

ABL

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

30,2021 Wednesday June

Flu No:121/2021

1

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus: 257 C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 422 Net Change : 218.25 Net Change : 51.79 Equal: 27 Total

| 10041           | 1,66 611                          | arrac - Z    | 210.25        |               | <b>J</b> -     |                | <b>1</b>       |               |   |
|-----------------|-----------------------------------|--------------|---------------|---------------|----------------|----------------|----------------|---------------|---|
| Company         | Name                              | Turnover     | Prv.Rate Op   | en Rate       | Highest        | Lowest La      | st Rate        | Diff.         | _ |
| ***C]           | LOSE - END MUTUAL FU              | JND***       |               |               |                |                |                |               |   |
| HIFA            | HBL Invest Fund                   | 500          | 3.00          | 3.1           | 3.10           | 3.10           | 3.10           | 0.10          |   |
| *** <u>M</u> (  | ODARABAS***                       |              |               |               |                |                |                |               |   |
| ARM             | Allied Rent.                      | 500          | 10.55         | 10.54         | 10.54          | 10.54          | 10.54          | -0.01         |   |
| BRR             | B.R.R.Guardian                    | 101000       | 12.75         | 12.33         | 13.50          | 12.33          | 13.23          | 0.48          |   |
| FANM            | AL-Noor Mod                       | 4000         | 3.20          | 3.2           | 3.20           | 3.20           | 3.20           | 0.00          |   |
| FECM            | Elite Cap.Mod                     | 21000        | 3.41          | 3.4           | 3.60           | 3.40           | 3.40           | -0.01         |   |
| FEM             | Equity Modaraba                   | 72000        | 6.50          | 7.44          | 7.44           | 6.50           | 6.75           | 0.25          |   |
| FFLM            | 1st.Fid.Leasing                   | 5000         | 3.01          | -             | 3.01           | 3.01           | 3.01           | 0.00          |   |
| FHAM            | Habib Modaraba                    | 11000        | 9.75          | 9.75          | 9.80           | 9.70           | 9.80           | 0.05          |   |
| FIMM            | Imrooz Modaraba                   | 500          | 137.04        | 147           | 147.00         | 147.00         | 147.00         | 9.96          |   |
| FPJM            | Punjab Mod                        | 4000         | 2.83          | 2.66          | 2.79           | 2.66           | 2.79           | -0.04         |   |
| FTMM            | F.Treet Manuf                     | 17500        | 16.50         | 16.21         | 16.50          | 16.20          | 16.20          | -0.30         |   |
| FUDLM           | U.D.L.Modaraba                    | 80500        | 9.35          | 9.5           | 10.00          | 9.35           | 10.00          | 0.65          |   |
| HMM             | Habib Metro Mod                   | 32500        | 8.53          | 9             | 9.53           | 9.00           | 9.51           | 0.98          |   |
| KASBM           | KASB Mod                          | 16000        | 2.80          | 2.6           | 2.79           | 2.60           | 2.69           | -0.11         |   |
| MODAM           | Mod.Al-Mali                       | 40000        | 8.96<br>17.25 | 9.25<br>17.26 | 9.25<br>17.50  | 8.70<br>17.01  | 8.75<br>17.50  | -0.21         |   |
| ORIXM           | Orix Modaraba                     | 7000<br>9000 | 7.00          | 17.26         | 7.00           | 7.00           | 7.00           | 0.25          |   |
| ORM<br>PAKMI    | Orient Rental<br>Pak Mod.         | 12000        | 3.53          | 3.53          | 3.53           | 3.50           | 3.50           | 0.00          |   |
| PIM             | Popular Islamic                   | 47000        | 5.75          | 4.77          | 6.50           | 4.77           | 6.33           | -0.03<br>0.58 |   |
| PMI             | Prud Mod.1st                      | 25500        | 2.51          | 2.68          | 2.68           | 2.46           | 2.60           | 0.58          |   |
| SINDM           | Sindh Modaraba                    | 2000         | 8.60          | 8.61          | 8.80           | 8.60           | 8.80           | 0.09          |   |
| TRSM            | Trust Modaraba                    | 8000         | 3.09          | 2.65          | 3.20           | 2.65           | 3.20           | 0.11          |   |
| UCAPM           | Unicap Modaraba                   | 20000        | 2.71          | 2.88          | 2.88           | 2.66           | 2.71           | 0.00          |   |
| ***L]           | EASING COMPANIES***               |              |               |               |                |                |                |               |   |
| CASH            | Calcorp Limited                   | 4500         | 18.81         | 20            | 20.22          | 20.00          | 20.21          | 1 40          |   |
| CASH<br>GRYL    | Gravs Leasing                     | 49500        | 4.80          | 4.8           | 4.80           | 4.70           | 4.71           | 1.40          |   |
| OLPL            | Orix Leasing                      | 15500        | 25.50         | 25.5          | 25.75          | 25.50          | 25.75          | -0.09<br>0.25 |   |
|                 | NV. BANKS / INV. COS              |              | ITIES COS     |               | 23.73          | 23.30          | 23.73          | 0.25          |   |
|                 |                                   |              |               |               | 10 50          | 10.26          | 10 40          |               |   |
| 786             | 786 Invest Ltd                    | 21500        |               | 10.26<br>81.3 | 10.58          | 10.26          | 10.42<br>81.12 | 0.20          |   |
| AHL             | Arif Habib Ltd.                   | 71500        |               | 19.15         | 81.50<br>19.59 | 80.50<br>19.15 | 19.59          | -0.15         |   |
| AMBL<br>AMBLR4  | Apna Microfin.<br>Apna MicroBank( | 2000<br>6500 | 6.00          | 19.15         | 7.00           | 7.00           | 7.00           | 0.64          |   |
| AMBLK4<br>BIPLS | BIPL Securities                   | 9500         | 26.28         | 27.9          | 27.90          | 25.50          | 26.90          | 1.00          |   |
| CYAN            | Cyan Limited                      | 4500         |               | 44.8          | 44.80          | 42.25          | 43.94          | 0.62<br>0.60  |   |
| DAWH            | Dawood Hercules                   | 3847         |               | 115           | 115.95         | 115.00         | 115.02         | 0.87          |   |
| DEL             | Dawood Equities                   | 1051000      | 15.01         | 15.49         | 15.68          | 14.23          | 14.94          | -0.07         |   |
| DLL             | Dawood LawXD                      | 600          | 193.00        | 185           | 194.00         | 185.00         | 193.20         | 0.20          |   |
| EFGH            | EFG Hermes Pak                    | 4000         | 25.66         | 26.5          | 26.75          | 26.50          | 26.75          | 1.09          |   |
| ESBL            | Escorts Bank                      | 18000        | 10.23         | 10.6          | 10.60          | 10.05          | 10.09          | -0.14         |   |
| FCSC            | Ist.Capital Sec                   | 2459000      | 2.75          | 2.92          | 2.96           | 2.80           | 2.82           | 0.07          |   |
| FDIBL           | Ist.Dawood Bank                   | 251000       | 2.99          | 2.95          | 3.01           | 2.90           | 2.93           | -0.06         |   |
| FNEL            | F. Nat.Equities                   | 1485000      | 9.15          | 9.19          | 9.29           | 9.03           | 9.07           | -0.08         |   |
| ICIBL           | Invest Bank                       | 1576000      | 2.87          | 2.89          | 3.00           | 2.80           | 2.83           | -0.04         |   |
| JSCL            | Jah.Sidd. Co.                     | 3284500      | 22.34         | 22.5          | 23.05          | 22.40          | 22.56          | 0.22          |   |
| JSGCL           | JS Global Cap.                    | 1000         | 118.03        | _             | 118.03         | 118.03         | 118.03         | 0.00          |   |
| NEXT            | Next Capital                      | 39500        | 15.40         | 15.5          | 15.69          | 14.32          | 14.72          | -0.68         |   |
| PSX             | Pak Stock Exchange                | 2041500      |               | 21.25         | 22.50          | 21.25          | 22.31          | 1.25          |   |
| SIBL            | Sec. Inv. Bank                    | 7000         | 7.50          | 7.5           | 7.50           | 7.10           | 7.25           | -0.25         |   |
| TSBL            | Trust Brokerage                   | 153000       | 14.41         | 14            | 15.49          | 13.34          | 14.11          | -0.30         |   |
| ***C(           | OMMERCIAL BANKS***                |              |               |               |                |                |                |               |   |
| 7 D.T           | Allied Deals Ited                 | 200500       | 72 22         | 70 11         | 75 00          | 72 00          | 7/ 15          |               |   |

Allied Bank Ltd 399500 73.23 72.11 75.00 72.00 74.15 0.92



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

2

Flu No:121/2021

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

Wednesday June 30,2021

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus: 257 C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 Total 422 Net Change: 218.25 Net Change: 51.79 Equal: 27

|                      |   | 210.25      |   |   |   |             |             | _           |
|----------------------|---|-------------|---|---|---|-------------|-------------|-------------|
| Name                 | Turnover  | Prv.Rate O  | pen Rate  | Highest   | Lowest La   | ıst Rate    | Diff.       | _           |
| OMMERCIAL BANKS***   |   |             |   |   |   |             |             |             |
| Askari Bank          | 154000  | 22.50       | 22.5  | 22.88   | 22.50   | 22.73       | 0.23        |             |
| Bank Al-Falah        | 5389914   | 31.14       | 31.47   | 32.84   | 31.00   | 32.18       | 1.04        |             |
| Bank AL-Habib        | 1103995   | 70.10       | 69.98   | 70.95   | 69.50   | 70.12       | 0.02        |             |
| Bankislami Pak.      | 405500  | 10.75       | 10.8  | 11.45   | 10.75   | 11.24       | 0.49        |             |
| Bank Of Khyber       | 4500  | 15.99       | 15.08   | 16.20   | 15.08   | 16.20       | 0.21        |             |
| B.O.Punjab           | 1999000   | 8.31        | 8.36  | 8.45  | 8.30  | 8.40        | 0.09        |             |
| Faysal Bank          | 27000   | 17.16       | 17.39   | 17.39   | 16.95   | 16.97       | -0.19       |             |
| Habib Bank           | 4257352   | 125.21      | 124.94  | 124.95  | 122.05  | 122.37      | -2.84       |             |
| Habib Metropol.      | 30500   | 40.50       | 40.35   | 40.80   | 40.35   | 40.60       | 0.10        |             |
| JS Bank Ltd          | 998000  | 5.41        | 5.48  | 5.89  | 5.40  | 5.71        | 0.30        |             |
| MCB Bank Ltd         | 2558622   | 153.22      | 153.94  | 162.99  | 151.50  | 159.83      | 6.61        |             |
| Meezan Bank          | 351809  | 113.83      | 113.83  | 115.50  | 113.83  | 115.41      | 1.58        |             |
| National Bank        | 2201000   | 34.97       | 35  | 37.40   | 34.77   | 36.57       | 1.60        |             |
| Samba Bank           | 154500  | 6.69        | 6.5   | 6.69  | 6.50  | 6.68        | -0.01       |             |
| St.Chart.Bank        |   |             | 32.51   | 35.85   | 32.51   | 33.88       | 0.52        |             |
| Silk Bank Ltd        |   |             | 2.07  | 2.15  | 1.97  | 2.01        | -0.05       |             |
| Soneri Bank Ltd      | 880500  | 9.45        | 9.49  | 10.00   | 9.40  | 9.80        | 0.35        |             |
| United Bank          | 3072941   | 122.03      | 123   | 123.59  | 120.11  | 122.20      | 0.17        |             |
| NSURANCE***          |   |             |   |   |   |             |             |             |
| Ask.Gen.Insur.       | 56000   | 20.56       | 20  | 20.50   | 19.95   | 20.43       | -0.13       |             |
| Adamjee Ins.         | 1623500   | 40.00       | 40.5  | 43.00   | 40.00   | 41.47       | 1.47        |             |
| Askari Life Ass      | 1000  | 6.45        | 6.4   | 6.40  | 6.40  | 6.40        | -0.05       |             |
| Atlas Ins. Ltd       | 3000  | 57.49       | 58.4  | 58.49   | 57.40   | 57.50       | 0.01        |             |
| Century Ins.         | 500   | 18.75       | 19  | 19.00   | 19.00   | 19.00       | 0.25        |             |
| Cres.Star Ins.       | 1466000   | 3.14        | 3.22  | 3.43  | 3.10  | 3.30        | 0.16        |             |
| EFU General          | 47900   | 114.05      | 114   | 115.99  | 114.00  | 115.99      | 1.94        |             |
| EFU Life Assr        | 32300   | 206.16      | 200.1   | 210.00  | 200.00  | 206.52      | 0.36        |             |
| IGI Holdings         | 66300   | 191.69      | 183.01  | 195.00  | 183.01  | 193.56      | 1.87        |             |
| IGI Life Ins         | 104500  | 46.64       | 44.53   | 49.99   | 44.53   | 47.13       | 0.49        |             |
| Jubile Life Ins      |   |             | 334.5   | 334.99  | 334.50  | 334.75      | 1.00        |             |
| Pak Reinsurance      |   |             | 24.25   | 24.50   | 24.20   | 24.33       | 0.12        |             |
| Premier Ins.         |   |             |   |   |   |             | 0.04        |             |
| Shaheen Ins.         |   |             |   |   |   |             | -0.02       |             |
| TPL Insurance        | 170000  |             | 35.32   |   | 35.32   |             | 1.01        |             |
|                      |   |             |   |   |   |             | 0.02        |             |
| Universal Ins.       | 43500   | 6.64        | 6.5   | 6.50  | 5.85  | 5.94        | -0.70       |             |
| EAL ESTATE INVESTMEN | TRUST**   | **          |   |   |   |             |             |             |
| Dolmen City          | 231500  | 11.03       | 11.05   | 11.12   | 11.00   | 11.02       | -0.01       |             |
| EXTILE SPINNING***   |   |             |   |   |   |             |             |             |
| Asim Textile         | 4500  | 8.25        | 8.2   | 8.25  | 8.20  | 8.20        | -0.05       |             |
| Crescent Cotton      | 500   | 53.00       | 54.75   | 54.75   | 54.75   | 54.75       | 1.75        |             |
| Crescent Fibres      | 12000   | 65.00       | 60.21   | 62.00   | 60.20   | 62.00       | -3.00       |             |
| Colony Tex.Mills Lt  | 1219500   | 7.25        | 7.3   | 7.64  | 7.20  | 7.38        | 0.13        |             |
| Dewan Farooque Sp.   | 740500  | 3.51        | 3.51  | 3.73  | 3.42  | 3.54        | 0.03        |             |
| Din Textile          | 9000  |             | -   | 90.00   | 90.00   | 90.00       | 0.00        |             |
| D.S. Ind. Ltd.       |   |             | 4.35  | 4.83  | 4.30  | 4.51        | 0.26        |             |
| Elahi Cotton         |   |             | 46.76   | 46.76   | 46.76   | 46.76       | 3.26        |             |
| Ellcot Spinning      |   |             | 123.01  | 123.01  | 123.01  | 123.01      | -8.99       |             |
| Gadoon Textile       |   |             | 260   | 260.00  | 255.05  | 258.46      | 3.41        |             |
| Indus Dyeing         |   |             | 346   | 350.00  | 345.00  | 350.00      | 3.33        |             |
| J.A.Textile          |   |             | 11  | 11.20   | 10.80   | 11.00       | 0.00        |             |
| Janana D Mal         |   |             | 92.5  | 97.49   | 92.50   | 94.00       | -1.14       |             |
| Khurshid Spinning    | 8500  | 11.00       | 11  | 11.10   | 11.00   | 11.00       | 0.00        |             |
|                      | Askari Bank Bank Al-Falah Bank AL-Habib Bankislami Pak. Bank Of Khyber B.O.Punjab Faysal Bank Habib Bank Habib Metropol. JS Bank Ltd MCB Bank Ltd McB Bank Ltd Meezan Bank Samba Bank St.Chart.Bank Silk Bank Ltd Soneri Bank Ltd United Bank NSURANCE***  Ask.Gen.Insur. Adamjee Ins. Askari Life Ass Atlas Ins. Ltd Century Ins. Cres.Star Ins. EFU General EFU Life Assr IGI Holdings IGI Life Ins Jubile Life Ins Pak Reinsurance Premier Ins. Shaheen Ins. TPL Insurance Universal Ins. EAL ESTATE INVESTMEN  Dolmen City  EXTILE SPINNING***  Asim Textile Crescent Cotton Crescent Fibres Colony Tex.Mills Lt Dewan Farooque Sp. Din Textile D.S. Ind. Ltd. Elahi Cotton Ellcot Spinning Gadoon Textile Indus Dyeing J.A.Textile Janan D Mal | Askari Bank | Askari Bank 154000 22.50 Bank Al-Falah 5389914 31.14 Bank AL-Habib 1103995 70.10 Bankislami Pak. 405500 10.75 Bank Of Khyber 4500 15.99 B.O.Punjab 1999000 8.31 Faysal Bank 27000 17.16 Habib Bank 4257352 125.21 Habib Metropol. 30500 40.50 JS Bank Ltd 998000 5.41 MCB Bank Ltd 2558622 153.22 Meezan Bank 351809 113.83 National Bank 2201000 34.97 Samba Bank 154500 6.69 St.Chart.Bank 56000 33.36 Silk Bank Ltd 44203000 2.06 Soneri Bank Ltd 880500 9.45 United Bank 3072941 122.03  NSURANCE***  Ask.Gen.Insur. 56000 20.56 Adamjee Ins. 1623500 40.00 Askari Life Ass 1000 6.45 Atlas Ins. Ltd 3000 57.49 Century Ins. 500 18.75 Cres.Star Ins. 1466000 31.4 EFU General 47900 114.05 EFU Life Assr 32300 206.16 IGI Holdings 66300 191.69 IGI Life Ins 104500 46.64 Jubile Life Ins 200 333.75 Pak Reinsurance 13500 24.21 Premier Ins. 7000 5.46 Shaheen Ins. 20500 4.32 TPL Insurance 174000 7.98 Universal Ins. 43500 6.64  EAL ESTATE INVESTMENT TRUST***  Dolmen City 231500 11.03  EXTILE SPINNING***  Asim Textile 4500 8.25 Crescent Cotton 500 53.00 Crescent Fibres 12000 65.00 Colony Tex.Mills Lt 1219500 7.25 Dewan Farooque Sp. 740500 3.51 Din Textile 9000 90.00 Colony Tex.Mills Lt 1219500 7.25 Dewan Farooque Sp. 740500 3.51 Din Textile 9000 90.00 Colony Tex.Mills Lt 1219500 7.25 Dewan Farooque Sp. 740500 3.51 Din Textile 9000 90.00 ELICOt Spinning 500 132.00 Gadoon Textile 17700 255.05 Indus Dyeing 3800 346.67 J.A.Textile 14000 11.00 Janana D Mal 2500 95.14 | Askari Bank 154000 22.50 22.5 Bank Al-Falah 5389914 31.14 31.47 Bank AL-Habib 1103995 70.10 69.98 Bankislami Pak. 405500 10.75 10.8 Bank Of Khyber 4500 15.99 15.08 B.O.Punjab 1999000 8.31 8.36 Faysal Bank 27000 17.16 17.39 Habib Bank 4257352 125.21 124.94 Habib Metropol. 30500 40.50 40.35 JS Bank Ltd 994000 5.41 5.48 MCB Bank Ltd 2558622 153.22 153.94 Meczan Bank 351809 113.93 113.83 National Bank 2201000 34.97 35 Samba Bank 154500 6.69 6.5 St.Chart.Bank 56000 33.36 32.51 Silk Bank Ltd 44203000 2.06 2.07 Soneri Bank Ltd 880500 9.45 9.49 United Bank 3072941 122.03 123 NSURANCE***  Ask.Gen.Insur. 56000 20.56 20 Adamjee Ins. 1623500 40.00 40.5 Askari Life Ass 1000 6.45 6.4 Atlas Ins. Ltd 3000 57.49 58.4 Century Ins. 5000 18.75 19 Cres.Star Ins. 1466000 3.14 3.22 EFU General 47900 114.05 114 EFU Life Assr 32300 206.16 200.1 IGI Life Ins 104500 46.64 200.1 IGI Life Ins 200 333.75 334.5 Pak Reinsurance 13500 42.21 24.25 Premier Ins. 7000 5.46 4.77 Shaheen Ins. 20500 4.32 4.39 TPL Insurance 174000 7.98 7.8 Universal Ins. 20500 4.32 4.39 TPL Insurance 174000 7.98 7.8 Universal Ins. 43500 6.64 6.5  EALE ESTATE INVESTMENT TRUST***  Dolmen City 231500 11.03 11.05  EXTILE SPINNING***  Asim Textile 4500 8.25 8.2 Crescent Fibres 12000 65.00 60.21 Crescent Fibres 120500 44.22 A.35 Dewan Farooque Sp. 740500 3.51 A.37 Crescent Fibres 12000 65.00 60.21 Crescent Fibres 12000 65.00 60.21 Crescent | Askari Bank 154000 22.50 22.5 22.88 Bank Al-Falah 5389914 31.14 31.47 22.84 Bank Al-Habib 1103995 70.10 69.98 70.95 Bankislami Pak. 405500 10.75 10.8 11.45 Bank Okhyber 4500 15.99 15.08 16.20 B.O.Punjab 1999000 8.31 8.36 8.45 Faysal Bank 27000 17.16 17.39 17.39 Habib Bank 4257352 125.21 124.94 124.95 Habib Metropol. 30500 40.50 40.35 40.80 JS Bank Ltd 998000 5.41 5.48 5.89 MCB Bank Ltd 2558622 153.22 153.94 162.99 Meezan Bank 351809 113.83 113.83 115.50 National Bank 2201000 34.97 35 37.40 Samba Bank 154500 6.69 6.5 6.69 St.Chart.Bank 56000 33.36 32.51 35.85 Silk Bank Ltd 4820300 2.06 2.07 2.15 Soneri Bank Ltd 880500 9.45 9.49 10.00 United Bank 3072941 122.03 123 123.59 NSURANCE***  Ask Gen.Insur. 56000 20.56 20 20.50 Adamjee Ins. 1623500 40.00 40.5 43.00 Adamjee Ins. 1623500 40.00 40.5 43.00 Adamjee Ins. 1646000 3.14 3.22 3.43 SFU General 47900 114.05 114 115.99 EFU Life Assr 32300 20.61 20.70 21.50 Cres.Star Ins. 1466000 3.14 3.22 3.43 EFU General 47900 114.05 114 115.99 EFU Life Assr 32300 20.61 20 20.50 IGI Holdings 66300 191.69 183.01 195.00 IGI Life Ins 104500 46.64 44.53 49.99 Jubile Life Ins 2000 33.75 334.5 334.99 Jubile Life Ins 104500 46.64 44.53 49.99 Ak Reinsurance 13500 24.21 24.25 24.50 Premier Ins. 2000 33.75 334.5 334.99 Jubile Life Ins 104500 46.64 44.53 49.99 Ak Reinsurance 17000 38.13 35.32 40.99 United Insurance 170000 38.13 35.32 | Askari Bank | Askari Bank | Askari Bank |



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

3

Flu No:121/2021

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

Wednesday June 30,2021

580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: P. Vol.: 18910.11 Plus : 257 18961.90 Minus: 138

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

C. Vol.: 51.79 Equal: 27 422 Net Change : 218.25 Net Change : Total

| ***TE   | EXTILE SPINNING***  |         |        |        |         |         |         |        |
|---------|---------------------|---------|--------|--------|---------|---------|---------|--------|
|         |                     |         |        |        |         |         |         |        |
| KOHTM   | Kohat Textile       | 1000    | 23.24  | 24.45  | 24.50   | 24.45   | 24.50   | 1.26   |
| KOSM    | Kohinoor Spining    | 1820000 | 4.93   | 5.04   | 5.14    | 4.85    | 5.07    | 0.14   |
| MQTM    | Maqbool Textile     | 4500    | 31.50  | -      | 31.50   | 31.50   | 31.50   | 0.00   |
| OML     | Olympia Mills       | 99500   | 18.14  | 19.4   | 19.50   | 18.63   | 19.50   | 1.36   |
| PRET    | Premium Tex.        | 500     | 380.00 | 380    | 380.00  | 380.00  | 380.00  | 0.00   |
| RAVT    | Ravi Textile        | 3000    | 22.04  | 21.95  | 22.55   | 21.90   | 22.55   | 0.51   |
| SAIF    | Saif Textile        | 22000   | 23.38  | 22.85  | 23.00   | 22.85   | 22.85   | -0.53  |
| SERT    | Service Textile     | 2000    | 17.98  | 18     | 18.20   | 18.00   | 18.20   | 0.22   |
| SHDT    | Shadab Textile      | 14000   | 29.50  | 29.6   | 29.60   | 29.50   | 29.50   | 0.00   |
| SSML    | Saritow Spinning    | 89500   | 13.21  | 13.25  | 13.30   | 13.03   | 13.15   | -0.06  |
| SUTM    | Sunrays Textile     | 2300    | 313.33 | 315    | 315.00  | 307.01  | 310.00  | -3.33  |
| TATM    | Tata Textile        | 26500   | 84.99  | 85.3   | 91.36   | 85.00   | 85.18   | 0.19   |
| ***TF   | EXTILE WEAVING***   |         |        |        |         |         |         |        |
| ASHT    | Ashfaq Textile      | 35000   | 18.98  | 18.98  | 20.40   | 18.36   | 20.08   | 1.10   |
| PRWM    | Prosperity Weav     | 8500    | 57.00  | 58     | 58.50   | 57.00   | 58.50   | 1.50   |
| SERF    | Service Fabrics     | 23000   | 29.67  | 31.89  | 31.89   | 31.89   | 31.89   | 2.22   |
| YOUW    | Yousuf Weaving      | 691000  | 5.26   | 5.31   | 5.50    | 5.22    | 5.27    | 0.01   |
| ZTL     | Zephyr Textile      | 37500   | 13.38  | 13.6   | 14.38   | 13.60   | 14.00   | 0.62   |
|         | EXTILE COMPOSITE*** |         |        |        |         |         |         |        |
| ADMM    | Artistic Denim      | 4500    | 90.90  | 91.85  | 92.00   | 90.25   | 90.90   | 0.00   |
| AHTM    | Ahmed Hassan        | 7000    | 48.35  | 48.35  | 48.35   | 48.35   | 48.35   | 0.00   |
| ANL     | Azgard Nine         | 5434500 |        | 34     | 34.30   | 32.95   | 33.89   | 0.09   |
| BHAT    | Bhanero Tex.        | 500     |        | 1050   | 1050.00 | 1050.00 | 1050.00 | 0.00   |
| BTL     | Blessed Tex.        | 100     |        | 440    | 440.00  | 440.00  | 440.00  | 5.00   |
| CRTM    | Crescent Tex.       | 2221500 | 26.96  | 27.43  | 28.02   | 27.20   | 27.29   | 0.33   |
| FASM    | Faisal Spinning     | 500     | 422.00 | 420    | 420.00  | 420.00  | 420.00  | -2.00  |
| FML     | Feroze 1888         | 11000   | 98.17  | 98     | 102.00  | 98.00   | 100.51  | 2.34   |
| FZCM    | Fazal Cloth         | 100     | 292.00 | 294    | 294.00  | 294.00  | 294.00  | 2.00   |
| GATM    | Gul AhmedXB         | 1876000 | 50.59  | 50.3   | 51.49   | 50.30   | 50.73   | 0.14   |
| GFIL    | Ghazi Fabrics       | 12000   | 9.28   | 9.4    | 9.49    | 9.16    | 9.25    | -0.03  |
| HAEL    | Hala Enterprise     | 61500   | 10.62  | 11.4   | 11.40   | 10.15   | 10.57   | -0.05  |
| ILP     | Interloop Ltd.      | 477000  | 69.33  | 69.39  | 70.35   | 69.00   | 70.03   | 0.70   |
| INKL    | Int.Knitwear        | 10000   | 15.50  | 14.5   | 14.50   | 14.34   | 14.36   | -1.14  |
| KML     | Kohinoor Mills      | 2000    | 29.26  | 30.89  | 30.89   | 30.00   | 30.00   | 0.74   |
| KOIL    | Kohinoor Ind.       | 111000  | 8.33   | 8.49   | 8.83    | 8.40    | 8.54    | 0.21   |
| KTML    | Kohinoor Textile    | 173000  | 75.45  | 76.9   | 78.00   | 70.00   | 75.20   | -0.25  |
| NCL     | Nishat (Chun.)      | 368500  | 50.32  | 50.25  | 50.85   | 50.20   | 50.29   | -0.03  |
| NML     | Nishat Mills Ltd    | 627500  | 94.23  | 94.6   | 95.00   | 93.00   | 93.30   | -0.93  |
| QUET    | Quetta Textile      | 5500    | 10.60  | 10.85  | 11.55   | 10.85   | 11.25   | 0.65   |
| REDCO   | Redco Textile       | 11000   | 6.90   | 6.81   | 7.00    | 6.17    | 7.00    | 0.10   |
| REWM    | Reliance Weaving    | 65000   | 72.49  | 72     | 75.20   | 72.00   | 72.41   | -0.08  |
| SAPT    | Sapphire Tex.       | 20      | 872.50 | 890    | 890.00  | 890.00  | 872.50  | 0.00   |
| SFL     | Sapphire Fiber      | 600     | 735.01 | 784.99 | 790.13  | 784.99  | 790.00  | 54.99  |
| TOWL    | Towellers Limited   | 6500    | 120.10 | 118.11 | 125.00  | 118.11  | 124.00  | 3.90   |
| * * *WC | OOLLEN***           |         |        |        |         |         |         |        |
| BNWM    | Bannu Woollen       | 64000   | 53.48  | 52.99  | 53.10   | 50.00   | 50.08   | -3.40  |
| ***s7   | YNTHETIC & RAYON*** |         |        |        |         |         |         |        |
| GATI    | Gatron Ind.         | 200     | 501.10 | 501.11 | 501.11  | 475.20  | 475.20  | -25.90 |
| IBFL    | Ibrahim Fibres      | 1000    | 163.99 | 164.99 | 164.99  | 158.00  | 158.00  | -5.99  |
| IMAGE   | Image Pakistan      | 429000  |        | 26.98  | 27.20   | 26.49   | 26.75   | 0.12   |
| NSRM    | National Silk       | 2000    | 27.20  | 27     | 27.00   | 25.17   | 25.17   | -2.03  |
|         |                     |         |        |        |         |         | 37.95   | 0.64   |

P. Vol.:

KAPCO

KEL

Kot Addu Power

K-Electric Ltd.

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday June 30,2021

Flu No:121/2021 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus : 257

4

44.35

4.18

-0.14

0.05

44.21

4.14

549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 C. Vol.: 27 Total 51.79 Equal: 422 Net Change : 218.25 Net Change :

|              |                     | 5 -        | 210.23      |         | _       |           | _        |       |  |
|--------------|---------------------|------------|-------------|---------|---------|-----------|----------|-------|--|
| Company Name |                     | Turnover   | Prv.Rate Op | en Rate | Highest | Lowest La | ast Rate | Diff. |  |
| ***S         | YNTHETIC & RAYON*** |            |             |         |         |           |          |       |  |
| RUPL         | Rupali Polyester    | 3000       | 34.00       | 34      | 34.00   | 34.00     | 34.00    | 0.00  |  |
| ***S         | UGAR & ALLIED INDUS | TRIES***   |             |         |         |           |          |       |  |
| AABS         | AL-Abbas Sugar      | 1700       | 328.11      | 327.01  | 328.11  | 325.33    | 325.67   | -2.44 |  |
| ADAMS        | Adam Sugar          | 500        | 29.66       | 29.65   | 29.65   | 29.65     | 29.65    | -0.01 |  |
| AGSML        | Abdullah Shah       | 258000     | 10.27       | 10.6    | 10.60   | 10.30     | 10.36    | 0.09  |  |
| FRSM         | Faran Sugar         | 2500       | 32.70       | 32.6    | 32.70   | 32.50     | 32.50    | -0.20 |  |
| HABSM        | Habib Sugar         | 10000      | 32.65       | 32.95   | 33.00   | 32.95     | 33.00    | 0.35  |  |
| HRPL         | Habib Rice Prod     | 6500       | 36.50       | -       | 36.50   | 36.50     | 36.50    | 0.00  |  |
| HSM          | Husein Sugar        | 13000      | 19.41       | 19.85   | 20.20   | 19.85     | 20.00    | 0.59  |  |
| JSML         | Jauharabad Sug      | 22000      | 25.73       | 25      | 26.65   | 25.00     | 26.65    | 0.92  |  |
| KPUS         | Khairpur Sugar      | 3500       | 55.78       | 51.6    | 51.71   | 51.60     | 51.67    | -4.11 |  |
| MIRKS        | Mirpurkhas Sugar    | 500        | 120.00      | 111     | 111.00  | 111.00    | 111.00   | -9.00 |  |
| MRNS         | Mehran SugarXD      | 500        | 53.00       | 52.02   | 52.02   | 52.02     | 52.02    | -0.98 |  |
| SASML        | Sindh Abadgar       | 500        | 15.00       | 15.5    | 15.50   | 15.50     | 15.50    | 0.50  |  |
| SHSML        | Shahmurad Sugar     | 1100       | 84.92       | 84      | 85.00   | 84.00     | 84.09    | -0.83 |  |
| SKRS         | Sakrand Sugar       | 1760500    | 10.86       | 11.4    | 11.86   | 11.20     | 11.86    | 1.00  |  |
| SML          | Shakarganj Limited  | 162500     | 47.33       | 47.9    | 50.00   | 47.00     | 47.52    | 0.19  |  |
| TICL         | Thal Ind.Corp.      | 700        | 300.01      | 300     | 309.90  | 300.00    | 309.90   | 9.89  |  |
| TSML         | Tandlianwala Sugar  | 300        | 171.90      | 175     | 179.99  | 175.00    | 179.99   | 8.09  |  |
| ***C         | EMENT * * *         |            |             |         |         |           |          |       |  |
| ACPL         | Attock Cement       | 552200     | 179.66      | 180     | 183.45  | 177.25    | 179.82   | 0.16  |  |
| BWCL         | Bestway Cement      | 7300       | 161.00      | 165     | 165.01  | 161.50    | 161.52   | 0.52  |  |
| CHCC         | Cherat Cement       | 523800     | 181.83      | 180     | 181.90  | 176.00    | 177.38   | -4.45 |  |
| DCL          | Dewan Cement        | 2411000    | 11.03       | 11.06   | 11.50   | 11.06     | 11.26    | 0.23  |  |
| DGKC         | D.G.K.Cement        | 2384678    | 117.16      | 117.95  | 119.25  | 117.50    | 117.92   | 0.76  |  |
| FCCL         | Fauji Cement        | 1157000    | 22.81       | 22.9    | 23.20   | 22.80     | 23.00    | 0.19  |  |
| FECTC        | Fecto Cement        | 63000      | 33.65       | 33.8    | 34.49   | 32.80     | 33.20    | -0.45 |  |
| FLYNG        | Flying Cement       | 1945000    | 21.36       | 21.6    | 21.84   | 21.05     | 21.28    | -0.08 |  |
| GWLC         | Gharibwal Cement    | 160500     | 38.95       | 38.95   | 39.50   | 38.50     | 38.97    | 0.02  |  |
| JVDC         | Javedan Corp.       | 18000      | 42.50       | 43.63   | 44.00   | 42.11     | 42.20    | -0.30 |  |
| KOHC         | Kohat Cement        | 158200     | 210.26      | 211.99  | 212.99  | 205.00    | 206.49   | -3.77 |  |
| LUCK         | Lucky Cement        | 252524     | 865.26      | 868.9   | 875.50  | 860.00    | 863.44   | -1.82 |  |
| MLCF         | Maple Leaf          | 3861265    | 45.99       | 45.8    | 47.40   | 45.80     | 46.98    | 0.99  |  |
| PIOC         | Pioneer Cement      | 668500     | 129.64      | 129.01  | 133.19  | 128.65    | 131.07   | 1.43  |  |
| POWER        | Power Cement        | 2103000    | 9.70        | 9.69    | 9.80    | 9.60      | 9.61     | -0.09 |  |
| SMCPL        | Safe Mix Con.Lt     | 1000       | 10.48       | 10.52   | 10.52   | 10.25     | 10.25    | -0.23 |  |
| THCCL        | Thatta Cement       | 1283000    | 20.28       | 20.5    | 21.02   | 20.40     | 20.73    | 0.45  |  |
| ***T         | OBACCO***           |            |             |         |         |           |          |       |  |
| KHTC         | Khyber Tobacco      | 8300       |             | 379     | 379.00  | 357.10    | 377.54   | -2.46 |  |
| PAKT         | Pak Tobacco         | 840        | 1404.16     | 1420    | 1450.00 | 1399.01   | 1444.24  | 40.08 |  |
| ***R         | EFINERY***          |            |             |         |         |           |          |       |  |
| ATRL         | Attock Refinery     | 1126900    |             | 252.99  | 258.49  | 250.50    | 256.45   | 6.24  |  |
| BYCO         | Byco Petroleum      | 20083000   | 11.42       | 11.59   | 11.68   | 11.28     | 11.61    | 0.19  |  |
| NRL          | National Refinery   | 384800     | 515.42      | 517     | 533.00  | 516.00    | 523.19   | 7.77  |  |
| PRL          | Pak Refinery        | 3994500    |             | 24.68   | 24.82   | 24.25     | 24.61    | 0.29  |  |
| ***P         | OWER GENERATION & D | ISTRIBUTIO | N***        |         |         |           |          |       |  |
| ALTN         | Altern Energy       | 5000       |             | 25.5    | 25.50   | 25.50     | 25.50    | 0.50  |  |
| EPQL         | Engro Powergen      | 114000     |             | 21.39   | 21.45   | 21.10     | 21.40    | 0.10  |  |
| HUBC         | Hub Power Co.       | 2974982    |             | 79      | 80.40   | 78.40     | 79.67    | 0.48  |  |
| ע א דיכי     | Vot Add. Dame.      | 1220000    | 11 10       | 11 10   | 11 65   | 44 21     | 11 25    |       |  |

44.49

4.18

44.65

4.24

44.49

4.13

1329000

14860500

ATBA

BWHL

Atlas Battery

Bal.Wheels

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

Flu No:121/2021

5

22.04

0.00

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

30,2021 Wednesday June

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus : 257 C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138

| C. Vol.:  | 549666158 C.KSEI    |             |                    | C.KSE 3U  |         | 10901.90 |          | 138           |
|-----------|---------------------|-------------|--------------------|-----------|---------|----------|----------|---------------|
| Total     | 422 Net Ch          | ange : 2    | 18.25 <sup>]</sup> | Net Chan  | ge :    | 51.79    | Equal:   | 27            |
| Company N | ame                 | Turnover l  | Prv.Rate           | Open Rate | Highest | Lowest L | ast Rate | Diff.         |
| ***POW    | ER GENERATION & DI  | STRIBUTION  | 1***               |           |         |          |          |               |
| COHE      | Kohinoor Energy     | 42500       | 36.00              | 35.6      | 36.11   | 35.60    | 36.00    | 0.00          |
| КОНР      | Kohinoor Power      | 374000      | 6.72               | 6.85      | 6.99    | 6.55     | 6.60     | -0.12         |
| LPL       | Lalpir Power        | 107500      | 17.75              | 17.54     | 18.00   | 17.54    | 17.86    | 0.11          |
| ICPL      | Nishat ChunPow      | 65000       | 15.06              | 15.25     | 15.25   | 15.00    | 15.02    | -0.04         |
| NPL       | Nishat Power        | 424500      | 19.54              | 19.89     | 19.89   | 19.26    | 19.65    | 0.11          |
| PKGP      | Pakgen Power        | 405000      | 25.24              | 25.89     | 25.97   | 24.00    | 24.66    | -0.58         |
| SEL       | Sitara Energy       | 2000        | 15.13              | _         | 15.13   | 15.13    | 15.13    | 0.00          |
| SPWL      | Saif Power Ltd.     | 469000      | 17.32              | 17.21     | 17.40   | 17.00    | 17.34    | 0.02          |
| TSPL      | Tri-Star Power      | 1275000     | 6.44               | 6.5       | 7.44    | 6.50     | 6.87     | 0.43          |
| ***OIL    | & GAS MARKETING O   | COMPANIES** | **                 |           |         |          |          |               |
| APL       | Attock Petroleum    | 34900       | 319.38             | 319.48    | 323.95  | 319.48   | 321.03   | 1.65          |
| BPL       | Burshane LPG        | 1500        | 25.90              | 24.76     | 25.89   | 24.76    | 24.91    | -0.99         |
| HTL       | HI-Tech Lub.        | 233000      | 71.00              |           | 71.99   | 70.10    | 70.91    | -0.09         |
| PSO       | P.S.O.              | 1048507     | 221.82             |           | 225.88  | 220.81   | 224.25   | 2.43          |
| SHEL      | Shell Pakistan      | 106000      | 174.00             | 174.2     | 175.70  | 174.01   | 175.20   | 1.20          |
| SNGP      | Sui North Gas       | 4137242     | 47.71              | 48.3      | 49.70   | 48.00    | 48.58    | 0.87          |
| SSGC      | Sui South Gas       | 1097500     | 13.44              | 13.6      | 13.78   | 13.26    | 13.30    | -0.14         |
|           | & GAS EXPLORATION   | N COMPANIES | 3***               |           |         |          |          | 0.11          |
| MARI      | Mari Petroleum      | 30280       | 1490.61            | 1503.7    | 1525.00 | 1488.70  | 1524.39  | 33.78         |
| OGDC      | Oil & Gas Dev.      | 2548674     | 94.27              |           | 95.99   | 94.50    | 95.03    | 0.76          |
| POL       | Pak Oilfields       | 78252       | 393.37             |           | 399.00  | 393.00   | 393.86   | 0.49          |
| PPL       | Pak Petroleum       | 2016040     | 85.37              |           | 87.45   | 85.40    | 86.83    | 1.46          |
|           | INEERING***         | 2010010     |                    |           |         |          |          | 1.40          |
| ADOS      | Ados Pakistan       | 15500       | 16.00              | 16.4      | 16.75   | 16.25    | 16.38    | 0.20          |
| AGHA      | Agha Steel Ind.     | 641500      | 34.16              |           | 34.20   | 33.40    | 33.73    | 0.38<br>-0.43 |
| ASL       | Aisha Steel Mill    | 2456500     | 25.17              |           | 25.50   | 24.80    | 24.91    | -0.43         |
| ASTL      | Amreli Steels       | 400000      | 43.44              |           | 43.90   | 42.90    | 43.44    | 0.00          |
| BCL       | Bolan Casting       | 15900       | 123.22             |           | 130.00  | 121.00   | 126.11   | 2.89          |
| CSAP      | Crescent Steel      | 519000      | 83.49              |           | 87.00   | 83.09    | 83.98    | 0.49          |
| INIL      | Int. Ind.Ltd.       | 529600      | 213.02             |           | 215.40  | 210.00   | 211.02   | -2.00         |
| ISL       | Inter.Steel Ltd     | 207647      | 93.10              |           | 93.99   | 93.15    | 93.41    | 0.31          |
| ITTEFAQ   | Ittefag Iron Ind    | 127500      | 18.90              |           | 19.29   | 18.90    | 18.95    | 0.05          |
| KSBP      | K.S.B.Pumps         | 200         | 221.87             |           | 221.00  | 221.00   | 221.87   | 0.00          |
| MSCL      | Metro Steel         | 17000       | 23.00              |           | 22.10   | 21.50    | 21.50    | -1.50         |
| MUGHAL    | Mughal Iron         | 214500      | 104.29             | 105       | 105.79  | 103.25   | 104.40   | 0.11          |
|           | OMOBILE ASSEMBLER   |             |                    |           |         |          |          | 0.11          |
| AGTL      | AL-Ghazi TractorsXI | 3300        | 362.00             | 362.65    | 364.98  | 362.65   | 364.56   | 2.56          |
| ATLH      | Atlas Honda Ltd     | 700         | 489.88             |           | 480.01  | 480.00   | 480.00   | -9.88         |
| GAIL      | Ghani Automobile    | 1441500     | 8.68               |           | 9.25    | 8.81     | 9.07     | 0.39          |
| GHNI      | Ghandhara Ind.      | 473000      | 276.19             |           | 283.50  | 277.00   | 279.02   | 2.83          |
| GHNL      | Ghand Nissan        | 666500      | 107.72             |           | 111.00  | 108.06   | 109.23   | 1.51          |
| HCAR      | Honda Atlas CarsXD  | 202400      | 338.21             |           | 362.99  | 335.01   | 345.78   | 7.57          |
| HINO      | Hinopak Motor       | 99500       | 569.45             |           | 612.15  | 526.75   | 612.15   | 42.70         |
| INDU      | Indus Motor Co      | 18220       | 1277.75            |           | 1269.99 | 1250.00  | 1254.14  | -23.61        |
| MTL       | Millat Tractors     | 24800       | 1085.31            |           | 1099.99 | 1075.15  | 1079.61  | -5.70         |
| PSMC      | Pak Suzuki          | 258500      | 351.77             |           | 359.00  | 351.00   | 355.44   | 3.67          |
| SAZEW     | Sazgar Eng          | 237600      | 167.65             | 168       | 171.74  | 167.90   | 168.21   | 0.56          |
|           | OMOBILE PARTS & AC  |             | ***                |           |         |          |          | 1.50          |
| AGIL      | Agriautos Ind.      | 6400        | 274.00             | 274       | 279.00  | 274.00   | 274.39   | 0.39          |
| λ T D λ   | Atlag Battory       | 92200       |                    | 311 99    | 315 94  |          | 315 94   | 0.39          |

92200 293.90 311.99 315.94 308.00 315.94

78.99

78.99

10500

78.99

78.99

# PAKISTAN STOCK EXCHANGE

P. Vol.:

Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday June 30,2021

580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus: 257 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138

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

6

Flu No:121/2021

C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 Total 422 Net Change: 218.25 Net Change: 51.79 Equal: 27

| Company        | Name                          | iurnover r   | rv.kate og       | Jen Kate   | підпевс          | TOWEST T         | asi kale         | DILL.        |
|----------------|-------------------------------|--------------|------------------|------------|------------------|------------------|------------------|--------------|
| /***AJ         | JTOMOBILE PARTS & A           | .CCESSORIES* | **               |            |                  |                  |                  |              |
| EXIDE          | Exide (PAK)                   | 28600        | 387.00           | 416.02     | 416.02           | 416.00           | 416.02           | 29.02        |
| GTYR           | General Tyre                  | 51000        | 86.76            | 87.01      | 88.80            | 86.21            | 87.83            | 1.07         |
| LOADS          | Loads Limited                 | 3116000      | 20.59            | 20.75      | 21.90            | 20.75            | 21.61            | 1.02         |
| PTL            | Panther Tyres L               | 574500       | 67.74            | 68         | 70.50            | 67.09            | 69.13            | 1.39         |
| THALL          | Thal Limited                  | 105600       | 426.41           | 427.98     | 427.98           | 417.26           | 422.78           | -3.63        |
| ***C           | ABLE & ELECTRICAL G           | OODS***      |                  |            |                  |                  |                  |              |
| EMCO           | EMCO Industries               | 17500        | 45.16            | 45         | 45.60            | 44.65            | 44.86            | -0.30        |
| PAEL           | Pak Elektron                  | 1568000      | 35.31            | 35.55      | 35.79            | 35.00            | 35.06            | -0.25        |
| PCAL           | Pakistan Cables               | 2000         | 149.99           | 148.6      | 150.00           | 148.60           | 149.50           | -0.49        |
| SIEM           | Siemens Pak.                  | 2200         | 641.55           | 644.9      | 665.00           | 644.90           | 657.63           | 16.08        |
| WAVES          | Waves Singer                  | 15314500     | 26.73            | 27.1       | 28.10            | 26.80            | 27.26            | 0.53         |
| ***TF          | RANSPORT***                   |              |                  |            |                  |                  |                  |              |
| PIAA           | P.I.A.C.(A)                   | 1028000      | 5.71             | 5.71       | 5.85             | 5.66             | 5.75             | 0.04         |
| PIBTL          | Pak Int.Bulk                  | 3361500      | 11.48            | 11.5       | 11.64            | 11.35            | 11.38            | -0.10        |
| PICT           | Pak.Int.Cont                  | 16000        | 164.08           | 167.98     | 167.99           | 164.76           | 165.04           | 0.96         |
| PNSC           | P.N.S.C                       | 12500        | 73.00            | 73         | 73.80            | 72.51            | 72.70            | -0.30        |
| ***TI          | ECHNOLOGY & COMMUNI           | CATION***    |                  |            |                  |                  |                  |              |
| AVN            | Avanceon Ltd                  | 750000       | 91.19            | 91.74      | 92.70            | 91.20            | 91.68            | 0.49         |
| HUMNL          | Hum Network                   | 22157500     | 7.81             | 7.92       | 8.27             | 7.83             | 8.02             | 0.21         |
| MDTL           | Media Times Ltd               | 3158500      | 3.80             | 3.92       | 3.97             | 3.84             | 3.94             | 0.14         |
| NETSOL         | Netsol Tech.                  | 1813500      | 165.59           | 167        | 172.30           | 167.00           | 169.98           | 4.39         |
| PAKD           | Pak Datacom                   | 27000        | 69.99            | 70         | 70.90            | 69.50            | 69.94            | -0.05        |
| PTC            | P.T.C.L.                      | 2513500      | 11.99            | 12.15      | 12.22            | 11.80            | 11.84            | -0.15        |
| SYS            | Systems Limited               | 71400        | 560.63           | 561        | 567.99           | 558.04           | 560.22           | -0.41        |
| ΓELE           | Telecard Limited              | 3241500      | 14.86            | 15.05      | 15.15            | 14.80            | 14.84            | -0.02        |
| ΓPL            | TPL Corp Ltd                  | 31849000     | 18.25            | 18.9       | 19.61            | 18.35            | 19.55            | 1.30         |
| ΓΡLΤ           | TPL Trakker Ltd               | 4776000      | 17.36            | 17.15      | 17.80            | 17.10            | 17.51            | 0.15         |
| TRG            | TRG Pak Ltd                   | 6219521      | 168.07           | 168.85     | 169.50           | 164.16           | 166.33           | -1.74        |
| WTL            | WorldCall Telecom             | 43244500     | 3.91             | 4.09       | 4.12             | 3.94             | 3.96             | 0.05         |
| ***FI          | ERTILIZER***                  |              |                  |            |                  |                  |                  |              |
| AHCL           | Arif Habib Corp               | 539000       | 37.85            | 37.99      | 40.68            | 37.00            | 40.03            | 2.18         |
| EFERT          | Engro Fert.                   | 522537       | 70.18            | 69.76      | 70.75            | 69.76            | 70.27            | 0.09         |
| ENGRO          | Engro Corp                    | 452839       | 298.28           | 299.95     | 299.95           | 293.99           | 294.61           | -3.67        |
| FATIMA         | Fatima Fert.                  | 24500        | 28.75            | 28.75      | 28.75            | 28.51            | 28.75            | 0.00         |
| FFBL           | Fauji Fert Bin                | 3105500      | 26.66            | 27         | 27.00            | 26.35            | 26.41            | -0.25        |
| FFC            | Fauji Fert.                   | 275336       | 106.52           | 107        | 107.00           | 106.00           | 106.10           | -0.42        |
| ***PI          | HARMACEUTICALS***             |              |                  |            |                  |                  |                  |              |
| ABOT           | Abbott Lab.                   | 16800        | 783.06           | 780        | 795.00           | 779.99           | 792.36           | 9.30         |
| AGP            | AGP Limited                   | 3065000      | 109.15           | 110        | 117.33           | 110.00           | 117.33           | 8.18         |
| FEROZ          | Ferozsons (Lab)               | 152500       | 341.83           | 348.99     | 358.90           | 345.00           | 352.82           | 10.99        |
| GLAXO          | GlaxoSmithKline               | 128900       | 164.04           | 169.94     | 169.95           | 164.00           | 165.67           | 1.63         |
| GSKCH          | Glaxo Healthcar               | 16200        | 248.80           | 249.5      | 253.99           | 249.50           | 250.09           | 1.29         |
| HINOON         | Highnoon (Lab)                | 1450         | 599.99           | 600<br>108 | 604.00           | 591.11           | 600.00           | 0.01         |
| IBLHL          | IBL HealthCare                | 7000<br>3800 | 108.00<br>157.48 | 108<br>163 | 112.00<br>163.00 | 108.00<br>159.00 | 111.13<br>161.33 | 3.13         |
| MACTER<br>OTSU | Macter Int. Ltd<br>Otsuka Pak | 100          | 300.00           | 103        | 300.00           | 300.00           | 300.00           | 3.85         |
|                | Otsuka Pak<br>Sanofi-Aventis  | 500          | 923.06           | 921        | 923.06           | 921.00           | 921.00           | 0.00         |
| SAPL<br>SEARL  | The Searle Co.                | 244845       | 240.60           | 242.99     | 247.00           | 242.00           | 242.62           | -2.06        |
| WYETH          | Wyeth Pak Ltd                 | 400          | 2120.00          | 2085       | 2128.99          | 242.00           | 2128.99          | 2.02<br>8.99 |
|                | wyeth Pak Ltd                 | 100          |                  | 2000       |                  | _303.00          |                  | 0.99         |
|                |                               |              |                  |            |                  |                  |                  |              |

### \*\*\*CHEMICAL\*\*\*

QUICE

SHEZ

TOMCL

Quice Food

Shezan Inter.

The Organic Mea

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday June 30,2021

Flu No:121/2021 18910.11 Plus : 257

PageNo:

7

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138

| Total   | 422 Net Cha         |           | 218.25 No   | et Chan  | ge :    | 51.79     | Equal:   | 27     |
|---------|---------------------|-----------|-------------|----------|---------|-----------|----------|--------|
| Company | Name                | Turnover  | Prv.Rate Op | pen Rate | Highest | Lowest La | ast Rate | Diff.  |
| ***CH   | EMICAL***           |           |             |          |         |           |          |        |
| AGL     | Agritech Limited    | 6205000   |             | 6.79     | 7.09    | 6.70      | 6.82     | 0.10   |
| ARPL    | Archroma Pak        | 200       |             | 575.01   | 575.01  | 572.00    | 572.50   | -3.29  |
| BERG    | Berger Paints       | 42000     | 87.34       | 88       | 88.90   | 86.00     | 87.28    | -0.06  |
| BIFO    | Biafo Ind.          | 9300      | 138.19      | 139.98   | 139.98  | 138.00    | 138.20   | 0.01   |
| BUXL    | Buxly Paints        | 31500     | 55.00       | 56       | 56.00   | 55.00     | 55.00    | 0.00   |
| COLG    | Colgate Palm        | 420       | 2503.29     | 2610     | 2610.00 | 2500.00   | 2500.00  | -3.29  |
| DAAG    | Data Agro           | 2000      | 16.02       | 17.2     | 17.20   | 17.20     | 17.20    | 1.18   |
| DOL     | Descon Oxychem      | 444000    | 26.48       | 26.5     | 26.95   | 26.50     | 26.84    | 0.36   |
| DYNO    | Dynea Pakistan      | 1300      | 220.05      | 221      | 223.50  | 221.00    | 221.00   | 0.95   |
| EPCL    | Engro Polymer       | 1210500   | 46.67       | 46.99    | 47.44   | 46.60     | 47.24    | 0.57   |
| EPCLPS  | Eng PolyPref        | 85500     | 11.19       | 11.25    | 11.25   | 11.10     | 11.20    | 0.01   |
| GGL     | Ghani Glo Hol       | 24841000  | 49.46       | 50.05    | 50.59   | 49.20     | 49.64    | 0.18   |
| ICI     | ICI Pakistan        | 48100     | 851.62      | 851.5    | 875.00  | 850.00    | 868.80   | 17.18  |
| ICL     | Ittehad Chem.       | 152000    | 38.59       | 38.5     | 38.85   | 37.81     | 38.05    | -0.54  |
| LOTCHEM | Lotte Chemical      | 1422500   | 15.67       | 15.77    | 15.79   | 15.42     | 15.44    | -0.23  |
| LPGL    | Leiner Pak Gelat    | 2000      | 21.40       | 22.95    | 22.95   | 20.00     | 20.00    | -1.40  |
| NRSL    | Nimir Resins        | 1922000   | 19.83       | 19.82    | 20.70   | 19.71     | 20.15    | 0.32   |
| PAKOXY  | Pak Oxygen Ltd.     | 7100      | 155.00      | 155      | 156.00  | 155.00    | 155.00   | 0.00   |
| SARC    | Sardar Chemical     | 6000      | 33.24       | 34.5     | 35.00   | 32.50     | 32.77    | -0.47  |
| SITC    | Sitara Chemical     | 2900      | 353.00      | 355      | 355.00  | 352.00    | 352.00   | -1.00  |
| SPL     | Sitara Peroxide     | 89000     | 28.15       | 28.44    | 28.80   | 28.11     | 28.29    | 0.14   |
| WAHN    | Wah-Noble           | 1200      | 270.00      | 272      | 272.00  | 268.00    | 268.00   | -2.00  |
| ***PA   | APER & BOARD***     |           |             |          |         |           |          |        |
|         |                     |           |             |          |         |           |          |        |
| CEPB    | Century Paper       | 163500    |             | 120.99   | 123.45  | 118.50    | 122.07   | 3.30   |
| CPPL    | Cherat Pack         | 22900     |             | 200.05   | 200.05  | 196.50    | 198.91   | -0.05  |
| MERIT   | Merit Packaging     | 262000    |             | 17.6     | 17.99   | 17.50     | 17.66    | -0.03  |
| PKGS    | Packages Ltd.       | 38550     |             | 533.25   | 548.75  | 533.25    | 545.20   | 0.52   |
| PPP     | Pak Paper Prod      | 500       |             | 85       | 85.00   | 85.00     | 89.70    | 0.00   |
| RPL     | Roshan Packages     | 402500    |             | 31.26    | 33.55   | 31.26     | 32.94    | 1.35   |
| SEPL    | Security Paper      | 1700      | 145.80      | 146      | 146.00  | 143.00    | 144.57   | -1.23  |
| ***VA   | NASPATI & ALLIED IN | DUSTRIES* | **          |          |         |           |          |        |
| POML    | Punjab Oil          | 18500     | 270.00      | 250      | 265.00  | 249.75    | 250.02   | -19.98 |
| ***LE   | ATHER & TANNERIES** | *         |             |          |         |           |          |        |
| BATA    | Bata (Pak)          | 300       | 1695.70     | 1695     | 1720.00 | 1695.00   | 1714.40  | 18.70  |
| LEUL    | Leather Up Ltd.     | 1500      | 18.00       | 18.06    | 18.06   | 18.05     | 18.05    | 0.05   |
| SGF     | Service Global Foot | 400500    | 58.01       | 58.9     | 59.00   | 57.60     | 57.83    | -0.18  |
| SRVI    | Service Ind.Ltd     | 16550     | 573.91      | 575      | 589.00  | 575.00    | 587.63   | 13.72  |
| ***FC   | OOD & PERSONAL CARE | PRODUCTS* | **          |          |         |           |          |        |
| ASC     | Al-Shaheer Corp     | 5565000   | 19.91       | 20       | 20.40   | 19.75     | 19.93    | 0.02   |
| BNL     | Bunnys Limited      | 36000     | 41.23       | 41.98    | 41.98   | 41.01     | 41.24    | 0.01   |
| CLOV    | Clover Pakistan     | 167000    |             | 64       | 66.89   | 63.75     | 64.94    | 1.37   |
| FCEPL   | Frieslandcampina    | 729000    |             | 114.99   | 117.24  | 114.00    | 115.08   | 1.69   |
| FFL     | Fauji Foods Ltd     | 27543000  |             | 18.6     | 19.22   | 17.86     | 18.06    | -0.51  |
| GLPL    | Gillette Pak        | 1800      |             | 220      | 223.90  | 220.00    | 221.95   | 1.95   |
| MFFL    | MithchellsFruit     | 2800      |             | 358      | 358.00  | 343.00    | 343.15   | -6.24  |
| MFL     | Matco Foods Ltd     | 933000    |             | 39.25    | 41.05   | 38.95     | 41.05    | 2.86   |
| MUREB   | Murree Brewery      | 9050      |             | 570      | 588.90  | 570.00    | 581.80   | 8.58   |
| NATF    | National Foods      | 67900     |             | 230      | 230.50  | 227.50    | 229.02   | -0.82  |
| PREMA   | At-Tahur Ltd.       | 2274000   |             | 21.5     | 23.30   | 21.40     | 23.30    | 1.62   |
|         | 0 ' 5 1             | 22,1000   | 00          | 5        |         |           |          | ⊥.0∠   |

657500

2266500

36.38

657500 6.01 6.05 6.29 6.05 6.08 5000 327.66 335.9 346.00 330.00 331.36

36.64 37.75

6.05 6.08

36.32 36.74

0.07

3.70

0.36



BOP-CAUG

BOP-CAUG

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday June 30,2021 PageNo: 8

Flu No:121/2021

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus: 257 C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 Total 422 Net Change: 218.25 Net Change: 51.79 Equal: 27

| 422 Net C          | hange :   | 218.25   | Net Chan  | ge :   | 51.79                                     | Equal:   | 27   |
|--------------------|---|----------|---|--|---|----------|--|
| Name               | Turnover  | Prv.Rate | Open Rate   | Highest  | Lowest L                                  | ast Rate | Diff.  |
| DD & PERSONAL CARI | E PRODUCTS*   | **       |   |  |   |          |  |
| Treet Corp         | 4279000   | 47.77    | 48.5  | 50.30  | 48.40                                     | 49.49    | 1.72   |
| Unity Foods Ltd    | 11114766  | 43.71    | 43.8  | 45.10  | 43.80                                     | 44.52    | 0.81   |
| Unilever Foods     | 120   | 16500.00 | 15755   | 16995.00   | 15755.00                                  | 16373.75 | -126.25  |
| ZIL Limited        | 2200  | 86.59    | 88  | 93.08  | 88.00                                     | 90.12    | 3.53   |
| ASS & CERAMICS***  |   |          |   |  |   |          |  |
| Bal.Glass          | 2451500   | 15.49    | 15.7  | 16.10  | 15.52                                     | 15.88    | 0.39   |
| Frontier Ceram     | 2500  | 33.51    | 36  | 36.00  | 36.00                                     | 36.00    | 2.49   |
| GhaniGlobalGlass   | 19576500  | 25.18    | 25.51   | 27.06  | 25.50                                     | 27.06    | 1.88   |
| Ghani Glass Ltd    | 245500  | 48.66    | 48.61   | 48.90  | 47.90                                     | 48.20    | -0.46  |
| Ghani Value Glas   | 49000   | 62.00    | 62.49   | 63.00  | 62.05                                     | 62.31    | 0.31   |
| Shabbir Tiles      | 262500  | 33.45    | 33.5  | 33.50  | 31.65                                     | 33.35    | -0.10  |
| Tariq Glass Ind.   | 188500  | 107.48   | 107.5   | 109.00   | 106.00                                    | 106.38   | -1.10  |
| SCELLANEOUS * * *  |   |          |   |  |   |          |  |
| AKD Capital        | 4000  | 355.27   | 360   | 375.00   | 360.00                                    | 365.00   | 9.73   |
| AL-Khair Gadoon    | 0   | 15.25    | _   | 0.00   | 0.00                                      | 15.26    | 0.01   |
| ECOPACK Ltd        | 308000  | 46.08    | 47.39   | 47.90  | 45.00                                     | 45.34    | -0.74  |
| Gammon Pak         | 7500  | 15.55    | 15.13   | 15.70  | 15.12                                     | 15.25    | -0.30  |
| MACPAC Films       | 591000  | 23.55    | 23.94   | 23.94  | 22.80                                     | 22.93    | -0.62  |
| Pace (Pak) Ltd.    | 25988500  | 7.06     | 7.6   | 7.68   | 7.15                                      | 7.22     | 0.16   |
| Pak Hotels         | 2000  | 101.00   | 101   | 102.49   | 101.00                                    | 102.00   | 1.00   |
| Shifa Int.Hosp     | 33400   | 212.99   | 214.85  | 222.00   | 211.00                                    | 219.15   | 6.16   |
| Synthetic Prod     | 30500   | 43.08    | 43.5  | 43.60  | 43.00                                     | 43.01    | -0.07  |
| Siddiqsons Tin     | 14813000  | 18.57    | 19.2  | 19.79  | 19.04                                     | 19.14    | 0.57   |
| TPL Properties     | 7558500   | 31.03    |   | 32.10  | 29.31                                     | 30.11    | -0.92  |
| Tri-Pack Films     |   |          |   |  | 183.50                                    |          | 0.50   |
| United Brands      |   |          |   |  |   |          | 1.90   |
| United Dist.       | 13000   | 53.93    | 53  | 54.60  | 50.25                                     | 50.25    | -3.68  |
| CHANGE TRADED FUNI | DS***   |          |   |  |   |          |  |
| Meezan PakistanXD  | 127000  | 12.09    | 12.25   | 12.25  | 11.20                                     | 11.50    | -0.59  |
| NBP Pakistan GXD   | 500   | 10.85    | 11.06   | 11.06  | 11.06                                     | 11.06    | 0.21   |
| UBLPakistanETFXD   | 10000   | 14.50    | 14.05   | 14.05  | 14.05                                     | 14.05    | -0.45  |
| TURE CONTRACTS***  |   |          |   |  |   |          |  |
| AKBL-JUL           | 22  | 22.73    | 22.8  | 22.80  | 22.80                                     | 22.80    | 0.07   |
| ANL-CAUG           | 0   | 34.43    | -   | 0.00   | 0.00                                      | 34.52    | 0.09   |
| ANL-CJUL           | 0   | 34.13    | -   | 0.00   | 0.00                                      | 34.22    | 0.09   |
| ANL-CSEP           | 0   | 34.73    | -   | 0.00   | 0.00                                      | 34.82    | 0.09   |
| ANL-JUL            | 4009  | 34.38    | 34.35   | 34.69  | 33.40                                     | 34.10    | -0.28  |
| ASC-CUAG           | 0   | 20.28    | -   | 0.00   | 0.00                                      | 20.30    | 0.02   |
| ASC-CJUL           | 0   | 20.10    | -   |  | 0.00                                      | 20.12    | 0.02   |
| ASC-CSEP           |   |          |   |  | 0.00                                      |          | 0.02   |
| ASC-JUL            |   |          |   | 20.59  | 20.02                                     |          | 0.05   |
| ASL-JUL            |   |          |   | 25.73  | 25.09                                     | 25.18    | -0.39  |
| ASTL-JUL           |   |          |   | 44.00  | 43.50                                     | 43.86    | -0.12  |
|                    |   |          |   |  |   |          | 6.02   |
|                    |   |          |   |  |   |          | 0.34   |
|                    |   |          |   |  |   |          | 1.06   |
|                    |   |          |   |  |   |          | 1.05   |
|                    |   |          |   |  |   |          | 1.07   |
|                    |   |          |   |  |   |          | 1.02   |
|                    |   |          |   |  |   |          | 0.02   |
| BIPL-JUL           | 0   | 10.86    | -   | 0.00   | 0.00                                      | 11.35    | 0.49   |
|                    | Treet Corp Unity Foods Ltd Unilever Foods ZIL Limited  ASS & CERAMICS***  Bal.Glass Frontier Ceram GhaniGlobalGlass Ghani Glass Ltd Ghani Value Glas Shabbir Tiles Tariq Glass Ind.  SCELLANEOUS***  AKD Capital AL-Khair Gadoon ECOPACK Ltd Gammon Pak MACPAC Films Pace (Pak) Ltd. Pak Hotels Shifa Int.Hosp Synthetic Prod Siddiqsons Tin TPL Properties Tri-Pack Films United Brands United Dist.  CHANGE TRADED FUND  Meezan Pakistan GXD UBLPakistan ETFXD  TURE CONTRACTS***  AKBL-JUL ANL-CAUG ANL-CJUL ANL-CSEP ANL-JUL ASC-CUAG ASC-CJUL ASC-CUAG ASC-CJUL ASC-CSEP ASC-JUL ASL-JUL | Turnover | Turnover Prv.Rate  DD & PERSONAL CARE PRODUCTS***  Treet Corp | Turnover Prv. Rate Open Rate    Turnover Properties   Propucts   P | Turnover   Prv.Rate Open   Rate   Highest | Turnov   | Transpage   Tran |

8.46 - 0.00 0.00 8.56 0.10



P. Vol.:

Company Name

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday June 30,2021

580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18910.11 Plus : 257 18961.90 Minus: 138 C. Vol.: 51.79 Equal: 27 422 Net Change : 218.25 Net Change :

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

9

Flu No:121/2021

| Company No  | allie            | lurnover | Prv.Rate C | pen kate | Highest | Lowest Lo | ast Rate | DILL. |  |
|-------------|------------------|----------|------------|----------|---------|-----------|----------|-------|--|
| ***FUT      | URE CONTRACTS*** |          |            |          |         |           |          |       |  |
| BOP-CJUL    | BOP-CJUL         | (        | 8.39       | _        | 0.00    | 0.00      | 8.48     | 0.09  |  |
| BOP-CSEP    | BOP-CSEP         | (        | 8.54       | -        | 0.00    | 0.00      | 8.63     | 0.09  |  |
| BOP-JUL     | BOP-JUL          | 646      | 8.36       | 8.49     | 8.50    | 8.36      | 8.47     | 0.11  |  |
| BYCO-JUL    | BYCO-JUL         | 16341    | 11.57      | 11.61    | 11.80   | 11.40     | 11.76    | 0.19  |  |
| CHCC-JUL    | CHCC-JUL         | 46       |            | 182.51   | 182.51  | 177.11    | 179.96   | -1.94 |  |
| DGKC-CAUG   | DGKC-CAUG        | (        | 119.34     | -        | 0.00    | 0.00      | 120.11   | 0.77  |  |
| DGKC-CJUL   | DGKC-CJUL        | (        |            | -        | 0.00    | 0.00      | 119.07   | 0.76  |  |
| DGKC-CSEP   | DGKC-CSEP        | (        | 120.37     | -        | 0.00    | 0.00      | 121.16   | 0.79  |  |
| DGKC-JUL    | DGKC-JUL         | 1559     | 118.62     | 119      | 120.40  | 118.55    | 119.11   | 0.49  |  |
| EFERT-CAUG  | EFERT-CAUG       | (        | 71.49      | -        | 0.00    | 0.00      | 71.58    | 0.09  |  |
| EFERT-CJUL  | EFERT-CJUL       | (        | 70.87      | -        | 0.00    | 0.00      | 70.96    | 0.09  |  |
| EFERT-CSEP  | EFERT-CSEP       | (        | 72.11      | -        | 0.00    | 0.00      | 72.20    | 0.09  |  |
| EFERT-JUL   | EFERT-JUL        | 13       | 70.59      | 71       | 71.70   | 71.00     | 71.39    | 0.80  |  |
| ENGRO-JUL   | ENGRO-JUL        | 46       | 301.50     | 299      | 299.00  | 290.00    | 297.55   | -3.95 |  |
| EPCL-CAUG   | EPCL-CAUG        | (        | 47.54      | -        | 0.00    | 0.00      | 48.12    | 0.58  |  |
| EPCL-CJUL   | EPCL-CJUL        | (        | 47.13      | -        | 0.00    | 0.00      | 47.70    | 0.57  |  |
| EPCL-CSEP   | EPCL-CSEP        | (        | 47.95      | -        | 0.00    | 0.00      | 48.54    | 0.59  |  |
| EPCL-JUL    | EPCL-JUL         | 1246     | 46.51      | 46.79    | 47.50   | 46.30     | 47.45    | 0.94  |  |
| FABL-JUL    | FABL-JUL         | 1        | 17.33      | 17.25    | 17.25   | 17.25     | 17.25    | -0.08 |  |
| FCCL-CAUG   | FCCL-CAUG        | (        | 23.23      | -        | 0.00    | 0.00      | 23.43    | 0.20  |  |
| FCCL-CJUL   | FCCL-CJUL        | (        | 23.03      | -        | 0.00    | 0.00      | 23.22    | 0.19  |  |
| FCCL-CSEP   | FCCL-CSEP        | (        | 23.44      | -        | 0.00    | 0.00      | 23.63    | 0.19  |  |
| FCCL-JUL    | FCCL-JUL         | 553      | 3 23.07    | 23.1     | 23.35   | 23.05     | 23.14    | 0.07  |  |
| FFBL-CAUG   | FFBL-CAUG        | (        | 27.16      | -        | 0.00    | 0.00      | 26.90    | -0.26 |  |
| FFBL-CJUL   | FFBL-CJUL        | (        | 26.92      | -        | 0.00    | 0.00      | 26.67    | -0.25 |  |
| FFBL-CSEP   | FFBL-CSEP        | (        | 27.39      | -        | 0.00    | 0.00      | 27.13    | -0.26 |  |
| FFBL-JUL    | FFBL-JUL         | 464      | 26.84      | 26.98    | 27.09   | 26.50     | 26.61    | -0.23 |  |
| FFC-JUL     | FFC-JUL          | (        | 107.59     | -        | 0.00    | 0.00      | 107.17   | -0.42 |  |
| GATM-CAUG   | GATM-CAUG        | (        | 51.53      | -        | 0.00    | 0.00      | 51.67    | 0.14  |  |
| GATM-CJUL   | GATM-CJUL        | (        | 51.08      | -        | 0.00    | 0.00      | 51.23    | 0.15  |  |
| GATM-CSEP   | GATM-CSEP        | (        | 51.98      | -        | 0.00    | 0.00      | 52.12    | 0.14  |  |
| GATM-JUL    | GATM-JUL         | 205      | 51.07      | 51.07    | 51.90   | 51.00     | 51.09    | 0.02  |  |
| GGL-CSEP    | GGL-CSEP         | (        | 50.82      | -        | 0.00    | 0.00      | 51.00    | 0.18  |  |
| GGL-JUL     | GGL-JUL          | 19706    | 50.02      | 50.5     | 51.03   | 49.85     | 50.22    | 0.20  |  |
| GHNI-JUL    | GHNI-JUL         | 394      | 279.63     | 280.65   | 287.00  | 280.60    | 282.72   | 3.09  |  |
| GHNL-JUL    | GHNL-JUL         | 598      | 108.75     | 109      | 111.95  | 109.00    | 110.76   | 2.01  |  |
| HASCOL-CAUG | HASCOL-CAUG      | (        | 8.97       | -        | 0.00    | 0.00      | 9.10     | 0.13  |  |
| HASCOL-CJUI | L HASCOL-CJUL    | (        | 8.90       | -        | 0.00    | 0.00      | 9.02     | 0.12  |  |
| HASCOL-CSEF | P HASCOL-CSEP    | (        | 9.05       | -        | 0.00    | 0.00      | 9.17     | 0.12  |  |
| HASCOL-JUL  | HASCOL-JUL       | 9137     | 8.98       | 9.1      | 9.45    | 8.99      | 9.13     | 0.15  |  |
| HBL-CAUG    | HBL-CAUG         | (        | 127.54     | -        | 0.00    | 0.00      | 124.65   | -2.89 |  |
| HBL-CJUL    | HBL-CJUL         | (        | 126.43     | -        | 0.00    | 0.00      | 123.57   | -2.86 |  |
| HBL-CSEP    | HBL-CSEP         | (        | 128.65     | -        | 0.00    | 0.00      | 125.73   | -2.92 |  |
| HBL-JUL     | HBL-JUL          | 57       | 126.10     | 125      | 125.00  | 124.00    | 124.03   | -2.07 |  |
| HUBC-CAUG   | HUBC-CAUG        | (        | 80.66      | -        | 0.00    | 0.00      | 81.15    | 0.49  |  |
| HUBC-CJUL   | HUBC-CJUL        | (        | 79.96      | -        | 0.00    | 0.00      | 80.45    | 0.49  |  |
| HUBC-CSEP   | HUBC-CSEP        | (        | 81.36      | -        | 0.00    | 0.00      | 81.86    | 0.50  |  |
| HUBC-JUL    | HUBC-JUL         | 968      | 80.34      | 79.75    | 81.25   | 79.25     | 80.55    | 0.21  |  |
| HUMNL-CSEP  | HUMNL-CSEP       | (        | 8.02       | -        | 0.00    | 0.00      | 8.24     | 0.22  |  |
| HUMNL-JUL   | HUMNL-JUL        | 22033    | 7.91       | 8.05     | 8.39    | 7.90      | 8.12     | 0.21  |  |
| INIL-CAUG   | INIL-CAUG        | (        | 216.98     | -        | 0.00    | 0.00      | 214.95   | -2.03 |  |
| INIL-CJUL   | INIL-CJUL        | (        | 215.10     | -        | 0.00    | 0.00      | 213.08   | -2.02 |  |
| INIL-CSEP   | INIL-CSEP        | (        | 218.86     | -        | 0.00    | 0.00      | 216.81   | -2.05 |  |
| INIL-JUL    | INIL-JUL         | 228      | 215.39     | 215      | 217.30  | 212.60    | 214.05   | -1.34 |  |
| T G 7 11 G  | ISL-CAUG         | (        | 94.83      | _        | 0.00    | 0.00      | 95.15    | 0.32  |  |
| ISL-CAUG    |                  |          |            |          |         |           |          | 0.02  |  |



P. Vol.:

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday June 30,2021

Flu No:121/2021 18910.11 Plus : 257

10

580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 C. Vol.: Total 51.79 Equal: 422 Net Change : 218.25 Net Change :

| Company Na             | ame              | Turnover | Prv.Rate Op | pen Rate    | Highest | Lowest La | ıst Rate | Diff.          |
|------------------------|------------------|----------|-------------|-------------|---------|-----------|----------|----------------|
| ***FUT                 | URE CONTRACTS*** |          |             |             |         |           |          |                |
| ISL-CSEP               | ISL-CSEP         | C        | 95.65       | _           | 0.00    | 0.00      | 95.97    | 0.32           |
| ISL-JUL                | ISL-JUL          | 204      | 94.11       | 94.38       | 94.50   | 94.00     | 94.37    | 0.26           |
| KAPCO-CAUG             | KAPCO-CAUG       | C        | 45.32       | _           | 0.00    | 0.00      | 45.18    | -0.14          |
| KAPCO-CJUL             | KAPCO-CJUL       | C        | 44.92       | _           | 0.00    | 0.00      | 44.78    | -0.14          |
| KAPCO-CSEP             | KAPCO-CSEP       | C        | 45.71       | _           | 0.00    | 0.00      | 45.57    | -0.14          |
| KAPCO-JUL              | KAPCO-JUL        | 328      | 39.94       | 40          | 40.19   | 39.75     | 39.77    | -0.17          |
| KEL-CAUG               | KEL-CAUG         | C        | 4.21        | _           | 0.00    | 0.00      | 4.26     | 0.05           |
| KEL-CJUL               | KEL-CJUL         | C        | 4.17        | _           | 0.00    | 0.00      | 4.22     | 0.05           |
| KEL-CSEP               | KEL-CSEP         | C        | 4.24        | _           | 0.00    | 0.00      | 4.29     | 0.05           |
| KEL-JUL                | KEL-JUL          | 2226     | 4.15        | 4.2         | 4.27    | 4.19      | 4.23     | 0.08           |
| LOTCHEM-CAU            | JCLOTCHEM-CAUG   | C        | 15.96       | _           | 0.00    | 0.00      | 15.73    | -0.23          |
| LOTCHEM-CJU            | JILOTCHEM-CJUL   | C        | 15.82       | _           | 0.00    | 0.00      | 15.59    | -0.23          |
| LOTCHEM-CSE            | EFLOTCHEM-CSEP   | C        | 16.10       | _           | 0.00    | 0.00      | 15.86    | -0.24          |
| LOTCHEM-JUI            | LOTCHEM-JUL      | 111      | 15.86       | 15.76       | 15.77   | 15.60     | 15.60    | -0.26          |
| LUCK-JUL               | LUCK-JUL         | 123      | 874.34      | 882         | 882.10  | 870.00    | 872.66   | -1.68          |
| MCB-JUL                | MCB-JUL          | 70       | 154.46      | 154.5       | 161.00  | 154.46    | 158.97   | 4.51           |
| MEBL-JUL               | MEBL-JUL         | C        | 114.98      | _           | 0.00    | 0.00      | 116.57   | 1.59           |
| MLCF-CAUG              | MLCF-CAUG        | C        |             | _           | 0.00    | 0.00      | 47.85    | 1.00           |
| MLCF-CJUL              | MLCF-CJUL        | C        | 46.44       | _           | 0.00    | 0.00      | 47.44    | 1.00           |
| MLCF-CSEP              | MLCF-CSEP        | C        |             | _           | 0.00    | 0.00      | 48.27    | 1.02           |
| MLCF-JUL               | MLCF-JUL         | 1466     | 46.56       | 46.7        | 47.70   | 46.43     | 47.40    | 0.84           |
|                        | G MUGHAL-CAUG    |          |             | _           | 0.00    | 0.00      | 106.34   | 0.11           |
|                        | MUGHAL-CJUL      | (        |             | _           | 0.00    | 0.00      | 105.42   | 0.11           |
|                        | P MUGHAL-CSEP    | (        |             | _           | 0.00    | 0.00      | 107.26   | 0.11           |
|                        | MUGHAL-JUL       | 44       |             | 106.5       | 106.50  | 104.75    | 106.50   | 1.40           |
| NBP-CAUG               | NBP-CAUG         | (        |             | _           | 0.00    | 0.00      | 37.25    | 1.63           |
| NBP-CJUL               | NBP-CJUL         | C        |             | _           | 0.00    | 0.00      | 36.93    | 1.62           |
| NBP-CSEP               | NBP-CSEP         | C        |             | _           | 0.00    | 0.00      | 37.57    | 1.64           |
| NBP-JUL                | NBP-JUL          | 39       |             | 35.75       | 36.60   | 35.25     | 36.26    | 1.04           |
| NCL-CAUG               | NCL-CAUG         | 0        |             | _           | 0.00    | 0.00      | 51.23    | -0.03          |
| NCL-CJUL               | NCL-CJUL         | C        |             | _           | 0.00    | 0.00      | 50.78    | -0.03          |
| NCL-CSEP               | NCL-CSEP         | C        |             | _           | 0.00    | 0.00      | 51.67    | -0.03          |
| NCL-JUL                | NCL-JUL          | 189      |             | 51          | 51.20   | 51.00     | 51.19    | 0.27           |
|                        | NETSOL-JUL       | 3238     |             | 169         | 173.95  | 169.00    | 171.99   | 4.09           |
| NML-CAUG               | NML-CAUG         | 3230     |             | _           | 0.00    | 0.00      | 95.04    | -0.94          |
| NML-CJUL               | NML-CJUL         | C        |             | _           | 0.00    | 0.00      | 94.21    |                |
| NML-CSEP               | NML-CSEP         | C        |             | _           | 0.00    | 0.00      | 95.86    | -0.94          |
| NML-JUL                | NML-JUL          | 497      |             | 94.9        | 95.50   | 93.99     | 94.43    | -0.96<br>-0.75 |
| NRL-JUL                | NRL-JUL          | 771      |             | 522         | 538.39  | 521.55    | 527.92   |                |
| NRSL-JUL               | NRSL-JUL         | 877      |             | 20.15       | 20.39   | 19.97     | 20.24    | 5.65           |
| OGDC-CAUG              | OGDC-CAUG        | 677      |             | 20.15       | 0.00    | 0.00      | 96.80    | 0.21           |
| OGDC-CAUG<br>OGDC-CJUL | OGDC-CJUL        | (        |             | _           | 0.00    | 0.00      | 95.96    | 0.78           |
|                        |                  | (        |             | _           | 0.00    | 0.00      | 97.64    | 0.77           |
| OGDC-CSEP              | OGDC-CSEP        |          |             |             |         |           | 95.97    | 0.78           |
| OGDC-JUL               | OGDC-JUL         | 699      |             | 95.75       | 96.75   | 95.56     | 35.71    | 0.59           |
| PAEL-CAUG              | PAEL-CAUG        | 0        |             | -           | 0.00    | 0.00      |          | -0.26          |
| PAEL-CJUL              | PAEL-CJUL        | 0        |             | _           | 0.00    | 0.00      | 35.40    | -0.26          |
| PAEL-CSEP              | PAEL-CSEP        | 21.05    |             | - 26        | 0.00    | 0.00      | 36.02    | -0.26          |
| PAEL-JUL               | PAEL-JUL         | 2187     |             | 36<br>11 64 | 36.00   | 35.30     | 35.50    | -0.30          |
| PIBTL-JUL              | PIBTL-JUL        | 1135     |             | 11.64       | 11.75   | 11.46     | 11.49    | -0.15          |
| PIOC-CAUG              | PIOC-CAUG        | 0        |             | -           | 0.00    | 0.00      | 133.51   | 1.46           |
| PIOC-CJUL              | PIOC-CJUL        | 0        |             | -           | 0.00    | 0.00      | 132.35   | 1.44           |
| PIOC-CSEP              | PIOC-CSEP        | (        |             | - 121 5     | 0.00    | 0.00      | 134.67   | 1.47           |
| PIOC-JUL               | PIOC-JUL         | 107      |             | 131.5       | 132.52  | 129.52    | 130.89   | 0.39           |
| POWER-JUL              | POWER-JUL        | 225      |             | 9.85        | 9.95    | 9.67      | 9.72     | -0.08          |
| PPL-CAUG               | PPL-CAUG         | (        |             | -           | 0.00    | 0.00      | 88.45    | 1.49           |
| PPL-CJUL               | PPL-CJUL         | C        | 86.20       | -           | 0.00    | 0.00      | 87.68    | 1.48           |
|                        |                  |          |             |             |         |           |          |                |

# Pakistan Stock Exchange Limited

PSX
PAKISTAN
STOCK EXCHANGE
LIMITED
(former) Search Sock before United

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

Wednesday June 30,2021 PageNo: 11
Flu No:121/2021

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 18910.11 Plus: 257 C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18961.90 Minus: 138 Total 422 Net Change: 218.25 Net Change: 51.79 Equal: 27

| Company Name |                    | Turnover Prv.Rate Open Rate F |        | Highest | Lowest La | Diff.  |        |       |
|--------------|--------------------|-------------------------------|--------|---------|-----------|--------|--------|-------|
| ***FUT       | URE CONTRACTS***   |                               |        |         |           |        |        |       |
| PPL-CSEP     | PPL-CSEP           | C                             | 87.71  | -       | 0.00      | 0.00   | 89.21  | 1.50  |
| PPL-JUL      | PPL-JUL            | 389                           | 86.30  | 86.65   | 87.99     | 86.55  | 87.77  | 1.47  |
| PSMC-JUL     | PSMC-JUL           | 92                            | 354.92 | 354     | 359.45    | 352.00 | 357.86 | 2.94  |
| PSO-CAUG     | PSO-CAUG           | C                             | 225.95 | _       | 0.00      | 0.00   | 228.42 | 2.47  |
| PSO-CJUL     | PSO-CJUL           | C                             | 223.99 | _       | 0.00      | 0.00   | 226.44 | 2.45  |
| PSO-CSEP     | PSO-CSEP           | C                             | 227.91 | _       | 0.00      | 0.00   | 230.40 | 2.49  |
| PSO-JUL      | PSO-JUL            | 705                           | 224.18 | 225.14  | 228.20    | 223.20 | 226.93 | 2.75  |
| PTC-CAUG     | PTC-CAUG           | C                             | 12.21  | _       | 0.00      | 0.00   | 12.06  | -0.15 |
| PTC-CJUL     | PTC-CJUL           | C                             | 12.11  | _       | 0.00      | 0.00   | 11.96  | -0.15 |
| PTC-CSEP     | PTC-CSEP           | C                             | 12.32  | _       | 0.00      | 0.00   | 12.16  | -0.16 |
| PTC-JUL      | PTC-JUL            | 487                           | 12.07  | 12.35   | 12.35     | 11.91  | 11.95  | -0.12 |
| SAZEW-JUL    | SAZEW-JUL          | 56                            | 170.50 | 172     | 173.98    | 170.10 | 170.59 | 0.09  |
| SEARL-JUL    | SEARL-JUL          | 141                           | 243.08 | 244.99  | 248.99    | 244.99 | 245.27 | 2.19  |
| SNGP-CAUG    | SNGP-CAUG          | C                             | 48.60  | _       | 0.00      | 0.00   | 49.48  | 0.88  |
| SNGP-CJUL    | SNGP-CJUL          | C                             | 48.18  | _       | 0.00      | 0.00   | 49.05  | 0.87  |
| SNGP-CSEP    | SNGP-CSEP          | C                             | 49.02  | _       | 0.00      | 0.00   | 49.91  | 0.89  |
| SNGP-JUL     | SNGP-JUL           | 2583                          | 48.22  | 48.3    | 50.10     | 48.22  | 49.13  | 0.91  |
| SSGC-JUL     | SSGC-JUL           | 37                            | 13.57  | 13.9    | 13.90     | 13.56  | 13.57  | 0.00  |
| STCL-JUL     | STCL-JUL           | 39                            | 33.50  | 33      | 33.50     | 33.00  | 33.34  | -0.16 |
| STPL-JUL     | STPL-JUL           | 13685                         | 19.07  | 19.44   | 20.04     | 19.26  | 19.36  | 0.29  |
| TGL-JUL      | TGL-JUL            | 46                            | 108.69 | 109     | 109.95    | 107.50 | 107.72 | -0.97 |
| TREET-CAUG   | TREET-CAUG         | C                             | 48.66  | _       | 0.00      | 0.00   | 50.41  | 1.75  |
| TREET-CJUL   | TREET-CJUL         | C                             | 48.24  | _       | 0.00      | 0.00   | 49.97  | 1.73  |
| TREET-CSEP   | TREET-CSEP         | C                             | 49.08  | -       | 0.00      | 0.00   | 50.85  | 1.77  |
| TREET-JUL    | TREET-JUL          | 6043                          | 48.35  | 49      | 50.80     | 49.00  | 50.10  | 1.75  |
| TRG-CAUG     | TRG-CAUG           | C                             | 171.20 | -       | 0.00      | 0.00   | 169.42 | -1.78 |
| TRG-CJUL     | TRG-CJUL           | C                             | 169.71 | _       | 0.00      | 0.00   | 167.96 | -1.75 |
| TRG-CSEP     | TRG-CSEP           | C                             | 172.68 | _       | 0.00      | 0.00   | 170.89 | -1.79 |
| TRG-JUL      | TRG-JUL            | 14048                         | 170.20 | 170.9   | 171.69    | 166.50 | 168.37 | -1.83 |
| UBL-CAUG     | UBL-CAUG           | C                             | 124.30 | -       | 0.00      | 0.00   | 124.47 | 0.17  |
| UBL-CJUL     | UBL-CJUL           | C                             | 123.22 | -       | 0.00      | 0.00   | 123.39 | 0.17  |
| UBL-CSEP     | UBL-CSEP           | C                             | 125.38 | -       | 0.00      | 0.00   | 125.55 | 0.17  |
| UBL-JUL      | UBL-JUL            | 40                            | 123.51 | 122.5   | 123.50    | 122.50 | 123.50 | -0.01 |
| UNITY-CAUG   | UNITY-CAUG         | C                             | 44.52  | -       | 0.00      | 0.00   | 45.35  | 0.83  |
| UNITY-CJUL   | UNITY-CJUL         | C                             | 44.14  | -       | 0.00      | 0.00   | 44.96  | 0.82  |
| UNITY-CSEP   | UNITY-CSEP         | C                             | 44.91  | -       | 0.00      | 0.00   | 45.74  | 0.83  |
| UNITY-JUL    | UNITY-JUL          | 10291                         | 44.22  | 44.5    | 45.48     | 44.50  | 45.11  | 0.89  |
| WAVES-CAUG   | WAVES-CAUG         | C                             | 27.23  | -       | 0.00      | 0.00   | 27.77  | 0.54  |
| WAVES-CJUL   | WAVES-CJUL         | C                             | 26.99  | -       | 0.00      | 0.00   | 27.53  | 0.54  |
| WAVES-CSEP   | WAVES-CSEP         | C                             | 27.46  | -       | 0.00      | 0.00   | 28.01  | 0.55  |
| WAVES-JUL    | WAVES-JUL          | 14613                         | 26.96  | 27.25   | 28.40     | 27.07  | 27.57  | 0.61  |
| ***BON       | DS***              |                               |        |         |           |        |        |       |
| BIPLSC       | Bank IslamiSC      | (                             | 100.00 | _       | 0.00      | 0.00   | 100.00 | 0.00  |
| HUBCSC2      | Hub PowerSC2       | 101                           |        | _       | 102.26    | 102.26 | 102.26 |       |
| JSBLTFC2     | JS Bank Ltd(TFC    | 3000                          |        | _       | 99.99     | 99.99  | 99.99  | 0.00  |
| KELSC5       | K-Electric(SUKUK5) | 3000                          |        | _       | 0.00      | 0.00   | 101.67 | 0.24  |
|              | V FIECCITO(DOMONO) |                               | 100.00 |         | 0.00      | 0.00   | 100.00 | 0.00  |

# \*\*\*AUTOMOBILE ASSEMBLER\*\*\*

DFML Dewan Motors 5363500 9.50 9.5 10.50 9.40 10.50 1.00

\*\*\*\*DEFAULTER COMPANIES \*\*\*\*\*



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

30,2021 Wednesday June

18910.11 Plus : 257

PageNo:

Flu No:121/2021

12

580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: P. Vol.: 18961.90 Minus: 138 C. Vol.: 27 51.79 Equal: Total 422 Net Change : 218.25 Net Change :

| 0      | orr Nome            | П          | Dags Dat - 0 | non Det: | II de la contra | Torror - | ogt Data         | שיני  |  |
|--------|---------------------|------------|--------------|----------|-----------------|----------|------------------|-------|--|
| Compar | ny Name             | rurnover   | Prv.Rate O   | hen kate | nignest         | Lowest L | ası Käte<br>———— | DILL. |  |
|        | ***CABLE & ELECTRIC | AL GOODS** | *            |          |                 |          |                  |       |  |
| JOPP   | Johnson & Phili     | 1000       | 52.16        | 53.99    | 53.99           | 53.99    | 53.99            | 1.83  |  |
|        | ***CEMENT***        |            |              |          |                 |          |                  |       |  |
| DNCC   | Dandot CementXR     | 17000      | 16.57        | 16.5     | 16.70           | 16.40    | 16.49            | -0.08 |  |
|        | ***CHEMICAL***      |            |              |          |                 |          |                  |       |  |
| BAPL   | Bawany Air Prod     | 500        | 13.73        | 13.69    | 13.69           | 13.69    | 13.69            | -0.04 |  |
| PPVC   | Pak.P.V.C.          | 1500       | 5.62         | 5.61     | 5.61            | 5.60     | 5.60             | -0.02 |  |
|        | ***COMMERCIAL BANKS | ***        |              |          |                 |          |                  |       |  |
| SMBL   | Summit Bank         | 928000     | 2.30         | 2.35     | 2.36            | 2.30     | 2.33             | 0.03  |  |
|        | ***ENGINEERING***   |            |              |          |                 |          |                  |       |  |
| DSL    | Dost Steels Ltd     | 2033000    | 4.97         | 5        | 5.15            | 4.95     | 4.98             | 0.01  |  |
|        | ***INSURANCE***     |            |              |          |                 |          |                  |       |  |
| PKGI   | Pak Gen.Ins.        | 13500      | 3.53         | 3.55     | 3.98            | 3.12     | 3.87             | 0.34  |  |
| PIL    | PICIC Ins.Ltd.      | 202000     | 1.65         | 1.83     | 1.84            | 1.58     | 1.62             | -0.03 |  |
|        | ***INV. BANKS / INV | . COS. / S | ECURITIES    | COS.**   | *               |          |                  |       |  |
| PASL   | Pervez Ahmed Co     | 4460000    | 1.47         | 1.51     | 1.68            | 1.47     | 1.63             | 0.16  |  |
| IML    | Imperial Limite     | 123000     | 27.59        | 27.99    | 28.00           | 26.00    | 27.18            | -0.41 |  |
|        | ***LEASING COMPANIE | S***       |              |          |                 |          |                  |       |  |
| SPLC   | Saudi Pak Leasi     | 40000      | 2.55         | 2.6      | 2.60            | 2.40     | 2.45             | -0.10 |  |
|        | ***OIL & GAS MARKET | ING COMPAN | IES***       |          |                 |          |                  |       |  |
| HASCOL | Hascol Petrol       | 18707723   | 8.81         | 8.9      | 9.30            | 8.87     | 8.93             | 0.12  |  |
|        | ***POWER GENERATION | & DISTRIB  | UTION***     |          |                 |          |                  |       |  |
| SGPL   | S.G.Power           | 107500     | 5.33         | 4.99     | 5.98            | 4.75     | 5.75             | 0.42  |  |
| AEL    | Arshad Energy       | 2500       | 14.00        | 14.22    | 14.40           | 14.22    | 14.27            | 0.27  |  |
|        | ***SUGAR & ALLIED I | NDUSTRIES* | **           |          |                 |          |                  |       |  |
| DWSM   | Dewan Sugar         | 253000     | 3.64         | 3.69     | 4.05            | 3.69     | 3.92             | 0.28  |  |
|        | ***TEXTILE COMPOSIT | E***       |              |          |                 |          |                  |       |  |
| MTIL   | Mian Textile        | 21500      | 24.88        | 24.5     | 25.00           | 24.50    | 24.74            | -0.14 |  |
| JUBS   | Jubilee Spinnin     | 10000      | 5.60         | 5.5      | 5.68            | 5.50     | 5.68             | 0.08  |  |
|        | ***TEXTILE SPINNING | ***        |              |          |                 |          |                  |       |  |
| RUBY   | Ruby Textile        | 2500       | 7.16         | 7.6      | 7.85            | 7.60     | 7.80             | 0.64  |  |
| 4      |                     |            |              |          |                 |          |                  |       |  |



Samin Textile

Total

SMTM

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

422 Net Change : 218.25 Net Change :

PageNo: 13 Wednesday June 30,2021 Flu No:121/2021

9.95

9.56

9.95

0.01

27

51.79 Equal:

P. Vol.: 580766245 P.KSE100 Ind: 47137.77 P.KSE 30 Ind: C. Vol.: 549666158 C.KSE100 Ind: 47356.02 C.KSE 30 Ind: 18910.11 Plus : 257 18961.90 Minus: 138

| Company Name |                       | Turnover | Prv.Rate Op | en Rate | Highest | Lowest La | st Rate | Diff. |
|--------------|-----------------------|----------|-------------|---------|---------|-----------|---------|-------|
|              | ***TEXTILE SPINNING** | *        |             |         |         |           |         |       |
| SLYT         | Sally Textile         | 19500    | 4.96        | 5.48    | 5.48    | 4.96      | 5.04    | 0.08  |
| NCML         | Nazir Cotton Mi       | 12000    | 5.30        | 5.02    | 5.40    | 5.00      | 5.01    | -0.29 |
| CWSM         | Chakwal Spinnin       | 143000   | 3.04        | 3.19    | 3.25    | 3.03      | 3.06    | 0.02  |
| BILF         | Bilal Fibres          | 23000    | 3.49        | 3.65    | 3.65    | 3.06      | 3.65    | 0.16  |
| HIRAT        | Hira Textile          | 315000   | 4.00        | 4.04    | 4.20    | 3.90      | 4.08    | 0.08  |
|              | ***TEXTILE WEAVING*** | •        |             |         |         |           |         |       |

47000 9.94 9.9