Petroleum	60080	1506.50	1507.02	1529.00	1499.00	1506.62	0.12
OGDC	Oil & Gas Dev.	1122036	93.07	93	93.15	92.82	93.02	-0.05
POL	Pak Oilfields	129535	391.33	391.5	396.00	390.00	390.56	-0.77
PPL	Pak Petroleum	837770	82.04	82.2	82.50	81.80	82.00	-0.04
EN	GINEERING							
ADOS	Ados Pakistan	7000	18.35	17.95	18.05	17.58	18.05	-0.30
AGHA	Agha Steel Ind.	178000	32.54	32.54	32.70	32.25	32.32	-0.22
ASL	Aisha Steel Mill	2395500	24.37	24.26	24.98	24.26	24.74	0.37
ASTL	Amreli Steels	258500	42.71	42.66	42.95	42.40	42.54	-0.17
BCL	Bolan Casting	149900	162.18	160.2	174.34	160.20	173.62	11.44
CSAP	Crescent Steel	132500	82.56	82.57	83.44	81.01	81.30	-1.26
DADX	Dadex Eternit	9000	71.44	76.69	76.79	76.69	76.79	5.35
HSPI	Huffaz Seamless	8000	18.93	20.34	20.34	20.34	20.34	1.41
INIL	Int. Ind.Ltd.	104400	206.97	208.9	208.94	206.40	206.67	-0.30
ISL	Inter.Steel Ltd	517206	93.29	93.99	94.00	93.10	93.48	0.19
ITTEFAQ	Ittefaq Iron Ind	76000	17.37	17.49	17.60	17.06	17.30	-0.07
KSBP	K.S.B.Pumps	400	240.00	243.99	244.00	243.99	244.00	4.00
MSCL	Metro Steel	13000	23.26	24.95	25.00	24.95	25.00	1.74
MUGHAL	Mughal Iron TOMOBILE ASSEMBLER:	345600 ***	108.53	109	109.00	105.23	106.00	-2.53
AGTL	AL-Ghazi TractorsXI	2500	380.05	378	380.01	378.00	380.00	-0.05
ATLH	Atlas Honda Ltd	100	496.00	495	495.00	495.00	495.00	-1.00
GAIL	Ghani Automobile	430500	8.06	8.06	8.06	7.91	8.01	-0.05
GHNI	Ghandhara Ind.	227500	286.65	287	292.00	287.00	287.52	0.87
GHNL	Ghand Nissan	1088400	133.86	134	136.40	129.11	130.18	-3.68
HCAR	Honda Atlas Cars	127400	365.92	366.19	371.99	364.00	366.02	0.10
HINO	Hinopak Motor	1200	517.82	511	517.82	507.00	507.00	-10.82
INDU	Indus Motor Co	1240	1251.82	1260	1268.00	1257.99	1258.00	6.18
MTL	Millat Tractors	41640	1090.48	1098	1105.00	1091.10	1103.89	13.41

Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021 Flu No:144/2021

PageNo: 6

19095.89 Plus : 212 P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: P. VOL.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 17 -52.95 Equal: 492 Net Change : -149.00 Net Change :

			17.00		_		_		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
***AU	JTOMOBILE ASSEMBLER	***							
PSMC	Pak Suzuki	234200	360.69	363.9	368.70	361.12	364.45	3.76	
SAZEW	Sazgar Eng	291900	167.31	167.31	171.90	167.00	168.60	1.29	
JA***	JTOMOBILE PARTS & A	CCESSORIES	***						
AGIL	Agriautos Ind.	400	268.00	261.9	262.00	261.90	262.00	-6.00	
ATBA	Atlas Battery	54500	330.65	331	338.75	329.10	335.48	4.83	
EXIDE	Exide (PAK)	20100	479.16	470.01	485.00	470.01	473.67	-5.49	
GTYR	General Tyre	46000	86.75	87	87.00	86.00	86.15	-0.60	
LOADS	Loads Limited	1300000	23.44	23.59	23.59	22.95	23.06	-0.38	
PTL	Panther Tyres L	832000	75.53	75.52	76.40	74.80	75.27	-0.26	
THALL	Thal Limited	39400	413.26	410	418.99	406.01	413.94	0.68	
C	ABLE & ELECTRICAL G	OODS							
EMCO	EMCO Industries	18500	42.25	42.25	42.25	41.00	42.00	-0.25	
PAEL	Pak Elektron	1246000	33.15	33.1	33.84	32.75	32.93	-0.22	
PCAL	Pakistan Cables	253000	166.26	168	178.72	167.00	178.72	12.46	
SIEM	Siemens Pak.	300	621.00	620	623.00	619.00	623.00	2.00	
WAVES	Waves Singer	7710500	27.16	27.37	27.60	26.30	26.40	-0.76	
TI	RANSPORT								
PIAA	P.I.A.C.(A)	2408000	5.51	5.62	5.84	5.46	5.68	0.17	
PIBTL	Pak Int.Bulk	1798000	11.09	11.09	11.24	11.02	11.06	-0.03	
PICT	Pak.Int.Cont	21000	176.32	174.5	179.00	174.50	175.58	-0.74	
PNSC	P.N.S.C	450500	79.77	80.1	83.50	80.10	81.79	2.02	
TI	ECHNOLOGY & COMMUNI	CATION							
AVN	Avanceon Ltd	6609500	124.36	124.5	129.88	124.50	127.65	3.29	
HUMNL	Hum Network	21304500	7.17	7.28	7.64	7.15	7.52	0.35	
MDTL	Media Times Ltd	814500	3.63	3.74	3.74	3.63	3.65	0.02	
NETSOL	Netsol Tech.	847500	160.78	161.02	162.97	159.51	161.39	0.61	
PAKD	Pak Datacom	10500	64.74	63.01	65.00	63.00	64.62	-0.12	
PTC	P.T.C.L.	62138500	12.05	12.14	13.05	12.10	12.63	0.58	
SYS	Systems Limited	27500	648.08	644.3	646.75	640.00	640.09	-7.99	
TELE	Telecard Limited	35645000	17.85	18.05	18.60	17.80	18.14	0.29	
TPL	TPL Corp Ltd	42663500	24.88	25.24	25.98	23.80	23.93	-0.95	
TPLT	TPL Trakker Ltd	1598500	19.06	19	19.40	18.81	19.03	-0.03	
TRG	TRG Pak Ltd	3292674	161.25	162	162.00	158.70	160.06	-1.19	
WTL	WorldCall Telecom	17680000	3.65	3.69	3.73	3.61	3.63	-0.02	
FI	ERTILIZER								
AHCL	Arif Habib Corp	563000	38.25	39	39.00	37.65	37.70	-0.55	
EFERT	Engro Fert.	1484103	77.88	77.55	78.00	77.40	77.54	-0.34	
ENGRO	Engro Corp	276197	293.97	294.95	296.49	293.47	294.29	0.32	
FATIMA	Fatima Fert.	2068000	28.50	28.79	28.80	28.30	28.30	-0.20	
FFBL	Fauji Fert Bin	1211000	26.52	26.73	26.83	26.50	26.71	0.19	
FFC	Fauji Fert.	90976	106.36	106.5	106.90	106.25	106.33	-0.03	
PI	HARMACEUTICALS								
ABOT	Abbott Lab.	41050	780.00	790	790.00	769.90	770.00	-10.00	
AGP	AGP Limited	780100	122.80	123.38	123.99	121.00	121.21	-1.59	
CPHL	Citi Pharma Ltd	7611000	47.65	47.65	51.22	47.03	51.22	3.57	
FEROZ	Ferozsons (Lab)	263400	413.64	414	423.98	410.00	415.41	1.77	
GLAXO	GlaxoSmithKline	122100	161.14	160.5	161.60	159.80	160.00	-1.14	
GSKCH	Glaxo Healthcar	4700	242.21	242.5	244.10	240.51	242.88	0.67	
HINOON	Highnoon (Lab)	1200	590.00	597.5	597.80	585.00	592.00	2.00	
IBLHL	IBL HealthCare	17900	124.40	124.5	124.50	121.01	121.80	-2.60	

Total

MFL

Matco Foods Ltd

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 19095.89 Plus : 212 263 17 -52.95 Equal: 492 Net Change : -149.00 Net Change :

PageNo: 7

37.49

39.51

37.5

39.51

36.76

615000

2.75

Flu No:144/2021

TOCAL	191 NCC CITE	gc · -1	49.00 -	00 0110111			_ 10.0		
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
PH	IARMACEUTICALS								
MACTER	Macter Int. Ltd	3100	162.48	164.28	164.28	161.00	161.25	-1.23	
MACTERR	Macter Inter(R)	0	0.92	-	0.00	0.00	1.51	0.59	
SAPL	Sanofi-Aventis	1000	961.00	925	925.00	925.00	925.00	-36.00	
SEARL	The Searle Co.	168682	241.00	241	242.74	239.00	239.10	-1.90	
WYETH	Wyeth Pak Ltd	1220	1992.67	2000	2000.00	1970.00	1997.00	4.33	
CH	IEMICAL								
AGL	Agritech Limited	16894000	6.80	6.89	7.20	6.60	6.65	-0.15	
ARPL	Archroma Pak	1450	596.89	590.1	596.98	590.10	592.00	-4.89	
BERG	Berger Paints	244500	101.00	101.59	108.00	100.21	106.60	5.60	
BIFO	Biafo Ind.	6400	133.18	135	135.00	133.55	135.00	1.82	
BUXL	Buxly Paints	43500	97.91	101	105.25	97.00	105.25	7.34	
COLG	Colgate Palm	360	2912.99	2939.99	2943.99	2901.01	2930.00	17.01	
DAAG	Data Agro	7000	20.53	21.9	22.06	21.80	22.05	1.52	
DOL	Descon Oxychem	500500	26.53	26.55	26.80	26.15	26.23	-0.30	
DYNO	Dynea Pakistan	600	267.83	266.2	267.83	265.06	266.01	-1.82	
EPCL	Engro Polymer	4027500	56.62	56.5	58.00	56.02	57.25	0.63	
EPCLPS	Eng PolyPref	83500	11.05	11.15	11.25	11.05	11.10	0.05	
GGL	Ghani Glo Hol	28922500	46.14	46.14	47.75	45.61	46.10	-0.04	
ICI	ICI Pakistan	40450	897.94	897.94	898.00	868.00	877.08	-20.86	
ICL	Ittehad Chem.	30500	36.80	37	37.00	36.51	36.58	-0.22	
LOTCHEM	Lotte Chemical	13225000	16.08	16.19	16.48	15.95	16.40	0.32	
LPGL	Leiner Pak Gelat	4000	23.51	25.27	25.27	25.27	25.27	1.76	
PAKOXY	Pak Oxygen Ltd.	6600	161.50	163.7	163.70	161.10	162.00	0.50	
SARC	Sardar Chemical	48000	40.38	37.5	41.95	37.36	37.57	-2.81	
SITC	Sitara Chemical	1300	363.00	360.5	363.00	360.50	363.00	0.00	
SPL	Sitara Peroxide	76000	27.46	27.46	27.75	27.25	27.35	-0.11	
PA	APER & BOARD								
CEPB	Century Paper	241700	117.53	117.99	117.99	116.00	116.17	-1.36	
CPPL	Cherat Pack	2500	199.00	198.5	198.50	197.10	197.14	-1.86	
MERIT	Merit Packaging	375500	16.74	16.7	17.18	16.63	16.85	0.11	
PKGS	Packages Ltd.	9700	525.00	525	525.00	517.25	518.06	-6.94	
PPP	Pak Paper Prod	2000	89.99	89	89.00	89.00	89.00	-0.99	
RPL	Roshan Packages	408000	32.81	32.75	32.75	32.00	32.02	-0.79	
SEPL	Security Paper	442000	159.13	162.98	169.69	159.00	160.13	1.00	
	NASPATI & ALLIED IN							1.00	
				226 00	227 05	220 00	220 00		
POML	Punjab Oil	1200	227.05	226.99	227.05	220.00	220.00	-7.05	
SSOM	S.S.Oil	2200	180.00	180	184.00	180.00	183.49	3.49	
~ ~ <u>114</u>	ATHER & TANNERIES**	•							
LEUL	Leather Up Ltd.	500	18.00	17.99	17.99	17.99	17.99	-0.01	
SGF	Service Global Foot	309500	60.24	60.5	60.90	59.70	59.76	-0.48	
SRVI	Service Ind.Ltd	6900	548.02	549.8	550.00	540.05	544.79	-3.23	
***FO	OOD & PERSONAL CARE	PRODUCTS*	* *						
ASC	Al-Shaheer Corp	4878000	20.16	20.4	20.40	19.79	19.91	-0.25	
BNL	Bunnys Limited	62500	37.42	37.35	37.75	36.85	37.19	-0.23	
CLOV	Clover Pakistan	18000	57.83	57.75	58.19	57.08	57.36	-0.47	
FCEPL	Frieslandcampina	277000	101.50	102.02	103.09	101.11	101.59	0.09	
FFL	Fauji Foods Ltd	3452500	20.25	20.39	20.70	20.21	20.37	0.12	
GLPL	Gillette Pak	700	257.85	250.01	264.90	250.01	260.00	2.15	
ISIL	Ismail Ind	1100	400.00	370.02	429.95	370.02	429.95	29.95	
MFFL	MithchellsFruit	2900	404.10	400	407.99	400.00	400.69	-3.41	
MFT	Matco Foods Ltd	615000	36.76	37.5	39.51	37.49	39.51	2 75	



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021 Flu No:144/2021

PageNo: 8

P. Vol.: C. Vol.:	532951316 P.KS 546810005 C.KS			P.KSE 30 C.KSE 30			Plus : Minus:	212 263
Total			0 2 0 1 0 0	Net Chan			Equal:	17
Company N	Jame	Turnover		Open Rate	Highest	Lowest L	ast Rate	Diff.
***FOC	OD & PERSONAL CAI	RE PRODUCTS*	**					
MUREB	Murree Brewery	350	545.00) 545	545.00	535.50	535.51	-9.49
NATF	National Foods	28100	229.54	230.1	230.94	228.05	229.00	-0.54
NESTLE	Nestle Pakistan	260	6050.00	6000	6249.99	5912.20	5983.18	-66.82
PREMA	At-Tahur Ltd.	1519500	31.13	31.89	32.24	30.25	30.54	-0.59
QUICE	Quice Food	269000	5.42	5.5	5.50	5.41	5.45	0.03
SCL	Shield Corp.	900	359.00	341	385.90	340.00	385.90	26.90
SHEZ	Shezan Inter.	8000	320.04	321	321.00	300.10	315.24	-4.80
TOMCL	The Organic Mea	6318500	38.93	38.9	41.84	38.66	41.52	2.59
TREET	Treet Corp	7111500	58.14	57.85	58.95	57.10	57.55	-0.59
UNITY	Unity Foods Ltd	6820759	40.97	40.9	41.40	40.12	40.42	-0.55
UPFL	Unilever Foods	40	16900.00	16999	17000.00	16999.00	16999.50	99.50
ZIL	ZIL Limited	21500	94.00	91.5	97.80	91.50	94.51	0.51
***GL#	ASS & CERAMICS**	*						
BGL	Bal.Glass	826500	15.98	15.99	16.06	15.60	15.69	-0.29
GGGL	GhaniGlobalGlass	8532000	27.70	27.8	28.34	27.20	27.37	-0.33
GHGL	Ghani Glass Ltd	159500	47.92	2 48	48.00	47.52	47.69	-0.23
GVGL	Ghani Value Glas	2500	64.75	64.5	65.00	64.00	64.33	-0.42
STCL	Shabbir Tiles	79500	35.94	34.8	35.50	34.50	34.78	-1.16
TGL	Tariq Glass Ind.	222000	110.64	109.13	111.00	107.10	108.02	-2.62
***MIS	SCELLANEOUS * * *							
AKDHL	AKD Hospitality	200	420.01	409.99	424.00	409.99	424.00	3.99
ARPAK	Arpak Int.	1000	79.43		84.99	84.90	84.90	
ECOP	ECOPACK Ltd	43000	34.80		36.10	35.36	36.00	5.47 1.20
GAMON	Gammon Pak	2500	15.59		15.50	15.40	15.40	-0.19
MACFL	MACPAC Films	564500	28.09		28.30	27.15	27.36	-0.19
PABC	Pakistan Alumin	871000	48.68		48.90	48.10	48.24	-0.73
PACE	Pace (Pak) Ltd.	2869000	7.80		7.95	7.51	7.60	-0.44
PHDL	Pak Hotels	4500	100.42		100.89	97.50	97.55	-2.87
PSEL	Pak Services	100			894.48	894.48	894.48	-72.52
SHFA	Shifa Int.Hosp	900	223.90		223.90	223.90	223.90	0.00
SPEL	Synthetic Prod	39000	46.14		46.89	45.55	45.72	-0.42
STPL	Siddigsons Tin	817000	17.41		17.59	17.08	17.14	-0.27
TPLP	TPL Properties	2615000	39.03		41.95	40.02	41.95	2.92
TRIPF	Tri-Pack Films	35700	218.26		220.00	215.00	218.32	0.06
UBDL	United Brands	500	28.50		28.55	28.55	28.55	0.05
UDPL	United Dist.	21500	52.05		53.75	52.25	52.25	0.20
EXC	CHANGE TRADED FUI	NDS						0.20
MZNPETF	Meezan PakistanXD	122500	10.14	10.1	10.24	10.07	10.08	-0.06
NITGETF	NIT PakistanXD	2000	11.48		11.50	11.50	11.50	0.02
UBLPETF	UBLPakistanETFXD	7500	14.08	3 14	14.00	13.66	13.66	-0.42
***FU]	TURE CONTRACTS**	*						
AGHA-AUG	AGHA-AUG	60	32.91	32.9	33.10	32.50	32.50	-0.41
AGHA-COCT	AGHA-COCT	0	33.43		0.00	0.00	33.18	-0.25
AGHA-OCT	AGHA-OCT	0	33.44		0.00	0.00	33.19	-0.25
AGHA-SEP	AGHA-SEP	0	33.08	-	0.00	0.00	32.83	-0.25
AICL-AUG	AICL-AUG	0	41.11		0.00	0.00	41.28	0.17
AICL-COCT	AICL-COCT	0	41.91		0.00	0.00	42.09	0.18
AICL-OCT	AICL-OCT	0	41.92	2 -	0.00	0.00	42.10	0.18
AICL-SEP	AICL-SEP	0	41.47	7 –	0.00	0.00	41.65	0.18
AKBL-AUG	AKBL-AUG	0	22.31		0.00	0.00	22.30	-0.01
AKBL-COCT	AKBL-COCT	0	22.75		0.00	0.00	22.74	-0.01
AKBL-OCT	AKBL-OCT	0	22.75		0.00	0.00	22.74	-0.01



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM
Thursday August 05,2021

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Flu No:144/2021

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 Total 492 Net Change: -149.00 Net Change: -52.95 Equal: 17

Company N	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
FU]	TURE CONTRACTS							
AKBL-SEP	AKBL-SEP	C	22.51	-	0.00	0.00	22.50	-0.01
ANL-AUG	ANL-AUG	10469	32.11	31.9	32.35	31.35	31.67	-0.44
ANL-CAUG	ANL-CAUG	C	32.08	_	0.00	0.00	31.62	-0.46
ANL-COCT	ANL-COCT	C	32.71	_	0.00	0.00	32.24	-0.47
ANL-CSEP	ANL-CSEP	C	32.36	-	0.00	0.00	31.89	-0.47
ANL-OCT	ANL-OCT	C	32.72	-	0.00	0.00	32.25	-0.47
ANL-SEP	ANL-SEP	C	32.37	-	0.00	0.00	31.90	-0.47
ASC-AUG	ASC-AUG	2028	20.31	20.5	20.50	19.94	20.07	-0.24
ASC-CAUG	ASC-CUAG	C	20.31	-	0.00	0.00	20.04	-0.27
ASC-COCT	ASC-COCT	C	20.71	-	0.00	0.00	20.44	-0.27
ASC-CSEP	ASC-CSEP	C	20.49	-	0.00	0.00	20.22	-0.27
ASC-OCT	ASC-OCT	C	20.72	-	0.00	0.00	20.44	-0.28
ASC-SEP	ASC-SEP	C	20.50	-	0.00	0.00	20.22	-0.28
ASL-AUG	ASL-AUG	1489		24.48	25.20	24.48	24.99	0.45
ASL-COCT	ASL-COCT	С		-	0.00	0.00	25.39	0.35
ASL-OCT	ASL-OCT	С		-	0.00	0.00	25.40	0.35
ASL-SEP	ASL-SEP	С		-	0.00	0.00	25.13	0.35
ASTL-AUG	ASTL-AUG	109		42.96	43.00	42.76	42.78	-0.37
ASTL-COCT	ASTL-COCT	С		-	0.00	0.00	43.67	-0.21
ASTL-OCT	ASTL-OCT	C		-	0.00	0.00	43.68	-0.22
ASTL-SEP	ASTL-SEP	C		-	0.00	0.00	43.21	-0.21
ATRL-AUG	ATRL-AUG	1054		237.11	237.59	232.84	234.11	-2.39
ATRL-COCT	ATRL-COCT	C		-	0.00	0.00	238.91	-2.32
ATRL-OCT	ATRL-OCT	C		-	0.00	0.00	238.98	-2.33
ATRL-SEP	ATRL-SEP	0		_	0.00	0.00	236.42	-2.29
AVN-AUG	AVN-AUG	10540		125.7	130.50	125.61	128.41	3.06
AVN-COCT	AVN-COCT	0		-	0.00	0.00	131.03	3.26
AVN-OCT	AVN-OCT	13		129	132.00	129.00	130.00	2.19
AVN-SEP	AVN-SEP	4		128.75	130.00	128.75	129.38	2.48
BAFL-AUG	BAFL-AUG	C		-	0.00	0.00	32.84	-0.13
BAFL-CAUG	BAFL-CAUG	C		_	0.00	0.00	32.83	-0.13
BAFL-COCT	BAFL-COCT	C		-	0.00	0.00	33.47	-0.14
BAFL-CSEP	BAFL-CSEP	C		-	0.00	0.00	33.11	-0.14
BAFL-OCT	BAFL-OCT	C		-	0.00	0.00	33.48 33.12	-0.14
BAFL-SEP	BAFL-SEP	C		- 70.27	0.00 70.27	0.00 70.27	70.27	-0.14
BAHL-AUG	BAHL-AUG	4		70.27	0.00	0.00	70.27	-0.58
BAHL-COCT	BAHL-COCT	C		_	0.00	0.00	71.54	-0.69
BAHL-OCT BAHL-SEP	BAHL-OCT BAHL-SEP	C		_	0.00	0.00	70.80	-0.68
BGL-AUG	BGL-AUG	115		16.12	16.12	15.79	15.80	-0.67
BGL-COCT	BGL-COCT	113		-	0.00	0.00	16.11	-0.32
BGL-COCT	BGL-OCT	0		_	0.00	0.00	16.11	-0.31
BGL-SEP	BGL-SEP	C		_	0.00	0.00	15.94	-0.31
BIPL-AUG	BIPL-AUG	20		10.66	10.66	10.66	10.66	-0.31
BIPL-COCT	BIPL-COCT	2.0		-	0.00	0.00	10.83	-0.22
BIPL-OCT	BIPL-OCT	C		_	0.00	0.00	10.83	-0.26 -0.26
BIPL-SEP	BIPL-SEP	C		_	0.00	0.00	10.72	-0.25
BOP-AUG	BOP-AUG	155		8.39	8.45	8.37	8.41	0.04
BOP-CAUG	BOP-CAUG	133		-	0.00	0.00	8.44	0.04
BOP-COCT	BOP-COCT	C		_	0.00	0.00	8.60	0.03
BOP-CSEP	BOP-CSEP	C		_	0.00	0.00	8.51	0.02
BOP-OCT	BOP-OCT	C		_	0.00	0.00	8.60	0.02
BOP-SEP	BOP-SEP	2		9.27	9.27	8.60	8.60	
BYCO-AUG	BYCO-AUG	8760		10.26	10.27	10.06	10.11	0.02 -0.01
BYCO-COCT	BYCO-COCT	0700		-	0.00	0.00	10.32	-0.01
BYCO-OCT	BYCO-OCT	C		_	0.00	0.00	10.32	-0.02
	-	_						0.02



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

Flu No:144/2021 19095.89 Plus : 212

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P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 Total 492 Net Change: -149.00 Net Change: -52.95 Equal: 17

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
FUT	URE CONTRACTS							
BYCO-SEP	BYCO-SEP	1	10.40	10.7	10.70	10.70	10.70	0.30
CHCC-AUG	CHCC-AUG	13	168.37	166	169.99	166.00	168.50	0.13
CHCC-COCT	CHCC-COCT	(172.85	_	0.00	0.00	172.86	0.01
CHCC-OCT	CHCC-OCT	(172.90	_	0.00	0.00	172.91	0.01
CHCC-SEP	CHCC-SEP	(171.04	-	0.00	0.00	171.05	0.01
DCL-AUG	DCL-AUG	122	10.85	10.95	11.00	10.95	11.00	0.15
DCL-COCT	DCL-COCT	() 11.11	-	0.00	0.00	11.23	0.12
DCL-OCT	DCL-OCT	() 11.11	-	0.00	0.00	11.23	0.12
DCL-SEP	DCL-SEP	(10.99	-	0.00	0.00	11.11	0.12
DCR-AUG	DCR-AUG	(11.64	-	0.00	0.00	11.46	-0.18
DCR-COCT	DCR-COCT	(11.87	-	0.00	0.00	11.68	-0.19
DCR-OCT	DCR-OCT	(11.87	-	0.00	0.00	11.68	-0.19
DCR-SEP	DCR-SEP	(11.74	-	0.00	0.00	11.56	-0.18
DGKC-AUG	DGKC-AUG	964	112.12	112	112.50	110.87	111.30	-0.82
DGKC-CAUG	DGKC-CAUG	(112.14	-	0.00	0.00	111.58	-0.56
DGKC-COCT	DGKC-COCT	(114.35	-	0.00	0.00	113.78	-0.57
DGKC-CSEP	DGKC-CSEP	(113.13	-	0.00	0.00	112.56	-0.57
DGKC-OCT	DGKC-OCT	(114.39	-	0.00	0.00	113.82	-0.57
DGKC-SEP	DGKC-SEP	(113.16	-	0.00	0.00	112.60	-0.56
DOL-AUG	DOL-AUG	154	26.99	26.51	27.06	26.36	26.50	-0.49
DOL-COCT	DOL-COCT	(27.26	-	0.00	0.00	26.92	-0.34
DOL-OCT	DOL-OCT	(27.27	-	0.00	0.00	26.93	-0.34
DOL-SEP	DOL-SEP	(26.97	-	0.00	0.00	26.64	-0.33
EFERT-AUG	EFERT-AUG	14	1 78.20	78.15	78.15	78.05	78.09	-0.11
EFERT-CAUG	EFERT-CAUG	(78.47	-	0.00	0.00	78.05	-0.42
EFERT-COCT	EFERT-COCT	(80.02	-	0.00	0.00	79.59	-0.43
EFERT-CSEP	EFERT-CSEP	(79.16	-	0.00	0.00	78.74	-0.42
EFERT-OCT	EFERT-OCT	(80.04	-	0.00	0.00	79.62	-0.42
EFERT-SEP	EFERT-SEP	(79.18	-	0.00	0.00	78.76	-0.42
ENGRO-AUG	ENGRO-AUG	61	L 295.72	295.99	297.00	295.00	295.12	-0.60
ENGRO-COCT	ENGRO-COCT	(302.04	-	0.00	0.00	302.08	0.04
ENGRO-OCT	ENGRO-OCT	(302.13	-	0.00	0.00	302.17	0.04
ENGRO-SEP	ENGRO-SEP	(298.88	-	0.00	0.00	298.93	0.05
EPCL-AUG	EPCL-AUG	2565	57.00	56.36	58.25	56.30	57.62	0.62
EPCL-CAUG	EPCL-CAUG	(57.05	-	0.00	0.00	57.63	0.58
EPCL-COCT	EPCL-COCT	(58.17	-	0.00	0.00	58.77	0.60
EPCL-CSEP	EPCL-CSEP	(57.55	-	0.00	0.00	58.13	0.58
EPCL-OCT	EPCL-OCT	(58.19	-	0.00	0.00	58.78	0.59
EPCL-SEP	EPCL-SEP	Ę	5 57.57	57.43	57.43	57.43	57.43	-0.14
FABL-AUG	FABL-AUG	6	19.31	19.5	19.50	19.24	19.25	-0.06
FABL-COCT	FABL-COCT	(19.63	-	0.00	0.00	19.65	0.02
FABL-OCT	FABL-OCT	(19.64	-	0.00	0.00	19.65	0.01
FABL-SEP	FABL-SEP	(19.43	-	0.00	0.00	19.44	0.01
FCCL-AUG	FCCL-AUG	238	3 22.44	22.28	22.36	22.03	22.06	-0.38
FCCL-CAUG	FCCL-CAUG	(22.46	-	0.00	0.00	22.10	-0.36
FCCL-COCT	FCCL-COCT	(22.90	-	0.00	0.00	22.53	-0.37
FCCL-CSEP	FCCL-CSEP	(22.66	-	0.00	0.00	22.29	-0.37
FCCL-OCT	FCCL-OCT	(22.91	-	0.00	0.00	22.54	-0.37
FCCL-SEP	FCCL-SEP	(22.66	-	0.00	0.00	22.30	-0.36
FFBL-AUG	FFBL-AUG	176	26.71	26.79	26.94	26.66	26.83	0.12
FFBL-CAUG	FFBL-CAUG	(26.72	-	0.00	0.00	26.89	0.17
FFBL-COCT	FFBL-COCT	(27.25	-	0.00	0.00	27.42	0.17
FFBL-CSEP	FFBL-CSEP	(26.95	-	0.00	0.00	27.12	0.17
FFBL-OCT	FFBL-OCT	(27.26	-	0.00	0.00	27.43	0.17
FFBL-SEP	FFBL-SEP	(26.96	_	0.00	0.00	27.13	0.17



C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263

11

Flu No:144/2021

Total 492 Net Change : -149.00 Net Change : -52.95 Equal: 17

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

Company No	allie	lurnover	PIV.Rate O	pen kace	mignesc	померс пе	ist Racc	DILL.	
FUT	URE CONTRACTS								
FFC-COCT	FFC-COCT	(109.28	-	0.00	0.00	109.14	-0.14	
FFC-OCT	FFC-OCT	(109.31	-	0.00	0.00	109.18	-0.13	
FFC-SEP	FFC-SEP	(108.14	-	0.00	0.00	108.01	-0.13	
FFL-AUG	FFL-AUG	3451	L 20.40	20.69	20.80	20.10	20.37	-0.03	
FFL-COCT	FFL-COCT	(20.81	-	0.00	0.00	20.91	0.10	
FFL-OCT	FFL-OCT	(20.81	-	0.00	0.00	20.92	0.11	
FFL-SEP	FFL-SEP	(20.59	-	0.00	0.00	20.69	0.10	
GATM-AUG	GATM-AUG	763	56.92	57.1	57.55	56.00	56.25	-0.67	
GATM-CAUG	GATM-CAUG	(56.89	-	0.00	0.00	56.25	-0.64	
GATM-COCT	GATM-COCT	(58.01	-	0.00	0.00	57.36	-0.65	
GATM-CSEP	GATM-CSEP	(57.39	-	0.00	0.00	56.74	-0.65	
GATM-OCT	GATM-OCT	(58.03	-	0.00	0.00	57.38	-0.65	
GATM-SEP	GATM-SEP	(57.40	-	0.00	0.00	56.76	-0.64	
GGGL-AUG	GGGL-AUG	605	7 27.86	28	28.46	27.40	27.58	-0.28	
GGGL-COCT	GGGL-COCT	(28.46	-	0.00	0.00	28.09	-0.37	
GGGL-OCT	GGGL-OCT	(28.47	-	0.00	0.00	28.10	-0.37	
GGGL-SEP	GGGL-SEP	(28.16	-	0.00	0.00	27.80	-0.36	
GGL-AUG	GGL-AUG	43425	46.35	46.32	47.88	45.90	46.44	0.09	
GGL-COCT	GGL-COCT	(47.41	-	0.00	0.00	47.32	-0.09	
GGL-CSEP	GGL-CSEP	(46.90	-	0.00	0.00	46.81	-0.09	
GGL-OCT	GGL-OCT	(47.42	-	0.00	0.00	47.33	-0.09	
GGL-SEP	GGL-SEP	4	46.91	46.9	46.90	46.90	46.90	-0.01	
GHNI-AUG	GHNI-AUG	333	3 288.76	289.49	293.50	288.50	289.12	0.36	
GHNI-COCT	GHNI-COCT	(294.51	-	0.00	0.00	295.13	0.62	
GHNI-OCT	GHNI-OCT	(294.60	-	0.00	0.00	295.22	0.62	
GHNI-SEP	GHNI-SEP	(291.44	-	0.00	0.00	292.05	0.61	
GHNL-AUG	GHNL-AUG	810	134.82	136	136.75	130.15	131.26	-3.56	
GHNL-COCT	GHNL-COCT	(137.53	-	0.00	0.00	133.63	-3.90	
GHNL-OCT	GHNL-OCT	(137.57	-	0.00	0.00	133.67	-3.90	
GHNL-SEP	GHNL-SEP	(136.10	-	0.00	0.00	132.23	-3.87	
HASCOL-CAUG	HASCOL-CAUG	(8.70	-	0.00	0.00	8.49	-0.21	
HASCOL-CSEP	P HASCOL-CSEP	(8.77	-	0.00	0.00	8.56	-0.21	
HBL-AUG	HBL-AUG	=	L 130.00	129.62	129.62	129.62	129.62	-0.38	
HBL-CAUG	HBL-CAUG	(130.56	-	0.00	0.00	130.28	-0.28	
HBL-COCT	HBL-COCT	(133.14	-	0.00	0.00	132.85	-0.29	
HBL-CSEP	HBL-CSEP	(131.70	-	0.00	0.00	131.42	-0.28	
HBL-OCT	HBL-OCT	(133.18	-	0.00	0.00	132.89	-0.29	
HBL-SEP	HBL-SEP	(131.75	-	0.00	0.00	131.46	-0.29	
HMB-AUG	HMB-AUG	(41.32	-	0.00	0.00	41.78	0.46	
HMB-COCT	HMB-COCT	(42.12	-	0.00	0.00	42.59	0.47	
HMB-OCT	HMB-OCT	(42.14	-	0.00	0.00	42.60	0.46	
HMB-SEP	HMB-SEP	(41.69	-	0.00	0.00	42.14	0.45	
HUBC-AUG	HUBC-AUG	113	3 77.86	78	78.00	77.25	77.35	-0.51	
HUBC-CAUG	HUBC-CAUG	(77.92	-	0.00	0.00	77.48	-0.44	
HUBC-COCT	HUBC-COCT	(79.45	-	0.00	0.00	79.01	-0.44	
HUBC-CSEP	HUBC-CSEP	(78.60	-	0.00	0.00	78.16	-0.44	
HUBC-OCT	HUBC-OCT	(79.48	-	0.00	0.00	79.03	-0.45	
HUBC-SEP	HUBC-SEP	(78.62	-	0.00	0.00	78.18	-0.44	
HUMNL-AUG	HUMNL-AUG	20338	7.24	7.27	7.69	7.20	7.59	0.35	
HUMNL-COCT	HUMNL-COCT	(7.37	-	0.00	0.00	7.72	0.35	
HUMNL-CSEP	HUMNL-CSEP	(7.29	-	0.00	0.00	7.64	0.35	
HUMNL-OCT	HUMNL-OCT	(7.37	-	0.00	0.00	7.72	0.35	
HUMNL-SEP	HUMNL-SEP	(7.41	-	0.00	0.00	7.64	0.23	
ILP-AUG	ILP-AUG	6	76.96	76.29	76.29	76.20	76.20	-0.76	
			77 67		0 00	0 00	70 07		
ILP-COCT	ILP-COCT	(77.67	_	0.00	0.00	78.07	0.40	



C. Vol.:

Company Name

Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 492 Net Change : -149.00 Net Change : -52.95 Equal: 17

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

12

Flu No:144/2021

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
FUTURE CONTRACTS									
ILP-SEP	ILP-SEP	(76.86	_	0.00	0.00	77.26	0.40	
INIL-AUG	INIL-AUG	157	7 208.50	209.5	209.75	207.50	207.99	-0.51	
INIL-CAUG	INIL-CAUG	(_	0.00	0.00	208.04	-0.50	
INIL-COCT	INIL-COCT	(212.65	_	0.00	0.00	212.14	-0.51	
INIL-CSEP	INIL-CSEP	(210.36	_	0.00	0.00	209.86	-0.50	
INIL-OCT	INIL-OCT	(212.71	_	0.00	0.00	212.20	-0.51	
INIL-SEP	INIL-SEP	(210.43	_	0.00	0.00	209.93	-0.50	
ISL-AUG	ISL-AUG	253	93.85	94	94.30	93.40	93.75	-0.10	
ISL-CAUG	ISL-CAUG	(94.00	-	0.00	0.00	94.10	0.10	
ISL-COCT	ISL-COCT	(95.85	_	0.00	0.00	95.95	0.10	
ISL-CSEP	ISL-CSEP	(94.82	_	0.00	0.00	94.92	0.10	
ISL-OCT	ISL-OCT	(95.88	-	0.00	0.00	95.98	0.10	
ISL-SEP	ISL-SEP	(94.85	-	0.00	0.00	94.95	0.10	
JSBL-AUG	JSBL-AUG	(5.36	-	0.00	0.00	5.48	0.12	
JSBL-COCT	JSBL-COCT	(5.47	-	0.00	0.00	5.58	0.11	
JSBL-OCT	JSBL-OCT	(5.47	_	0.00	0.00	5.59	0.12	
JSBL-SEP	JSBL-SEP	(5.41	_	0.00	0.00	5.53	0.12	
KAPCO-AUG	KAPCO-AUG	675	40.00	40.3	40.70	40.10	40.55	0.55	
KAPCO-CAUG	KAPCO-CAUG	(40.07	_	0.00	0.00	40.53	0.46	
KAPCO-COCT	KAPCO-COCT	(40.86	_	0.00	0.00	41.33	0.47	
KAPCO-CSEP	KAPCO-CSEP	(40.42	-	0.00	0.00	40.88	0.46	
KAPCO-OCT	KAPCO-OCT	(40.87	-	0.00	0.00	41.34	0.47	
KAPCO-SEP	KAPCO-SEP	(40.43	-	0.00	0.00	40.89	0.46	
KEL-AUG	KEL-AUG	620	3.94	3.94	4.05	3.87	3.87	-0.07	
KEL-CAUG	KEL-CAUG	(3.91	_	0.00	0.00	3.88	-0.03	
KEL-COCT	KEL-COCT	(3.99	-	0.00	0.00	3.95	-0.04	
KEL-CSEP	KEL-CSEP	(3.94	-	0.00	0.00	3.91	-0.03	
KEL-OCT	KEL-OCT	(3.99	_	0.00	0.00	3.95	-0.04	
KEL-SEP	KEL-SEP	(3.94	_	0.00	0.00	3.91	-0.03	
LOTCHEM-AUG	G LOTCHEM-AUG	2672	16.20	16.35	16.60	16.05	16.46	0.26	
LOTCHEM-CAU	JCLOTCHEM-CAUG	(16.20	_	0.00	0.00	16.51	0.31	
LOTCHEM-COC	CTLOTCHEM-COCT	(16.52	-	0.00	0.00	16.83	0.31	
LOTCHEM-CSE	ELOTCHEM-CSEP	(16.34	-	0.00	0.00	16.65	0.31	
LOTCHEM-OCT	CLOTCHEM-OCT	(16.53	-	0.00	0.00	16.84	0.31	
LOTCHEM-SEP	LOTCHEM-SEP	(16.35	-	0.00	0.00	16.66	0.31	
LPL-AUG	LPL-AUG	(17.45	-	0.00	0.00	17.61	0.16	
LPL-COCT	LPL-COCT	(17.78	_	0.00	0.00	17.95	0.17	
LPL-OCT	LPL-OCT	(17.79	_	0.00	0.00	17.96	0.17	
LPL-SEP	LPL-SEP	(17.60	_	0.00	0.00	17.77	0.17	
LUCK-AUG	LUCK-AUG	8	888.60	889	889.00	885.00	885.50	-3.10	
LUCK-COCT	LUCK-COCT	(907.64	_	0.00	0.00	903.28	-4.36	
LUCK-OCT	LUCK-OCT	(907.91	_	0.00	0.00	903.56	-4.35	
LUCK-SEP	LUCK-SEP	(898.16	_	0.00	0.00	893.85	-4.31	
MCB-AUG	MCB-AUG	2	167.33	_	167.33	167.33	167.33	0.00	
MCB-COCT	MCB-COCT	(170.57	_	0.00	0.00	169.75	-0.82	
MCB-OCT	MCB-OCT	(170.63	_	0.00	0.00	169.80	-0.83	
MCB-SEP	MCB-SEP	(168.79	_	0.00	0.00	167.98	-0.81	
MDTL-AUG	MDTL-AUG	(3.66	_	0.00	0.00	3.68	0.02	
MDTL-COCT	MDTL-COCT	(-	0.00	0.00	3.75	0.02	
MDTL-OCT	MDTL-OCT	(_	0.00	0.00	3.75	0.02	
MDTL-SEP	MDTL-SEP	(_	0.00	0.00	3.71	0.02	
MEBL-AUG	MEBL-AUG	5		133	133.05	132.00	133.05	1.05	
MEBL-COCT	MEBL-COCT	(-	0.00	0.00	136.09	0.63	
MEBL-OCT	MEBL-OCT	(_	0.00	0.00	136.13	0.63	
MEBL-SEP	MEBL-SEP	(_	0.00	0.00	134.67	0.63	
MLCF-AUG	MLCF-AUG	359		45.6	45.75	45.05	45.22	-0.63	
	1.201 1100	552		13.0	10.75	10.00	10.22	-0.03	



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19095.89 Plus : 212 19042.94 Minus: 263

PageNo: 13

Flu No:144/2021

C. Vol.:	546810005	C.KS	E100	Ind: 4	7640.8	8 C.K	(SE 30	Ind:	19042.94	Minus:	263
Total	492			ige : _			Chan		-52.95	Equal:	17
Company Na	ame			Turnover	Prv.Ra	te Ope	n Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	JRE CONTRAC	CTS**	*								
MLCF-CAUG	MLCF-CAUG				0 45	.94	_	0.00	0.00	45.28	-0.66
MLCF-COCT	MLCF-COCT					.84	_	0.00	0.00	46.17	-0.67
MLCF-CSEP	MLCF-CSEP					3.34	_	0.00	0.00	45.67	-0.67
	MLCF-OCT				0 46	.86	_	0.00	0.00	46.18	-0.68
MLCF-SEP	MLCF-SEP) 46	.35	_	0.00	0.00	45.69	-0.66
MUGHAL-AUG	MUGHAL-AUG			9.	4 109	.22	109	109.03	106.05	106.83	-2.39
MUGHAL-CAUG	MUGHAL-CAUG			(0 109	.35	_	0.00	0.00	106.70	-2.65
MUGHAL-COCT	MUGHAL-COCT) 111	.51	-	0.00	0.00	108.81	-2.70
MUGHAL-CSEP	MUGHAL-CSEP			() 110	.31	-	0.00	0.00	107.64	-2.67
MUGHAL-OCT	MUGHAL-OCT			(0 111	54	-	0.00	0.00	108.84	-2.70
MUGHAL-SEP	MUGHAL-SEP			() 110	.34	-	0.00	0.00	107.67	-2.67
NBP-AUG	NBP-AUG			1		.82	35.6	35.75	35.36	35.48	-0.34
NBP-CAUG	NBP-CAUG			(0 35	.73	_	0.00	0.00	35.52	-0.21
NBP-COCT	NBP-COCT			(5.43	_	0.00	0.00	36.22	-0.21
NBP-CSEP	NBP-CSEP			(5.04	_	0.00	0.00	35.83	-0.21
NBP-OCT	NBP-OCT					5.44	-	0.00	0.00	36.24	-0.20
NBP-SEP	NBP-SEP					.05	-	0.00	0.00	35.85	-0.20
NCL-AUG	NCL-AUG			23		.98	54.01	54.01	53.11	53.33	-0.65
NCL-CAUG	NCL-CAUG					.89	_	0.00	0.00	53.27	-0.62
NCL-COCT	NCL-COCT					.96	_	0.00	0.00	54.32	-0.64
NCL-CSEP	NCL-CSEP					.37	-	0.00	0.00	53.74	-0.63
NCL-OCT	NCL-OCT					.97	-	0.00	0.00	54.34 53.75	-0.63
NCL-SEP	NCL-SEP					.38	- 162.5	0.00 163.93	0.00 160.40	162.57	-0.63
NETSOL-AUG				154		92 5.19	102.5	0.00	0.00	165.66	0.65
	NETSOL-COCT					5.24	_	0.00	0.00	165.71	0.47
NETSOL-OCT NETSOL-SEP						3.47	_	0.00	0.00	163.71	0.47
NEISOL-SEP NML-AUG	NML-AUG			12		.14	99	99.00	98.00	98.36	0.46 -0.78
NML-CAUG	NML-CAUG					3.87	_	0.00	0.00	98.33	-0.78
NML-COCT	NML-COCT					.82	_	0.00	0.00	100.27	-0.54
NML-CSEP	NML-CSEP					.74	_	0.00	0.00	99.19	-0.55
NML-OCT	NML-OCT					.85	_	0.00	0.00	100.30	-0.55
NML-SEP	NML-SEP					.77	_	0.00	0.00	99.22	-0.55
NRL-AUG	NRL-AUG			46	7 415	5.54	415.99	416.00	406.12	408.68	-6.86
NRL-COCT	NRL-COCT					8.85	_	0.00	0.00	417.36	-6.49
NRL-OCT	NRL-OCT					3.00	_	0.00	0.00	417.49	-5.51
NRL-SEP	NRL-SEP) 419	.00	_	0.00	0.00	413.01	-5.99
OGDC-AUG	OGDC-AUG			26	4 93	.65	93.74	93.74	93.31	93.68	0.03
OGDC-CAUG	OGDC-CAUG			(0 93	3.77	_	0.00	0.00	93.64	-0.13
OGDC-COCT	OGDC-COCT			(0 95	.62	-	0.00	0.00	95.48	-0.14
OGDC-CSEP	OGDC-CSEP				0 94	.60	-	0.00	0.00	94.46	-0.14
OGDC-OCT	OGDC-OCT				0 95	.65	-	0.00	0.00	95.51	-0.14
OGDC-SEP	OGDC-SEP			(0 94	.63	-	0.00	0.00	94.49	-0.14
PACE-AUG	PACE-AUG			130	3 7	.89	7.99	7.99	7.62	7.65	-0.24
PACE-COCT	PACE-COCT			(0 8	.01	_	0.00	0.00	7.80	-0.21
PACE-OCT	PACE-OCT				0 8	.02	-	0.00	0.00	7.80	-0.22
PACE-SEP	PACE-SEP				0 7	.93	-	0.00	0.00	7.72	-0.21
PAEL-AUG	PAEL-AUG			130		.42	33.3	34.10	33.00	33.07	-0.35
PAEL-CAUG	PAEL-CAUG					.40	-	0.00	0.00	33.15	-0.25
PAEL-COCT	PAEL-COCT			(.06	-	0.00	0.00	33.80	-0.26
PAEL-CSEP	PAEL-CSEP			(.69	-	0.00	0.00	33.44	-0.25
PAEL-OCT	PAEL-OCT					.07	-	0.00	0.00	33.81	-0.26
PAEL-SEP	PAEL-SEP					.70	_	0.00	0.00	33.45	-0.25
PIBTL-AUG	PIBTL-AUG			282		.16	11.2	11.30	11.07	11.11	-0.05
	PIBTL-COCT					39	-	0.00	0.00	11.35	-0.04
PIBTL-OCT	PIBTL-OCT			(0 11	.40	-	0.00	0.00	11.36	-0.04



SNGP-COCT

SNGP-COCT

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19095.89 Plus : 212 19042.94 Minus: 263

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Flu No:144/2021

Total		et Change : -		Net Chan	ge :	-52.95	Equal:	17
Company N	ame	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
FUT	URE CONTRACTS	3						
PIBTL-SEP	PIBTL-SEP	0	11.28	-	0.00	0.00	11.23	-0.05
PIOC-AUG	PIOC-AUG	93			122.75	121.50	122.52	0.74
PIOC-CAUG	PIOC-CAUG	0	121.89	-	0.00	0.00	122.81	0.92
PIOC-COCT	PIOC-COCT	0	124.29	-	0.00	0.00	125.23	0.94
PIOC-CSEP	PIOC-CSEP	0			0.00	0.00	123.88	0.93
PIOC-OCT	PIOC-OCT	0	124.33	-	0.00	0.00	125.27	0.94
PIOC-SEP	PIOC-SEP	0	122.99	–	0.00	0.00	123.92	0.93
POWER-AUG	POWER-AUG	51	9.26	9.26	9.26	9.11	9.12	-0.14
POWER-COCT	POWER-COCT	0	9.46	-	0.00	0.00	9.31	-0.15
POWER-OCT	POWER-OCT	0	9.47	_	0.00	0.00	9.31	-0.16
POWER-SEP	POWER-SEP	0	9.36	-	0.00	0.00	9.21	-0.15
PPL-AUG	PPL-AUG	312	82.69	82.8	83.00	82.39	82.50	-0.19
PPL-CAUG	PPL-CAUG	0	82.66	-	0.00	0.00	82.54	-0.12
PPL-COCT	PPL-COCT	0	84.29	-	0.00	0.00	84.17	-0.12
PPL-CSEP	PPL-CSEP	0	83.39	–	0.00	0.00	83.27	-0.12
PPL-OCT	PPL-OCT	0	84.32	-	0.00	0.00	84.20	-0.12
PPL-SEP	PPL-SEP	0	83.41		0.00	0.00	83.29	-0.12
PRL-AUG	PRL-AUG	507	23.72	23.62	23.76	23.43	23.51	-0.21
PRL-COCT	PRL-COCT	0	24.20	–	0.00	0.00	24.02	-0.18
PRL-OCT	PRL-OCT	0	24.20) –	0.00	0.00	24.03	-0.17
PRL-SEP	PRL-SEP	0	23.94	ļ -	0.00	0.00	23.77	-0.17
PSMC-AUG	PSMC-AUG	137			368.00	363.00	366.50	3.55
PSMC-COCT	PSMC-COCT	0			0.00	0.00	374.10	3.51
PSMC-OCT	PSMC-OCT	0			0.00	0.00	374.21	3.51
PSMC-SEP	PSMC-SEP	0			0.00	0.00	370.19	3.47
PSO-AUG	PSO-AUG	143			224.02	222.50	222.95	-1.66
PSO-CAUG	PSO-CAUG	0			0.00	0.00	223.22	-1.61
PSO-COCT	PSO-COCT	0			0.00		227.62	-1.64
PSO-CSEP	PSO-CSEP	0			0.00	0.00	225.17	-1.63
PSO-OCT	PSO-OCT	0			0.00	0.00	227.69	-1.64
PSO-SEP	PSO-SEP	0			0.00	0.00	225.24	
PTC-AUG	PTC-AUG	32129			13.15	12.28	12.67	-1.63 0.52
PTC-CAUG	PTC-CAUG	0			0.00	0.00	12.71	
PTC-CAUG PTC-COCT	PTC-CAUG PTC-COCT	0			0.00	0.00	12.71	0.57
PTC-CSEP	PTC-CSEP	0			0.00	0.00	12.82	0.58
		0			0.00	0.00	12.97	0.57
PTC-OCT	PTC-OCT				13.00	12.85	12.85	0.59
PTC-SEP	PTC-SEP	25						0.60
SAZEW-AUG	SAZEW-AUG	92			172.65	168.10	169.88 173.06	1.53
SAZEW-COCT	SAZEW-COCT	0						1.16
SAZEW-OCT	SAZEW-OCT	0			0.00	0.00	173.12	1.17
SAZEW-SEP	SAZEW-SEP	0			0.00	0.00	171.26	1.15
SEARL-AUG	SEARL-AUG	80			243.00	240.55	240.60	-1.62
SEARL-COCT	SEARL-COCT	0			0.00	0.00	245.43	-2.18
SEARL-OCT	SEARL-OCT	0			0.00	0.00	245.50	-2.19
SEARL-SEP	SEARL-SEP	0			0.00	0.00	242.87	-2.16
SILK-AUG	SILK-AUG	167			1.85	1.80	1.81	-0.05
SILK-COCT	SILK-COCT	0			0.00	0.00	1.83	-0.06
SILK-OCT	SILK-OCT	0			0.00	0.00	1.83	-0.17
SILK-SEP	SILK-SEP	0			0.00	0.00	1.81	-0.06
SNBL-AUG	SNBL-AUG	0			0.00	0.00	9.16	-0.04
SNBL-COCT	SNBL-COCT	0	9.38	-	0.00	0.00	9.34	-0.04
SNBL-OCT	SNBL-OCT	0	9.38	-	0.00	0.00	9.34	-0.04
SNBL-SEP	SNBL-SEP	0	9.28	-	0.00	0.00	9.24	-0.04
SNGP-AUG	SNGP-AUG	2519	53.30	53.48	53.50	51.55	51.92	-1.38
SNGP-CAUG	SNGP-CAUG	0	53.36	-	0.00	0.00	51.87	-1.49

54.41 - 0.00 0.00 52.89 -1.52



UNITY-CAUG UNITY-CAUG

UNITY-COCT UNITY-COCT

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263

PageNo: 15

Flu No:144/2021

C. Vol.:	546810005	C.KSE	3100 Ind: 47	7640.88	C.KSE 30) Ind:		4 Minus:	263	
Total	492	Net C	Change : -:	149.00	Net Chan	ige :	-52.95	Equal:	17	
Company Na	ame		Turnover	Prv.Rate	Open Rate	Highest	Lowest I	ast Rate	Diff.	
FUT	URE CONTRAC	CTS								
SNGP-CSEP	SNGP-CSEP		0	53.83	3 -	0.00	0.00	52.33	-1.50	
SNGP-OCT	SNGP-OCT		0	54.43	-	0.00	0.00	52.91	-1.52	
SNGP-SEP	SNGP-SEP		0	53.85	5 -	0.00	0.00	52.34	-1.51	
SSGC-AUG	SSGC-AUG		40	13.50	13.46	13.46	13.31	13.35	-0.15	
SSGC-COCT	SSGC-COCT		0	13.77	7 –	0.00	0.00	13.59	-0.18	
SSGC-OCT	SSGC-OCT		0	13.77	7 –	0.00	0.00	13.59	-0.18	
SSGC-SEP	SSGC-SEP		0	13.62	2 -	0.00	0.00	13.45	-0.17	
STCL-AUG	STCL-AUG		3	36.00	35.3	35.30	34.81	34.81	-1.19	
STCL-COCT	STCL-COCT		0	36.93	-	0.00	0.00	35.70	-1.23	
STCL-OCT	STCL-OCT		0	36.94	1 –	0.00	0.00	35.71	-1.23	
STCL-SEP	STCL-SEP		0	36.54	1 –	0.00	0.00	35.33	-1.21	
STPL-AUG	STPL-AUG		502	17.43	17.58	17.65	17.16	17.20	-0.23	
STPL-COCT	STPL-COCT		0	17.89	-	0.00	0.00	17.59	-0.30	
STPL-OCT	STPL-OCT		0	17.89	-	0.00	0.00	17.60	-0.29	
STPL-SEP	STPL-SEP		0	17.70) –	0.00	0.00	17.41	-0.29	
TELE-AUG	TELE-AUG		39439	18.00	18.15	18.70	17.91	18.30	0.30	
TELE-COCT	TELE-COCT		0	18.34	1 –	0.00	0.00	18.62	0.28	
TELE-OCT	TELE-OCT		133	18.36	18.5	18.68	18.10	18.25	-0.11	
TELE-SEP	TELE-SEP		41	17.88	18.25	18.69	18.25	18.30	0.42	
TGL-AUG	TGL-AUG		56	111.83	3 110.9	111.50	108.80	109.18	-2.65	
TGL-COCT	TGL-COCT		0	113.68	-	0.00	0.00	110.88	-2.80	
TGL-OCT	TGL-OCT		0	113.71	L –	0.00	0.00	110.91	-2.80	
TGL-SEP	TGL-SEP		0	112.49	-	0.00	0.00	109.72	-2.77	
TOMCL-AUG	TOMCL-AUG		1692	39.25	39.4	42.05	39.40	41.64	2.39	
TOMCL-COCT	TOMCL-COCT		0	40.00) –	0.00	0.00	42.62	2.62	
TOMCL-OCT	TOMCL-OCT		0	40.01	L –	0.00	0.00	42.63	2.62	
TOMCL-SEP	TOMCL-SEP		0	39.58	-	0.00	0.00	42.17	2.59	
TPL-AUG	TPL-AUG		33766	25.14	25.5	26.11	23.91	24.10	-1.04	
TPL-COCT	TPL-COCT		0	25.56	5 -	0.00	0.00	24.56	-1.00	
TPL-OCT	TPL-OCT		0	25.57	7 –	0.00	0.00	24.57	-1.00	
TPL-SEP	TPL-SEP		0	25.30	–	0.00	0.00	24.31	-0.99	
TREET-AUG	TREET-AUG		5972	58.51	L 58.5	59.25	57.55	57.95	-0.56	
TREET-CAUG	TREET-CAUG		0	58.58	-	0.00	0.00	57.93	-0.65	
TREET-COCT	TREET-COCT		0	59.74	1 –	0.00	0.00	59.07	-0.67	
TREET-CSEP	TREET-CSEP		0	59.09	-	0.00	0.00	58.44	-0.65	
TREET-OCT	TREET-OCT		0	59.75	5 -	0.00	0.00	59.09	-0.66	
TREET-SEP	TREET-SEP		0	59.50) –	0.00	0.00	58.46	-1.04	
TRG-AUG	TRG-AUG		6070	162.38	162.25	162.80	159.70	160.87	-1.51	
TRG-CAUG	TRG-CAUG		0	162.47	7 –	0.00	0.00	161.12	-1.35	
TRG-COCT	TRG-COCT		0	165.67	7 –	0.00	0.00	164.30	-1.37	
TRG-CSEP	TRG-CSEP		0	163.89	-	0.00	0.00	162.53	-1.36	
TRG-OCT	TRG-OCT		46	168.30	167	167.00	162.00	165.63	-2.67	
TRG-SEP	TRG-SEP		6	165.63	163.02	167.45	163.02	166.23	0.60	
UBL-AUG	UBL-AUG		31	126.99	9 127	127.32	127.00	127.32	0.33	
UBL-CAUG	UBL-CAUG		0	127.45	5 -	0.00	0.00	127.69	0.24	
UBL-COCT	UBL-COCT		0	129.96	5 -	0.00	0.00	130.21	0.25	
UBL-CSEP	UBL-CSEP		0	128.56	5 -	0.00	0.00	128.81	0.25	
UBL-OCT	UBL-OCT		0	130.00) –	0.00	0.00	130.25	0.25	
UBL-SEP	UBL-SEP		0	128.60) –	0.00	0.00	128.85	0.25	
UBLPETF-AUG	UBLPETF-AUG		0	14.19	-	0.00	0.00	13.75	-0.44	
UBLPETF-COC	TUBLPETF-COCT	Γ	0	14.47	7 –	0.00	0.00	14.02	-0.45	
UBLPETF-OCT	UBLPETF-OCT		0	14.47	7 –	0.00	0.00	14.03	-0.44	
UBLPETF-SEP	UBLPETF-SEP		0	14.32	-	0.00	0.00	13.88	-0.44	
UNITY-AUG	UNITY-AUG		10379	41.19	40.8	41.29	40.32	40.42	-0.77	
								4		

0

 41.28
 0.00
 0.00

 42.09
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 0.00

40.69 -0.59 41.49 -0.60

Pakistan Stock Exchange Limited

PAKISTAN STOCK EXCHANGE LIMITED

CLOSING RATE SUMMARY
From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021 PageNo: 16

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: 19095.89 Plus: 212 C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 Total 492 Net Change: -149.00 Net Change: -52.95 Equal: 17

IOCAI	172 1100	change · =	149.00	0110111	50		10.01_		
Compar	ny Name	Turnover	Prv.Rate Ope	n Rate	Highest	Lowest La	ast Rate	Diff.	_
***	FUTURE CONTRACTS**	*							
UNITY-C	CSEP UNITY-CSEP	0	41.64	_	0.00	0.00	41.04	-0.60	
UNITY-C	OCT UNITY-OCT	0	42.11	-	0.00	0.00	41.50	-0.61	
UNITY-S	SEP UNITY-SEP	0	41.65	-	0.00	0.00	41.06	-0.59	
WAVES-A	AUG WAVES-AUG	10778	27.41	27.5	27.75	26.51	26.57	-0.84	
WAVES-C	CAUG WAVES-CAUG	0	27.37	-	0.00	0.00	26.57	-0.80	
WAVES-C		0	27.91	-	0.00	0.00	27.10	-0.81	
WAVES-C	CSEP WAVES-CSEP	0		-	0.00	0.00	26.81	-0.80	
WAVES-C		0		-	0.00	0.00	27.11	-0.80	
WAVES-S		0		_	0.00	0.00	26.82	-0.68	
WTL-AUG		5159		3.7	3.75	3.60	3.65	-0.01	
WTL-COC		0		_	0.00	0.00	3.73	-0.02	
WTL-OCT		0		_	0.00	0.00	3.73	-0.02	
WTL-SEP		0	3.71	-	0.00	0.00	3.69	-0.02	
***	BONDS***								
HUBCSC4	Hub Power(SUKUK	1000	102.20	-	102.20	102.20	102.20	0.00	
JSBLTFC	22 JS Bank Ltd(TFC	0	99.99	-	0.00	0.00	99.99	0.00	
KELSC5	K-Electric(SUKUK5) 34	101.62	_	101.62	101.62	101.62	0.00	
***	STOCK INDEX FUTURE	CONTRACTS**	*						
				ה ביאווד ת	ER COMP <i>i</i>	ANTEC *	***		
	***AUTOMOBILE ASSI			FLYOLI	ER COMP	TINTED			
DFML	Dewan Motors	1925000	11.66	11.65	11.72	11.10	11.18	-0.48	
	CEMENT								
DNCC	Dandot Cement	75000	15.59	15.8	16.70	15.80	16.50	0.91	
	CHEMICAL								
BAPL	Bawany Air Prod	1500	14.50	14.6	14.60	14.60	14.60	0.10	
PPVC	Pak.P.V.C.	4000	5.55	4.76	5.00	4.76	5.00	-0.55	
	COMMERCIAL BANK	⟨S							
SMBL	Summit Bank	634500	2.46	2.4	2.49	2.37	2.45	-0.01	
	ENGINEERING								
PECO	Pak Engineering	100	376.31	399	399.00	399.00	399.00	22.69	
DSL	Dost Steels Ltd	2623000	5.35	5.35	5.45	5.23	5.35	0.00	
	INSURANCE								
PKGI	Pak Gen.Ins.	4500	3.97	3.99	4.00	3.85	3.85	-0.12	
PIL	PICIC Ins.Ltd.	102500	1.61	1.55	1.66	1.55	1.60	-0.01	
	***INV. BANKS / IN	W. COS. / SI	ECURITIES (COS.**	*				
PASL	Pervez Ahmed Co	4849000	1.66	1.64	1.75	1.58	1.69	0.03	
IML	Imperial Limite	297500	27.90	27	28.50	27.00	27.53	-0.37	

LEASING COMPANIES



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 05,2021

Flu No:144/2021 19095.89 Plus : 212

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

PageNo: 17

P. Vol.: 532951316 P.KSE100 Ind: 47789.88 P.KSE 30 Ind: C. Vol.: 546810005 C.KSE100 Ind: 47640.88 C.KSE 30 Ind: 19042.94 Minus: 263 Total -52.95 Equal: 17 492 Net Change : -149.00 Net Change :

	LEASING COMPANIE	<u>-</u> S							
SPLC	Saudi Pak Leasi	2500	2.63	2.69	2.69	2.60	2.65	0.02	
	OIL & GAS MARKE	TING COMPANIE	S						
HASCOL	Hascol Petrol	14297709	8.63	8.63	8.63	8.19	8.43	-0.20	
	POWER GENERATION	N & DISTRIBUT	CION						
SGPL	S.G.Power	63000	4.75	4.85	5.68	3.82	4.70	-0.05	
	SUGAR & ALLIED	INDUSTRIES	ŧ						
DWSM	Dewan Sugar	9000	4.17	4.2	4.30	4.16	4.30	0.13	
	TEXTILE COMPOSI	re							
MTIL	Mian Textile	5000	26.08	26	26.00	25.25	25.25	-0.83	
	TEXTILE SPINNING	3							
RUBY	Ruby Textile	2500	6.65	6.89	6.99	6.89	6.90	0.25	
SLYT	Sally Textile	7500	5.31	5.16	5.16	5.00	5.10	-0.21	
NCML	Nazir Cotton Mi	144000	9.02	9.03	9.35	8.75	8.98	-0.04	
LMSM	Land Mark Spinn	4000	24.05	22.25	22.25	22.25	22.25	-1.80	
CWSM	Chakwal Spinnin	1503000	3.04	2.86	3.43	2.86	3.20	0.16	
BILF	Bilal Fibres	187500	3.28	3.46	3.60	3.41	3.44	0.16	
HIRAT	Hira Textile	2149500	4.70	4.8	5.19	4.80	4.92	0.22	
	***TEXTILE WEAVING	***							
SMTM	Samin Textile	10000	13.40	13.4	13.69	13.39	13.50	0.10	