

Total

Pakistan Stock Exchange Limited

PageNo:

Flu No:056/2021

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CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM March

Monday

P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 404 Net Change : 506.02 Net Change : 272.96 Equal: 16

22,2021

TOCAL	101 1100 011	arige . 5	006.02	0 0110111			_ 10.0		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
C	LOSE - END MUTUAL FU	JND							
HGFA	HBL Growth Fund	35000	8.54	8.5	9.00	8.50	9.00	0.46	
HIFA	HBL Invest Fund	7000	3.29	3.2	3.20	3.20	3.20	-0.09	
TSMF	Tri-Star Mutual	2000	5.29	5.03	5.68	5.01	5.62	0.33	
M	ODARABAS								
BRR	B.R.R.Guardian	290000	11.00	10.77	11.00	10.25	10.44	-0.56	
FECM	Elite Cap.Mod	7500	3.90	3.9	3.90	3.56	3.70	-0.20	
FEM	Equity Modaraba	50000	4.00	4	4.00	4.00	4.00	0.00	
FHAM	Habib Modaraba	25000	9.25	9.29	9.30	9.20	9.29	0.04	
FIMM	Imrooz Modaraba	200	157.41	169.19	169.19	169.19	169.19	11.78	
FPJM	Punjab Mod	1000	2.85	2.97	2.97	2.97	2.97	0.12	
FPRM	Paramount Mod	9500	5.00	4.9	4.95	4.80	4.95	-0.05	
FTMM	F.Treet Manuf	500	20.28	20.98	20.98	20.98	20.98	0.70	
FTSM	Tri-Star 1st. M	0	12.27	-	0.00	0.00	12.22	-0.05	
FUDLM	U.D.L.Modaraba	5000	9.90	9.9	9.99	9.81	9.82	-0.08	
HMM	Habib Metro Mod	1500	7.26	7	7.00	6.90	6.90	-0.36	
KASBM	KASB Mod	1000	3.00	3	3.00	2.99	2.99	-0.01	
MODAM	Mod.Al-Mali	1500	4.34	4.01	4.24	4.01	4.24	-0.10	
ORIXM	Orix Modaraba	2000	17.40	17.38	17.38	17.27	17.27	-0.13	
PAKMI	Pak Mod.	3000	2.80	2.8	2.80	2.80	2.80	0.00	
PIM	Popular Islamic	1000	6.29	6.15	6.15	6.15	6.15	-0.14	
PMI	Prud Mod.1st	7500	1.94	1.71	2.00	1.71	1.92	-0.02	
SINDM	Sindh Modaraba	1000	9.29	8.6	8.60	8.60	8.60	-0.69	
UCAPM	Unicap Modaraba	1044500	1.46	1.46	2.10	1.45	1.81	0.35	
L	EASING COMPANIES								
GRYL	Grays Leasing	6500	5.17	4.95	4.95	4.90	4.90	-0.27	
OLPL	Orix Leasing	275500	23.45	23.5	23.50	23.00	23.50	0.05	
SLL	SME Leasing Ltd	500	2.80	-	2.80	2.80	2.80	0.00	
I	NV. BANKS / INV. COS	s. / SECUR	ITIES COS	.					
786	786 Invest Ltd	115500	8.75	8.96	9.00	8.22	8.35	-0.40	
AHL	Arif Habib Ltd.	49000	67.00	68.9	72.02	68.90	69.95	2.95	
AMBL	Apna Microfin.XR	500	23.97	22.99	22.99	22.99	22.99	-0.98	
BIPLS	BIPL Securities	7000	14.67	13.6	14.99	13.57	14.94	0.27	
CYAN	Cyan LimitedXD	20500	43.49	42.51	43.85	42.10	42.70	-0.79	
DAWH	Dawood Hercules	18463	113.11	113.9	114.50	113.20	113.46	0.35	
DEL	Dawood Equities	5500	6.31	6.11	6.50	6.11	6.50	0.19	
EFGH	EFG Hermes Pak	34000	21.18	19.66	21.50	19.65	21.05	-0.13	
ESBL	Escorts Bank	43500	9.21	9.16	9.49	9.16	9.38	0.17	
FCIBL	F.Credit & Inv	12500	6.75	6	6.52	6.00	6.51	-0.24	
FCSC	Ist.Capital Sec	822500	1.96	1.96	2.08	1.81	1.98	0.02	
FDIBL	Ist.Dawood Bank	181500	2.46	2.58	2.58	2.39	2.45	-0.01	
FNEL	F. Nat.Equities	3568500	13.16	13.14	13.89	12.70	13.32	0.16	
ICIBL	Invest Bank	187500	2.56	2.43	2.58	2.43	2.55	-0.01	
JSCL	Jah.Sidd. Co.	3760000	22.05	22	22.70	21.45	22.15	0.10	
JSGCL	JS Global Cap.	1500	70.00	65.26	71.65	65.26	71.65	1.65	
MCBAH	MCB-ARIF Habib	5500	39.55	36.59	37.59	36.59	36.59	-2.96	
NEXT	Next CapitalXB	3500	8.35	8.3	8.50	8.14	8.15	-0.20	
PASL	Pervez Ahmed Co	703500	1.28	1.28	1.28	1.18	1.22	-0.06	
PSX	Pak Stock Exchange	374000	13.89	13.9	14.25	13.80	14.10	0.21	
C	OMMERCIAL BANKS								
ABL	Allied Bank LtdXD	93000	73.49	74.75	75.00	72.60	73.68	0.19	
AKBL	Askari BankXD	658500	20.45	20.15	20.30	19.50	19.92	-0.53	
BAFL	Bank Al-Falah	598058	31.69	31.69	31.89	31.00	31.07	-0.62	



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Monday

IOCAI	101 NCC CIR	311gc · 5	06.02	0110111			_ 10.0		
Company	Name	Turnover l	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
C	OMMERCIAL BANKS								
BAHL	Bank AL-HabibXD	323034	65.26	65.98	67.49	65.06	66.58	1.32	
BIPL	Bankislami Pak.	180500	12.09	11.82	11.85	11.50	11.64	-0.45	
BOK	Bank Of KhyberXDXB	18000	17.05	16.17	16.17	15.86	15.87	-1.18	
BOP	B.O.PunjabXD	4434000	8.35	8.29	8.35	8.19	8.24	-0.11	
FABL	Faysal Bank	240500	16.70	16.7	16.70	16.50	16.60	-0.10	
HBL	Habib BankXD	264991	123.35	123.34	124.80	122.33	123.69	0.34	
HMB	Habib Metropol.XD	538500	33.30	34	34.97	33.67	34.50	1.20	
JSBL	JS Bank Ltd	235500	5.68	5.6	5.60	5.52	5.53	-0.15	
MCB	MCB Bank LtdXD	189315	171.82	172	172.00	170.30	170.69	-1.13	
MEBL	Meezan BankXD	631525	112.09	112	114.38	111.50	113.81	1.72	
NBP	National Bank	2557500	33.50	33.45	33.45	32.60	32.70	-0.80	
SBL	Samba BankXD	287000	7.00	7.15	7.17	7.00	7.00	0.00	
SCBPL	St.Chart.BankXD	500	26.61	28.24	28.24	28.24	28.24	1.63	
SILK	Silk Bank Ltd	2027500	1.19	1.19	1.22	1.18	1.19	0.00	
SNBL	Soneri Bank LtdXD	11500	8.78	8.85	8.85	8.80	8.85	0.07	
UBL	United BankXD	955312	120.92	120.92	122.15	119.60	120.52	-0.40	
I	NSURANCE								
AGIC	Ask.Gen.Insur.	18000	23.14	23	23.15	23.00	23.15	0.01	
AICL	Adamjee Ins.	1328500	42.98	42	42.50	41.00	41.16	-1.82	
ATIL	Atlas Ins. Ltd	7000	61.00	61	61.00	60.65	60.65	-0.35	
CSIL	Cres.Star Ins.	65000	2.75	2.75	2.75	2.64	2.73	-0.02	
EFUG	EFU GeneralXD	100	112.25	-	112.25	112.25	112.25	0.00	
EFUL	EFU Life AssrXD	4200	178.55	175.5	178.55	175.25	176.00	-2.55	
IGIHL	IGI Holdings	8400	162.75	166.9	169.89	162.75	167.48	4.73	
IGIL	IGI Life Ins	5000	53.62	55.8	56.00	55.80	55.97	2.35	
JLICL	Jubile Life InsXD	10200	361.60	378.5	378.50	337.03	363.45	1.85	
PAKRI	Pak Reinsurance	30000	26.60	26.49	27.00	26.30	26.38	-0.22	
RICL	Reliance Ins.	4500	8.45	7.51	7.99	7.50	7.99	-0.46	
SHNI	Shaheen Ins.	15000	4.52	4.7	4.70	4.21	4.56	0.04	
TPLI	TPL Insurance	0	33.90	-	0.00	0.00	33.00	-0.90	
UNIC	United Insurance	2500	8.23	7.91	8.20	7.89	8.20	-0.03	
UVIC	Universal Ins.	5500	5.00	4.69	4.70	4.69	4.70	-0.30	
R	EAL ESTATE INVESTMEN	IT TRUST	ŧ						
DCR	Dolmen City	410500	9.68	9.6	9.80	9.50	9.65	-0.03	
T	EXTILE SPINNING								
ASTM	Asim Textile	1000	7.70	7.65	7.65	7.60	7.60	-0.10	
CCM	Crescent Cotton	3000	48.87	50	51.90	50.00	51.90	3.03	
CTM	Colony Tex.Mills Lt	42000	5.57	5.51	5.75	5.51	5.73	0.16	
DFSM	Dewan Farooque Sp.	16500	2.37	2.31	2.48	2.31	2.42	0.05	
DSIL	D.S. Ind. Ltd.	43500	3.33	3.21	3.46	3.16	3.33	0.00	
FZCM	Fazal Cloth	300	221.96	208	219.94	208.00	219.94	-2.02	
GADT	Gadoon Textile	200	234.90	240	240.00	240.00	240.00	5.10	
IDYM	Indus Dyeing	5950	900.63	909.98	917.00	895.00	905.52	4.89	
JATM	J.A.Textile	13500	8.56	8.4	8.82	8.40	8.80	0.24	
JKSM	J.K.Spinning	1500	42.10	40	43.90	40.00	43.90	1.80	
KOHTM	Kohat Textile	5500	17.50	18.81	18.81	18.81	18.81	1.31	
KOSM	Kohinoor Spining	168000	3.42	3.3	3.44	3.30	3.41	-0.01	
MQTM	Maqbool Textile	2500	24.01	25.81	25.81	22.33	25.81	1.80	
RAVT	Ravi Textile	14500	16.89	17	17.00	16.95	17.00	0.11	
SAIF	Saif Textile	12000	15.16	15.01	15.50	15.00	15.37	0.21	
SERT	Service Textile	5500	16.00	16	16.00	15.50	15.60	-0.40	
SHDT	Shadab Textile	1500	30.00	29	30.50	29.00	30.50	0.50	
S - B L A L	United Transform	3000	L 1 (1)	F (- ()	F (- U/)	E 1 1 1 1 1	h // /- L		

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51.10

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56.8

53.68

3000



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CLOSING RATE SUMMARY

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From : 09:30_AM_TO_04:15_PM

March 22,2021 Monday Flu No:056/2021 P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213

C. Vol. Total	440989923 C.KSEI 404 Net Ch			.KSE 30 et Chan			Minus: Equal:	213 16
Company			Prv.Rate O					Diff.
T]	EXTILE SPINNING							
SSML	Saritow Spinning	500	11.75	11.74	11.74	11.74	11.74	-0.01
SUTM	Sunrays Textile	2600		905	905.00	895.00	898.58	-7.67
T]	EXTILE WEAVING							
ASHT	Ashfaq Textile	500	8.74	8.5	8.50	8.50	8.50	-0.24
PRWM	Prosperity Weav	18500	47.90	47	48.00	47.00	47.00	-0.90
SERF	Service Fabrics	44000	9.43	9.21	9.90	9.21	9.51	0.08
STJT	Shahtaj Textile	5100	92.42	99.35	99.35	99.34	99.35	6.93
YOUW	Yousuf Weaving	103000	3.73	3.61	3.75	3.61	3.67	-0.06
ZTL	Zephyr Textile	2000	12.00	11.15	11.65	11.15	11.55	-0.45
T]	EXTILE COMPOSITE							
ADMM	Artistic Denim	15500	108.87	108	108.00	105.11	106.10	-2.77
ANL	Azgard Nine	9161500	33.10	33.2	33.54	31.50	32.29	-0.81
CRTM	Crescent Tex.	8500	34.25	34	34.84	34.00	34.49	0.24
FML	Feroze 1888XD	7500	106.00	106	106.00	103.10	103.40	-2.60
GATM	Gul Ahmed	1039000	46.40	46.25	46.80	45.51	46.61	0.21
GFIL	Ghazi Fabrics	2500		6.8	6.80	6.80	6.80	-0.31
ILP	Interloop Ltd.	334500		70.7	72.90	69.56	69.93	-1.95
KML	Kohinoor Mills	1000		30.25	30.27	30.25	30.27	2.11
KOIL	Kohinoor Ind.	500		7.85	7.85	7.85	7.85	0.30
KTML	Kohinoor TextileXD	57000		66.65	66.65	66.00	66.00	-0.50
NCL	Nishat (Chun.)	981500		46.6	48.90	46.60	48.27	1.26
NML	Nishat Mills Ltd	1057000		101.58	102.00	99.07	100.06	-1.52
QUET	Quetta Textile	9000		8.96	9.30	8.95	9.20	0.00
REDCO REWM	Redco Textile Reliance Weaving	11000		7.5 42	7.53 43.80	7.30 42.00	7.43 42.08	-0.20
REWM SAPT	Sapphire Tex.	12500 60		900	900.00	863.01	864.01	-1.89
SFL	Sapphire Tex. Sapphire Fiber	100		899	899.00	899.00	899.00	-27.99
SURC	Suraj Cotton	300		227	230.00	227.00	228.00	51.68
TOWL	Towellers Limited	10000		84	85.01	83.22	83.43	-16.33 -6.46
	YNTHETIC & RAYON***							0.10
GATI	Gatron Ind.	100	501.67	_	501.67	501.67	501.67	0.00
IBFL	Ibrahim Fibres	1000		121	121.00	118.49	121.00	0.00
PSYL	Pak Synthetics	3000		21.9	21.90	21.90	21.90	2.51 -0.10
TRPOL	Tri-Star Poly	1085000		13.99	13.99	13.12	13.28	-0.10
	UGAR & ALLIED INDUS							0,00
AABS	AL-Abbas Sugar	1800	356.00	356	360.02	356.00	359.00	3.00
ADAMS	Adam SugarXD	24000		24.2	26.00	24.20	26.00	0.16
AGSML	Abdullah Shah	53500		7.3	7.50	7.20	7.32	-0.10
CHAS	Chashma SugarXD	15500		82.3	83.00	78.08	81.99	-1.37
HABSM	Habib Sugar	6000		32	32.05	32.00	32.05	0.03
HRPL	Habib Rice Prod	4500	32.02	32.4	32.50	32.01	32.50	0.48
HSM	Husein Sugar	44500	22.86	21.89	23.20	21.89	22.83	-0.03
JSML	Jauharabad Sug	1500	23.40	22.01	22.69	22.00	22.69	-0.71
MRNS	Mehran SugarXB	33000	53.00	52.4	55.00	52.38	54.24	1.24
SHSML	Shahmurad Sugar	6500	87.35	85	86.00	83.01	86.00	-1.35
TICL	Thal Ind.Corp.	200	260.00	257	257.00	257.00	257.00	-3.00
TSML	Tandlianwala Sugar	0	208.70	-	0.00	0.00	205.85	-2.85
C	EMENT							
ACPL	Attock Cement	161800	163.11	163	175.30	158.07	172.13	9.02
110111								
BWCL	Bestway CementXD	5000	161.10	161.1	163.10	157.01	160.00	-1.10

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10041	101 NCC CI.	ialige . 5	06.02	0110111			_ 10.0	_	
Company N	Name	Turnover l	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.	
CEI	MENT								
DCL	Dewan Cement	984000	10.97	10.85	11.04	10.75	10.81	-0.16	
DGKC	D.G.K.Cement	1547741	125.27	125	126.85	121.52	124.20	-1.07	
FCCL	Fauji Cement	1998500	23.05	23.1	23.24	22.70	23.16	0.11	
FECTC	Fecto Cement	11000	30.90	28.7	31.09	28.70	31.09	0.19	
FLYNG	Flying CementXR	485500	13.80	14.09	14.09	13.35	13.42	-0.38	
GWLC	Gharibwal Cement	222000	44.43	43	44.00	42.70	42.99	-1.44	
JVDC	Javedan Corp.	9000	32.37	33	34.79	33.00	34.75	2.38	
KOHC	Kohat Cement	6900	219.34	218	220.00	217.00	217.33	-2.01	
LUCK	Lucky Cement	181013	839.52	837.55	844.00	827.02	839.00	-0.52	
MLCF	Maple Leaf	1332463	45.90	45.9	46.05	45.44	45.56	-0.34	
PIOC	Pioneer Cement	1821000	128.84	128.5	128.50	124.20	125.21	-3.63	
POWER	Power Cement	2749500	9.44	9.44	9.49	9.30	9.39	-0.05	
SMCPL	Safe Mix Con.Lt	226000	7.30	7.35	7.75	7.35	7.72	0.42	
THCCL	Thatta Cement	62000	19.25	19.44	19.45	18.70	18.71	-0.54	
TOI	BACCO								
KHTC	Khyber Tobacco	3500	459.20	458	467.49	450.00	460.00	0.80	
PMPK	Philip Morris Pak.	840	1155.56	1125	1125.00	1080.00	1108.50	-47.06	
REI	FINERY								
ATRL	Attock Refinery	6979400	222.12	225	238.77	224.00	238.77	16.65	
BYCO	Byco Petroleum	68673500	11.04	11.11	11.49	10.97	11.14	0.10	
NRL	National Refinery	3616400	582.78	569	620.00	569.00	605.75	22.97	
PRL	Pak Refinery	40900000	25.31	25.5	27.10	25.31	26.57	1.26	
POV	WER GENERATION & D	ISTRIBUTION	1						
ALTN	Altern Energy	1000	26.00	24.5	24.50	24.50	24.50	-1.50	
EPQL	Engro PowergenXD	75500	21.26	21.5	21.50	20.55	21.43	0.17	
HUBC	Hub Power Co.	3052721	83.24	82.8	86.76	82.60	85.05	1.81	
KAPCO	Kot Addu Power	4578000	42.01	41.7	43.00	41.60	42.31	0.30	
KEL	K-Electric Ltd.	14675000	4.26	4.3	4.35	4.20	4.22	-0.04	
KOHE	Kohinoor Energy	46500	32.50	32.8	32.80	31.90	31.90	-0.60	
LPL	Lalpir Power	279000	17.42	17.25	17.50	17.17	17.35	-0.07	
NCPL	Nishat ChunPow	159000	15.56	15.03	15.70	15.00	15.61	0.05	
NPL	Nishat Power	278000	23.01	23	23.20	22.60	23.00	-0.01	
PKGP	Pakgen Power	255000	27.06	27.1	29.08	27.00	29.00	1.94	
SPWL	Saif Power Ltd.	881000	15.50	15.55	16.15	15.37	16.03	0.53	
TSPL	Tri-Star Power XD	59500	4.96	5	5.20	4.16	4.60	-0.36	
***OII	L & GAS MARKETING	COMPANIES**	**						
APL	Attock Petroleum	51200	336.00	337.1	346.25	337.00	343.80	7.80	
BPL	Burshane LPG	10000	25.25	25.01	25.49	24.25	25.49	0.24	
HASCOL	Hascol Petrol	38583277	10.48	10.85	11.48	10.80	11.48	1.00	
HTL	HI-Tech Lub.XD	1119000	84.30	85.61	85.61	82.00	82.99	-1.31	
PSO	P.S.O.XD	2092507	233.50	234.5	244.73	230.00	242.32	8.82	
SHEL	Shell Pakistan	589700	162.52	161.1	169.30	160.04	166.78	4.26	
SNGP SSGC	Sui North Gas Sui South Gas	13055317 5814000	39.25 13.19	39.35 13.15	42.19 13.94	38.75 13.06	42.01 13.84	2.76	
	L & GAS EXPLORATIO			13.13	±3.9±	13.00	13.01	0.65	
				1 5 7 0	1620 00	1552 02	1500 54		
MARI	Mari Petroleum	41560	1562.99	1579	1620.00		1599.54	36.55	
OGDC	Oil & Gas Dev.	8999850	99.97 391 71	100.01 393.99	107.46	99.50 387.00	107.31	7.34	
POL PPL	Pak Oilfields Pak Petroleum	751241 6280124	391.71 86.09	393.99 86.1	404.45 92.54	85.10	391.82 92.54	0.11	
		0200124	00.09	00.1	9 2. 94	03.10	94.U 4	6.45	
. *** T TNT/	?TNGGDTNC***								

ENGINEERING

PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday March 22,2021 Flu No:056/2021

P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175

PageNo:

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C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

Total	404 Net Cha	ange : 5	06.02 N	et Chang	ge :	2/2.96	Equal:	16
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
*** <u>EN</u>	GINEERING***							
AGHA	Agha Steel Ind.	1459000	31.50	31.2	32.00	31.00	31.34	-0.16
ASL	Aisha Steel Mill	16823500	24.51	24.51	25.70	23.95	25.33	0.82
ASTL	Amreli Steels	802000	43.19	43.2	44.10	42.50	43.68	0.49
BCL	Bolan Casting	200	107.83	102	105.99	102.00	107.83	0.00
CSAP	Crescent Steel	34500	71.11	71	71.05	69.50	71.00	-0.11
INIL	Int. Ind.Ltd.XD	415100	206.66	203.25	206.90	202.10	204.59	-2.07
ISL	Inter.Steel LtdXD	1119052	87.81	87	89.00	86.02	87.69	-0.12
ITTEFAQ	Ittefaq Iron Ind	1895000	16.44	16.4	16.41	15.80	16.03	-0.41
KSBP	K.S.B.Pumps	208000	255.00	250	251.20	250.00	250.00	-5.00
MSCL	Metro Steel	15000	16.99	15.75	17.00	15.72	16.64	-0.35
MUGHAL	Mughal IronXDXR	359000	96.73	97	97.53	94.00	94.95	-1.78
***AU	TOMOBILE ASSEMBLER*	**						
AGTL	AL-Ghazi Tractors	1200	344.00	345	352.97	345.00	349.75	5.75
ATLH	Atlas Honda Ltd	1200	449.99	472	472.00	431.00	467.97	17.98
GAIL	Ghani Automobile	274000	6.43	6.4	6.47	6.21	6.37	-0.06
GHNI	Ghandhara Ind.	598600	260.18	255	264.00	250.51	258.63	-1.55
GHNL	Ghand Nissan	674000	104.24	102	106.00	101.30	103.41	-0.83
HCAR	Honda Atlas Cars	140700	265.62	265.6	271.89	260.00	265.52	-0.10
HINO	Hinopak Motor	4500	401.03	391	401.03	381.01	381.44	-19.59
INDU	Indus Motor CoXD	18040	1037.28	1011.11	1079.00	1001.01	1067.46	30.18
MTL	Millat TractorsXDXE	5980	1075.00	1080	1080.00	1074.00	1074.38	-0.62
PSMC	Pak Suzuki	961600	263.80	258.5	278.99	257.00	274.12	10.32
SAZEW	Sazgar Eng	774100	179.94	178.99	184.69	175.00	182.28	2.34
***AU	TOMOBILE PARTS & AC	CESSORIES*	**					
ATBA	Atlas Battery	6000	254.20	250.1	256.00	250.00	254.50	0.30
EXIDE	Exide (PAK)	3100	377.98	368	369.00	368.00	368.69	-9.29
GTYR	General Tyre	191000	89.20	87.3	91.99	87.30	90.75	1.55
LOADS	Loads Limited	195000	14.94	14.67	14.90	14.67	14.82	-0.12
PTL	Panther Tyres L	537500	64.49	64.5	65.00	63.45	64.47	-0.02
THALL	Thal LimitedXD	15400	402.93	396.16	402.50	395.02	400.88	-2.05
CA	ABLE & ELECTRICAL GO	ODS						
EMCO	EMCO Industries	2500	29.41	27.61	29.40	27.61	28.70	-0.71
PAEL	Pak Elektron	2631000	33.37	33	33.48	32.73	32.97	-0.40
PCAL	Pakistan Cables	2300	130.00	130.99	131.00	130.00	130.00	0.00
SIEM	Siemens Pak.	200	500.00	500	500.00	500.00	500.00	0.00
WAVES	Waves Singer	2199500	22.33	22.75	23.74	22.51	23.45	1.12
TR	ANSPORT							
PIAA	P.I.A.C.(A)	415000	4.49	4.49	4.57	4.47	4.47	-0.02
PIBTL	Pak Int.Bulk	10777500	10.79	10.75	10.99	10.61	10.83	0.04
PICT	Pak.Int.Cont.	36000	158.01	158	161.95	156.10	159.97	1.96
PNSC	P.N.S.C	24000	82.89	80	82.50	80.00	80.15	-2.74
TE	CHNOLOGY & COMMUNIC	ATION						
AVN	Avanceon Ltd	2894000	90.39	89.5	94.40	84.10	92.74	2.35
HUMNL	Hum Network	12947000	6.94	6.9	7.09	6.70	6.86	-0.08
MDTL	Media Times Ltd	2498000	3.25	3.25	3.25	3.00	3.04	-0.21
NTERROOT	Makanal mail	F400F00	220 20	222	2/1 00	227 02	220 25	

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TPL Corp Ltd

Systems LimitedXDXE

Telecard Limited

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CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday March 22,2021 Flu No:056/2021 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175

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P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
TE	CHNOLOGY & COMMUNI	CATION						
TPLT	TPL Trakker Ltd	11000	9.84	9.8	9.94	9.80	9.94	0.10
TRG	TRG Pak Ltd	33890524	140.96	139	146.50	137.24	144.98	4.02
WTL	WorldCall Telecom	6160500	1.34	1.34	1.35	1.29	1.31	-0.03
FE	RTILIZER							
AHCL	Arif Habib Corp	10000	36.99	36.99	37.00	36.90	37.00	0.01
EFERT	Engro Fert.XD	1287895	62.56	62.4	63.58	62.00	63.42	0.86
ENGRO	Engro Corp	323910	286.15	285	292.49	285.00	290.34	4.19
FATIMA	Fatima Fert.	171000	28.89	28.35	29.00	28.34	28.53	-0.36
FFBL	Fauji Fert Bin	6547500	26.93	27.2	27.33	26.62	27.24	0.31
FFC	Fauji Fert.XD	251082	104.78	104.26	105.10	104.00	104.69	-0.09
PH	ARMACEUTICALS							
ABOT	Abbott Lab.	34050	731.90	730	730.00	725.00	727.88	-4.02
AGP	AGP Limited	293200	117.33	122.67	122.67	116.10	117.67	0.34
FEROZ	Ferozsons (Lab)	37800	321.90	314.01	324.00	314.01	322.40	0.50
GLAXO	GlaxoSmithKline	90700	159.13	159	159.90	156.00	156.99	-2.14
GSKCH	Glaxo Healthcar	28700	228.27	229	230.01	225.00	228.18	-0.09
HINOON	Highnoon (Lab)	11350	625.00	636.6	650.00	606.00	642.50	17.50
IBLHL	IBL HealthCare	15500	92.32	94.8	97.80	93.32	93.78	1.46
SAPL	Sanofi-Aventis	400	899.77	867	901.50	867.00	901.50	1.73
SEARL	The Searle Co.	168235	252.05	252.05	253.98	248.11	252.44	0.39
WYETH	Wyeth Pak LtdXD	40	944.50	939	939.00	939.00	939.00	-5.50
	EMICAL***							3.30
л Ст	Amuitanh Timitad	650500	4.88	4.76	4.86	4.70	4.72	0.16
AGL	Agritech Limited	650500	575.31	567.21	575.00	567.21	575.00	-0.16
ARPL	Archroma Pak	1550	90.00	88	88.87	87.48	88.02	-0.31
BERG	Berger Paints	13000 6900		124.9	125.90			-1.98
BIFO	Biafo Ind.XD		60.00	55.5	58.00	55.50	55.50	-0.96
BUXL	Buxly Paints	16000 1500	14.60	15	15.00	15.00	15.00	-4.50
DAAG	Data Agro	1271000	28.92	29.1	29.58	27.70	29.39	0.40
DOL	Descon Oxychem	14100	203.60	203.83	29.38	200.00	29.39	0.47
DYNO EPCL	Dynea Pakistan Engro Polymer	5628000	52.40	51.9	52.47	51.50	51.83	3.72
EPCLPS	Engro Poly(Pref	5500	11.20	11.2	11.28	11.20	11.28	-0.57
GGL	Ghani Glo Hol	3422000	21.92	21.9	21.90	21.26	21.54	0.08
ICI	ICI Pakistan	14900	814.04	806	815.00	805.00	813.67	-0.38
ICL	Ittehad Chem.XD	69000	36.78	36	36.70	36.00	36.48	-0.37
LOTCHEM	Lotte Chemical	1662000	15.14	15.2	15.20	14.83	14.94	-0.30 -0.20
NICL	Nimir Ind.Chem.XD	11000	134.49	136.45	137.90	134.00	135.99	1.50
NRSL	Nimir Resins	354500	11.92	11.7	11.92	11.55	11.71	-0.21
PAKOXY	Pak Oxygen Ltd.	14900	152.47	152.5	155.00	152.50	154.40	1.93
SITC	Sitara Chemical	19500	372.66	374.99	375.00	370.00	370.00	-2.66
SPL	Sitara Peroxide	67500	28.86	28.75	28.75	28.25	28.61	-2.00
	PER & BOARD***	0,300						-0.25
CEPB	Century Paper	168000	99.84	99.8	99.84	97.75	98.74	-1.10
CPPL	Cherat Pack	4200	213.48	214	216.00	208.01	215.39	1.91
MERIT	Merit Packaging	35000	13.91	14	14.20	13.91	14.02	0.11
PKGS	Packages Ltd.	81350	464.52	480.01	499.35	480.00	499.35	34.83
RPL SEPL	Roshan Packages	72000	29.62	29.5	30.00	29.14	29.76	0.14
	Security Paper	4200	128.13	131	132.00	128.13	131.44	3.31

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LEATHER & TANNERIES

S.S.Oil

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AKBL-APR

AKBL-APR

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

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From : 09:30_AM_TO_04:15_PM

Monday March 22,2021 Flu No:056/2021
P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175

P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

C. VOI.:						272 06		213 16
Total	404 Net Ch	nange : 5	06.02 ¹	Net Chan	ge •	272.90	Equal:	
Company I	Name	Turnover	Prv.Rate(Open Rate	Highest	Lowest L	ast Rate	Diff.
***LE	ATHER & TANNERIES*	**						
BATA	Bata (Pak)	140	2053.00	2025	2030.00	2000.00	2004.00	-49.00
LEUL	Leather Up Ltd.	7500	23.56	24.99	25.32	24.99	25.29	1.73
SRVI	Service Ind.Ltd	4550	970.00	950	972.00	950.00	968.56	-1.44
***FO	OD & PERSONAL CARE	PRODUCTS*	* *					
ASC	Al-Shaheer Corp	3427500	16.10	15.88	16.00	15.40	15.51	-0.59
BNL	Bunnys LimitedXB	100000	36.00	35.3	36.00	34.80	35.35	-0.65
CLOV	Clover Pakistan	28000	63.99	63.35	63.50	62.69	62.95	-1.04
FCEPL	Frieslandcampina	19000	73.87	73.87	73.90	73.02	73.69	-0.18
FFL	Fauji Foods Ltd	2316000	16.14	16	16.07	15.70	15.80	-0.34
GLPL	Gillette Pak	700	260.37	251	261.99	251.00	261.91	1.54
ISIL	Ismail Ind	500	416.00	410	410.00	410.00	410.00	-6.00
MFFL	MithchellsFruit	1300	289.00	275	285.00	275.00	284.67	-4.33
MFL	Matco Foods Ltd	33000	24.29	23.15	23.75	23.15	23.61	-0.68
MUREB	Murree BreweryXD	300	559.50	555	555.00	543.06	553.94	-5.56
NATF	National Foods	139800	204.00	203.9	203.90	200.00	200.21	-3.79
NESTLE	Nestle Pakistan	60	5855.00	5988.99	5988.99	5948.45	5948.45	93.45
PREMA	At-Tahur Ltd.	787000	18.82	18.75	18.90	18.30	18.60	-0.22
QUICE	Quice Food	54500	4.63	4.63	4.68	4.51	4.62	-0.01
SCL	Shield Corp.	100	335.01	311	311.00	311.00	311.00	-24.01
TOMCL	The Organic Mea	471500	30.94	30.82	31.95	30.65	31.30	0.36
TREET	Treet Corp	346500	27.77	28	28.20	27.40	27.80	0.03
UNITY	Unity Foods Ltd	9207693	30.02	29.9	30.10	29.20	29.78	-0.24
UPFL	Unilever Foods	60	14200.00	14499.99	14500.00		14500.00	300.00
ZIL	ZIL LimitedXD	100	103.75	106.99	106.99	103.75	103.75	0.00
GL	ASS & CERAMICS							
BGL	Bal.Glass	1005500	9.26	9.2	9.44	9.10	9.20	-0.06
FRCL	Frontier Ceram	3500	35.21	32.61	35.40	32.61	35.16	-0.05
GGGL	GhaniGlobalGlass	1366500	14.99	14.72	15.14	14.60	14.67	-0.32
GHGL	Ghani Glass Ltd	264000	45.99	45.71	46.00	44.40	45.19	-0.80
GVGL	Ghani Value Glas	2000	57.89	57.5	57.50	56.60	56.60	-1.29
STCL	Shabbir Tiles	69000	25.35	25.8	25.80	24.15	24.92	-0.43
TGL	Tariq Glass Ind.	1108500	108.80	109	110.06	107.35	108.63	-0.17
MI	SCELLANEOUS							
AKDCL	AKD Capital	3600	358.01	358	375.00	358.00	372.00	13.99
ARPAK	Arpak Int.	600	77.42	71.67	71.67	71.67	71.67	-5.75
ECOP	ECOPACK Ltd	2500	36.95	35.8	35.80	35.80	35.80	-1.15
GAMON	Gammon Pak	5000	14.18	14.79	15.20	14.79	15.20	1.02
GOC	GOC (Pak) Ltd.	500	42.00	42	42.00	42.00	42.00	0.00
MACFL	MACPAC Films	89000	19.52	19.6	19.60	19.08	19.28	-0.24
PACE	Pace (Pak) Ltd.	910500	4.00	3.85	3.99	3.80	3.84	-0.16
SHFA	Shifa Int.Hosp	148700	203.00	201	203.89	200.00	203.50	0.50
SPEL	Synthetic Prod	22500	39.35	39	39.50	38.50	39.40	0.05
STPL	Siddiqsons Tin	1489500	16.03	16.35	16.90	16.03	16.71	0.68
TRIPF	Tri-Pack Films	5300	166.25	165	168.00	165.00	167.61	1.36
UDPL	United Dist.	500	63.00	62.1	62.10	62.10	62.10	-0.90
EX	CHANGE TRADED FUND	S						
MZNP-ETF	Meezan Pakistan	18000	11.00	11.18	11.30	11.10	11.25	0.25
MZNF-EIF NITG-ETF	NIT Pakistan Ga	6500	12.20	12.15	12.15	12.15	12.15	-0.05
UBLP-ETF	UBLPakistanETF	0300	14.20		0.00	0.00	14.07	-0.05
		O .			2.00	2.00		-0.13
~ ~ ~ E 'Ü'	TURE CONTRACTS***							

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P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM
Monday March 22,2021

484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213

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Flu No:056/2021

C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

ANL-APR ANL-APR ANL-APR 12639 33.10 33.5 35.50 32.26 32. ASC-APR ASC-APR ASC-APR 331 16.10 15.8 16.10 15.70 15. ASL-APR ASL-APR 10678 24.62 24.89 25.90 24.20 25. ASL-MAR ASL-APR 1075 43.38 43.4 44.51 43.10 44. ASTL-CAPR ASTL-CAPR 0 43.74 - 0.00 0.00 44. ASTL-CAPR ASTL-CAPR 0 43.74 - 0.00 0.00 44. ASTL-CKAR ASTL-CAPR 0 43.74 - 0.00 0.00 44. ASTL-CKAR ASTL-CAPR 0 43.26 - 0.00 0.00 44. ASTL-CAPR ASTL-CAPR 0 44.12 - 0.00 0.00 44. ASTL-CAPR ASTL-CMAR 1222 43.38 43.4 44.10 42.86 43. ASTL-APR ASTL-CMAR 1222 43.38 43.45 44.10 42.86 43. ASTL-APR ASTL-MAR 1222 43.38 43.45 44.10 42.86 43. ASTL-APR ATRL-APR 3947 222.54 224.01 239.23 222.54 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-APR 1409 90.40 88.25 33.80 86.01 92. BAFL-CAPR BAFL-APR 2 2 31.75 21.52 31.75 31.62 31.75 3	e Diff.	.st Rate	LOWEST La	Hignest	pen kate	Prv.Rate O	Turnover	Company Name	
ANL-APR ANL-APR ANL-APR 12639 33.10 33.5 35.50 32.26 32. ASC-APR ASC-APR ASC-APR 331 16.10 15.8 16.10 15.70 15. ASL-APR ASL-APR 10678 24.62 24.89 25.90 24.20 25. ASL-MAR ASL-APR 1075 43.38 43.4 44.51 43.10 44. ASTL-CAPR ASTL-CAPR 0 43.74 - 0.00 0.00 44. ASTL-CCKAR ASTL-CAPR 0 43.74 - 0.00 0.00 43. ASTL-CCKAR ASTL-CAPR 0 43.74 - 0.00 0.00 44. ASTL-CCKAR ASTL-CMAR 0 43.26 - 0.00 0.00 44. ASTL-CAPR ASTL-CMAR 1222 43.39 43.45 44.10 42.86 43. ASTL-APR ASTL-MAR 1222 43.39 43.45 44.10 42.86 43. ASTL-APR ATRL-APR 3947 222.54 224.01 239.23 222.54 239. ATRL-APR ATRL-APR 3947 222.54 224.01 239.23 222.54 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 95. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 92. AVN-APR AVN-APR 1409 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-CAPR 3353 90.40 88.25 31.75 231.52 31.75 231.40 331.30 331.								URE CONTRACTS***	***FUT
ASC-APR ASC-APR ASL-APR 10678 24.62 24.89 25.00 24.20 25. ASIL-APR ASL-APR ASL-APR 10678 24.62 23.87 25.70 24.20 25. ASIL-APR ASIL-APR 1075 43.38 43.4 25.70 25.70 26.25. ASIL-APR ASIL-APR 1075 43.38 43.4 44.51 43.10 44. ASIL-CAPR ASIL-CAPR 0 43.74 - 0.00 0.00 44. ASIL-CAPR ASIL-CAPR 0 43.74 - 0.00 0.00 44. ASIL-CAPR ASIL-CAPR 0 44.12 - 0.00 0.00 44. ASIL-CMAY ASIL-CMAY 0 44.12 - 0.00 0.00 44. ASIL-MAR ASIL-CMAY 1 0 44.12 - 0.00 0.00 44. ASIL-MAR AIL-MAR 1222 43.38 43.45 44.10 42.86 43. AIRL-APR AIRL-APR 3947 222.54 230.39 239.23 222.54 239. AIRL-MAR AIRL-APR 1403 99.40 88.4 95.00 88.4 93. AVIN-MAR AVIN-MAR 3353 90.40 88.2 93.80 88.60 93. AVIN-MAR AVIN-MAR 355. 93.80 86.01 92. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 31.40 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 31.40 31. BAFL-MAR BAFL-MAR 11 13.75 32.47 31.40 31. BAFL-MAR BAFL-MAR 11 10.75 32.67 32.77 31.00 31. BAFL-MAR BAFL-MAR 31 3.75 32.47 31.40 31. BAFL-MAR BAFL-MAR 31 3.75 32.47 32.47 3	0.45	21.72	19.71	22.45	19.71	3 21.27	13	AKBL-MAR	AKBL-MAR
ASL-APR ASL-APR ASL-APR 10678 24.62 24.89 25.90 24.20 25. ASL-MAR ASL-MAR ASL-MAR 1032 24.62 23.87 25.70 23.85 25. ASL-MAR ASTL-APR 1075 43.38 43.4 44.51 43.10 44. ASTL-CAPR ASTL-APR 0 43.74 - 0.00 0.00 44. ASTL-CAPR ASTL-CMAR ASTL-CMAR ASTL-CMAR ASTL-CMAR - 0 43.76 - 0.00 0.00 44. ASTL-CMAR ASTL-CMAR ASTL-CMAY 0 44.12 - 0.00 0.00 44. ASTL-MAR ASTL-MAR ASTL-MAR 1222 43.38 43.45 44.10 42.86 43. ATRL-APR ATRL-APR ATRL-APR 3947 222.54 230.39 239.23 222.54 239. ATRL-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-APR BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-APR BAFL-CAPR BAFL-CAPR 0 32.37 0 0.00 0.00 31. BAFL-APR BAFL-CAPR BAFL-CAPR 0 32.37 0 0.00 0.00 31. BAFL-APR BAFL-MAR 111 31.75 31.52 31.75 31.52 65.85 ABFL-APR BAFL-MAR 111 31.75 32.47 31.40 31. BAFL-APR BAFL-MAR 112 31.75 32.47 31.40 31. BAFL-APR BAFL-MAR 113 31.75 32.47 32.47 31.40 31. BAFL-APR BAFL-MAR 114 31.75 32.47 31.40 31. BAFL-APR BAFL-MAR 115 31.75 32.47 32.47 31.40 31. BAFL-APR BAFL-MAR 119 65.83 66.82 66.95 65.82 66. BAFL-APR BAFL-APR 10.00 0.00 12.11 13. BOP-CMAR BOP-CMAR 0 0.32.37 0 0.00 0.00 31. BAFL-MAR BAFL-MAR 119 65.83 66.82 66.95 65.82 66. BAFL-APR BIFL-APR BIFL-APR 10.00 0.00 12.00 13.00 0.00 13.00 0.00 13.00 0.00 13.00 0.00 0	-0.11	32.99	32.26	35.50	33.5	33.10	12639	ANL-APR	ANL-APR
ASL-MAR ASL-MAR ASL-MAR 1032 24.62 23.87 25.70 23.85 25. ASTL-APR ASTL-APR ASTL-CAPR 1075 43.38 43.4 44.51 43.10 44. ASTL-CAMR ASTL-CAMR 0 43.26 - 0.00 0.00 44. ASTL-CMAR ASTL-CMAY 0 44.12 - 0.00 0.00 43. ASTL-CMAY ASTL-CMAY 1222 43.88 43.45 44.10 42.86 44. ASTL-MAR ASTL-MAR 1222 43.88 43.45 54.10 42.86 44. ASTL-MAR ASTL-MAR 10430 222.54 230.39 239.23 222.54 239. ATRL-MAR ATRL-APR ATRL-MAR 10430 222.54 224.01 239.23 224.01 239. ATRL-MAR ATRL-MAR 1040 90.40 88.4 95.00 88.40 99. AVN-MAR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 11 13.75 32.47 32.47 31.40 31. BAFL-APR BAFL-APR 20 65.83 66 67.90 65.83 67. BAHL-APR BAHL-APR 20 65.83 66.6 67.90 65.83 67. BAHL-MAR BHIL-MAR 11 13.175 32.47 32.47 31.40 31. BAFL-MAR BHIL-MAR 19 65.83 65.82 66.95 65.82 66. BAHL-APR BOP-CAPR 0 0 82.69 83.8 83.32 8.26 8. BAFL-APR BOP-CAPR 10 0 88.36 6 0 0.00 0.00 31. BOP-APR BOP-CAPR 10 0 88.36 6 0 0.00 0.00 31. BOP-APR BOP-CAPR 10 0 88.36 6 0 0.00 0.00 31. BOP-CMAY BOP-CMAY 0 88.36 6 0 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.36 6 0 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.36 6 0 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.36 6 0 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.36 6 0 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.53 6 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.53 6 0.00 0.00 38. BOP-CMAY BOP-CMAY 0 88.53 6 0.00 0.00 38. BOP-MAR 405 8.26 8.26 8.26 8.26 8.26 8.26 8.26 8.26	7 -0.33	15.77	15.70	16.10	15.8	16.10	333	ASC-APR	ASC-APR
ASTL-APR ASTL-APR ASTL-CAPR 1075 43.38 43.4 44.51 43.10 44. ASTL-CAPR ASTL-CAPR ASTL-CAPR 0 43.74 - 0.00 0.00 44. ASTL-CMAR ASTL-CMAR 0 43.26 - 0.00 0.00 44. ASTL-CMAY ASTL-CMAY 0 44.12 - 0.00 0.00 44. ASTL-MAR ASTL-MAR 11222 43.38 43.45 44.10 42.86 43. ASTL-MAR ASTL-MAR 10430 222.54 230.39 239.23 222.54 239. ATRL-APR ATRL-APR 10430 222.54 224.01 239.23 222.54 239. ATRL-MAR ATRL-MAR 10430 222.54 224.01 239.23 222.51 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.60 92. AVN-MAR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CAPR BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-CAPR BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAFL-MAR BAFL-MAR 19 65.83 66 67.90 65.83 66 67.90 65.83 66 67.90 65.83 66. BIPL-APR BIPL-APR 2 12.11 1 0 0.00 0.00 11. BAFL-MAR BAFL-MAR 19 65.83 65.82 66.95 65.82 66.83 66 67.90 65.83 67.80 68.80 69.94	0.99	25.61	24.20	25.90	24.89	24.62	10678	ASL-APR	ASL-APR
ASTL-CAPR ASTL-CAPR ASTL-CHAR 0 43.74 - 0.00 0.00 44. ASTL-CMAR ASTL-CMAR ASTL-CMAR 0 43.26 - 0.00 0.00 43. ASTL-CMAR ASTL-CMAY 0 43.26 - 0.00 0.00 44. ASTL-CMAY ASTL-CMAY 0 44.12 - 0.00 0.00 0.00 43. ASTL-CMAR ASTL-MAR 1222 43.38 43.45 44.10 42.86 43. ATRL-APR ATRL-APR ATRL-APR ATRL-APR 10430 222.54 224.01 239.23 222.54 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-APR 1409 90.40 88.25 93.80 86.01 92. BAFL-CAPR BAFL-APR 0 32.09 - 0.00 0.00 31. BAFL-CMAR BAFL-CMAR 0 31.75 31.52 31.75 31.52 31	0.71	25.33	23.85	25.70	23.87	24.62	1032	ASL-MAR	ASL-MAR
ASTL-CMAR ASTL-CMAR	0.81	44.19	43.10	44.51	43.4	43.38	1075	ASTL-APR	ASTL-APR
ASTL-CMAY ASTL-CMAY	0.48	44.22	0.00	0.00	-	43.74	(ASTL-CAPR	ASTL-CAPR
ASTL-MAR ASTL-MAR 1222 43.38 43.45 44.10 42.86 43. ATRL-APR ATRL-APR 3947 222.54 230.39 239.23 222.54 239. ATRL-APR ATRL-MAR ATRL-MAR 10430 222.54 224.01 239.23 224.50 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-MAR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-APR 2 31.75 31.52 31.75 31.75 31.52 31.75 31.52 31.75 31.52 31.75 31.52 31.75 31.75 31.75 31.52 31.75 31.52 31.75 31.75 31.75 31.75 31.75 31.75 31.75 31.7	0.48	43.74	0.00	0.00	-	43.26	(ASTL-CMAR	ASTL-CMAR
ATRL-APR ATRL-APR ATRL-MAR 10430 222.54 230.39 239.23 222.54 239. ATRL-MAR ATRL-MAR 10430 222.54 224.01 239.23 224.01 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-APR AVN-APR 33553 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-APR 2 31.75 31.52 31.75 31.52 31. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAR BAFL-CMAR 0 31.74 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAFL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAFL-APR BAFL-APR 19 66.83 65.82 66.95 65.82 66. BIFL-APR BIFL-APR 19 66.83 65.82 66.95 65.82 66. BIFL-APR BIFL-MAR 0 12.11 - 0.00 0.00 11. BIFL-MAR BIFL-MAR 0 12.11 - 0.00 0.00 11. BIFL-MAR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAY BOP-CAPR 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.56 8.26 8.26 8.1 8. BOP-APR BOP-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-APR BYCO-APR 360-CMAY 360 11.03 11.5 11.65 11.03 11. BYCO-APR BYCO-APR 360 166.24 166.75 168.50 166.00 167. CEPB-APR CEPB-APR 36 100.00 99.6 100.00 98.0 98.0 000 000 166. CEPB-APR CEPB-APR 36 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 58 166.24 166.25 166.51 163.01 166. CHCC-CMAY CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. CHCC-CMAY CHCC-CMAR 54 125.65 123.60 125. DGKC-CMAY DGKC-CAPR 58 125.47 - 0.00 0.00 124. DGKC-CAPR DGKC-CAPR 58 125.47 - 0.00 0.00 124. DGKC-CAPR DGKC-CAPR 58 125.48 125.64 125.65 123.60 125. DGKC-CMAR DGKC-CMAR 76 125.47 - 0.00 0.00 124. DGKC-CMAR DGKC-CMAR 76 125.47 - 0.00 0.00 124. DGKC-CMAR DGKC-CMAR 76 125.47 - 0.00 0.00 126. EFERT-APR EFERT-APR 6 66.27 1 62.71 64. EFERT-CAPR EFERT-CAPR 6 66.33 5.5 0.00 0.00 0.00 126.	0.49	44.61	0.00	0.00	-	44.12	(ASTL-CMAY	ASTL-CMAY
ATRL-MAR ATRL-MAR 10430 222.54 224.01 239.23 224.01 239. AVN-APR AVN-APR 1409 90.40 88.4 95.00 88.40 93. AVN-MAR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-APR 2 31.75 31.52 31.75 31.52 31. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAR BAFL-CMAR 0 31.74 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-APR BAFL-MAR 11 31.75 32.47 31.40 31. BAHL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-MAR 19 65.83 65.82 66.95 65.82 66. BIFL-APR BIFL-APR 2 12.11 13 13.00 12.11 13. BOP-CAPR BOP-CAPR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-CAPR 0 8.46 - 0.00 0.00 11. BOP-CAPR BOP-CAPR 0 8.36 - 0.00 0.00 8. BOP-CAPR BOP-CMAY 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.33 - 0.00 0.00 8. BOP-CMAR BOP-CMAY 0 8.36 - 0.00 0.00 11. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.24 11.49 10.80 11. CEPB-APR BYCO-APR 30 10.00 99.6 100.00 99.6 100.00 12. CEPB-APR CEPB-APR 30 10.00 99.6 100.00 99.20 99.8 CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 99.20 99.8 CEPB-MAR CEPB-APR 30 10.00 99.6 100.00 0.00 100.00	0.42	43.80	42.86	44.10	43.45	43.38	1222	ASTL-MAR	ASTL-MAR
ANN-APR AVN-APR AVN-MAR 3353 90.40 88.4 95.00 88.40 93. ANN-MAR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAFL-APR BAFL-CAPR 2 31.75 31.52 31.75 31.52 31. BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAR BAFL-CMAR 0 31.74 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-CMAY BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAFL-APR BAFL-APR 20 65.83 666 67.90 65.83 66. BAFL-APR BAFL-APR 19 65.83 65.82 66.95 65.82 66. BIFL-APR BIFL-APR 19 65.83 65.82 66.95 65.82 66. BIFL-APR BIFL-MAR 0 12.11 13 13.00 12.11 13. BOP-APR BOP-APR 218 8.26 8.3 83.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 11. BOP-APR BOP-CMAR 0 8.56 - 0.00 0.00 88. BOP-CMAY BOP-CMAY 0 8.56 - 0.00 0.00 88. BOP-CMAY BOP-CMAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 4872 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 4872 11.03 11.24 11.49 10.80 11. BYCO-MAR BYCO-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CEPB-APR 66.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 166.74 0.00 0.00 168. CHCC-CAPR CHCC-CAPR 0 166.74 0.00 0.00 166. CHCC-CAPR CHCC-CAPR 0 166.74 0.00 0.00 170. CHCC-MAR CHCC-CAPR 15.5 166.24 166.25 166.51 163.01 166. CHCC-CAPR DGKC-APR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 166. CHCC-CAPR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 166. CHCC-CAPR DGKC-CAPR 15.5 166.74 0.00 0.00 166. CHCC-CAPR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-CAPR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-CAPR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CAPR 15.5 166.74 0.00 0.00 170. CHCC-MAR DGKC-CMAR 15.5 166.74 166.75 166.71 166. CHCC-CAPR DGKC-CAPR 15.5 166.74 166.75 166.71 166. CHCC-CAPR DGKC-CAPR 15.5 166.75 166.71 166. CHCC-CAPR DGKC-CAPR 15.5 166.71	³ 16.69	239.23	222.54	239.23	230.39	222.54	394	ATRL-APR	ATRL-APR
AVN-MAR AVN-MAR 3353 90.40 88.25 93.80 86.01 92. BAPIL-APR BAPIL-APR 2 31.75 31.52 31.75 31.52 31. BAFIL-CAPR BAFIL-CAPR 0 32.09 - 0.00 0.00 31. BAFIL-CMAR BAFIL-CMAY 0 32.37 - 0.00 0.00 31. BAFIL-CMAY BAFIL-CMAY 0 32.37 - 0.00 0.00 31. BAFIL-MAR BAFIL-MAR 11 31.75 32.47 32.47 31.40 31. BAFIL-MAR BAFIL-MAR 11 31.75 32.47 32.47 31.40 31. BAFIL-APR BAFIL-APR 2 0 65.83 66 67.90 65.83 67. BAFIL-MAR BAFIL-MAR 19 65.83 66.82 66.95 65.82 66. BIPIL-APR BIPIL-APR 2 12.11 13 13.00 12.11 13. BIPIL-MAR BIPIL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-CMAY BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.25 11.65 11.03 11. CEPB-APR CEPB-APR 247 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 0.00 166. CHCC-CAPR CHCC-CAPR 0 166.54 166.55 166.00 167. CHCC-CAPR CHCC-CAPR 0 166.54 166.55 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 166.74 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 166.74 - 0.00 0.00 166. CHCC-CMAR DCC-CMAR 155 166.24 166.75 165.50 123.60 125. DCKC-CMAR DCC-CMAR 155 166.24 165.55 123.60 125. DCKC-CMAR DCC-CMAR 0 125.47 - 0.00 0.00 166. CHCC-CMAR DCC-CMAR 155 166.24 165.55 123.60 125. DCKC-CMAR DCKC-CMAR 0 125.47 - 0.00 0.00 126. DCKC-CMAR DCKC-CMAR 0 125.47 - 0.00 0.00 0.00 126. DCKC-CMAR DCKC-CMAR 0 125.47 - 0.00 0.00 0.00 126. DCKC-CM	16.69	239.23	224.01	239.23	224.01	222.54	10430	ATRL-MAR	ATRL-MAR
BAFL-APR BAFL-APR 2 31.75 31.52 31.52 31.52 BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAR BAFL-CMAY 0 31.74 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAHL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-MAR 19 65.83 66.95 65.82 66. BIPL-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BOP-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BOP-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BOP-CAPR BOP-APR 218 8.26 8.3 8.32 8.26 8.26 8.26 8.26 8.26 8.26	3.34	93.74	88.40	95.00	88.4	90.40	1409	AVN-APR	AVN-APR
BAFL-CAPR BAFL-CAPR 0 32.09 - 0.00 0.00 31. BAFL-CMAR BAFL-CMAR 0 31.74 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAFL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-APR BAHL-MAR 19 65.83 66.66 67.90 65.83 67. BAHL-MAR BAHL-MAR 19 65.83 66.66 67.90 65.83 66. BIFL-APR BIFL-APR 2 12.11 13 13.00 12.11 13. BIFL-MAR BIFL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 11. BOP-CMAY BOP-CMAY 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-CMAY BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 99.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 99.20 99. CEPB-MAR CEPB-MAR 86 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 166.74 - 0.00 0.00 166. CHCC-CMAR CHCC-CAPR 0 166.74 - 0.00 0.00 166. CHCC-CMAR CHCC-CMAR 155 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 166.74 - 0.00 0.00 166. CHCC-CMAR CHCC-CMAR 155 166.24 166.55 168.50 166.00 167. CHCC-CMAR CHCC-CMAR 155 166.24 166.55 168.50 166.00 170. CHCC-CMAR CHCC-CMAR 155 166.24 166.55 168.50 166.00 167. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.55 123.60 125. CHCC-CMAR DGKC-CMAR 155 166.24 166.25 166.55 123.60 125. CHCC-CMAR DGKC-CMAR 155 166.24 166.25 166.55 123.60 125. CHCC-CMAR DGKC-CMAR 155 166.24 166.25 166.55 166.50 166.00 125. CHCC-CMAR DGKC-CMAR 155 166.24 166.25 166.5	2.05	92.45	86.01	93.80	88.25	90.40	3353	AVN-MAR	AVN-MAR
BAFL-CMAR BAFL-CMAR 0 31.74 - 0.00 0.00 31. BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAHL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-MAR 19 65.83 65.82 66.95 65.82 66. BIFL-APR BIFL-APR 2 12.11 13 13.00 12.11 13. BIFL-MAR BAFL-MAR 0 12.11 - 0.00 0.00 12.11 13. BIFL-MAR BIFL-MAR 0 12.11 - 0.00 0.00 12.11 13. BIFL-MAR BIFL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.36 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.63 99.89 94.01 97. CHCC-APR CHCC-CAPR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAY CHCC-CMAR 15.5 166.24 166.25 166.51 163.01 166. CHCC-CMAY CHCC-CMAR 15.5 166.24 166.25 166.51 163.01 166. CHCC-CMAR CHCC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-CAPR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-CMAR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-CAPR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-CMAR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-CMAR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-CMAR DGKC-CMAR 15.5 166.24 166.25 166.51 163.01 166. DGKC-MAR DGKC-CMAR 15.5 166.54 125.65 123.60 125. DGKC-CMAR DGKC-CMAR 15.5 166.51 166.71 166. DGKC-MAR DGKC-MAR 15.5 166.51 166.71 166. DGKC-MAR DGKC-MAR 15.5 166.51 166.71 166. DGKC-MAR DGKC-MAR 15.5 166.51 166.71 166.	-0.23	31.52	31.52	31.75	31.52	31.75	2	BAFL-APR	BAFL-APR
BAFL-CMAY BAFL-CMAY 0 32.37 - 0.00 0.00 31. BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAHL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-APR 19 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-APR 2 12.11 13 13.00 12.11 13. BIPL-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BIPL-MAR BIPL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CHCC-CAPR CHCC-CAPR 0 166.74 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAR 155 166.24 166.75 168.50 166.00 167. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. CHCC-CMAR CHCC-CMAR 1	-0.64	31.45	0.00	0.00	-	32.09	(BAFL-CAPR	BAFL-CAPR
BAFL-MAR BAFL-MAR 11 31.75 32.47 32.47 31.40 31. BAHL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-MAR 19 65.83 66.82 66.95 65.82 66. BIPL-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BIPL-MAR BIPL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8.8 BOP-CAPR BOP-CAPR 0 8.36 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAR BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-CAPR 0 166.74 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 166.74 0 0.00 0.00 166. CHCC-CMAY CHCC-CMAR 155 166.24 166.75 168.50 166.00 167. CHCC-CMAR CHCC-CMAR 155 166.24 166.55 166.51 163.01 166. DGKC-APR DGKC-CAPR 154 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 126. DGKC-CAPR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.48 125.48 125.65 123.60 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.48 125.64 125.65 123.60 125. DGKC-CMAR DGKC-CMAR 0 125.48 125.48 124.51 122.30 123. EFERT-APR EFERT-APR EFERT-APR EFERT-APR EFERT-APR EFERT-APR EFERT-APR EFERT-APR EFERT-APR 66.71 62.71 64.	-0.63	31.11	0.00	0.00	-	31.74	(BAFL-CMAR	BAFL-CMAR
BAHL-APR BAHL-APR 20 65.83 66 67.90 65.83 67. BAHL-MAR BAHL-MAR 19 65.83 65.82 66.95 65.82 66. BIPL-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BIPL-MAR BIPL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CAPR BOP-CAPR 0 8.36 - 0.00 0.00 8. BOP-CMAR BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-CAPR 0 166.74 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 155 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 156 166.24 166.75 168.50 166.00 167. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. CHCC-CMAR CHCC-CMAR 154 125.48 125.48 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 127.97 - 0.00 0.00 124. DGKC-CMAR DGKC-CMAR 0 127.97 - 0.00 0.00 124. DGKC-CMAR DGKC-CMAR 763 125.48 125.48 124.51 122.30 123. EFERT-APR EFERT-APR EFERT-APR 6 6.271 - 62.71 64. EFERT-CAPR EFERT-CAPR 0 62.71 - 62.71 64.	-0.64	31.73	0.00	0.00	-	32.37	(BAFL-CMAY	BAFL-CMAY
BAHL-MAR BAHL-MAR 19 65.83 65.82 66.95 65.82 66. BIPL-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BIPL-MAR BIPL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-APR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. CHCC-CMAR 156 166 166 166 166 166 166 166 166 166	-0.35	31.40	31.40	32.47	32.47	31.75	13	BAFL-MAR	BAFL-MAR
BIPL-APR BIPL-APR BIPL-APR 2 12.11 13 13.00 12.11 13. BIPL-MAR BIPL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.5 11.65 11.03 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-APR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CAPR DGKC-CMAR 0 125.47 - 0.00 0.00 125. DGKC-CAPR DGKC-CMAR 0 125.47 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-CMAR DGKC-CMAR 0 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR EFERT-APR 0 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 0.00 64.	1.22	67.05	65.83	67.90	66	65.83	20	BAHL-APR	BAHL-APR
BIPL-MAR BIPL-MAR 0 12.11 - 0.00 0.00 11. BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8. BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-CAPR 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAR CHCC-CMAR 155 166.24 166.25 166.51 163.01 166. CHCC-CMAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 125.47 - 0.00 0.00 125. DGKC-CAPR DGKC-CMAR 0 125.47 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 126. DGKC-MAR DGKC-CMAR 0 125.48 124.51 122.30 123.	0.23	66.06	65.82	66.95	65.82	65.83	19	BAHL-MAR	BAHL-MAR
BOP-APR BOP-APR 218 8.26 8.3 8.32 8.26 8.8 BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAY 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.63 199.89 94.01 97. CHCC-APR CHCC-APR 66	0.89	13.00	12.11	13.00	13	12.11	2	BIPL-APR	BIPL-APR
BOP-CAPR BOP-CAPR 0 8.46 - 0.00 0.00 8. BOP-CMAR BOP-CMAR 0 8.36 - 0.00 0.00 8. BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-CA	-0.45	11.66	0.00	0.00	-	12.11	(BIPL-MAR	BIPL-MAR
BOP-CMAR BOP-CMAY 0 8.36 - 0.00 0.00 8. BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.63 99.89 94.01 97. CHCC-APR CHCC-APR 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 166.74 - 0.00 0.00 100 100 100	0.02	8.28	8.26	8.32	8.3	8.26	218	BOP-APR	BOP-APR
BOP-CMAY BOP-CMAY 0 8.53 - 0.00 0.00 8. BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8. BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 166. CHCC-CMAR CHCC-CMAR 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. <tr< td=""><td>-0.12</td><td>8.34</td><td>0.00</td><td>0.00</td><td>-</td><td>8.46</td><td>(</td><td>BOP-CAPR</td><td>BOP-CAPR</td></tr<>	-0.12	8.34	0.00	0.00	-	8.46	(BOP-CAPR	BOP-CAPR
BOP-MAR BOP-MAR 405 8.26 8.26 8.26 8.11 8 BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CHCC-APR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.6 100.00 99.89 94.01 97. CHCC-CAPR CHCC-APR 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CMAR 0 166.74 - 0.00 0.00 170. <		8.25	0.00	0.00	-	8.36	(BOP-CMAR	BOP-CMAR
BYCO-APR BYCO-APR 23706 11.03 11.5 11.65 11.03 11. BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 99.63 99.89 94.01 97. CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125.	L -0.12	8.41	0.00	0.00	-	8.53	(BOP-CMAY	BOP-CMAY
BYCO-MAR BYCO-MAR 48724 11.03 11.24 11.49 10.80 11. CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CMAY DGKC-CMAY 0 125.47 - 0.00 0.00 126.	-0.07	8.19	8.11	8.26	8.26	8.26	405	BOP-MAR	BOP-MAR
CEPB-APR CEPB-APR 30 100.00 99.6 100.00 98.20 98. CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-APR 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR	0.26	11.29	11.03	11.65	11.5	11.03	23706	BYCO-APR	BYCO-APR
CEPB-MAR CEPB-MAR 86 100.00 98.63 99.89 94.01 97. CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 170. CHCC-MAR CHCC-MAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. <td>0.15</td> <td>11.18</td> <td>10.80</td> <td>11.49</td> <td>11.24</td> <td>11.03</td> <td>48724</td> <td>BYCO-MAR</td> <td>BYCO-MAR</td>	0.15	11.18	10.80	11.49	11.24	11.03	48724	BYCO-MAR	BYCO-MAR
CHCC-APR CHCC-APR 56 166.24 166.75 168.50 166.00 167. CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64.	-1.61	98.39	98.20	100.00	99.6	100.00	30	CEPB-APR	CEPB-APR
CHCC-CAPR CHCC-CAPR 0 168.59 - 0.00 0.00 168. CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	-2.81	97.19	94.01	99.89	98.63	100.00	86	CEPB-MAR	CEPB-MAR
CHCC-CMAR CHCC-CMAR 0 166.74 - 0.00 0.00 166. CHCC-CMAY CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-MAR DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	1.51	167.75	166.00	168.50	166.75	166.24	56	CHCC-APR	CHCC-APR
CHCC-CMAY CHCC-CMAY 0 170.06 - 0.00 0.00 170. CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	2 -0.07	168.52	0.00	0.00	-	168.59	(CHCC-CAPR	CHCC-CAPR
CHCC-MAR CHCC-MAR 155 166.24 166.25 166.51 163.01 166. DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	-0.06	166.68	0.00	0.00	-	166.74	(CHCC-CMAR	CHCC-CMAR
DGKC-APR DGKC-APR 548 125.48 125.64 125.65 123.60 125. DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	-0.06	170.00	0.00	0.00	-	170.06	(CHCC-CMAY	CHCC-CMAY
DGKC-CAPR DGKC-CAPR 0 126.86 - 0.00 0.00 125. DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	-0.11	166.13	163.01	166.51	166.25	166.24	159	CHCC-MAR	CHCC-MAR
DGKC-CMAR DGKC-CMAR 0 125.47 - 0.00 0.00 124. DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	-0.47	125.01	123.60	125.65	125.64	125.48	548	DGKC-APR	DGKC-APR
DGKC-CMAY DGKC-CMAY 0 127.97 - 0.00 0.00 126. DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	3 -1.13	125.73	0.00	0.00	-	126.86	(DGKC-CAPR	DGKC-CAPR
DGKC-MAR DGKC-MAR 763 125.48 124.5 124.51 122.30 123. EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	5 -1.11	124.36	0.00	0.00	-	125.47	(DGKC-CMAR	DGKC-CMAR
EFERT-APR EFERT-APR 0 62.71 - 62.71 62.71 64. EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	3 -1.14	126.83	0.00	0.00	-	127.97	(DGKC-CMAY	DGKC-CMAY
EFERT-CAPR EFERT-CAPR 0 63.35 - 0.00 0.00 64.	1 -1.74	123.74	122.30	124.51	124.5	125.48	763	DGKC-MAR	DGKC-MAR
	1.51	64.22	62.71	62.71	-	62.71	(EFERT-APR	EFERT-APR
	0.85	64.20	0.00	0.00	-	63.35	(EFERT-CAPR	EFERT-CAPR
EFERT-CMAR EFERT-CMAR 0 62.66 - 0.00 0.00 63.	0.84	63.50	0.00	0.00	-	62.66	(EFERT-CMAR	EFERT-CMAR
EFERT-CMAY EFERT-CMAY 0 63.91 - 0.00 0.00 64.	0.85	64.76	0.00	0.00	-	63.91	(EFERT-CMAY	EFERT-CMAY
EFERT-MAR EFERT-MAR 47 62.71 62.99 63.42 62.80 63.	0.59	63.30	62.80	63.42	62.99	62.71	4	EFERT-MAR	EFERT-MAR
ENGRO-APR ENGRO-APR 16 285.59 293.89 293.89 285.59 292.	1 7.12	292.71	285.59	293.89	293.89	285.59	16	ENGRO-APR	ENGRO-APR
ENGRO-MAR ENGRO-MAR 34 287.59 287.2 291.11 287.00 289.	2.10	289.69	287.00	291.11	287.2	287.59	34	ENGRO-MAR	ENGRO-MAR
EPCL-APR EPCL-APR 6415 51.15 52 52.00 51.05 51.		51.35	51.05	52.00	52	51.15	641	EPCL-APR	EPCL-APR
EPCL-CAPR EPCL-CAPR 0 53.06 - 0.00 0.00 52.	7 -0.59	52.47	0.00	0.00	-	53.06	(EPCL-CAPR	EPCL-CAPR
EPCL-CMAR EPCL-CMAR 0 52.48 - 0.00 0.00 51.		51.90	0.00	0.00	-	52.48	(EPCL-CMAR	EPCL-CMAR
EPCL-CMAY EPCL-CMAY 0 53.53 - 0.00 0.00 52.		52.93	0.00	0.00	_	53.53	(EPCL-CMAY	EPCL-CMAY
EPCL-MAR EPCL-MAR 6062 52.40 52.4 52.49 51.50 51.		51.69	51.50	52.49	52.4	52.40	6062	EPCL-MAR	EPCL-MAR
		16.81	16.74	16.74	-			FABL-APR	FABL-APR
		16.65	16.65	16.65	16.65	16.74			FABL-MAR



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 22,2021 Monday March Flu No:056/2021

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484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18476.67 Plus : 175 P. Vol.: 18749.63 Minus: 213 C. Vol.: 272.96 Equal: 16 Total 404 Net Change : 506.02 Net Change :

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
FUT(URE CONTRACTS							
FCCL-APR	FCCL-APR	854	23.07	23.15	23.69	23.07	23.23	0.16
FCCL-CAPR	FCCL-CAPR	C	23.34	_	0.00	0.00	23.45	0.11
FCCL-CMAR	FCCL-CMAR	C	23.09	-	0.00	0.00	23.19	0.10
FCCL-CMAY	FCCL-CMAY	C	23.55	-	0.00	0.00	23.65	0.10
FCCL-MAR	FCCL-MAR	1402	23.07	22.77	23.22	22.77	23.16	0.09
FFBL-APR	FFBL-APR	8452	26.97	27.19	27.60	26.97	27.45	0.48
FFBL-CAPR	FFBL-CAPR	C	27.27	-	0.00	0.00	27.58	0.31
FFBL-CMAR	FFBL-CMAR	C	26.97	-	0.00	0.00	27.27	0.30
FFBL-CMAY	FFBL-CMAY	C	27.51	-	0.00	0.00	27.82	0.31
FFBL-MAR	FFBL-MAR	9254	26.97	27.19	27.25	26.72	27.08	0.11
FFC-APR	FFC-APR	C	105.00	-	105.00	105.00	106.02	1.02
FFC-CAPR	FFC-CAPR	C	106.11	-	0.00	0.00	105.98	-0.13
FFC-CMAR	FFC-CMAR	C	104.95	-	0.00	0.00	104.82	-0.13
FFC-CMAY	FFC-CMAY	C	107.03	-	0.00	0.00	106.91	-0.12
FFC-MAR	FFC-MAR	75	105.00	104.5	105.00	104.50	104.84	-0.16
GATM-APR	GATM-APR	82	46.10	46.8	47.14	46.10	47.03	0.93
GATM-CAPR	GATM-CAPR	C	46.99	_	0.00	0.00	47.19	0.20
GATM-CMAR	GATM-CMAR	C	46.47	_	0.00	0.00	46.67	0.20
GATM-CMAY	GATM-CMAY	C	47.40	_	0.00	0.00	47.60	0.20
GATM-MAR	GATM-MAR	389	46.10	46.45	46.71	45.51	46.24	0.14
GGL-APR	GGL-APR	1464	21.96	21.06	22.19	21.06	21.95	-0.01
GGL-MAR	GGL-MAR	2843	21.96	21.32	21.90	21.25	21.58	-0.38
GHNI-APR	GHNI-APR	279	260.59	257.5	265.50	252.12	262.38	1.79
GHNI-MAR	GHNI-MAR	722	260.59	259	262.90	251.49	259.20	-1.39
GHNL-APR	GHNL-APR	149	104.73	104.42	106.99	103.20	104.51	-0.22
GHNL-CMAY	GHNL-CMAY	C	106.48	_	0.00	0.00	105.60	-0.88
GHNL-MAR	GHNL-MAR	426	104.73	101.01	105.88	101.01	103.15	-1.58
GTYR-APR	GTYR-APR	55	89.95	91.25	92.50	89.95	91.27	1.32
GTYR-MAR	GTYR-MAR	65	89.95	90	91.60	90.00	90.81	0.86
HASCOL-APR	HASCOL-APR	10967	10.50	11.17	11.50	10.50	11.50	1.00
HASCOL-CAPR	HASCOL-CAPR	C	10.61	_	0.00	0.00	11.62	1.01
HASCOL-CMAR	HASCOL-CMAR	C	10.50	_	0.00	0.00	11.49	0.99
HASCOL-CMAY	HASCOL-CMAY	C	10.71	_	0.00	0.00	11.72	1.01
HASCOL-MAR	HASCOL-MAR	20551	10.50	11.2	11.50	10.50	11.50	1.00
HBL-APR	HBL-APR	13	121.38	125	125.00	121.38	124.13	2.75
HBL-CAPR	HBL-CAPR	C	124.91	_	0.00	0.00	125.22	0.31
HBL-CMAR	HBL-CMAR	C	123.55	_	0.00	0.00	123.85	0.30
HBL-CMAY	HBL-CMAY	C	126.00	_	0.00	0.00	126.31	0.31
HBL-MAR	HBL-MAR	99	121.38	121.38	123.70	121.38	122.59	1.21
HUBC-APR	HUBC-APR	600	80.50	83.67	84.80	80.50	83.08	2.58
HUBC-CAPR	HUBC-CAPR	C	84.29	_	0.00	0.00	86.10	1.81
HUBC-CMAR	HUBC-CMAR	C	83.37	_	0.00	0.00	85.16	1.79
HUBC-CMAY	HUBC-CMAY	C	85.03	_	0.00	0.00	86.85	1.82
HUBC-MAR	HUBC-MAR	595	83.50	83.01	86.50	82.10	85.02	1.52
HUMNL-APR	HUMNL-APR	40213	6.96	7.05	7.20	6.70	6.97	0.01
HUMNL-MAR	HUMNL-MAR	39128		6.95	7.07	6.61	6.87	-0.09
INIL-APR	INIL-APR	175		205	208.10	204.00	206.73	0.60
INIL-CAPR	INIL-CAPR			-	0.00	0.00	207.11	-2.17
INIL-CMAR	INIL-CMAR	C		_	0.00	0.00	204.85	-2.14
INIL-CMAY	INIL-CMAY	C		_	0.00	0.00	208.93	-2.18
INIL-MAR	INIL-MAR	342		203.5	205.80	202.00	203.74	-2.39
ISL-APR	ISL-APR	433		87.62	89.46	87.60	88.75	1.13
ISL-CAPR	ISL-CAPR	133		-	0.00	0.00	88.77	-0.15
ISL-CMAR	ISL-CMAR	C		_	0.00	0.00	87.80	-0.15 -0.15
ISL-CMAY	ISL-CMAY	C		_	0.00	0.00	89.55	-0.15
ISL-MAR	ISL-MAR	890		87	88.49	86.50	87.67	0.05
TOU PIEM		090	0,.02	0 7	55.17	55.50	3,.07	0.05



CLOSING RATE SUMMARY

From: 09:30_AM_TO_04:15_PM
Monday March 22,2021

P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213

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Flu No:056/2021

C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213

Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

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

		_							
Company Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.	_
FUT	URE CONTRACTS								
ITTEFAQ-APR	R ITTEFAQ-APR	1	16.47	-	16.47	16.47	16.23	-0.24	
ITTEFAQ-MAR	R ITTEFAQ-MAR	:	16.47	16	16.00	15.95	15.98	-0.49	
KAPCO-APR	KAPCO-APR	311	42.07	42	43.97	42.00	42.69	0.62	
KAPCO-CAPR	KAPCO-CAPR		42.54	_	0.00	0.00	42.83	0.29	
KAPCO-CMAR	KAPCO-CMAR		42.08	_	0.00	0.00	42.36	0.28	
KAPCO-CMAY	KAPCO-CMAY		42.91	_	0.00	0.00	43.21	0.30	
KAPCO-MAR	KAPCO-MAR	442	5 42.07	42	43.05	41.60	42.25	0.18	
KEL-APR	KEL-APR	92	4.26	4.32	4.35	4.26	4.30	0.04	
KEL-CAPR	KEL-CAPR		4.31	-	0.00	0.00	4.27	-0.04	
KEL-CMAR	KEL-CMAR	1	4.27	_	0.00	0.00	4.23	-0.04	
KEL-CMAY	KEL-CMAY	1	4.35	_	0.00	0.00	4.31	-0.04	
KEL-MAR	KEL-MAR	294	4.26	4.3	4.34	4.23	4.23	-0.03	
LOTCHEM-APR	R LOTCHEM-APR	95	L 14.45	15.2	15.20	14.30	14.44	-0.01	
LOTCHEM-CAP	PFLOTCHEM-CAPR	1	15.33	_	0.00	0.00	15.12	-0.21	
LOTCHEM-CMA	AFLOTCHEM-CMAR	1	15.16	_	0.00	0.00	14.96	-0.20	
LOTCHEM-CMA	AYLOTCHEM-CMAY	1	15.47	_	0.00	0.00	15.26	-0.21	
LOTCHEM-MAR	R LOTCHEM-MAR	134	7 15.20	15.07	15.12	14.75	14.99	-0.21	
LPL-APR	LPL-APR	:	2 16.40	17.2	17.20	16.40	17.20	0.80	
LPL-MAR	LPL-MAR	1	17.40	_	0.00	0.00	17.38	-0.02	
LUCK-APR	LUCK-APR	2	842.16	841.5	844.00	830.50	843.41	1.25	
LUCK-CAPR	LUCK-CAPR	1	850.15	_	0.00	0.00	849.35	-0.80	
LUCK-CMAR	LUCK-CMAR	1	840.85	_	0.00	0.00	840.06	-0.79	
LUCK-CMAY	LUCK-CMAY	1	857.58	_	0.00	0.00	856.79	-0.79	
LUCK-MAR	LUCK-MAR	16	842.16	833.2	839.00	827.00	838.14	-4.02	
MCB-APR	MCB-APR	!	9 171.50	171.5	172.00	171.50	171.99	0.49	
MCB-MAR	MCB-MAR	1	171.50	_	0.00	0.00	170.96	-0.54	
MEBL-APR	MEBL-APR	1	112.26	_	112.26	112.26	115.25	2.99	
MEBL-CAPR	MEBL-CAPR	1) 113.51	_	0.00	0.00	115.21	1.70	
MEBL-CMAR	MEBL-CMAR) 112.27	_	0.00	0.00	113.95	1.68	
MEBL-CMAY	MEBL-CMAY) 114.50		0.00	0.00	116.22	1.72	
MEBL-MAR	MEBL-MAR		3 112.26			112.99	113.50	1.24	
MLCF-APR	MLCF-APR	69	45.70	46.01	46.51	45.70	46.00	0.30	
MLCF-CAPR	MLCF-CAPR) 46.48		0.00	0.00	46.12	-0.36	
MLCF-CMAR	MLCF-CMAR) 45.97	_	0.00	0.00	45.62	-0.35	
MLCF-CMAY	MLCF-CMAY) 46.89		0.00	0.00	46.53	-0.36	
MLCF-MAR	MLCF-MAR	135			46.01	45.00	45.50	-0.20	
MUGHAL-APR	MUGHAL-APR	218			98.45	95.55	96.70	-0.61	
MUGHAL-CAPR	R MUGHAL-CAPR		97.95		0.00	0.00	96.12	-1.83	
MUGHAL-CMAR	R MUGHAL-CMAR		96.88		0.00	0.00	95.07	-1.81	
	MUGHAL-CMAY		98.81		0.00	0.00	96.96	-1.85	
	MUGHAL-MAR	224			97.50	94.32	95.22	-2.09	
NBP-APR	NBP-APR	25			33.54	33.06	33.14	-0.40	
NBP-CAPR	NBP-CAPR	1	33.92		0.00	0.00	33.10	-0.82	
NBP-CMAR	NBP-CMAR		33.55		0.00	0.00	32.74	-0.81	
NBP-CMAY	NBP-CMAY		34.22		0.00	0.00	33.39	-0.83	
NBP-MAR	NBP-MAR	23			33.32	32.67	32.78	-0.76	
NCL-APR	NCL-APR	26'			48.68	47.00	48.49	1.49	
NCL-MAR	NCL-MAR	43			48.10	47.00	48.00	1.00	
	NETSOL-APR	228			247.50	230.01	243.71	2.60	
	NETSOL-MAR	532			242.00	227.50	239.61	-1.50	
NML-APR	NML-APR	8			102.00	100.75	100.86	-0.73	
NML-CAPR	NML-CAPR		102.87		0.00	0.00	101.29	-1.58	
NML-CMAR	NML-CMAR	1	101.74		0.00	0.00	100.19	-1.55	
NML-CMAY	NML-CMAY	1	103.77	-	0.00	0.00	102.18	-1.59	
NML-MAR	NML-MAR	17	L 101.59	100.2	101.25	99.50	99.92	-1.67	



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 22,2021 Monday March Flu No:056/2021

11

2.81

18476.67 Plus : 175 P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 C. Vol.: 272.96 Equal: 404 Net Change : 506.02 Net Change : Total

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

FUTURE CONTRACTS 570.56 NRL-MAR 4226 582.72 620.50 565.00 607.38 NRL-MAR 24.66 11.85 11.85 11.85 11.86 NRSI-APR 0 NRSL-APR 0.01 147 11.85 11.61 11.72 11.61 11.70 NRSL-MAR NRSL-MAR -0.151198 98.45 100 105.83 98.45 105.78 OGDC-APR OGDC-APR 7.33 101.24 0.00 108.63 0.00 OGDC-CAPR OGDC-CAPR Λ 7.39 OGDC-CMAR OGDC-CMAR 0 100.13 0.00 0.00 107.45 7.32 0 102.12 0.00 0.00 109.59 OGDC-CMAY OGDC-CMAY 7.47 4670 100.05 99.07 107.55 99.07 107.06 OGDC-MAR OGDC-MAR 7.01 4304 33.41 33.65 33.90 33.23 33.33 PAEL-APR PAEL-APR -0.08 0.00 0 0.00 33.38 PAEL-CAPR PAEL-CAPR -0.4133.42 0.00 0.00 33.01 PAEL-CMAR PAEL-CMAR 0 -0.41 0 34.09 0.00 0.00 33.67 PAEL-CMAY PAEL-CMAY -0.42 4610 33.41 33.25 33.47 32.70 33.01 PAEL-MAR PAEL-MAR -0.4010.80 10.84 11.08 10.75 10.96 PIBTL-APR PIBTL-APR 23777 0.16 PIBTL-MAR PIBTL-MAR 26352 10.80 10.71 10.95 10.62 10.81 0.01 PIOC-APR PIOC-APR 927 128.50 129.88 129.89 125.25 126.77 -1.73PIOC-CAPR PIOC-CAPR 130.47 0.00 0.00 126.76 0 -3.71 PIOC-CMAR PIOC-CMAR 0 129.04 0.00 0.00 125.37 -3.67 PIOC-CMAY PIOC-CMAY 0 131.61 0.00 0.00 127.86 -3.75128.50 128 128.50 124.45 125.24 PIOC-MAR 1263 -3.26 PIOC-MAR 9.45 POWER-APR POWER-APR 1993 9.45 10.44 9.41 9.46 0.01 POWER-CAPR POWER-CAPR Ω 9.56 0.00 0.00 9.51 -0.05 9.45 0.00 9.40 0.00 POWER-CMAR POWER-CMAR Ω -0.05POWER-CMAY POWER-CMAY 0 9.64 0.00 0.00 9.59 -0.05 9.45 9.39 POWER-MAR POWER-MAR 2724 9.43 9.47 8.65 -0.06 PPL-APR PPL-APR 724 84.71 86 91.06 84.71 91.06 6.35 87.18 93.68 PPL-CAPR PPL-CAPR 0 0.00 0.00 6.50 PPI-CMAR PPT-CMAR 0 86.23 0.00 0.00 92.66 6.43 0.00 94.50 0 87.94 0.00 PPT-CMAY PPT-CMAY 6.56 85.29 PPL-MAR PPL-MAR 2218 86.21 86 92.67 92.67 6.46 0.00 0.00 26.90 PRL-CAPR PRL-CAPR 0 25.63 1.27 25.35 0.00 0.00 26.60 0 PRL-CMAR PRL-CMAR 1.25 PRL-CMAY PRL-CMAY 0 25.85 0.00 0.00 27.13 1.28 25.33 25.34 27.09 25.30 26.65 PRL-MAR 25642 1.32 267.29 278.44 916 264.59 284.43 264.59 PSMC-APR PSMC-APR 13.85 PSMC-MAR PSMC-MAR 1165 264.59 260.47 279.97 260.47 274.66 10.07 233.57 233.51 249.00 233.50 244.30 PSO-APR PSO-APR 840 10.73 PSO-CAPR 0 236.46 0.00 0.00 245.31 PSO-CAPR 8.85 0 0.00 0.00 242.63 PSO-CMAR PSO-CMAR 233.87 8.76 0 238.52 0.00 0.00 247.46 PSO-CMAY 8.94 233.57 232.01 243.90 231.00 241.98 PSO-MAR PSO-MAR 1315 8.41 _ 8.62 8.44 PTC-APR PTC-APR 0 8.44 8.44 0.18 PTC-MAR PTC-MAR 52 8.44 8.69 8.79 8.50 8.51 0.07 29.68 29.68 29.68 30.14 RPI-APR RPI-APR 0 0.46 29.68 29.81 0.00 RPL-MAR RPL-MAR Ω 0.00 0.13 180.08 180.35 186.14 179.50 183.55 SAZEW-APR SAZEW-APR 107 3.47 281 180.08 176.25 183.80 175.50 181.41 SAZEW-MAR SAZEW-MAR 1.33 252.01 253.5 256.27 252.01 254.87 SEARL-APR SEARL-APR 2.8 2.86 255.24 0.00 0.00 255.56 SEARL-CAPR SEARL-CAPR 0 0.32 0 252.45 0.00 0.00 252.76 SEARL-CMAR SEARL-CMAR 0.31 257.79 SEARL-CMAY SEARL-CMAY 0 257.47 0.00 0.00 0.32 252.01 249.99 253.35 249.99 252.60 SEARL-MAR SEARL-MAR 68 0.59 SNGP-APR SNGP-APR 6554 39.28 39.5 42.22 39.26 2.94 SNGP-CAPR SNGP-CAPR 39.75 0.00 0.00 42.53 Λ 2.78 39.31 0 0.00 0.00 42.06 SNGP-CMAR 2.75 SNGP-CMAY SNGP-CMAY 40.09 0.00 0.00 42.90



DNCC

BAPL

Dandot Cement

CHEMICAL

Bawany Air Prod

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 12

Flu No:056/2021

From : 09:30_AM_TO_04:15_PM
Monday March 22,2021

P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

SNGP-MAR SNGSPL-APR SPL SPL-APR SPL SPL-MAR SPL SSGC-APR SSG SSGC-MAR SSG STCL-APR STC STCL-APR STC STPL-APR STP STPL-MAR TGL TGL-APR TRE TREET-CMAY TRE TREET-CMAY TRE TREET-CMAY TRG TRG-CAPR TRG TRG-CAPR TRG TRG-CAPR TRG TRG-CMAY TRG TRG-CM	CONTRACTS*** GP-MAR L-APR L-MAR GC-APR GC-MAR	Turnover P 6896 0 60 92 1592	rv.Rate Op 39.28 29.10 29.10	38.59	Highest	Lowest La	st Rate	Diff.
NGP-MAR SNG PL-APR SPL PL-MAR SPL SGC-APR SSG SGC-MAR SSG TCL-APR STC TCL-MAR STC TPL-APR STP TPL-APR TGL GL-APR TRE REET-CMAR TRE REG-APR TRG RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAR TRG RG-CMAR TRG RG-CMAR TRG RG-CMAR TRG RG-CMAR UBL BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL RI-CAPR UNIT RITY-CAPR UNIT	GP-MAR L-APR L-MAR GC-APR	0 60 92	29.10		42.22	38.59		
PL-APR SPL PL-MAR SPL SGC-APR SSG SGC-MAR SSG SGC-MAR SSG TCL-APR STC TCL-MAR STC TPL-APR STP TPL-APR TGL GL-APR TGL GL-APR TGL GL-APR TGL REET-APR TRE REET-CAPR TRE REET-CMAR TRE REET-CMAY TRE REET-CMAY TRE REET-MAR TRG RG-APR TRG RG-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL RITY-APR UNIT NITY-CAPR UNIT	L-APR L-MAR GC-APR	0 60 92	29.10		42.22	38.59		
PL-MAR SPL SGC-APR SSG SGC-MAR SSG SGC-MAR SSG TCL-APR STC TCL-MAR STC TPL-APR STP TPL-MAR STP GL-APR TGL GL-APR TGL GL-APR TGL REET-CAPR TRE REET-CAPR TRE REET-CAPR TRE REET-CMAY TRE REET-CMAY TRE RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG RG-CMAY TRG RG-CMAY TRG RG-CMAY TRG RG-CMAY UBL BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL RG-CAPR UNIT R	L-MAR GC-APR	60 92		_			41.96	2.68
SGC-APR SSGG SGC-MAR SSG TCL-APR STC TCL-MAR STC TCL-MAR STC TPL-APR STP TPL-APR TGL GL-APR TGL GL-APR TGL GL-APR TGL REET-APR TRE REET-CAPR TRE REET-CMAR TRE REET-CMAR TRE REET-CMAY TRE REG-APR TRG RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAR UBL BL-CMAY UBL BL-CMAY UBL RITY-APR UNI NITY-APR UNI NITY-CAPR UNI	GC-APR	92	29.10		29.10	29.10	28.97	-0.13
SGC-MAR SSGC TCL-APR STC TCL-MAR STC TCL-MAR STC TPL-APR STP TPL-APR STP TPL-MAR STP GL-APR TGL GL-APR TGL GL-APR TRE REET-CAPR TRE REET-CAPR TRE REET-CMAY TRE REET-CMAY TRE REET-MAR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR UBL BL-APR UBL BL-CAPR UBL RG-CMAY UBL				28.5	29.10	28.50	28.50	-0.60
TCL-APR STC TCL-MAR STC TCL-MAR STC TPL-APR STP TPL-MAR STP GL-APR TGL GL-APR TGL GL-MAR TGL REET-APR TRE REET-CAPR TRE REET-CMAY TRE REET-CMAY TRE REET-MAR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG BL-APR UBL BL-CAPR UBL RG-CMAY UNITY-APR UNITY-APR UNITY-APR UNITY-CAPR UNITY-CAPR UNITY-CAPR UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-MAR UN	GC-MAR	1592	13.26	13.78	14.26	13.26	14.14	0.88
TCL-MAR STC: TPL-APR STP: TPL-MAR STP: GL-APR TGL GL-APR TGL GL-MAR TGL REET-APR TRE: REET-CAPR TRE: REET-CMAR TRE: REET-CMAR TRE: REET-CMAR TRG: RG-APR TRG RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAR UBL BL-CMAR UBL NITY-APR UNITY-APR UNITY-APR UNITY-CAPR UNI			13.26	13.21	14.00	13.11	13.85	0.59
TPL-APR STP: TPL-MAR STP: GL-APR TGL GL-APR TGL GL-MAR TGL REET-APR TRE: REET-CAPR TRE: REET-CMAR TRE: REET-CMAR TRE: REET-CMAR TRE: REET-MAR TRG: RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-MAR TRG BL-APR UBL BL-CAPR UBL RITY-APR UNIT NITY-CAPR UNIT	CL-APR	0	25.40	-	25.40	25.40	25.24	-0.16
TPL-MAR STP: GL-APR TGL GL-APR TGL GL-MAR TGL REET-APR TRE: REET-CAPR TRE: REET-CMAR TRE: REET-CMAY TRE: REET-MAR TRE: RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG BL-APR UBL BL-APR UBL BL-CAPR UNITY-APR UNITY-APR UNITY-APR UNITY-APR UNITY-CAPR	CL-MAR	2	25.40	25	25.00	25.00	25.00	-0.40
GL-APR TGL GL-MAR TGL REET-APR TRE: REET-CAPR TRE: REET-CMAR TRE: REET-CMAY TRE: REET-MAR TRE: REET-MAR TRG: RG-APR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL RITY-APR UNI' NITY-APR UNI' NITY-CAPR UNI' NITY-CAPR UNI' NITY-CMAY UNI' NITY-CMAY UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS***	PL-APR	0	16.05	-	16.05	16.05	16.92	0.87
GL-MAR TGL REET-APR TRE REET-CAPR TRE REET-CMAR TRE REET-CMAY TRE REET-MAR TRE RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG RG-CMAY TRG BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL RI-CAPR UNI RITY-APR UNI RITY-CAPR UNI RI	PL-MAR	288	16.05	16.2	17.00	16.20	16.81	0.76
REET-APR TREE REET-CAPR TREE REET-CMAR TREE REET-CMAY TREE REET-MAR TREE RG-APR TRG RG-CAPR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG RG-MAR TRG RG-MAR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL BL-CAPR UBL RITY-APR UNITY-APR UNITY-APR UNITY-CAPR UNITY-CAP	L-APR	315	87.01	88	88.75	87.01	88.54	1.53
REET-CAPR TREE REET-CMAY TREE REET-CMAY TREE REET-MAR TREE RG-APR TRG RG-CAPR TRG RG-CMAY TRG RG-CMAY TRG RG-CMAY TRG BL-APR UBL BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CMAY UBL BL-CMAY UBL BL-CMAY UBL RITY-APR UNITY-APR UNITY-APR UNITY-CAPR UNITY-CAPR UNITY-CAPR UNITY-CAPR UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-MAR UNITY	L-MAR	397	87.01	87.15	87.95	86.80	87.47	0.46
REET-CMAR TREE REET-CMAY TREE REET-MAR TREE RG-APR TRG RG-CAPR TRG RG-CMAR TRG RG-CMAY TRG RG-CMAY TRG RG-MAR UBL BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-CMAY UBL BL-CMAY UBL RITY-APR UNITY-APR UNITY-APR UNITY-CAPR UNITY-CAPR UNITY-CAPR UNITY-CMAY UNITY-	EET-APR	87	27.71	28	28.15	27.71	28.11	0.40
REET-CMAY TREE REET-MAR TREE RG-APR TRG RG-CAPR TRG RG-CMAR TRG RG-CMAY TRG RG-MAR TRG RG-MAR UBL BL-APR UBL BL-CAPR UBL BL-CMAY UBL BL-CMAY UBL BL-CMAY UBL BL-CMAY UBL RITY-APR UNITY-APR UNITY-CAPR UNITY-CAPR UNITY-CAPR UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-MAR UN	EET-CAPR	0	28.12	-	0.00	0.00	28.14	0.02
REET-MAR TREE RG-APR TRG RG-CAPR TRG RG-CMAR TRG RG-CMAY TRG RG-MAR TRG BL-APR UBL BL-CAPR UBL BL-CAPR UBL BL-CMAY UBL BL-CMAY UBL BL-CMAY UBL NITY-APR UNITY-APR UNITY-CAPR UNI	EET-CMAR	0	27.81	-	0.00	0.00	27.84	0.03
RG-APR TRG RG-CAPR TRG RG-CMAR TRG RG-CMAY TRG RG-MAR TRG BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-CMAY UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CAPR UNI' NITY-CMAY UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS**	EET-CMAY	0	28.37	-	0.00	0.00	28.39	0.02
RG-CAPR TRG RG-CMAR TRG RG-CMAY TRG RG-MAR TRG RG-MAR TRG BL-APR UBL BL-CAPR UBL BL-CMAY UBL BL-CMAY UBL BL-CMAY UBL NITY-APR UNITY-CAPR UNITY-CAPR UNITY-CMAY UNITY-CMAY UNITY-CMAY UNITY-MAR UNITY	EET-MAR	273	27.71	27.9	28.00	27.16	27.86	0.15
RG-CMAR TRG RG-CMAY TRG RG-MAR TRG BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-CMAY UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CAPR UNI' NITY-CMAR UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS**	G-APR	44639	141.21	139.5	149.50	139.50	148.12	6.91
RG-CMAY TRG RG-MAR TRG BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-MARB UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CMAR UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS**	G-CAPR	0	142.74	-	0.00	0.00	146.77	4.03
RG-MAR TRG BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-MARB UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CMAY UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV: ***BONDS**	G-CMAR	0	141.18	-	0.00	0.00	145.16	3.98
BL-APR UBL BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-MARB UBL NITY-APR UNI NITY-CAPR UNI NITY-CAPR UNI NITY-CMAR UNI NITY-MAR UNI AVES-APR WAV ***BONDS**	G-CMAY	0	143.99	-	0.00	0.00	148.05	4.06
BL-CAPR UBL BL-CMAR UBL BL-CMAY UBL BL-MARB UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CMAR UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS**	G-MAR	63225	141.21	139.95	146.70	137.45	145.32	4.11
BL-CMAR UBL BL-CMAY UBL BL-MARB UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CMAR UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS**	L-APR	0	120.49	-	120.49	120.49	122.05	1.56
BL-CMAY UBL BL-MARB UBL NITY-APR UNI NITY-CAPR UNI NITY-CMAR UNI NITY-CMAY UNI NITY-MAR UNI AVES-APR WAV ***BONDS**	L-CAPR	0	122.45	-	0.00	0.00	122.01	-0.44
BL-MARB UBL NITY-APR UNI' NITY-CAPR UNI' NITY-CMAR UNI' NITY-CMAY UNI' NITY-MAR UNI' AVES-APR WAV' ***BONDS**	L-CMAR	0	121.11	-	0.00	0.00	120.67	-0.44
NITY-APR UNITY-CAPR UNITY-CMAR UNITY-CMAY UNITY-MAR UNITY-MAR UNITY-MAR WAVES-APR WAVE	L-CMAY	0	123.52	-	0.00	0.00	123.08	-0.44
NITY-CAPR UNITY-CMAR UNITY-CMAY UNITY-MAR UNITY-MAR WAVES-APR WAVES-APR WAVES-APR UBCSC4 Hub	L-MARB	36	120.49	120.79	121.00	120.00	120.45	-0.04
NITY-CMAR UNITY-CMAY UNITY-MAR UNITY-MAR WAVES-APR WAVES-APR WAVES-APR UBCSC4 Hub	ITY-APR	21842	30.05	30.1	30.49	29.60	30.20	0.15
NITY-CMAY UNITY-MAR UNITY-MAR UNITY-MAR WAVES-APR WAVES-		0	30.40	-			30.15	-0.25
NITY-MAR UNITY-MAR UNITY-MAR WAVES-APR WAVES WAVE WATER WATE		0	30.07	-	0.00	0.00	29.82	-0.25
AVES-APR WAVE ***BONDS** UBCSC4 Hub		0	30.67	-	0.00	0.00	30.41	-0.26
***BONDS**	ITY-MAR	26590		29.9	30.05	29.30	29.75	-0.30
UBCSC4 Hub	/ES-APR	59	19.89	21.17	21.38	19.89	21.38	1.49
	**							
ELSC5 K-E	o Power(SUKUK	0	102.20	-	0.00	0.00	102.20	0.00
	Electric(SUKUK5)	0	101.31	-	0.00	0.00	101.31	0.00
ESC2 Pak	k Energy(Suku	0	100.80	-	0.00	0.00	100.80	0.00
NBLTFC3 Son	neri Bank(TFC	0	100.25	-	0.00	0.00	100.25	0.00
BLTFC5 Uni	ited Bank(TFC	0	99.62	-	0.00	0.00	99.63	0.01
STOCK]	INDEX FUTURE CO	NTRACTS						
			****	DEFAULT:	ER COMPA	MIES *	***	
AUT	TOMOBILE ASSEMBL	ER						
FML Dewan	Motors	118500	5.77	5.85	6.00	5.80	5.81	0.04
CAB	BLE & ELECTRICAL	GOODS						
	on & Phili	2500	36.00	33.3	33.30	33.30	33.30	-2.70

5500 11.44 12.4 12.40 11.00 11.99 0.55

3000 17.65 17.51 17.51 17.50 17.51 -0.14



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Flu No:056/2021

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM
Monday March 22,2021

P. Vol.: 484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 18476.67 Plus: 175 C. Vol.: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18749.63 Minus: 213 Total 404 Net Change: 506.02 Net Change: 272.96 Equal: 16

Total	404 Net (Change : g	506.02 ^N	et Chan	ge ·	2/2.90	Equal.	10	
Compa	ny Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest L	ast Rate	Diff.	
	CHEMICAL								
PPVC	Pak.P.V.C.	2000	4.00	3.82	4.23	3.82	4.23	0.23	
	COMMERCIAL BANK	S							
SMBL	Summit Bank	203000	1.62	1.67	1.72	1.67	1.69	0.07	
	ENGINEERING								
PECO	Pak Engineering	600	253.67	246	253.67	246.00	253.67	0.00	
DSL	Dost Steels Ltd	1435000	4.52	4.5	4.54	4.35	4.42	-0.10	
	INSURANCE								
PKGI	Pak Gen.Ins.	14500	3.20	2.51	3.49	2.51	3.00	-0.20	
PIL	PICIC Ins.Ltd.	14500	1.35	1.34	1.40	1.33	1.40	0.05	
	LEASING COMPANI	ES							
SPLC	Saudi Pak Leasi	24000	1.70	1.81	1.81	1.60	1.60	-0.10	
	POWER GENERATIO	N & DISTRIBU	JTION						
KOHP	Kohinoor Power	500	5.90	5.95	5.95	5.95	5.95	0.05	
	***SUGAR & ALLIED	INDUSTRIES**	**						
SKRS	Sakrand Sugar	25000	8.59	8.38	8.50	8.08	8.30	-0.29	
DWSM	Dewan Sugar	19500	2.53	2.85	2.85	2.55	2.79	0.26	
	TEXTILE COMPOSI	TE							
MTIL	Mian Textile	302500	16.67	17.49	17.92	17.48	17.92	1.25	
JUBS	Jubilee Spinnin	3000	4.20	4.01	4.44	4.01	4.44	0.24	
	TEXTILE SPINNIN	G							
SLYT	Sally Textile	15000	4.00	-	4.00	4.00	4.00	0.00	
NCML	Nazir Cotton Mi	500	5.20	5.24	5.24	5.24	5.24	0.04	
LMSM	Land Mark Spinn	2500	17.64	16.4	16.40	16.33	16.33	-1.31	
DSML	Dar-es-Salaam	0	6.00	-	0.00	0.00	6.00	0.00	
CWSM	Chakwal Spinnin	3000	2.68	2.53	2.55	2.52	2.53	-0.15	
BILF	Bilal Fibres	54500	1.82	1.85	1.89	1.70	1.70	-0.12	
HIRAT	Hira Textile	112000	3.77	3.7	3.80	3.59	3.65	-0.12	
	***TEXTILE WEAVING	***							
SMTM	Samin Textile	41000	7.89	7.5	7.50	6.89	6.99	-0.90	



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

14 Monday March 22,2021 Flu No:056/2021

484637342 P.KSE100 Ind: 44901.31 P.KSE 30 Ind: 440989923 C.KSE100 Ind: 45407.33 C.KSE 30 Ind: 18476.67 Plus : 175 P. Vol.: 18749.63 Minus: 213 C. Vol.: 272.96 Equal: Total 404 Net Change : 506.02 Net Change :

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