

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Wednesday April 12,2023

Flu No:072/2023 14807.16 Plus : 172

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59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134 C. Vol.: 153.66 Equal: Total 328 Net Change : 321.34 Net Change :

		_						
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL E	"UND						
HGFA	HBL Growth Fund	113000	4.10	4.1	4.10	4.00	4.09	-0.01
HIFA	HBL Invest Fund	500	1.59	1.7	1.70	1.70	1.70	0.11
TSMF	Tri-Star Mutual	3000	4.00	3.1	3.80	3.10	3.80	-0.20
M	ODARABAS							
FECM	Elite Cap.Mod	500	3.09	2.12	2.12	2.12	2.12	-0.97
FEM	Equity Modaraba	0	6.10	_	0.00	0.00	6.08	-0.02
FHAM	Habib Modaraba	2000	7.00	7	7.20	7.00	7.20	0.20
FTMM	F.Treet Manuf	2500	8.00	7.95	7.95	7.95	7.95	-0.05
FUDLM	U.D.L.Modaraba	1500	4.61	4.65	4.80	4.65	4.80	0.19
KASBM	KASB Mod	6000	1.04	1.09	1.09	1.05	1.05	0.01
MODAM	Mod.Al-Mali	3500	3.75	3.9	3.90	3.75	3.88	0.13
OLPM	OLP Modaraba	3000	12.45	12.45	12.45	12.12	12.12	-0.33
ORM	Orient Rental	3000	5.90	5.9	6.05	5.90	6.00	0.10
PAKMI	Pak Mod.	500	1.31	1.24	1.24	1.24	1.24	-0.07
PIM	Popular Islamic	500	7.25	_	7.25	7.25	7.25	0.00
UCAPM	Unicap Modaraba	500	1.89	1.94	1.94	1.94	1.94	0.05
I	NV. BANKS / INV. CO	s. / SECUR	ITIES COS	5.				
786	786 Invest Ltd	1000	4.95	4.95	4.95	4.95	4.95	0.00
AHL	Arif Habib Ltd.	3500	32.16	32.02	32.74	32.02	32.13	-0.03
CYAN	Cyan Limited	9500	16.51	16.31	16.50	16.30	16.39	-0.12
DAWH	Dawood Hercules	4500	92.50	93.89	93.89	92.00	92.05	-0.45
DEL	Dawood Equities	23500	4.10	4	4.02	3.95	4.00	-0.10
DLL	Dawood Law	100	219.90	207.1	207.10	207.10	219.90	0.00
ESBL	Escorts Bank	11000	3.37	3.18	3.32	3.18	3.25	-0.12
FDIBL	Ist.Dawood Bank	11500	1.60	1.6	1.60	1.52	1.54	-0.06
FNEL	F. Nat.Equities	151500	3.71	3.69	3.70	3.60	3.64	-0.07
ICIBL	Invest Bank	29000	1.04	1.07	1.07	1.00	1.00	-0.04
JSCL	Jah.Sidd. Co.	82500	10.25	10.07	10.29	10.07	10.20	-0.05
JSGCL	JS Global Cap.	0	345.99	-	0.00	0.00	330.32	-15.67
MCBAH	MCB-ARIF Habib	500	22.09	21.02	21.02	21.02	21.02	-1.07
OLPL	OLP Financial	98500		19.69	19.69	19.20	19.47	-0.13
PSX	Pak Stock Exchange	63000		8.08	8.08	7.60	7.97	0.21
TSBL	Trust Brokerage	1010000	11.45	10.47	10.47	10.46	10.46	-0.99
C	OMMERCIAL BANKS							
ABL	Allied Bank Ltd	20500	63.00	63.25	63.70	63.00	63.70	0.70
AKBL	Askari BankXB	218500	15.55	15.72	15.75	15.51	15.63	0.08
BAFL	Bank Al-Falah	1701444		28.85	28.85	28.40	28.60	0.15
BAHL	Bank AL-Habib	514784		40.7	41.00	40.50	40.66	0.02
BIPL	Bankislami Pak.	1709000	9.99	10.01	10.50	10.00	10.39	0.40
BOP	B.O.PunjabXB	990500		3.85	3.95	3.83	3.91	0.06
FABL	Faysal Bank	2094818	21.57	21.89	22.99	21.50	22.75	1.18
HBL	Habib Bank	877738		73.2	74.53	73.00	74.43	1.43
HMB	Habib Metropol.	320000	28.72	28.52	28.85	28.00	28.11	-0.61
JSBL	JS Bank Ltd	80000	4.41	4.41	4.49	4.25	4.27	-0.14
MCB	MCB Bank Ltd	48041	115.25	113.31	116.55	113.31	115.55	0.30
MEBL	Meezan Bank	635408		96	97.65	96.00	97.47	1.34
NBP	National BankXD	33500		21	21.00	20.86	20.90	-0.01
SCBPL	St.Chart.Bank	12500	19.25	19.25	19.90	19.25	19.70	0.45
SILK	Silk Bank Ltd	2774500	0.98	.99	1.07	0.96	1.05	0.07
SMBL	Summit Bank	51500		1.81	1.90	1.80	1.82	0.01
SNBL	Soneri Bank Ltd	37000		9.23	10.00	9.23	9.64	0.41
UBL	United Bank	798816	104.62	105.8	106.29	105.00	106.00	1.38
I	NSURANCE							

INSURANCE



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P. Vol.: 59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 14807.16 Plus: 172 C. Vol.: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134 Total 328 Net Change: 321.34 Net Change: 153.66 Equal: 22

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Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	_
I]	NSURANCE								
AGIC	Ask.Gen.Insur.	5000	17.85	17.93	18.25	17.93	18.00	0.15	
AICL	Adamjee Ins.	67000	26.80	26.55	26.95	26.55	26.63	-0.17	
ALIFE	Adamjee Life As	34500		16.89	17.00	16.50	16.75	0.05	
ATIL	Atlas Ins. LtdXD	2500	54.00	53	53.00	52.00	52.00	-2.00	
CENI	Century Ins.	10000		18.8	18.80	17.95	18.00	0.40	
EFUG	EFU GeneralXD	500		86	86.00	86.00	86.00	-4.00	
EFUL	EFU Life Assr	500		180	180.00	180.00	180.00	0.00	
HICL	Habib Ins.	10500		5.9	5.90	5.54	5.54	-0.61	
IGIHL	IGI Holdings	54600		87	87.23	85.50	85.94	-1.29	
IGIL	IGI Life Ins	2500		8.51	8.57	8.51	8.56	-0.23	
JGICL	Jubilee Gen.Ins	18500		27.53	28.00	27.53	27.99	-0.01	
JLICL	Jubile Life InsXB	6700		115	116.00	114.80	115.00	0.87	
PAKRI	Pak Reinsurance	123000		7	7.03	6.99	7.00	0.03	
TPLI	TPL Insurance	26000		19.62	20.37		20.24	0.08	
UNIC	United Insurance	14500		9.1	9.15	9.10	9.10	-0.08	
***R]	EAL ESTATE INVESTMEN	T TRUST**	*						
DCR	Dolmen City	44500	13.70	13.75	13.79	13.65	13.75	0.05	
GRR	Globe Residency	12500	9.49	9.33	9.42	9.30	9.30	-0.19	
T]	EXTILE SPINNING								
ARCTM	Arctic Textile	4500	9.15	-	9.15	9.15	9.15	0.00	
ASTM	Asim Textile	6500	6.00	6	6.20	6.00	6.00	0.00	
CTM	Colony Tex.Mills Lt	6000	2.22	2.22	2.38	2.17	2.38	0.16	
DATM	Data Textile	499000	2.72	2.72	2.72	2.57	2.70	-0.02	
DFSM	Dewan Farooque Sp.	41000	2.80	2.8	2.87	2.75	2.81	0.01	
DSIL	D.S. Ind. Ltd.	18000	2.12	2.1	2.24	2.03	2.09	-0.03	
ELCM	Elahi Cotton	500	80.00	86	86.00	86.00	86.00	6.00	
ELSM	Ellcot Spinning	300	99.90	105.44	105.44		105.44	5.54	
IDYM	Indus Dyeing	600		125.1	125.10	124.00	125.00	1.02	
JDMT	Janana D Mal	500		39.01	39.01	39.01	39.01	-3.13	
KOSM	Kohinoor Spining	146000		2.27	2.35	2.25	2.29	-0.01	
NAGC	Nagina Cotton	500		74.85	74.85	74.85	74.85	5.17	
PRET	Premium Tex.	200		489.13	489.13	456.20	456.20	1.19	
SHDT	Shadab Textile	2000		13.02	13.02	13.02	13.02	0.00	
SNAI	Sana Ind.	0		-	0.00	0.00	48.40	-0.10	
SSML	Saritow Spinning	2500	4.19	3.9	4.18	3.90	4.16	-0.03	
T]	EXTILE WEAVING								
STJT	Shahtaj Textile	500	86.10	79.7	79.70	79.70	79.70	-6.40	
YOUW	Yousuf Weaving	52000	3.38	3.3	3.30	3.18	3.28	-0.10	
T]	EXTILE COMPOSITE								
ADMM	Artistic Denim	6500	57.00	56.01	57.50	55.50	57.00	0.00	
AEL	AEL Textile Ltd	3500	12.00	11	11.00	11.00	11.00	-1.00	
ANL	Azgard Nine	81561	6.61	6.56	6.78	6.56	6.69	0.08	
CRTM	Crescent Tex.	500	11.99	12.08	12.08	12.08	12.08	0.09	
GATM	Gul Ahmed	46713	19.82	19.82	19.99	19.70	19.84	0.02	
GFIL	Ghazi Fabrics	1500	4.20	4	4.00	3.90	3.90	-0.30	
HUSI	Hussain Industries	6500	16.00	15.25	15.25	14.80	15.00	-1.00	
ILP	Interloop Ltd.	17290		47.6	48.86	47.60	48.09	0.13	
KHYT	Khyber Textile	100		650	650.00	650.00	650.00	40.00	
KOIL	Kohinoor Ind.	1500		6.58	6.58	6.50	6.54	0.04	
KTML	Kohinoor Textile	53000		52.51	53.00	52.51	52.99	0.00	
MSOT	Masood Textile	2500		38.7	44.80	38.70	42.41	0.63	
NCL	Nishat (Chun.)	39242	20.67	20.77	21.00	20.76	20.85	0.18	
1									



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C. Vol.: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134

Total 328 Net Change : 321.34 Net Change : 153.66 Equal: 22

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

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
T	EXTILE COMPOSITE							
NML	Nishat Mills Ltd	196415	53.82	54	54.09	53.50	53.85	0.03
QUET	Quetta Textile	3500	16.77	15.52	15.52	15.52	15.52	-1.25
REWM	Reliance Weaving	9500	63.34	66.9	67.00	66.00	66.55	3.21
SAPT	Sapphire Tex.	60	1187.83	1140	1140.00	1099.00	1099.00	-88.83
SFL	Sapphire Fiber	240	900.10	967.6	967.60	967.60	967.60	67.50
STML	Shams Textile	500	37.06	37.99	37.99	37.99	37.99	0.93
SURC	Suraj Cotton	500	102.53	110.21	110.21	110.21	110.21	7.68
TOWL	Towellers Limited	58300	292.80	292.8	314.76	292.80	314.76	21.96
ZAHID	ZahidJee Tex.	500	25.58	25	25.00	25.00	25.00	-0.58
M	OOLLEN							
BNWM	Bannu Woollen	500	22.50	21.5	21.50	21.50	21.50	-1.00
S	YNTHETIC & RAYON							
IMAGE	Image Pakistan	180000	9.68	9.85	9.85	9.55	9.60	-0.08
PSYL	Pak Synthetics	500	51.40	49.65	49.65	49.65	49.65	-1.75
RUPL	Rupali Polyester	6000	19.69	20	20.40	20.00	20.40	0.71
S	UGAR & ALLIED INDUS	TRIES						
AABS	Al-Abbas Sugar	4100	365.10	392.48	392.48	380.10	391.35	26.25
HABSM	Habib Sugar	10000	30.10	30.16	30.16	30.15	30.15	0.05
JSML	Jauharabad Sug	2000	12.50	12.51	12.99	12.51	12.90	0.40
KPUS	Khairpur Sugar	2500	73.85	69.51	73.50	69.51	73.50	-0.35
MIRKS	Mirpurkhas Sugar	200	136.00	132	132.00	132.00	132.00	-4.00
MRNS	Mehran Sugar	58500	38.96	39.85	41.00	38.55	40.73	1.77
NONS	Noon Sugar	500	49.80	49.9	49.90	49.90	49.90	0.10
SANSM	Sanghar Sugar	1000	14.00	14	14.00	14.00	14.00	0.00
SHJS	Shahtaj Sugar	2500	43.98	40.75	41.01	40.75	41.00	-2.98
SHSML	Shahmurad Sugar	0	167.50	-	0.00	0.00	167.26	-0.24
TSML	Tandlianwala Sugar	0	105.67	-	0.00	0.00	101.38	-4.29
***C	EMENT * * *							
ACPL	Attock Cement	67000	56.80	57.83	58.98	57.30	58.29	1.49
BWCL	Bestway Cement	10600	136.55	138.98	140.00	138.49	140.00	3.45
CHCC	Cherat Cement	68161	112.37	113.4	113.40	112.00	112.73	0.36
DCL	Dewan Cement	485000	4.60	4.55	4.70	4.55	4.59	-0.01
DGKC	D.G.K.Cement	1076207	44.55	44.2	45.15	44.12	45.00	0.45
FCCL	Fauji Cement	700000	11.71	11.71	11.88	11.03	11.76	0.05
FECTC	Fecto Cement	500		16.16	16.16	16.16	16.16	0.28
FLYNG	Flying Cement	91000		5.9	5.95	5.80	5.85	-0.03
GWLC	Gharibwal Cement	2000		16.99	17.00	16.99	17.00	0.00
KOHC	Kohat Cement	129799		142	143.95	140.05	142.63	1.23
LUCK	Lucky Cement	89374		402.99	403.00	395.00	398.37	-0.73
MLCF	Maple Leaf	2373627		26.5	26.78	26.40	26.62	0.12
PIOC	Pioneer Cement	599117		70.75	71.30	70.20	71.03	0.80
POWER THCCL	Power Cement Thatta Cement	269000 406000		4.22 10.4	4.25 10.55	4.20 10.40	4.21 10.54	-0.04
	ROPERTY***	400000	10.54	10.4	10.55	10.40	10.54	0.00
		661516	1/ 10	14.2	1/ 21	14.10	14.25	0
TPLP *** T (TPL Properties OBACCO***	661516	14.10	14.2	14.31	14.10	14.45	0.15
		900	404.50	415	415.00	400.00	400.50	4 00
KHTC PAKT	Khyber Tobacco Pak Tobacco	100		600.02	600.02	600.02	600.02	-4.00
PAKI PMPK	Philip Morris Pak.	2300		306.1	308.00	304.00	304.50	-9.48
FMFK	rurrib morris bak.	2300	340.37	300.1	300.00	304.00	204.20	-23.87



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CLOSING RATE SUMMARY

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12,2023 Wednesday April

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m LPL}$ 13.42 13.64 13.64 13.02 13.16 Lalpir PowerXD 194000 -0.26 NCPL Nishat ChunPow 539500 14.41 14.5 14.70 14.23 14.29 -0.12 17.51 17.4 NPLNishat Power 572889 17.63 17.30 17.43 -0.08 31 28.70 30.01 31.00 30.66 PKGP Pakgen Power 144500 0.65 7.4 7.40 7.40 SEL Sitara Energy 500 7.00 7.40 0.40 20.88 20.9 21.00 20.71 20.86 SPWL Saif Power Ltd. 379500 -0.02TSPL 11.95 11.2 12.00 11.20 11.98 Tri-Star Power 123500 0.03 ***OIL & GAS MARKETING COMPANIES***

290.26 294.98 290.26 Attock Petroleum 293.80 293.69 APL 95891 -0.11 HTLHI-Tech Lub. 47000 23.73 23.85 23.85 23.60 23.76 0.03 6.04 6.15 6.00 6.06 OBOY Oilboy Energy L 12500 6.01 0.05 114.99 114.65 115.01 115.60 114.85 PSO P.S.O. 411352 -0.14 75.1 78.69 75.10 78.01 SHEL Shell Pakistan 259300 76.06 1.95 SNGP Sui North Gas 1554628 39.93 40 41.00 39.77 40.71 0.78 9.94 9.92 10.11 9.81 9.99 SSGC Sui South Gas 666736 0.05

OIL & GAS EXPLORATION COMPANIES

1508 1509.00 29580 1509.52 1497.50 1500.74 MARI Mari Petroleum -8.7883.45 83.1 85.94 83.05 85.25 OGDC Oil & Gas Dev. 2311136 1.80 399.2 POL 36199 397.85 402.89 397.00 401.82 Pak Oilfields 3.97 PPL3773429 64.85 64.4 67.40 64.40 66.98 Pak Petroleum 2.13

ENGINEERING

AGHA	Agha Steel Ind.	1444000	11.67	11.8	11.87	11.51	11.80	0.13
ASL	Aisha Steel Mill	54049	6.71	6.71	6.85	6.70	6.74	0.03
ASTL	Amreli Steels	14625	17.70	17.67	18.13	17.67	17.95	0.25
BCL	Bolan Casting	500	33.90	34.6	34.60	34.60	34.60	0.70
BECO	Beco Steel Ltd	3000	8.32	8.22	8.60	8.22	8.49	0.17
CSAP	Crescent Steel	32000	27.50	27.99	28.00	26.80	27.49	-0.01
INIL	Int. Ind.Ltd.	10141	74.14	75	75.00	73.99	74.40	0.26
ISL	Inter.Steel Ltd	203421	41.99	42.39	42.74	42.06	42.49	0.50
ITTEFAQ	Ittefaq Iron Ind	17000	5.02	5.1	5.15	5.05	5.15	0.13
KSBP	K.S.B.Pumps	13400	118.17	117.5	124.99	117.50	118.21	0.04
MSCL	Metro Steel	1000	36.99	34.22	35.00	34.22	35.00	-1.99
MUGHAL	Mughal Iron	99943	48.71	48.98	49.77	48.51	49.55	0.84

AUTOMOBILE ASSEMBLER

AGTL	AL-Ghazi Tractors	1100	260.00	259.5	260.00	259.50	260.00	0.00
DFML	Dewan Motors	492000	11.08	11.1	11.44	11.10	11.24	0.16
GHNI	Ghandhara Ind.	28577	88.16	88.02	89.80	88.02	89.26	1.10
GHNL	Ghand Nissan	30689	33.84	35	35.00	34.00	34.35	0.51
HCAR	Honda Atlas Cars	64951	110.51	110.8	114.97	110.60	113.57	3.06



C. Vol.:

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Company	Name	Turnover	Prv.Rate C)pen Rate	Highest	Lowest La	ast Rate	Diff.
AU	TOMOBILE ASSEMBLE	R						
HINO	Hinopak Motor	200	205.00	208	208.00	205.00	206.50	1.50
INDU	Indus Motor Co	3606	902.18	899	901.95	899.00	900.05	-2.13
MTL	Millat Tractors	32450	527.35	529	529.00	520.00	522.40	-4.95
PSMC	Pak Suzuki	185442		100.5	102.24	99.10	101.03	1.20
SAZEW	Sazgar Eng	66500	44.81	44.11	45.89	44.10	44.77	-0.04
***AU	TOMOBILE PARTS & A	ACCESSORIES	***					
AGIL	Agriautos Ind.	1000	60.64	60.25	60.25	60.25	60.25	-0.39
ATBA	Atlas Battery	7500	170.30	170.6	171.25	170.25	170.60	0.30
BWHL	Bal.Wheels	500	69.70	68.9	68.90	68.90	68.90	-0.80
EXIDE	Exide (PAK)	1100	224.45	224.83	226.95	223.00	225.65	1.20
GTYR	Ghandhara Tyre	24000	26.50	26.99	27.00	26.98	26.98	0.48
LOADS	Loads Limited	111000	6.77	6.75	6.85	6.71	6.75	-0.02
PTL	Panther Tyres Ltd.	616500	19.68	19.41	20.33	19.30	20.08	0.40
THALL	Thal Limited	503100	164.05	165	166.02	165.00	165.98	1.93
CA	BLE & ELECTRICAL (GOODS						
EMCO	EMCO Industries	500	22.70	22.7	22.70	22.70	22.70	0.00
PAEL	Pak Elektron	341482	10.76	10.72	10.95	10.70	10.75	-0.01
PCAL	Pakistan Cables	19100	89.03	84	89.03	84.00	88.46	-0.57
SIEM	Siemens Pak.	50	570.00	600	600.00	600.00	600.00	30.00
WAVES	Waves Corp Ltd.	154500	7.52	7.46	7.60	7.45	7.51	-0.01
WHALE	Waves Home Appl	39000	5.33	5.3	5.45	5.29	5.30	-0.03
TR	ANSPORT							
CLVL	Cordoba Logist	6500	6.09	5.7	6.10	5.65	5.88	-0.21
PIAA	P.I.A.C.(A)	793500	3.37	3.44	3.45	3.30	3.32	-0.05
PIBTL	Pak Int.Bulk	1260500		4.03	4.10	3.96	4.03	0.04
PICT	Pak.Int.Cont.	11600	158.25	159	159.00	158.00	158.92	0.67
PNSC	P.N.S.C	1700	104.83	104	104.05	104.00	104.01	-0.82
	CHNOLOGY & COMMUN	ICATION***						
AIRLINK	Air Link Commun	101500	18.15	18.3	18.35	17.97	18.14	0 01
ATKLINK AVN	Avanceon Ltd	355929	63.53	63.5	64.24	63.49	64.04	-0.01
AVN GEMSPNL	Supernet Ltd.	500	12.49	11.5	11.50	11.50	11.50	0.51 -0.99
HUMNL	Hum Network	148500	5.55	5.6	5.60	5.50	5.55	0.00
MDTL	Media Times Ltd	11000	1.86	1.85	1.88	1.83	1.88	0.00
NETSOL	Netsol Tech.	130307	74.04	74.04	74.90	74.04	74.57	0.53
OCTOPUS	Octopus Digital	83000	51.66	51.66	52.20	51.30	51.96	0.30
PAKD	Pak Datacom	1000	61.95	62.85	62.89	62.85	62.87	0.92
PTC	P.T.C.L.	356500	5.70	5.7	5.74	5.66	5.67	-0.03
SYS	Systems Limited	416645	465.95	467.1	484.99	467.10	483.04	17.09
TELE	Telecard Limited	1181359	7.97	8	8.05	7.87	7.98	0.01
\mathtt{TPL}	TPL Corp Ltd	49500	6.25	6.25	6.25	6.20	6.25	0.00
TPLT	TPL Trakker Ltd	5500	10.03	9.54	10.38	9.54	10.27	0.24
TRG	TRG Pak Ltd	571762	107.87	108.25	108.90	108.09	108.56	0.69
WTL	WorldCall Telecom	4108936	1.16	1.17	1.18	1.16	1.17	0.01
FE	RTILIZER							
AHCL	Arif Habib Corp	5000	30.01	30.39	30.40	30.39	30.40	0.39
EFERT	Engro Fert.	517927	85.33	85.01	86.90	85.00	86.70	1.37
ENGRO	Engro Corp	106528	272.41	275.75	275.75	271.50	271.90	-0.51
FATIMA	Fatima Fert.	75043	31.83	31.6	31.98	31.50	31.76	-0.07
FFBL	Fauji Fert Bin	34500	12.54	12.51	12.65	12.50	12.61	0.07
FFC	Fauji Fert.	469839	98.44	98.44	99.75	98.40	99.25	0.81
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PHARMACEUTICALS



C. Vol.:

Total

CLOV

FCEPL

Clover Pakistan

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Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Wednesday April 12,2023

59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 14807.16 Plus: 172 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134 328 Net Change: 321.34 Net Change: 153.66 Equal: 22

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Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.	_
PH	ARMACEUTICALS								
ABOT	Abbott Lab.	600	391.93	391.93	395.89	391.93	395.85	3.92	
AGP	AGP LimitedXD	41459	53.99	53.11	54.00	53.11	53.87	-0.12	
CPHL	Citi Pharma Ltd	88155	25.34	25.82	25.82	25.15	25.41	0.07	
FEROZ	Ferozsons (Lab)	5400	138.97	138	142.00	138.00	139.93	0.96	
GLAXO	GlaxoSmithKline	31200	78.07	79	79.00	77.50	78.13	0.06	
HALEON	Haleon Pakistan	19300	135.01	136	139.00	135.50	137.41	2.40	
HINOON	Highnoon (Lab)	3000		472	473.00	469.15	472.00	1.62	
IBLHL	IBL HealthCare	9500		33.55	34.00	33.50	33.61	-0.20	
SEARL	The Searle Co.	800981	51.25	51.5	52.14	51.15	52.02	0.77	
CH	EMICAL								
AGL	Agritech Limited	290500		4.77	4.79	4.70	4.72	-0.08	
ARPL	Archroma Pak	600	435.00	433	435.00	433.00	434.67	-0.33	
BERG	Berger Paints	4000		59.5	60.00	59.50	59.51	-0.56	
COLG	Colgate Palm	660		1336.5	1354.99	1331.50	1340.01	3.11	
DOL	Descon Oxychem	1150000		25.65	27.66	25.65	27.48	1.63	
DYNO	Dynea Pakistan	7500		116.26	119.99	116.26	119.95	8.23	
EPCL	Engro Polymer	1964605		50.01	50.75	49.48	49.90	-0.29	
GCIL	Ghani Chemical	108500		10.05	10.25	9.95	10.02	0.08	
GCILB	Ghani Chem(B)	500		7.75	7.75	7.75	7.75	-0.75	
GGL	Ghani Glo Hol	922801		10.81	11.12	10.81	11.07	0.27	
ICL	Ittehad Chem.	5000		31.51 534.51	31.51 535.00	31.51 530.00	31.51 531.09	0.01	
LCI LOTCHEM	Lucky Core Ind.	524 929702		24.29	24.47	24.14	24.37	-3.42	
LPGL	Lotte ChemicalXD Leiner Pak Gelat	500		13	13.00	13.00	13.00	0.21	
NICL	Nimir Ind.Chem.	1500		53.25	53.25	53.10	53.20	-0.01	
NRSL	Nimir Resins	43500		13.3	13.40	13.16	13.29	-1.30 0.24	
PAKOXY	Pak Oxygen Ltd.	4500		152.5	156.90	151.00	154.46	3.91	
SARC	Sardar Chemical	2000		28.95	29.45	28.95	29.45	-1.81	
SPL	Sitara Peroxide	76500		14.1	14.90	14.00	14.04	0.04	
WAHN	Wah-Noble	700		140.25	144.95	140.00	144.71	-2.23	
	PER & BOARD***							2.23	
CEPB	Century Paper	45000	43.80	43.5	43.50	43.01	43.32	-0.48	
CPPL	Cherat Pack	100		83.02	83.02	83.02	84.80	0.00	
GEMPAPL	Pak Agro Pack(Gem)	50000		6.01	6.01	6.00	6.00	-1.00	
MERIT	Merit Packaging	1000	7.70	7.72	7.72	7.72	7.72	0.02	
PKGS	Packages Ltd.	12700	339.54	336	340.00	336.00	339.00	-0.54	
PPP	Pak Paper Prod	500	41.00	41.9	41.90	41.90	41.90	0.90	
RPL	Roshan Packages	107500	11.88	11.8	12.10	11.66	11.77	-0.11	
SEPL	Security Paper	500	99.97	92.6	92.60	92.51	92.57	-7.40	
***VA	NASPATI & ALLIED IN	IDUSTRIES*	**						
SSOM	S.S.Oil	1500	96.73	91	98.00	91.00	94.50	-2.23	
***LE	ATHER & TANNERIES**	* *							
BATA	Bata (Pak)	40	1730.01	1730.01	1730.01	1730.01	1730.01	0.00	
LEUL	Leather Up Ltd.	1000	10.35	11.35	11.35	10.25	10.25	-0.10	
SGF	Service Global Foot	29500	27.09	27	27.00	26.52	26.98	-0.11	
SRVI	Service Ind.Ltd	12300	202.88	201.9	208.00	200.50	205.44	2.56	
***FO	OOD & PERSONAL CARE	PRODUCTS*	***						
ASC	Al-Shaheer Corp	24614	9.22	9.2	9.30	9.12	9.17	-0.05	
BNL	Bunnys Limited	1000		15.85	16.00	15.85	15.85	-0.15	
CT OV	Clarram Dal-i at an	4000		1/1 71	11 71	1/1 22	14 70		

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AIRLINK-MAY AIRLINK-MAY

AKBL-APRB AKBL-APRB

AKBL-JUN AKBL-JUN

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Wednesday April 12,2023

59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14807.16 Plus: 172 14960.82 Minus: 134

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P. VOI C. Vol.:	79825518 C.KSE	100 Ind: 398 100 Ind: 403		C.KSE 30		14960.82	Plus • Minua:	134
C. VOI Total	328 Net C		120.03	Net Chan			Equal:	22
Company Na		Turnover	21.51					Diff.
	D & PERSONAL CARE	E PRODUCTS*	* *					
FFL	Fauji Foods Ltd	595511	5.25	5.29	5.36	5.23	5.30	0.05
GLPL	Gillette Pak	300	108.95	109.95	109.95	109.95	109.95	1.00
ISIL	Ismail Ind	100	492.00	492.1	492.10	492.10	492.10	0.10
MFFL	MithchellsFruit	21500	86.10	87	88.90	85.75	87.70	1.60
MFL	Matco Foods Ltd	1000	29.08	29.5	29.50	29.50	29.50	0.42
NATF	National Foods	6200	93.97	94.88	94.88	93.85	93.99	0.02
NESTLE	Nestle PakistanXD	40	5100.10	5005.1	5065.10	5005.10	5065.10	-35.00
PREMA	At-Tahur Ltd.	9000	15.61	15.55	15.55	15.50	15.50	-0.11
QUICE	Quice Food	2000	3.45	3.51	3.51	3.51	3.51	0.06
SHEZ	Shezan Inter.	900	97.34	97.25	98.00	97.25	97.57	0.23
TOMCL	The Organic Meat	1782500	21.13	21.25	22.71	21.25	22.57	1.44
TREET	Treet Corp	532500	17.27	17.27	17.70	17.25	17.49	0.22
UNITY	Unity Foods Ltd	530590	12.86	12.88	12.97	12.82	12.90	0.04
UPFL	Unilever Foods	100	18400.00	18500	18500.00		18300.00	-100.00
ZIL	ZIL Limited	1500	270.00	274	274.90	271.01	271.01	1.01
GLA	SS & CERAMICS							
BGL	Bal.Glass	207000	10.74	10.66	10.83	10.65	10.79	0.05
GGGL	GhaniGlobalGlass	67500	6.67	6.7	6.77	6.66	6.74	0.07
GHGL	Ghani Glass Ltd	81000	36.02	36.01	37.00	36.01	36.48	0.46
GVGL	Ghani Value Glas	6000	65.26	65.26	67.56	65.26	66.02	0.76
STCL	Shabbir Tiles	53500	8.48	8.5	8.54	8.28	8.42	-0.06
TGL	Tariq Glass Ind.	76037	70.25	70.35	72.00	70.35	71.18	0.93
MIS	CELLANEOUS							
AKDHL	AKD Hospitality	100	127.43	120.9	120.90	120.90	127.43	0.00
ARPAK	Arpak Int.	500	58.00	53.65	53.65	53.65	53.65	-4.35
DIIL	Diamond Ind.	500	38.50	_	38.50	38.50	38.50	0.00
ECOP	ECOPACK Ltd	5500	15.49	15.05	15.49	15.00	15.01	-0.48
GAMON	Gammon Pak	1500	4.77	5	5.00	4.71	4.71	-0.06
GOC	GOC (Pak) Ltd.	1000	58.97	63.25	63.25	55.00	55.00	-3.97
MACFL	MACPAC Films	500	15.40	15.45	15.45	15.45	15.45	0.05
META	MetaTech Health	16500	5.82	5.66	5.85	5.51	5.74	-0.08
PABC	Pakistan Alumin	692000	41.69	41.51	44.00	41.51	43.99	2.30
SHFA	Shifa Int.Hosp	26800	115.78	115	121.50	115.00	120.08	4.30
SPEL	Synthetic Prod	23500	10.88	10.9	10.95	10.80	10.87	-0.01
STPL	Siddiqsons Tin	13500	6.52	6.52	6.70	6.50	6.70	0.18
TRIPF	Tri-Pack FilmsXD	800	113.48	114	115.50	113.00	115.49	2.01
UBDL	United Brands	1000	11.75	12.33	12.33	12.00	12.00	0.25
EXC	HANGE TRADED FUNI	S						
HBLTETF	HBL Total Treas	4000	10.92	10.91	10.93	10.91	10.93	0.01
MZNPETF	Meezan Pakistan	35000	7.83	7.85	7.92	7.85	7.92	0.09
FUT	URE CONTRACTS							
AGHA-APR	AGHA-APR	23	11.51	11.9	11.90	11.88	11.89	0.38
AGHA-JUN	AGHA-JUN	0	12.33	_	0.00	0.00	12.44	0.11
AGHA-MAY	AGHA-MAY	0	12.05	_	0.00	0.00	12.15	0.10
AGL-APR	AGL-APR	68	4.87	4.72	4.72	4.72	4.72	-0.15
AGL-JUN	AGL-JUN	0	5.07	_	0.00	0.00	4.97	-0.10
AGL-MAY	AGL-MAY	0	4.96	_	0.00	0.00	4.86	-0.10
	R AIRLINK-APR	0	18.40	_	0.00	0.00	18.34	-0.06
	I AIRLINK-JUN	0	19.18	_	0.00	0.00	19.12	-0.06
A TOT TATE MAY	ATDITNIZ MAV	0	10 7/		0 00	0 00	10 60	0.06

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Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Wednesday April 12,2023

Flu No:072/2023 14807.16 Plus : 172

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

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59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134 C. Vol.: 153.66 Equal: 328 Net Change : 321.34 Net Change : Total

Company No	allie	Turnover	PIV.Rate (pen kate	Highest	LOWEST Lo	ast Rate	DIII.	
FUT	URE CONTRACTS								
AKBL-MAY	AKBL-MAY	(16.06	-	0.00	0.00	16.10	0.04	
ANL-APR	ANL-APR	(6.70	-	0.00	0.00	6.76	0.06	
ANL-JUN	ANL-JUN	(6.99	-	0.00	0.00	7.05	0.06	
ANL-MAY	ANL-MAY	(6.83	-	0.00	0.00	6.89	0.06	
APL-APRB	APL-APRB	230	298.83	299.35	299.35	294.00	296.76	-2.07	
APL-JUN	APL-JUN	(310.47	-	0.00	0.00	309.54	-0.93	
APL-MAYB	APL-MAYB	(303.36	-	0.00	0.00	302.43	-0.93	
ASC-APR	ASC-APR	(9.32	-	0.00	0.00	9.27	-0.05	
ASC-JUN	ASC-JUN	(9.74	-	0.00	0.00	9.66	-0.08	
ASC-MAY	ASC-MAY	(9.52	-	0.00	0.00	9.44	-0.08	
ASL-APR	ASL-APR	40	6.96	6.8	6.80	6.80	6.80	-0.16	
ASL-JUN	ASL-JUN	(7.09	-	0.00	0.00	7.10	0.01	
ASL-MAY	ASL-MAY	(6.93	-	0.00	0.00	6.94	0.01	
ASTL-APR	ASTL-APR	(17.94	-	0.00	0.00	18.15	0.21	
ASTL-JUN	ASTL-JUN	(18.70	-	0.00	0.00	18.92	0.22	
ASTL-MAY	ASTL-MAY	(18.28	-	0.00	0.00	18.48	0.20	
ATRL-APR	ATRL-APR	607	7 172.99	172.89	173.77	172.50	172.87	-0.12	
ATRL-JUN	ATRL-JUN	(180.95	-	0.00	0.00	180.68	-0.27	
ATRL-MAY	ATRL-MAY	230	175.46	176	176.00	175.00	175.45	-0.01	
AVN-APR	AVN-APR	239	64.10	64.4	64.75	64.35	64.50	0.40	
AVN-JUN	AVN-JUN	(67.14	-	0.00	0.00	67.50	0.36	
AVN-MAY	AVN-MAY	10	65.00	65.4	65.40	65.40	65.40	0.40	
BAFL-APRB	BAFL-APRB	(28.84	-	0.00	0.00	28.92	0.08	
BAFL-JUN	BAFL-JUN	(30.06	-	0.00	0.00	30.14	0.08	
BAFL-MAY	BAFL-MAY	(29.38	-	0.00	0.00	29.45	0.07	
BAHL-APRB	BAHL-APRB	52	2 41.20	41	41.00	41.00	41.00	-0.20	
BAHL-JUN	BAHL-JUN	(42.95	-	0.00	0.00	42.85	-0.10	
BAHL-MAY	BAHL-MAY	(41.96	-	0.00	0.00	41.87	-0.09	
BIPL-APRB	BIPL-APRB	116	5 10.13	10.34	10.70	10.00	10.30	0.17	
BIPL-JUN	BIPL-JUN	(10.56	-	0.00	0.00	10.95	0.39	
BIPL-MAYB	BIPL-MAYB	(10.31	-	0.00	0.00	10.70	0.39	
BOP-APRB	BOP-APRB	27	7 3.99	4	4.00	3.96	3.98	-0.01	
BOP-JUN	BOP-JUN	(4.07	-	0.00	0.00	4.12	0.05	
BOP-MAY	BOP-MAY	(3.98	-	0.00	0.00	4.03	0.05	
CHCC-APR	CHCC-APR	40	113.14	113.99	114.00	112.85	113.90	0.76	
CHCC-JUN	CHCC-JUN	(118.75	-	0.00	0.00	118.82	0.07	
CHCC-MAY	CHCC-MAY	(116.03	-	0.00	0.00	116.08	0.05	
CNERGY-APR	CNERGY-APR	516	3.46	3.45	3.46	3.42	3.42	-0.04	
CNERGY-JUN	CNERGY-JUN	(3.62	_	0.00	0.00	3.58	-0.04	
CNERGY-MAY	CNERGY-MAY	(3.54	_	0.00	0.00	3.50	-0.04	
CPHL-APR	CPHL-APR	42	2 25.77	25.5	25.60	25.45	25.60	-0.17	
CPHL-JUN	CPHL-JUN	(26.78	_	0.00	0.00	26.78	0.00	
CPHL-MAY	CPHL-MAY	(26.16	_	0.00	0.00	26.17	0.01	
DGKC-APR	DGKC-APR	1368	3 45.01	45	45.46	44.81	45.35	0.34	
DGKC-JUN	DGKC-JUN		47.08	_	0.00	0.00	47.43	0.35	
DGKC-MAY	DGKC-MAY	(46.00	_	0.00	0.00	46.34	0.34	
EFERT-APRB	EFERT-APRB	32	2 86.51	86.5	86.52	86.50	86.52	0.01	
EFERT-JUN	EFERT-JUN	(_	0.00	0.00	91.38	1.21	
EFERT-MAY	EFERT-MAY		88.11	_	0.00	0.00	89.28	1.17	
ENGRO-APRB	ENGRO-APRB	12		275.01	275.01	274.50	274.68	-1.26	
ENGRO-JUN	ENGRO-JUN		287.87	-	0.00	0.00	286.58	-1.29	
ENGRO-MAY	ENGRO-MAY	(_	0.00	0.00	279.99	-1.29	
EPCL-APRB	EPCL-APRB	29		48.1	48.49	47.55	47.76	-0.64	
EPCL-JUN	EPCL-JUN	2 .		-	0.00	0.00	49.96	-0.44	
EPCL-MAYB	EPCL-MAYB	(_	0.00	0.00	48.81	-0.43	
EPQL-APR	EPQL-APR	231		24.3	24.98	23.81	23.91	-0.74	
x	x	231			_ 1.20			0./1	



Company Name

Pakistan Stock Exchange Limited

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

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Flu No:072/2023

C. Vol.: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134 Total 328 Net Change: 321.34 Net Change: 153.66 Equal: 22

FUT	URE CONTRACTS							
EPQL-JUN	EPQL-JUN	0	25.87	_	0.00	0.00	25.40	-0.47
EPQL-MAY	EPQL-MAY	0	25.28	-	0.00	0.00	24.82	-0.46
FABL-APRB	FABL-APRB	304	22.04	22	23.10	22.00	22.91	0.87
FABL-JUN	FABL-JUN	0	22.79	-	0.00	0.00	23.98	1.19
FABL-MAY	FABL-MAY	0	22.27	-	0.00	0.00	23.43	1.16
FATIMA-APRE	3 FATIMA-APRB	0	28.72	-	0.00	0.00	28.57	-0.15
FATIMA-JUNE	B FATIMA-JUNB	0	29.94	-	0.00	0.00	29.79	-0.15
FATIMA-MAYB	B FATIMA-MAYB	0	29.25	-	0.00	0.00	29.10	-0.15
FCCL-APR	FCCL-APR	91	11.87	11.9	11.95	11.85	11.87	0.00
FCCL-JUN	FCCL-JUN	0	12.37	-	0.00	0.00	12.39	0.02
FCCL-MAY	FCCL-MAY	0	12.09	-	0.00	0.00	12.11	0.02
FFBL-APR	FFBL-APR	26	12.71	12.76	12.76	12.71	12.76	0.05
FFBL-JUN	FFBL-JUN	0	13.25	-	0.00	0.00	13.29	0.04
FFBL-MAY	FFBL-MAY	0	12.95	-	0.00	0.00	12.99	0.04
FFC-APRB	FFC-APRB	0	99.49	-	0.00	0.00	100.35	0.86
FFC-JUN	FFC-JUN	0	104.03	-	0.00	0.00	104.61	0.58
FFC-MAY	FFC-MAY	0	101.64	-	0.00	0.00	102.20	0.56
FFL-APR	FFL-APR	260	5.30	5.31	5.42	5.27	5.35	0.05
FFL-JUN	FFL-JUN	0	5.55	-	0.00	0.00	5.59	0.04
FFL-MAY	FFL-MAY	0	5.42	-	0.00	0.00	5.46	0.04
FLYNG-APR	FLYNG-APR	0	5.94	-	0.00	0.00	5.91	-0.03
FLYNG-JUN	FLYNG-JUN	0	6.21	-	0.00	0.00	6.17	-0.04
FLYNG-MAY	FLYNG-MAY	0	6.07	-	0.00	0.00	6.02	-0.05
GATM-APR	GATM-APR	21	20.09	20	20.00	20.00	20.00	-0.09
GATM-JUN	GATM-JUN	0	20.94	-	0.00	0.00	20.91	-0.03
GATM-MAY	GATM-MAY	0	20.46	-	0.00	0.00	20.43	-0.03
GGGL-APR	GGGL-APR	0	6.74	-	0.00	0.00	6.81	0.07
GGGL-JUN	GGGL-JUN	0	7.05	-	0.00	0.00	7.10	0.05
GGGL-MAY	GGGL-MAY	0	6.89	-	0.00	0.00	6.94	0.05
GGL-APR	GGL-APR	1358	10.92	10.93	11.28	10.90	11.18	0.26
GGL-JUN	GGL-JUN	0	11.41	-	0.00	0.00	11.67	0.26
GGL-MAY	GGL-MAY	0	11.15	-	0.00	0.00	11.40	0.25
GHNI-APR	GHNI-APR	36	88.75	89.83	90.80	89.10	90.01	1.26
GHNI-JUN	GHNI-JUN	0	93.16	-	0.00	0.00	94.08	0.92
GHNI-MAY	GHNI-MAY	0	91.03	-	0.00	0.00	91.92	0.89
HBL-APRB	HBL-APRB	8	74.01	74.3	75.45	74.30	75.00	0.99
HBL-JUN	HBL-JUN	0	77.14	-	0.00	0.00	78.45	1.31
HBL-MAY	HBL-MAY	0	75.37	-	0.00	0.00	76.64	1.27
HMB-APRB	HMB-APRB	0	29.12	-	0.00	0.00	28.42	-0.70
HUBC-APRB	HUBC-APRB	29	67.63	68.14	68.59	68.02	68.10	0.47
HUBC-JUN	HUBC-JUN	0	71.08	-	0.00	0.00	71.28	0.20
HUBC-MAYB	HUBC-MAYB	0	69.45	-	0.00	0.00	69.64	0.19
HUMNL-APR	HUMNL-APR	169	5.61	5.64	5.65	5.61	5.61	0.00
HUMNL-JUN	HUMNL-JUN	0	5.86	-	0.00	0.00	5.85	-0.01
HUMNL-MAY	HUMNL-MAY	0	5.73	-	0.00	0.00	5.72	-0.01
ILP-APR	ILP-APR	0	48.62	-	0.00	0.00	48.62	0.00
ILP-JUN	ILP-JUN	0	50.68	-	0.00	0.00	50.69	0.01
ILP-MAY	ILP-MAY	0	49.52	-	0.00	0.00	49.52	0.00
INIL-APR	INIL-APR	1	75.70	75.28	75.28	75.28	75.28	-0.42
INIL-JUN	INIL-JUN	0	78.35	-	0.00	0.00	78.42	0.07
INIL-MAY	INIL-MAY	0	76.55	-	0.00	0.00	76.61	0.06
ISL-APR	ISL-APR	16	42.74	42.44	43.50	42.44	42.81	0.07
ISL-JUN	ISL-JUN	0	44.37	_	0.00	0.00	44.78	0.41
T2T-0.0M		•	12 26	_	0 00	0 00	43.75	
	ISL-MAY	0	43.36	_	0.00	0.00	43.73	0.39
ISL-MAY	ISL-MAY RJSMFETF-APR	0	8.15	-	0.00	0.00	8.13	-0.02



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Wednesday April 12,2023

59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 14807.16 Plus: 172 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134

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

PageNo:

Flu No:072/2023

10

C. Vol.: 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134

Total 328 Net Change: 321.34 Net Change: 153.66 Equal: 22

KEL_TUTN KEL_TUNN KEL_TUNN CEL_HAY CO.00 0.00 2.11 0.00 KEL_HAY KEL_HAY D. 00 2.11 0.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 <	Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
MEMILLAPH MEMI	***FUT	URE CONTRACTS***								
MARPO-MAY KAPCO-MAY MAPCO-MAY MARCO-MAY MAPCO-MAY MARCO-MAY MARC	KAPCO-JUN	KAPCO-JUN	0	25.62	-	0.00	0.00	25.54	-0.08	
RELL-MIN RELL-MIN 0 2.11 - 0.00 0.00 2.11 0.00	KAPCO-MAY	KAPCO-MAY	0	25.03	_	0.00	0.00	24.95		
NEIL-MAY NEIL-MAY NO 2.07 NO 0.00 0.0	KEL-APR	KEL-APR	1541	2.03	2.14	2.14	2.02	2.02	-0.01	
KCHC-JBP KOHC-ABR	KEL-JUN	KEL-JUN	0	2.11	-	0.00	0.00	2.11	0.00	
KOHC-TUIN KOHC-TUIN 0 149.42 - 0.00 150.33 0.91 0.91 0.00 0.00 150.33 0.91 CONTINEAR-APPRIOCHEM-APPRIB 2047 24.37 24.4 24.70 24.35 24.52 0.16 CONTINEAR-APPRISOCHEM-APPRIB 204.95 - 0.00 0.00 25.90 0.10 CONTINEAR-APPRISOCHEM-APPRIB 0 25.93 - 0.00 0.00 25.10 0.15 CONTINEAR-APPRISOCHEM-APPRIB 0 25.93 - 0.00 0.00 13.11 0.11 0.11 0.00 0.13.17 0.01 0.13.17 0.01 0.11 0.11 0.00 0.13.17 0.01 0.13.17 0.01 0.13.17 0.01 0.13.17 0.03 0.00 0.13.17 0.03 0.00 0.13.17 0.03 0.00 0.13.17 0.03 0.00 0.00 0.13.17 0.03 0.00 0.00 0.13.17 0.03 0.00 0.00 0.13.18 0.00 0.00 0.00 0.00 0.00	KEL-MAY	KEL-MAY	0	2.07	-	0.00	0.00	2.06	-0.01	
EXCHC-PAY	KOHC-APR	KOHC-APR	5	144.08	143	149.99	143.00	149.99	5.91	
DECICHEM-APRELIOTCHEM-APRE 2047 24.37 24.4 24.70 24.35 24.52 0.15	KOHC-JUN	KOHC-JUN	0	149.42	-	0.00	0.00	150.33	0.91	
COTCHEM-JUN LOTCHEM-JUN	KOHC-MAY	KOHC-MAY	0	146.00	-	0.00	0.00	146.87	0.87	
DOTCHEM-MAYHLOTCHEM-MAYE	LOTCHEM-APR	ELOTCHEM-APRB	2047		24.4		24.35		0.15	
Deli-April LPL-April LPL-JUN 14.18 -0.00 0.00 13.31 -0.19 LPL-JUN LPL-JUN 0 14.18 -0.00 0.00 13.57 -0.31 LUC-MAYB 0 13.66 -0.00 0.00 0.00 13.57 -0.31 LUCK-APR LUCK-APR LUCK-APR LUCK-APR LUCK-APR LUCK-APR LUCK-APR LUCK-APR LUCK-APR LUCK-MAY 0 412.08 -0.00 0.00 410.22 -1.86 LUCK-MAY LUCK-MAY 0 412.08 -0.00 0.00 410.22 -1.86 LUCK-MAY LUCK-MAY LUCK-MAY 0 412.08 -0.00 0.00 410.22 -1.86 LUCK-MAY LUCK-MAY 0 112.09 -0.00 0.00 122.79 0.00 MCB-MIN 0 121.79 -0.00 0.00 122.79 0.00 MCB-MIN MCB-JUN 0 121.79 -0.00 0.00 122.79 0.00 MCB-MIN MCB-JUN 0 121.79 -0.00 0.00 122.79 0.00 MCB-MIN MCB-JUN MCB-JUN 0 101.59 -0.00 0.00 102.73 1.14 MCBL-MAY MCB-MAY 0 101.59 -0.00 0.00 0.00 102.73 1.14 MCBL-MAY MCB-MAY 0 25.00 0 0.00 0.	LOTCHEM-JUN	LOTCHEM-JUN	0		-				0.16	
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December			•							
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MZNPETF-APR MZNPETF-APR			0	50.29	_	0.00	0.00	51.02		
MZNPETF-JUN MZNPETF-JUN	MZNPETF-APR	MZNPETF-APR	0	7.94	_	0.00	0.00	8.01		
MZNPETF-MAY MZNPETF-MAY MEP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-JUN MEP-JUN MEP-JUN MEP-JUN MEP-MAY MEP-MAY MEP-MAY MER-MAY MER-M	MZNPETF-JUN	MZNPETF-JUN	0	8.27	_	0.00	0.00	8.35		
NBP-APR NBP-APR NBP-JUN NBP-JUN 0 21.20 21.2 21.20 21.10 21.10 -0.10 NBP-JUN NBP-JUN NBP-JUN 0 22.10 - 0.00 0.00 22.03 -0.07 NBP-MAY NBP-MAY 0 21.59 - 0.00 0.00 21.52 -0.07 NBPGETF-APR NBPGETF-APR NBPGETF-APR 0 9.74 - 0.00 0.00 9.72 -0.02 NBPGETF-JUN NBPGETF-JUN 0 10.16 - 0.00 0.00 10.13 -0.03 NBPGETF-MAY NBPGETF-MAY 0 9.92 - 0.00 0.00 9.90 -0.02 NBPGETF-MAY NBPGETF-MAY 0 9.92 - 0.00 0.00 9.90 -0.02 NCL-APR NCL-APR NCL-APR 3 20.96 21.1 21.10 21.02 21.05 0.09 NCL-JUN NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.47 0.13 NCPL-APR NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-APR NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-APR NETSOL-APR 0 10.74 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 11.19 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-	MZNPETF-MAY	MZNPETF-MAY	0	8.08	_	0.00	0.00	8.16		
NBP-MAY NBP-MAY NBP-MAY 0 21.59 - 0.00 0.00 21.52 -0.07 NBPGETF-APR NBPGETF-APR 0 9.74 - 0.00 0.00 9.72 -0.02 NBPGETF-JUN NBPGETF-JUN 0 10.16 - 0.00 0.00 10.13 -0.03 NBPGETF-MAY NBPGETF-MAY 0 9.92 - 0.00 0.00 9.90 -0.02 NCL-APR NCL-APR 3 20.96 21.1 21.10 21.02 21.05 0.09 NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.98 0.14 NCL-MAY NCL-MAY 0 21.34 - 0.00 0.00 21.47 0.13 NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-MAY 0 10.93 - 0.00 0.00 10.71 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-APR NML-APR NML-APR 1 70 76.87 - 0.00 0.00 56.76 -0.11	NBP-APR	NBP-APR	40	21.20	21.2	21.20	21.10	21.10		
NBPGETF-APR NBPGETF-APR 0 9.74 - 0.00 0.00 9.72 -0.02 NBPGETF-JUN NBPGETF-JUN 0 10.16 - 0.00 0.00 10.13 -0.03 NBPGETF-MAY NBPGETF-MAY 0 9.92 - 0.00 0.00 9.90 -0.02 NCL-APR NCL-APR 3 20.96 21.1 21.10 21.02 21.05 0.09 NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.98 0.14 NCL-MAY NCL-MAY 0 21.34 - 0.00 0.00 21.47 0.13 NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 10.71 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NBP-JUN	NBP-JUN	0	22.10	_	0.00	0.00	22.03	-0.07	
NBPGETF-JUN NBPGETF-JUN 0 10.16 - 0.00 0.00 10.13 -0.03 NBPGETF-MAY NBPGETF-MAY 0 9.92 - 0.00 0.00 9.90 -0.02 NCL-APR NCL-APR 3 20.96 21.1 21.10 21.02 21.05 0.09 NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.98 0.14 NCL-MAY NCL-MAY NCL-MAY 0 21.34 - 0.00 0.00 21.47 0.13 NCPL-APR NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN NETSOL-JUN NETSOL-MAY NO 10.74 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR NITGETF-APR NITGETF-JUN NITGETF-JUN NITGETF-MAY NNL-APR NNL-AP	NBP-MAY	NBP-MAY	0	21.59	-	0.00	0.00	21.52	-0.07	
NBPGETF-MAY NBPGETF-MAY 0 9.92 - 0.00 0.00 9.90 -0.02 NCL-APR NCL-APR 3 20.96 21.1 21.10 21.02 21.05 0.09 NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.98 0.14 NCL-MAY NCL-MAY NCL-MAY NCL-MAY NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY NCPL-MAY NCPL-MAY NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN NETSOL-JUN NETSOL-JUN NETSOL-MAY NO 10.74 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR NITGETF-APR NITGETF-APR NITGETF-JUN NITGETF-JUN NITGETF-MAY NNL-APR NNL-APR NNL-APR NNL-APR NNL-APR NNL-JUN NO 21.84 - 0.00 0.00 0.00 0.00 0.00 1.00 0.00	NBPGETF-APR	NBPGETF-APR	0	9.74	-	0.00	0.00	9.72	-0.02	
NCL-APR NCL-APR 3 20.96 21.1 21.10 21.02 21.05 0.09 NCL-JUN NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.98 0.14 NCL-MAY NCL-MAY NCL-MAY NCL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-APR NCPL-APR NCPL-APR 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NBPGETF-JUN	NBPGETF-JUN	0	10.16	-	0.00	0.00	10.13	-0.03	
NCL-JUN NCL-JUN 0 21.84 - 0.00 0.00 21.98 0.14 NCL-MAY NCL-MAY NCL-MAY 0 21.34 - 0.00 0.00 21.47 0.13 NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 10.71 -0.03 NITGETF-MAY NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NBPGETF-MAY	NBPGETF-MAY	0	9.92	-	0.00	0.00	9.90	-0.02	
NCL-MAY NCL-MAY 0 21.34 - 0.00 0.00 21.47 0.13 NCPL-APR NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR NETSOL-JUN NETSOL-JUN 0 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN NITGETF-JUN NITGETF-JUN NITGETF-MAY	NCL-APR	NCL-APR	3	20.96	21.1	21.10	21.02	21.05	0.09	
NCPL-APR NCPL-APR NCPL-APR 338 14.60 14.57 14.65 14.32 14.47 -0.13 NCPL-JUN NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR NETSOL-JUN NETSOL-JUN NETSOL-JUN NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 143 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NCL-JUN	NCL-JUN	0	21.84	-	0.00	0.00	21.98	0.14	
NCPL-JUN NCPL-JUN 0 15.23 - 0.00 0.00 15.06 -0.17 NCPL-MAY NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 143 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NCL-MAY	NCL-MAY	0	21.34	-	0.00	0.00	21.47	0.13	
NCPL-MAY NCPL-MAY 0 14.88 - 0.00 0.00 14.72 -0.16 NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NCPL-APR	NCPL-APR	338	14.60	14.57	14.65	14.32	14.47	-0.13	
NETSOL-APR NETSOL-APR 170 74.83 75 75.51 74.80 75.16 0.33 NETSOL-JUN NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 143 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NCPL-JUN	NCPL-JUN	0	15.23	-	0.00	0.00	15.06	-0.17	
NETSOL-JUN NETSOL-JUN 0 78.24 - 0.00 0.00 78.60 0.36 NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NCPL-MAY	NCPL-MAY	0	14.88	-	0.00	0.00	14.72	-0.16	
NETSOL-MAY NETSOL-MAY 0 76.45 - 0.00 0.00 76.79 0.34 NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NETSOL-APR	NETSOL-APR	170	74.83	75	75.51	74.80	75.16	0.33	
NITGETF-APR NITGETF-APR 0 10.74 - 0.00 0.00 10.71 -0.03 NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NETSOL-JUN	NETSOL-JUN	0	78.24	-	0.00	0.00	78.60	0.36	
NITGETF-JUN NITGETF-JUN 0 11.19 - 0.00 0.00 11.16 -0.03 NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR	NETSOL-MAY	NETSOL-MAY	0	76.45	-	0.00	0.00		0.34	
NITGETF-MAY NITGETF-MAY 0 10.93 - 0.00 0.00 10.91 -0.02 NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NITGETF-APR	NITGETF-APR	0	10.74	-	0.00	0.00	10.71	-0.03	
NML-APR NML-APR 43 54.33 53.5 54.40 53.50 54.28 -0.05 NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 -0.11	NITGETF-JUN	NITGETF-JUN	0		-				-0.03	
NML-JUN NML-JUN 0 56.87 - 0.00 0.00 56.76 _{-0.11}		NITGETF-MAY	·						-0.02	
V.11					53.5				-0.05	
NML-MAY NML-MAY 0 55.57 - 0.00 0.00 55.45 -0.12			0		-				-0.11	
	NML-MAY	NML-MAY	0	55.57		0.00	0.00	55.45	-0.12	_



C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

Wednesday April 12,2023

59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 14807.16 Plus: 172 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134

PageNo:

Flu No:072/2023

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Total 328 Net Change : 321.34 Net Change : 153.66 Equal: 22

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

FUT	URE CONTRACTS							
NPL-APRB	NPL-APRB	468	17.92	17.7	17.88	17.40	17.81	-0.11
NPL-JUN	NPL-JUN	0	18.50	-	0.00	0.00	18.37	-0.13
NPL-MAY	NPL-MAY	0	18.08	-	0.00	0.00	17.95	-0.13
NRL-APR	NRL-APR	13	153.44	151.25	152.65	150.70	150.77	-2.67
NRL-JUN	NRL-JUN	0	158.30	-	0.00	0.00	157.63	-0.67
NRL-MAY	NRL-MAY	0	154.67	-	0.00	0.00	154.01	-0.66
OGDC-APRB	OGDC-APRB	2896	84.22	84.25	86.45	84.01	85.97	1.75
OGDC-JUN	OGDC-JUN	0	88.19	-	0.00	0.00	89.85	1.66
OGDC-MAY	OGDC-MAY	0	86.16	-	0.00	0.00	87.79	1.63
PABC-APR	PABC-APR	29	42.58	42	44.00	42.00	43.88	1.30
PABC-JUN	PABC-JUN	0	44.06	-	0.00	0.00	46.36	2.30
PABC-MAY	PABC-MAY	0	43.05	-	0.00	0.00	45.30	2.25
PACE-APR	PACE-APR	0	2.14	-	0.00	0.00	2.10	-0.04
PACE-JUN	PACE-JUN	0	2.23	-	0.00	0.00	2.19	-0.04
PACE-MAY	PACE-MAY	0	2.18	-	0.00	0.00	2.14	-0.04
PAEL-APR	PAEL-APR	103	10.90	10.82	11.08	10.80	10.87	-0.03
PAEL-JUN	PAEL-JUN	0	11.37	-	0.00	0.00	11.33	-0.04
PAEL-MAY	PAEL-MAY	0	11.11	-	0.00	0.00	11.07	-0.04
PAKRI-APRB	PAKRI-APRB	0	6.31	-	0.00	0.00	6.32	0.01
PAKRI-JUNB	PAKRI-JUNB	0	6.57	-	0.00	0.00	6.59	0.02
PAKRI-MAYB	PAKRI-MAYB	0	6.42	-	0.00	0.00	6.44	0.02
PIAA-APR	PIAA-APR	0	3.42	-	0.00	0.00	3.36	-0.06
PIAA-JUN	PIAA-JUN	0	3.56	-	0.00	0.00	3.50	-0.06
PIAA-MAY	PIAA-MAY	0	3.48	-	0.00	0.00	3.42	-0.06
PIBTL-APR	PIBTL-APR	1428	4.10	3.76	4.18	3.76	4.08	-0.02
PIBTL-JUN	PIBTL-JUN	0	4.22	-	0.00	0.00	4.25	0.03
PIBTL-MAY	PIBTL-MAY	0	4.12	-	0.00	0.00	4.15	0.03
PIOC-APR	PIOC-APR	1233	70.88	71	71.74	70.83	71.56	0.68
PIOC-JUN	PIOC-JUN	0	74.22	-	0.00	0.00	74.86	0.64
PIOC-MAY	PIOC-MAY	1	72.51	72.5	72.50	72.50	72.50	-0.01
POL-APRB	POL-APRB	0	403.36	-	0.00	0.00	406.27	2.91
POL-JUN	POL-JUN	0	420.43	-	0.00	0.00	423.51	3.08
POL-MAYB	POL-MAYB	0	410.79	-	0.00	0.00	413.78	2.99
POWER-APR	POWER-APR	0	4.31	-	0.00	0.00	4.26	-0.05
POWER-JUN	POWER-JUN	0	4.49	-	0.00	0.00	4.44	-0.05
POWER-MAY	POWER-MAY	0	4.39	-	0.00	0.00	4.34	-0.05
PPL-APRB	PPL-APRB	4490	65.50	65.45	67.95	65.30	67.52	2.02
PPL-JUN	PPL-JUN	0	68.53	-	0.00	0.00	70.60	2.07
PPL-MAYB	PPL-MAYB	37	66.96	66.5	68.50	66.50	68.29	1.33
PRL-APR	PRL-APR	1455	12.45	12.4	12.67	12.40	12.51	0.06
PRL-JUN	PRL-JUN	0	13.00	-	0.00	0.00	13.07	0.07
PRL-MAY	PRL-MAY	0	12.70	-	0.00	0.00	12.77	0.07
PSMC-APR	PSMC-APR	182	100.51	101	102.35	100.50	101.27	0.76
PSMC-JUN	PSMC-JUN	0	105.50	-	0.00	0.00	106.48	0.98
PSMC-MAY	PSMC-MAY	0	103.08	-	0.00	0.00	104.04	0.96
PSO-APR	PSO-APR	142	116.01	115.55	116.90	115.51	115.91	-0.10
PSO-JUN	PSO-JUN	0	121.52	-	0.00	0.00	121.05	-0.47
PSO-MAY	PSO-MAY	3	118.73	118	118.00	118.00	118.00	-0.73
PTC-APR	PTC-APR	113	5.78	5.7	5.70	5.70	5.70	-0.08
PTC-JUN	PTC-JUN	0	6.02	-	0.00	0.00	5.98	-0.04
PTC-MAY	PTC-MAY	0	5.89	-	0.00	0.00	5.84	-0.05
SEARL-APR	SEARL-APR	541	51.70	51.99	52.50	51.50	52.39	0.69
	SEARL-JUN	0	54.16	-	0.00	0.00	54.83	0.67
SEARL-JUN								
SEARL-JUN SEARL-MAY	SEARL-MAY	0	52.92	_	0.00	0.00	53.57	0.65
	SEARL-MAY SHEL-APR	0 48	52.92 77.00	77.5	0.00 79.00	0.00 77.00	53.57 78.56	0.65 1.56



C. Vol.:

WTL-MAY

Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

12,2023 Wednesday April

14807.16 Plus : 59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 172 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134 321.34 Net Change 328 Net Change 153.66 Equal: 22

PageNo:

Flu No:072/2023

12

0.00

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** SHEL-MAY 0 78.53 0.00 0.00 80.33 SHEL-MAY 1.80 1.07 1.03 . 97 0.97 1.06 481 SILK-APR STLK-APR 0.03 0 1.04 0.00 0.00 1.11 SILK-JUN SILK-JUN 0.07 0 1.01 0.00 0.00 1.08 SILK-MAY SILK-MAY 0.07 0.00 0.00 1.84 Λ 1.84 SMBL-APR SMBT - APR 0.00 SMBL-JUN SMBL-JUN 0 1.91 0.00 0.00 1.92 0.01 0 1.87 0.00 0.00 1.87 SMBL-MAY SMBL-MAY 0.00 SNBL-APRB SNBL-APRB Λ 9.36 0.00 0.00 9.75 0.39 SNBL-JUN 0 9.75 0.00 0.00 10.16 SNBL-JUN 0.41 0.00 0 9.53 0.00 9.93 SNBL-MAY SNBL-MAY 0.40 40.28 40.5 41.40 40.20 41.06 SNGP-APR SNGP-APR 1424 0.78 SNGP-JUN SNGP-JUN 0 42.20 0.00 0.00 42.91 0.71 SNGP-MAY SNGP-MAY 0 41.23 0.00 0.00 41.92 0.69 18.63 18.63 18.63 18.63 SPWL-APRB SPWL-APRB 2. 0.00 19.35 SPWL-JUN SPWL-JUN 0 19.42 0.00 0.00 -0.07 SPWL-MAYB SPWL-MAYB 0 18.98 0.00 0.00 18.91 -0.07 9.91 SSGC-APR 506 10.04 9.99 10.17 10.09 SSGC-APR 0.05 SSGC-JUN SSGC-JUN 0 10.50 0.00 0.00 10.53 0.03 10.26 10.29 SSGC-MAY SSGC-MAY 0 0.00 0.00 0.03 0 8.60 0.00 0.00 8.51 STCL-APR STCL-APR -0.09485.11 SYS-APR SYS-APR 230 468.35 472 486.80 472.00 16.76 SYS-JUN SYS-JUN 0 492.39 0.00 0.00 509.11 16.72 485 485.00 485.00 481.11 484.50 14 SYS-MAY SYS-MAY 3.89 TELE-APR TELE-APR 3137 8.03 8.1 8.12 8.00 8.03 0.00 8.42 0.00 8.41 TELE-JUN TELE-JUN 0 0.00 -0.01 8.23 8.22 TELE-MAY TELE-MAY 0 0.00 0.00 -0.01 71.68 72.50 71.70 TGL-APR TGL-APR 12 71.69 71.68 0.01 TGI.-JIIN TGI,-JUN 0 74.24 0.00 0.00 75.02 0.78 72.53 0.00 0.00 73.30 TGT-MAY 0 TGT-MAY 0.77 0.00 6.32 TPL-APR TPL-APR 0 6.34 0.00 -0.02 6.60 0.00 0.00 6.59 TPL-JUN TPL-JUN 0 -0.01TPL-MAY 6.45 0.00 0.00 0 6.44 TPI-MAY -0.01 TPLP-APR TPLP-APR 495 14.25 14.25 14.44 14.25 14.35 0.10 14.90 0.00 0.00 15.02 TPLP-JUN TPLP-JUN 0 0.12 14.56 0.00 0.00 14.67 TPI-P-MAY TPI-P-MAY 0 0.11 TREET-APR TREET-APR 397 17.49 17.4 17.85 17.40 17.65 0.16 18.25 0.00 0.00 18.43 TREET-JUN TREET-JUN 0 0.18 TREET-MAY TREET-MAY 0 17.83 0.00 0.00 18.01 0.18 108.93 109.5 109.89 109.59 TRG-APR TRG-APR 2810 108.81 0.66 113.99 0.00 0.00 114.42 TRG-JUN TRG-JUN 0 0.43 111.38 0.00 0.00 111.79 TRG-MAY TRG-MAY 0 0.41 105.50 107.01 107.01 107.01 107.01 UBL-APRB UBL-APRB 1 1.51 UBL-JUN UBL-JUN 0 110.56 0.00 0.00 111.72 1.16 0 108.02 0.00 0.00 109.15 IJBI - MAY IJBI - MAY 1.13 0.00 11.36 0.00 11.32 UBLPETF-APR UBLPETF-APR 0 -0.04UBLPETF-JUN UBLPETF-JUN 11.84 0.00 0.00 11.80 0 -0.04UBLPETF-MAY UBLPETF-MAY 0 11.56 0.00 0.00 11.53 -0.03 706 13.05 13 13.07 12.95 12.97 UNITY-APR UNITY-APR -0.08 13.59 0.00 0.00 13.60 UNITY-JUN UNITY-JUN 0 0.01 0 13.28 0.00 0.00 13.28 UNITY-MAY UNITY-MAY 0.00 7.54 7.63 WAVES-APR WAVES-APR 8 7.62 7.64 7.52 0.01 0 7.95 0.00 0.00 7.92 WAVES-JUN -0.03 WAVES-MAY WAVES-MAY 0 7.76 0.00 0.00 7.73 -0.03 301 1.18 1.18 1.20 1.17 1.18 WTL-APR WTL-APR 0.00 0 1.23 0.00 0.00 1.23 WTL-JUN WTL-JUN 0.00 WTL-MAY 0 1.20 0.00 0.00 1.20



P. Vol.: C. Vol.: Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_02:15_PM

12,2023 Wednesday April

59669253 P.KSE100 Ind: 39804.71 P.KSE 30 Ind: 14807.16 Plus: 172 79825518 C.KSE100 Ind: 40126.05 C.KSE 30 Ind: 14960.82 Minus: 134

PageNo: 13

Flu No:072/2023

C. VOI Total		Change : 32				153.66	Equal:	22
Compan	ny Name	Turnover P	rv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***	BONDS***							
BOPTFC2 HBLTFC2 PESC2 SNBLTFC	Habib Bank(TFC2 Pak Energy(Suku	0 0 0 0	98.00 95.00 99.30 100.10	- - -	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	98.00 95.00 99.30 100.10	0.00 0.00 0.00 0.00
***	STOCK INDEX FUTURE	CONTRACTS***						
			****DEFAULTER COMPANIES *****					
	CEMENT							
DNCC	Dandot Cement	20500	7.40	7.85	8.40	7.62	7.63	0.23
	CHEMICAL							
PPVC	Pak.P.V.C.	1000	3.90	3.01	3.01	3.00	3.00	-0.90
	ENGINEERING							
DSL	Dost Steels Ltd	222000	5.14	5.05	5.16	5.05	5.14	0.00
	INSURANCE							
PKGI	Pak Gen.Ins.	500	4.59	4.5	4.50	4.50	4.50	-0.09
PIL	PICIC Ins.Ltd.	48500	0.60	.56	0.63	0.16	0.57	-0.03
	***INV. BANKS / INV	7. COS. / SEC	URITIES	COS.**	*			
FCSC	Ist.Capital Sec	17000	1.03	1.08	1.10	1.00	1.08	0.05
PASL	Pervez Ahmed Co	57000	0.57	.62	0.67	0.61	0.63	0.06
	OIL & GAS MARKE	TING COMPANIE	S					
HASCOL	Hascol Petrol	1099500	5.74	5.71	5.82	5.71	5.80	0.06
	SUGAR & ALLIED	INDUSTRIES	•					
SKRS	Sakrand Sugar	500	10.69	10.86	10.86	10.86	10.86	0.17
HWQS	Haseeb Waqas Su	1196000	7.10	6.31	7.21	6.31	6.72	-0.38
	TEXTILE COMPOSI	[E						
JUBS	Jubilee Spinnin	1000	2.90	2.51	2.80	2.51	2.80	-0.10
	TEXTILE SPINNING	3						
CWSM	Chakwal Spinnin	5000	1.36	1.36	1.36	1.36	1.36	0.00
BILF	Bilal Fibres	3000	2.17	2.2	2.20	2.20	2.20	0.03
HIRAT	Hira Textile	11000	1.59	1.51	1.58	1.51	1.58	-0.01
	PROPERTY							
PACE	Pace (Pak) Ltd.	351000	2.11	2.04	2.16	2.04	2.08	-0.03