PAKISTAN STOCK EXCHANGE LIMITED

Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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-319.10 Equal:

From : 09:30_AM_TO_04:15_PM

Monday April 05,2021 Flu No:065/2021

P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61

C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322

391 Net Change : -752.74 Net Change :

Company Name		Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL F	UND						
HGFA	HBL Growth Fund	500	8.75	8.4	8.40	8.40	8.40	-0.35
HIFA	HBL Invest Fund	30000	3.25	3.01	3.01	3.00	3.00	-0.25
*** <u>M</u>	ODARABAS***							
ARM	Allied Rent.	22500	8.65	8.55	8.55	7.65	7.65	-1.00
BFMOD	B.F.Modaraba	3000	4.50	4.5	4.50	4.01	4.24	-0.26
BRR	B.R.R.Guardian	49000	10.25	10	10.00	10.00	10.00	-0.25
FANM	AL-Noor Mod	2000	3.10	3.2	3.20	3.20	3.20	0.10
FECM	Elite Cap.Mod	65500	3.25	3.64	4.00	3.21	3.97	0.72
FHAM	Habib Modaraba	159500	9.20	9.16	9.16	8.49	8.52	-0.68
FPRM	Paramount Mod	3500	4.72	4.72	4.72	4.72	4.72	0.00
FUDLM	U.D.L.Modaraba	9000	9.39	9.1	9.10	9.00	9.01	-0.38
HMM	Habib Metro Mod	1500	6.51	6.02	6.05	6.02	6.05	-0.46
KASBM	KASB Mod	1700500	2.61	2.6	2.60	1.73	1.86	-0.75
MODAM	Mod.Al-Mali	8000		3.83	4.10	3.83	3.94	-0.14
ORIXM	Orix Modaraba	2000	17.49	17.03	17.03	17.03	17.03	-0.46
PAKMI	Pak Mod.	7500	2.37	2.05	2.64	2.05	2.59	0.22
PMI	Prud Mod.1st	38500	1.66	1.89	1.89	1.61	1.63	-0.03
SINDM	Sindh Modaraba	0		-	0.00	0.00	9.15	-0.03
UCAPM	Unicap Modaraba	387000	4.24	4.55	4.55	3.90	3.97	-0.27
L	EASING COMPANIES							
OLPL	Orix Leasing	500	23.70	23.41	23.41	23.41	23.41	-0.29
PGLC	Pak Gulf Leasin	500	7.70	7.36	7.36	7.36	7.36	-0.34
SLL	SME Leasing Ltd	500	3.60	3.5	3.50	3.50	3.50	-0.10
I	NV. BANKS / INV. CO	s. / SECUR	ITIES COS	3.				
786	786 Invest Ltd	5500	8.40	8.21	8.40	8.12	8.14	-0.26
AHL	Arif Habib Ltd.	69500	64.67	65	66.00	65.00	65.00	0.33
AMBL	Apna Microfin.XR	500	23.00	21.3	21.30	21.30	21.30	-1.70
BIPLS	BIPL Securities	2000	13.82	12.91	13.95	12.91	13.00	-0.82
CYAN	Cyan LimitedXD	28500	36.50	36	36.00	34.05	35.15	-1.35
DAWH	Dawood Hercules	10744	112.96	111.51	114.00	111.00	111.17	-1.79
DEL	Dawood Equities	2000	6.00	6.49	6.49	5.25	5.25	-0.75
EFGH	EFG Hermes Pak	123500	20.16	20.5	21.29	20.10	21.00	0.84
ESBL	Escorts Bank	144500	9.30	8.9	8.90	8.31	8.36	-0.94
FCIBL	F.Credit & Inv	1500	5.05	6	6.00	5.70	5.70	0.65
FCSC	Ist.Capital Sec	331000	1.71	1.74	1.74	1.61	1.63	-0.08
FDIBL	Ist.Dawood Bank	322500	2.35	2.31	2.34	2.23	2.24	-0.11
FNEL	F. Nat.Equities	11715000	13.52	13.5	13.73	12.51	12.51	-1.01
ICIBL	Invest Bank	360500	2.29	2.2	2.25	2.14	2.15	-0.14
JSCL	Jah.Sidd. Co.	3340000	19.07	19.05	19.10	17.75	18.02	-1.05
JSGCL	JS Global Cap.	11000	67.91	67.11	69.00	65.00	68.33	0.42
JSIL	JS Investments	500		16	16.00	16.00	16.00	-0.50
NEXT	Next CapitalXB	500	8.20	8.29	8.29	8.29	8.29	0.09
PASL	Pervez Ahmed Co	350000	1.11	1.11	1.15	1.08	1.13	0.02
PSX	Pak Stock Exchange	408000	12.99	13	13.19	12.52	12.64	-0.35
SIBL	Sec. Inv. Bank	3500		6.45	7.85	6.45	6.75	-0.70
TSBL	Trust Brokerage	65500	14.20	14.87	14.87	14.20	14.87	0.67
C	OMMERCIAL BANKS							
ABL	Allied Bank Ltd	141000	70.50	70.5	71.20	70.20	70.25	-0.25
AKBL	Askari BankXD	224500		19.5	19.50	19.20	19.43	-0.11
BAFL	Bank Al-Falah	312298		30.55	30.55	30.20	30.29	-0.21
BAHL	Bank AL-HabibXD	403217		64.5	64.50	63.00	63.26	-0.98
BIPL	Bankislami Pak.	318500	11.08	11.15	11.25	11.00	11.01	-0.07



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday April 05,2021

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P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61 C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322 Total 391 Net Change: -752.74 Net Change: -319.10 Equal: 8

TOCAL	371 NCC CIR	ange · -	/52./4	00 0110111	50		10.0.1		
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.	_
C	OMMERCIAL BANKS								
BOK	Bank Of KhyberXDXB	9000	16.60	15.52	17.00	15.52	16.69	0.09	
BOP	B.O.PunjabXD	1969500	7.94	8.02	8.02	7.81	7.83	-0.11	
FABL	Faysal Bank	821000	16.02	15.95	16.13	15.52	15.98	-0.04	
HBL	Habib BankXD	272428	117.41	117.89	117.89	114.50	114.95	-2.46	
HMB	Habib Metropol.	167000		35.97	35.97	34.50	34.94	-0.07	
JSBL	JS Bank Ltd	2895000		5.31	5.31	5.01	5.05	-0.26	
MCB	MCB Bank Ltd	182457		172	172.45	168.90	169.31	-1.64	
MEBL	Meezan Bank	184018		111	111.30	108.30	109.38	-1.31	
NBP	National Bank	209500		31.71	31.88	31.00	31.11	-0.88	
SBL	Samba BankXD	77000		6.66	6.80	6.52	6.80	0.12	
SCBPL	St.Chart.BankXD	2000		27.75	29.99	27.63	29.99	0.20	
SILK	Silk Bank Ltd	20019500		1.25	1.39	1.25	1.26 8.75	0.11	
SNBL	Soneri Bank LtdXD	239000		8.6 118.2	8.75 118.20	8.51 115.00	115.55	0.00	
UBL	United BankXD	651263	110.42	110.2	110.20	115.00	113.33	-2.87	
I	NSURANCE								
AGIC	Ask.Gen.Insur.	8000	23.60	23.5	23.90	23.50	23.90	0.30	
AICL	Adamjee Ins.	60500	38.97	38.01	39.00	38.00	38.99	0.02	
ALAC	Askari Life Ass	5000	6.79	-	6.79	6.79	6.79	0.00	
ATIL	Atlas Ins. LtdXD	20500	52.50	52.11	54.38	51.62	51.62	-0.88	
CSIL	Cres.Star Ins.	3068500	3.17	3.3	3.40	2.80	2.81	-0.36	
EFUG	EFU General	500	106.05	108	108.00	108.00	108.00	1.95	
IGIHL	IGI Holdings	8100		163	163.00	158.00	158.00	-6.75	
JGICL	Jubilee Gen.InsXD	9500		39	39.98	39.00	39.96	0.75	
JLICL	Jubile Life InsXD	600		360.11	366.99	360.11	365.42	-1.33	
PAKRI	Pak Reinsurance	13500		26.75	28.00	26.53	27.72	0.57	
PINL	Premier Ins.	1000		4.1	4.10	4.10	4.10	-0.25	
SHNI	Shaheen Ins.	500		4.59	4.59	4.59	4.59	0.37	
UNIC	United Insurance	8500	7.20	6.62	7.15	6.62	7.15	-0.05	
***R	EAL ESTATE INVESTMEN	TRUST**	*						
DCR	Dolmen City	1837500	10.00	9.99	10.08	9.97	10.00	0.00	
T	EXTILE SPINNING								
CCM	Crescent Cotton	3000	47.00	50.5	50.50	46.50	46.50	-0.50	
CTM	Colony Tex.Mills Lt	26500	5.35	5.21	5.35	5.10	5.15	-0.20	
DFSM	Dewan Farooque Sp.	170000	2.27	2.3	2.89	2.01	2.32	0.05	
DSIL	D.S. Ind. Ltd.	89000	2.98	2.98	2.98	2.75	2.81	-0.17	
FZCM	Fazal Cloth	900	217.00	201	217.00	200.75	200.75	-16.25	
GADT	Gadoon Textile	1700		217.1	220.00	211.64	220.00	-8.80	
IDRT	Idrees Textile	25000		16	16.00	16.00	16.00	-1.29	
IDYM	Indus DyeingXB	7600		357.99	359.00	341.00	343.66	-6.08	
JATM	J.A.Textile	6000		9.5	10.10	9.25	9.27	-0.83	
JDMT	Janana D Mal	500		87.02	87.02	87.02	87.02	-6.98	
JKSM	J.K.Spinning	2500		41	41.00	41.00	41.00	-0.05	
KOSM	Kohinoor Spining	327000		3.39	3.39	3.03	3.16	-0.09	
NAGC	Nagina Cotton	500		50 340	50.00	50.00	50.00	-4.01	
PRET	Premium Tex.	100500		340 14.2	340.00 15.49	340.00 14.16	340.00 14.23	0.00	
RAVT	Ravi Textile	108500 1000		14.2	15.49	14.16	14.23	-1.07	
SERT SHDT	Service Textile Shadab Textile	2500		28.02	28.48	28.00	28.01	-0.98	
SHDI SNAI	Snadab Textile Sana Ind	2500 1500		49.01	49.05	49.01	49.05	-0.82	
SNAI SSML	Sana Ind Saritow Spinning	3000		8.51	8.51	8.51	8.51	-2.15	
SUTM	Sunrays TextileXB	500		326	326.00	317.00	317.00	-0.49	
TATM	Tata Textile	1000		64.94	64.94	63.55	64.94	-13.00 1.39	
	-								

TEXTILE WEAVING



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

05,2021 Monday April Flu No:065/2021 18170.34 Plus : 61

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266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: P. Vol.: 17851.24 Minus: 322 C. Vol.: -319.10 Equal: Total 391 Net Change : -752.74 Net Change :

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
T	EXTILE WEAVING							
SERF	Service Fabrics	67000	10.30	10.25	10.40	9.52	10.33	0.03
YOUW	Yousuf Weaving	100000	3.64	3.51	3.60	3.35	3.44	-0.20
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	7000	96.00	92.51	92.51	90.50	92.49	-3.51
ANL	Azgard Nine	5045500	33.69	33.74	33.95	31.17	31.25	-2.44
BHAT	Bhanero Tex.	50	915.00	861	861.00	861.00	861.00	-54.00
CRTM	Crescent Tex.	12000	30.70	30.89	30.89	29.35	29.82	-0.88
FML	Feroze 1888	19000	99.27	98.1	98.99	98.00	98.00	-1.27
GATM	Gul Ahmed	926000	47.75	47.15	48.00	46.10	46.78	-0.97
GFIL	Ghazi Fabrics	4500	7.40	7	7.20	6.75	7.00	-0.40
HAEL	Hala Enterprise	1500	9.00	8.9	8.90	8.75	8.75	-0.25
ILP	Interloop Ltd.	439500	65.00	65	65.00	61.32	61.80	-3.20
KML	Kohinoor Mills	1000	30.44	28.8	28.88	28.80	28.88	-1.56
KOIL	Kohinoor Ind.	5500	7.54	7.5	7.50	7.40	7.50	-0.04
KTML	Kohinoor Textile	6000	60.75	58.25	61.20	58.24	60.16	-0.59
MSOT	Masood Textile	500	47.00	44.1	44.10	44.10	44.10	-2.90
NCL	Nishat (Chun.)	284500	46.79	47	47.00	44.00	46.20	-0.59
NML	Nishat Mills Ltd	1159500	90.98	90	90.00	87.00	88.48	-2.50
REDCO	Redco Textile	500	6.95	7.1	7.10	7.10	7.10	0.15
REWM	Reliance Weaving	2500	42.99	40	41.00	40.00	40.98	-2.01
SAPT	Sapphire Tex.	80	861.37	803	925.97	803.00	925.97	64.60
SFL	Sapphire Fiber	100	801.00	742	855.00	742.00	855.00	54.00
TOWL	Towellers Limited	500	83.32	77.15	77.15	77.15	77.15	-6.17
W	OOLLEN							
BNWM	Bannu Woollen	6000	49.36	46.26	46.26	45.66	45.66	-3.70
S	YNTHETIC & RAYON							
TDEI	Thomas Dibona	1000) 115.81	115	116.74	115.00	116.74	
IBFL	Ibrahim Fibres	1000			15.75			0.93
TRPOL	Tri-Star Poly UGAR & ALLIED INDUS:	1306000	15.95	15.75	15.75	14.76	14.88	-1.07
"""5	UGAR & ALLIED INDUS.	IKIES"""						
ADAMS	Adam SugarXD	1500	23.49	22.7	23.50	22.65	23.50	0.01
AGSML	Abdullah Shah	110500	6.14	6.39	6.39	5.75	5.79	-0.35
CHAS	Chashma SugarXD	23500	79.00	75.01	75.01	73.08	73.50	-5.50
FRSM	Faran Sugar	1000	36.10	35	35.00	35.00	35.00	-1.10
HABSM	Habib Sugar	97000	31.98	31.99	32.00	31.50	31.80	-0.18
HRPL	Habib Rice Prod	1500	32.00	32	32.00	32.00	32.00	0.00
HSM	Husein Sugar	32500	23.55	23.01	23.25	21.79	22.13	-1.42
JSML	Jauharabad Sug	500	19.40	19.96	19.96	19.96	19.96	0.56
NONS	Noon Sugar	1500	62.00	57.5	57.50	57.50	57.50	-4.50
PMRS	Premier Suger	100	400.00	370	370.00	370.00	370.00	-30.00
SHSML	Shahmurad Sugar	1100	82.44	81.5	82.00	81.50	81.68	-0.76
SML	Shakarganj Limited	2000	40.00	37.5	38.01	37.00	37.00	-3.00
TSML	Tandlianwala Sugar	5600	196.40	181.68	209.00	181.68	181.68	-14.72
***C	EMENT * * *							
ACPL	Attock Cement	12500	164.94	161.5	161.50	160.00	160.04	-4.90
BWCL	Bestway CementXD	1700		151	154.00	150.11	153.98	1.25
CHCC	Cherat Cement	729000		159.2	160.80	153.75	156.31	-2.80
DCL	Dewan Cement	1097000		9.69	9.70	9.15	9.20	-0.36
DGKC	D.G.K.Cement	1439979		118.5	118.80	115.10	115.43	-2.09
FCCL	Fauji Cement	4003000		23.99	24.00	23.25	23.35	-0.43
FECTC	Fecto Cement	11000		30.5	30.50	30.00	30.00	0.00
FLYNG	Flying Cement	281500		12	12.21	11.76	11.87	-0.32

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From : 09:30_AM_TO_04:15_PM

Monday April 05,2021 Flu No:065/2021 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61

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P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61 C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322 Total 391 Net Change: -752.74 Net Change: -319.10 Equal: 8

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
CE	MENT							
FLYNGR	Flying Cement(R	3053000	2.19	2.01	2.19	1.70	1.79	-0.40
GWLC	Gharibwal Cement	21500	38.65	39.5	39.50	38.04	38.11	-0.54
JVDC	Javedan Corp.	24000	34.27	36	36.00	35.00	35.00	0.73
KOHC	Kohat Cement	61400	200.00	202	202.00	195.00	199.92	-0.08
LUCK	Lucky Cement	228066	816.65	818	824.00	801.02	803.10	-13.55
MLCF	Maple Leaf	2419758	44.71	45.01	45.15	43.20	43.28	-1.43
PIOC	Pioneer Cement	1092000	118.96	120.1	121.45	115.50	116.63	-2.33
POWER	Power Cement	2950000	9.19	9.15	9.28	9.00	9.01	-0.18
POWERPS	Power Cem(Pref)	601000	11.35	11.5	11.50	11.00	11.00	-0.35
SMCPL	Safe Mix Con.Lt	58500		9.15	9.15	8.51	8.76	0.00
THCCL	Thatta Cement	6000	17.99	17.26	17.89	17.26	17.89	-0.10
TC	BACCO							
KHTC	Khyber Tobacco	400	429.74	411	429.00	411.00	429.00	-0.74
PAKT	Pak Tobacco	220	1501.65	1500	1500.00	1419.01	1445.04	-56.61
RE	FINERY							
ATRL	Attock Refinery	4827000	233.27	234.49	236.00	215.78	215.78	-17.49
BYCO	Byco Petroleum	18385500	10.23	10.28	10.33	9.75	9.91	-0.32
NRL	National Refinery	1037400	542.98	542.8	542.80	502.26	502.26	-40.72
PRL	Pak Refinery	15186500	26.09	26.15	26.40	24.14	24.14	-1.95
PC	WER GENERATION & D	ISTRIBUTIO)N					
EPQL	Engro PowergenXD	76000	21.21	21.1	21.33	21.00	21.01	-0.20
HUBC	Hub Power Co.	2015073	81.75	82	82.96	79.63	80.45	-1.30
KAPCO	Kot Addu Power	2571000	38.79	39.6	39.75	38.80	39.22	0.43
KEL	K-Electric Ltd.	3868500	3.93	3.92	3.99	3.84	3.86	-0.07
KOHE	Kohinoor Energy	45000	33.44	33.5	33.50	30.94	32.35	-1.09
LPL	Lalpir Power	178000		17.1	17.55	17.00	17.36	-0.13
NCPL	Nishat ChunPow	68500		14.41	14.49	14.25	14.33	-0.08
NPL	Nishat Power	32500		22.11	22.49	22.00	22.37	0.16
PKGP	Pakgen Power	777500		28.02	31.70	28.00	31.62	2.12
SPWL	Saif Power Ltd.	399500		17.65	17.65	17.40	17.52	-0.02
TSPL ***	Tri-Star Power	105500		6.2	6.24	5.70	6.04	-0.10
				202	204.00	200.00	201 62	
APL	Attock Petroleum	14400		323	324.00	320.00	321.63	-1.25
HASCOL	Hascol Petrol	6805993		9.93	9.95	9.21	9.34	-0.53
HTL	HI-Tech Lub.XD	1035500		69.83	69.83	64.81	65.67	-3.10
PSO	P.S.O.XD	351202		228.25	228.25	221.50	221.87	-4.49
SHEL	Shell Pakistan	226700		151.53	151.53	148.00	148.89	-2.64
SNGP SSGC	Sui North Gas Sui South Gas	2157047 511000		38.99 12.7	39.39 12.70	37.00 12.25	37.31 12.30	-1.51
	L & GAS EXPLORATIO			12.7	12.70	12.25	12.30	-0.32
				1545 05	1550 00	1523.00	1525 10	10.00
MARI OGDC	Mari Petroleum Oil & Gas Dev.	26800 830819		1545.05 101.14	1558.00 101.15	99.05	1535.10 99.31	-10.33
POL	Pak Oilfields	188101		371.99	373.90	367.00	367.03	-1.39
POL PPL	Pak Officerds Pak Petroleum	544381		86.95	86.95	85.00	85.07	-4.84 -1.16
	GINEERING***	511301	. 55.25	22.23	22.23	22.00	22.07	-1.10
ADOS	Ados Pakistan	6500	21.12	20	20.00	19.54	19.54	-1.58
ADOS AGHA	Agha Steel Ind.	473500		31.31	31.31	30.50	30.74	-1.58 -0.53
AGIIA ACI	Aigha Steel Ind.	1996500		24	24 00	22 85	23 03	-0.53

Aisha Steel Mill

Amreli Steels

Bolan Casting

ASL

ASTL

BCL

1896500

870500

2200

23.96

40.96

88.02

24

41.94

83.33

24.00

41.94

85.00

22.85

39.70

81.42

23.03

39.96

81.53

-0.93

-1.00

-6.49



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

05,2021 Monday April

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Flu No:065/2021

266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 18170.34 Plus : 61 P. Vol.: 17851.24 Minus: 322 C. Vol.: 391 Net Change : -752.74 Net Change : -319.10 Equal: Total

IOLAI	391 NEC CITA	ange • -',	/52.74 ^{1N}	ec chan	90 .	317.10	Equa:	J
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
EN	GINEERING							
CSAP	Crescent Steel	19000	65.01	65.5	65.50	62.25	62.41	-2.60
INIL	Int. Ind.Ltd.	735000	200.01	200	201.89	192.50	193.79	-6.22
ISL	Inter.Steel Ltd	1350400	83.73	84	84.20	80.25	82.23	-1.50
ITTEFAQ	Ittefaq Iron Ind	64500	14.86	14.86	15.23	14.70	14.73	-0.13
MSCL	Metro Steel	2500	17.38	18.68	18.68	17.00	17.00	-0.38
MUGHAL	Mughal Iron	1972500	94.61	94	96.00	89.90	91.69	-2.92
MUGHALR1	Mughal Iron (R)	550500	22.98	23	23.25	21.26	21.40	-1.58
***AU	TOMOBILE ASSEMBLER*	**						
AGTL	AL-Ghazi Tractors	900	339.39	332	337.20	332.00	332.00	-7.39
GAIL	Ghani Automobile	777000	6.21	6.21	6.25	6.15	6.16	-0.05
GHNI	Ghandhara Ind.	679500	240.10	241	244.00	222.50	223.65	-16.45
GHNL	Ghand Nissan	539500	95.85	95.5	96.00	89.00	89.89	-5.96
HCAR	Honda Atlas Cars	584800	280.53	283.99	291.90	275.01	282.44	1.91
HINO	Hinopak Motor	1000	376.10	380	380.01	366.10	366.10	-10.00
INDU	Indus Motor Co	19440	1162.88	1156	1167.00	1156.00	1157.84	-5.04
MTL	Millat Tractors	19240	1099.96	1095.01	1101.00	1095.00	1100.00	0.04
PSMC	Pak Suzuki	524300	318.89	320.5	328.50	302.00	304.95	-13.94
SAZEW	Sazgar Eng	365500	172.99	173	173.98	162.00	163.17	-9.82
***AU	TOMOBILE PARTS & AC	CESSORIES	***					
AGIL	Agriautos Ind.	17400	212.00	215	216.00	211.00	211.00	-1.00
ATBA	Atlas Battery	3700	247.90	241.49	243.00	240.00	240.62	-7.28
BWHL	Bal.Wheels	1000	77.00	71.24	75.00	71.24	75.00	-2.00
EXIDE	Exide (PAK)	800	365.00	364.99	364.99	345.00	345.00	-20.00
GTYR	General Tyre	59500	84.41	84.51	84.51	81.20	82.42	-1.99
LOADS	Loads Limited	212000	13.91	13.86	13.98	13.35	13.40	-0.51
PTL	Panther Tyres L	166000	63.58	63.55	65.00	62.70	62.90	-0.68
THALL	Thal Limited	18700	371.94	366.21	373.99	360.00	366.64	-5.30
CA	BLE & ELECTRICAL GO	ODS						
PAEL	Pak Elektron	3500500	32.71	32.85	32.90	30.60	30.95	-1.76
PCAL	Pakistan Cables	5900	121.71	122	122.00	117.00	117.09	-4.62
SIEM	Siemens Pak.	1200	490.37	490.56	490.56	483.10	484.05	-6.32
WAVES	Waves Singer	1371000	21.75	21.75	22.00	20.12	20.22	-1.53
TR	ANSPORT							
PIAA	P.I.A.C.(A)	367000	4.23	4.36	4.36	4.18	4.20	-0.03
PIBTL	Pak Int.Bulk	6970500	10.25	10.3	10.30	9.90	10.02	-0.23
PICT	Pak.Int.Cont.	22400	155.89	155.36	155.36	153.01	153.17	-2.72
PNSC	P.N.S.C	49500	72.98	70.52	72.98	70.50	70.50	-2.48
TE	CHNOLOGY & COMMUNIC	ATION						
AVN	Avanceon Ltd	2509500	82.04	82.8	84.88	75.89	75.92	-6.12
HUMNL	Hum Network	7255000	6.19	6.11	6.21	5.95	6.00	-0.19
MDTL	Media Times Ltd	696000	2.74	2.68	2.75	2.55	2.58	-0.16
NETSOL	Netsol Tech.	7413500	175.94	175.99	177.50	162.75	162.75	-13.19
PAKD	Pak Datacom	32000	79.09	78.5	80.00	73.77	75.50	-3.59
PTC	P.T.C.L.	2844000	9.00	9.1	9.10	8.82	8.86	-0.14
SYS	Systems LimitedXDXE	54700	458.24	450	450.00	426.10	433.41	-24.83
TELE	Telecard Limited	4970500	6.45	6.5	6.70	6.08	6.13	-0.32
TPL	TPL Corp Ltd	156500	6.55	6.35	6.55	6.03	6.18	-0.37
TPLT	TPL Trakker Ltd	32000		9.7	9.89	9.70	9.88	-0.07
TRG	TRG Pak Ltd	24561569	136.22	137.5	138.20	126.01	127.48	-8.74
WTL	WorldCall Telecom	2693000	1.22	1.25	1.26	1.17	1.18	-0.04

FERTILIZER



LEATHER & TANNERIES

Bata (Pak)

BATA

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

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20.00

From : 09:30_AM_TO_04:15_PM

Monday April 05,2021 Flu No:065/2021

P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61

C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322 Total 391 Net Change: -752.74 Net Change: -319.10 Equal: 8

		,	52.71						
Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
FE	RTILIZER								
AHCL	Arif Habib Corp	3500	36.87	36.25	36.31	36.25	36.25	-0.62	
EFERT	Engro Fert.XD	1161236	62.47	62.9	62.90	61.99	62.22	-0.25	
ENGRO	Engro Corp	1621471	299.44	299.99	311.00	294.04	305.43	5.99	
FATIMA	Fatima Fert.	565500	29.26	29.25	29.35	29.23	29.25	-0.01	
FFBL	Fauji Fert Bin	2610500	27.23	27.45	27.45	26.51	26.68	-0.55	
FFC	Fauji Fert.	350122	103.82	104.6	104.50	103.00	103.19	-0.63	
PH	ARMACEUTICALS								
ABOT	Abbott Lab.	16000	722.72	719.99	734.00	714.90	724.66	1.94	
AGP	AGP Limited	305200	112.52	114.94	116.94	110.10	112.92	0.40	
FEROZ	Ferozsons (Lab)	70900	304.20	300	307.00	288.60	296.51	-7.69	
GLAXO	GlaxoSmithKline	11500	156.29	155	157.00	154.00	154.24	-2.05	
GSKCH	Glaxo Healthcar	58100	216.88	215.79	215.90	209.75	210.00	-6.88	
HINOON	Highnoon (Lab)	2600	639.67	649	649.00	630.00	634.02	-5.65	
IBLHL	IBL HealthCare	19000	91.15	86.3	91.15	85.00	86.75	-4.40	
MACTER	Macter Int. Ltd	500	142.98	153.49	153.49	152.40	153.13	10.15	
SEARL	The Searle Co.	376369	254.59	255	255.05	244.00	245.30	-9.29	
WYETH	Wyeth Pak LtdXD	460	976.00	971	1044.90	971.00	1019.00	43.00	
CH	EMICAL								
AGL	Agritech Limited	590500	4.43	4.54	4.55	4.22	4.25	-0.18	
ARPL	Archroma Pak	200	556.55	570	570.00	560.00	560.00	3.45	
BERG	Berger Paints	40500	82.49	81.1	82.17	81.02	81.76	-0.73	
BIFO	Biafo Ind.XD	10200	120.41	120	120.00	118.01	118.13	-2.28	
BUXL	Buxly Paints	4000	51.00	48.01	48.01	47.18	47.32	-3.68	
COLG	Colgate Palm	20	2848.00	2750.01	2750.01	2750.01	2750.01	-97.99	
DAAG	Data Agro	2500	16.01	16.7	16.79	15.55	15.58	-0.43	
DOL	Descon Oxychem	531500	25.72	25.7	25.70	24.01	24.17	-1.55	
DYNO	Dynea Pakistan	4100	198.95	193.25	198.95	190.00	191.50	-7.45	
EPCL	Engro PolymerXD	2190500	54.78	55.48	55.65	53.75	54.09	-0.69	
EPCLPS	Eng PolyPrefXD	2500	10.93	11.1	11.10	11.10	11.10	0.17	
GGL	Ghani Glo Hol	12797000	24.94	25.01	25.60	23.07	23.10	-1.84	
ICI	ICI Pakistan	44500	814.92	805.51	819.40	790.50	812.11	-2.81	
ICL	Ittehad Chem.	115000	34.00	34	34.00	32.50	32.71	-1.29	
LOTCHEM	Lotte Chemical	4599500	15.98	16.15	16.15	15.62	15.93	-0.05	
LPGL	Leiner Pak Gelat	1000	17.76	16.5	18.90	16.50	18.90	1.14	
NICL	Nimir Ind.Chem.XD	4000	128.00	-	128.00	128.00	128.00	0.00	
NRSL	Nimir Resins	801500	11.53	11.5	11.50	10.75	11.02	-0.51	
PAKOXY	Pak Oxygen Ltd.	7600	152.82	151.1	153.00	151.10	151.76	-1.06	
SITC	Sitara Chemical	3600	381.67	380	380.00	365.05	366.83	-14.84	
SPL	Sitara Peroxide	101500	27.45	27.01	27.23	26.00	26.15	-1.30	
WAHN	Wah-Noble	500	204.00	204	207.00	204.00	205.49	1.49	
PA	PER & BOARD								
CEPB	Century Paper	53600	93.66	93.6	93.60	90.81	90.94	-2.72	
CPPL	Cherat Pack	11500	200.33	200	203.94	198.00	200.67	0.34	
MERIT	Merit Packaging	168500	14.16	14.49	14.49	13.11	13.24	-0.92	
PKGS	Packages Ltd.	4700	492.09	489	489.00	484.00	485.06	-7.03	
RPL	Roshan Packages	34000	27.77	27.85	27.85	26.08	26.44	-1.33	
SEPL	Security Paper	2900	130.18	128.52	129.00	127.00	127.75	-2.43	
***VA	NASPATI & ALLIED I	NDUSTRIES**	* *						
SSOM	S.S.Oil	30500	100.00	95	98.00	95.00	97.00	-3.00	

80 1880.00 1900 1900.00 1875.00 1900.00



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

April 05,2021 Monday Flu No:065/2021

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P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61 C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322 391 Net Change : _752 74 Net Change : -319.10 Equal: 8 Total

Total	391 Net Ch	nange : -7	752.74 ^N	let Chan	ge :	-319.10	Equal:	8
Company Name		Turnover Prv.Rate Open Ra		pen Rate	Highest	Lowest Last Rate		Diff.
***LE	ATHER & TANNERIES*	**						
LEUL	Leather Up Ltd.	4000	30.00	27.76	29.19	27.75	29.19	-0.81
SRVI	Service Ind.Ltd	27500	1156.86	1170	1170.00	1126.02	1131.70	-25.16
***FO	OD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer Corp	1791500	14.63	14.84	14.84	14.25	14.46	-0.17
BNL	Bunnys LimitedXB	61000	33.35	33	33.00	32.00	32.00	-1.35
CLOV	Clover Pakistan	59500	58.17	58.11	58.98	56.50	56.94	-1.23
FCEPL	Frieslandcampina	111500	68.93	69	69.01	66.00	66.40	-2.53
FFL	Fauji Foods Ltd	823000	14.61	14.68	14.78	14.01	14.10	-0.51
GLPL	Gillette Pak	2600	239.83	235	240.00	221.85	239.98	0.15
ISIL	Ismail Ind	200	400.00	390	390.00	370.01	370.01	-29.99
MFFL	MithchellsFruit	600	287.64	280	280.00	280.00	280.00	-7.64
MFL	Matco Foods Ltd	31500	23.52	23.5	23.50	23.00	23.30	-0.22
MUREB	Murree Brewery	200	566.01	555.01	568.80	555.00	568.80	2.79
NATF	National Foods	77700	206.14	204	206.00	198.00	199.89	-6.25
NESTLE	Nestle Pakistan	140	5900.00	5760.01	5850.00	5760.01	5850.00	-50.00
PREMA	At-Tahur Ltd.	434500	16.45	16.64	16.65	15.90	15.98	-0.47
QUICE	Quice Food	87000	4.49	4.25	4.40	4.24	4.30	-0.19
RMPL	Rafhan Maize	60	10200.00	9649	9699.00	9500.00	9500.00	-700.00
TOMCL	The Organic Mea	720500	30.92	31.19	31.49	28.91	29.25	-1.67
TREET	Treet Corp	144500	25.38	25.6	25.95	25.20	25.46	0.08
UNITY	Unity Foods Ltd	13355265	28.95	29	29.23	27.05	27.31	-1.64
ZIL	ZIL Limited	4100	101.75	98	98.00	94.12	95.71	-6.04
GL	ASS & CERAMICS							
BGL	Bal.Glass	1004000	9.08	9.21	9.29	8.51	8.60	-0.48
FRCL	Frontier Ceram	24500	30.00	28.9	28.90	28.69	28.71	-1.29
GGGL	GhaniGlobalGlass	2551500	14.41	14.54	14.54	13.50	13.54	-0.87
GHGL	Ghani Glass Ltd	160500	45.91	45.55	45.65	43.36	44.30	-1.61
GVGL	Ghani Value Glas	23000	54.00	52.05	52.05	51.05	51.46	-2.54
STCL	Shabbir Tiles	170500	23.51	23.5	23.50	22.70	22.70	-0.81
TGL	Tariq Glass Ind.XB	630000	81.91	81.21	81.97	75.90	76.74	-5.17
***MI	SCELLANEOUS * * *							
AKDCL	AKD Capital	11600	322.02	324.99	330.00	297.87	298.63	-23.39
ECOP	ECOPACK Ltd	53000	33.83	33	33.75	31.55	32.33	-1.50
GAMON	Gammon Pak	12500	13.50	12.56	13.00	12.49	12.49	-1.01
GOC	GOC (Pak) Ltd.	2000	45.15	42.26	42.26	42.26	42.26	-2.89
MACFL	MACPAC Films	154500	17.67	17.6	17.67	17.00	17.25	-0.42
PACE	Pace (Pak) Ltd.	352000	3.43	3.48	3.55	3.35	3.36	-0.07
PHDL	Pak Hotels	500	94.00	90	90.00	90.00	90.00	-4.00
SHFA	Shifa Int.Hosp	1800	195.00	195.2	196.90	194.20	196.12	1.12
SPEL	Synthetic Prod	307500	36.95	36	37.50	34.52	35.01	-1.94
STPL	Siddiqsons Tin	1080000	15.89	15.9	15.97	14.70	14.91	-0.98
TPLP	TPL Properties	98000	9.10	9.1	9.10	9.00	9.00	-0.10
TRIPF	Tri-Pack FilmsXD	128000	166.73	167.89	171.75	166.73	169.81	3.08
UDPL	United Dist.	5000	48.53	47.01	47.50	46.15	46.20	-2.33
EX	CHANGE TRADED FUND	S						
MAND mmm	Moogan Dalrichen	20502	10 05	11 04	11 04	10.80	10.84	0
MZNP-ETF	Meezan Pakistan	28500	10.95	11.04	11.04		10.84	-0.11
NBPG-ETF	NBP Pakistan G	500	11.24 13.90	11.16 13.62	11.16 13.62	11.16 13.62	13.62	-0.08
UBLP-ETF	UBLPakistanETF	500	13.90	13.62	13.02	13.62	13.04	-0.28
~ ~ * F.O.	TURE CONTRACTS***							
AKBL-APR	AKBL-APR	0	19.52	-	0.00	0.00	19.60	0.08
ANL-APR	ANL-APR	4075	33.91	33.2	33.50	31.37	31.42	-2.49



P. Vol.:

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

April

Monday

05,2021 Flu No:065/2021 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 18170.34 Plus : 61

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

8

17851.24 Minus: 322 C. Vol.: -319.10 Equal: 391 Net Change : -752.74 Net Change : Total

ASC-CUIN ASC-CUIN 0 15.01 - 0.00 14.83 -0.12 ASTL-APR ASTL-APR 983 41.25 23.85 23.85 22.61 23.24 0.02 -1.17 ASTL-CAPR 983 41.25 24.00 39.80 40.09 -1.17 ASTL-CAPR 983 41.25 23.60 23.00 0.00 40.09 -1.17 ASTL-CAPR 9389 234.62 236 23.69 217.03 217.00 217.00 -1.03 ASTL-CAPR 9385 28.87 23.5 88.50 70.66 76.00 76.02 76.02 76.02 76.02 76.02 76.02 76.02 <th>Company Na</th> <th>ame</th> <th>Turnover</th> <th>Prv.Rate O</th> <th>pen Rate</th> <th>Highest</th> <th>Lowest La</th> <th>ast Rate</th> <th>Diff.</th>	Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
SCC_AIR SCC_AIR 4	***FUT	URE CONTRACTS***							
ASC-CUIN ASC-CUIN 0 15.01 - 0.00 0.00 14.83 -0.18 ASIL-APR ASIL-APR 983 41.26 23.85 23.85 23.85 23.65	ANL-CJUN	ANL-CJUN	0	34.57	_	0.00	0.00	32.06	-2.51
MAILLARE MAILLARE 102 24.06 23.86 23.85 22.65 23.64 23.24 -0.82 ASTL-CAPR ASTL-CAPR 983 41.26 42 42.00 39.80 40.29 -1.02 ASTL-CAPR ASTL-CAPR 0 41.31 - 0.00 0.00 40.00 40.29 -1.02 ASTL-CAPR ASTL-CAPR 0 41.67 - 0.00 0.00 0.00 40.66 -1.02 ASTL-CAPR ASTL-CAPR 3352 28.40 2.36 236.99 237.03 237.03 27.08 27.08 ANN-ARE AVEL-ARE 3352 89.47 83.5 28.50 76.66 76.66 -6.22 ANN-ARE ASTL-CAPR 0 30.77 - 0.00 0.00 0.00 30.54 0.22 ANN-ARE ASTL-CAPR 0 30.76 - 0.00 0.00 30.54 0.22 ASTL-CAPR BATL-CAPR 0 30.76 - 0.00 0.00 30.54 0.22 ASTL-CAPR BATL-CAPR 0 30.76 - 0.00 0.00 30.54 0.22 ASTL-CAPR BATL-CAPR 0 30.76 - 0.00 0.00 30.54 0.22 ASTL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.23 ASTL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.23 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.22 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.22 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 30.81 0.20 BATL-CAPR BATL-CAPR 0 31.03 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ASC-APR	ASC-APR	44	14.97	15	15.00	14.50	14.58	-0.39
ASTIL-CARR ASTIL-CARR	ASC-CJUN	ASC-CJUN	0	15.01	-	0.00	0.00	14.83	-0.18
ASTL-CARR ASTL-CAPR 0 41.31 - 0.00 0.00 40.29 1.00 ASTL-CAPR ASTL-CAPR 0 41.31 - 0.00 0.00 40.29 1.00 ASTL-CAPR ASTL-CAPR 0 41.31 - 0.00 0.00 40.54 1.00 ASTL-CAPR ASTL-CAPR 0 38.5 234.62 236 226.99 217.03 217.08 1.10 ASTL-CAPR 0 30.07 - 0.00 0.00 0.00 10.00 10.00 10.00 ASTL-CAPR 0 30.77 - 0.00 0.00 0.00 30.54 0.02 10.00 ASTL-CAPR 0 30.77 - 0.00 0.00 0.00 30.54 0.02 10.00 ASTL-CAPR 0 30.76 - 0.00 0.00 0.00 30.54 0.02 10.00 ASTL-CAPR 0 30.76 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ASL-APR	ASL-APR	1402	24.06	23.85	23.85	22.61	23.24	-0.82
NETL-CMMY ASTL-CMMY ASTL	ASTL-APR	ASTL-APR	983	41.26	42	42.00	39.80	40.09	-1.17
NTELL-APEN AVN-LAPEN 3359 334.62 23.6 236.99 21.03 217.08 -17.54 AVN-LAPEN AVN-LAPEN 3352 82.87 83.5 26.29 21.03 217.08 -17.54 AVN-LAPEN AVN-LAPEN 3352 82.87 83.5 83.50 76.66 76.66 -2.11 AVN-LAPEN AVN-LAPEN 0 30.77 - 0.00 0.00 30.55 0.0.22 88AEL-CAPEN BAEL-CAPEN 0 30.76 - 0.00 0.00 30.55 0.0.22 88AEL-CAPEN BAEL-CAPEN 0 30.76 - 0.00 0.00 30.54 0.02 88AEL-CAPEN BAEL-CAPEN 0 31.03 - 0.00 0.00 30.54 0.02 88AEL-CAPEN BAEL-CAPEN 0 31.03 - 0.00 0.00 30.84 0.02 88AEL-CAPEN BAEL-CAPEN 0 31.03 - 0.00 0.00 30.84 0.02 88AEL-CAPEN BAEL-CAPEN 0 64.81 - 0.00 0.00 0.00 30.84 0.02 88AEL-CAPEN BAEL-CAPEN 0 64.81 0 0.00 0.00 0.00 30.84 0.02 88AEL-CAPEN BEIL-APEN 0 64.81 0 0.00 0.00 0.00 0.00 11.10 0.00 88.00 0.00 0	ASTL-CAPR	ASTL-CAPR	0	41.31	-	0.00	0.00	40.29	-1.02
ANN-APR ANN-APR 3352 82.87 83.50 76.66 76.66 -6.21 ARAIL-APR BAFL-APR 0 30.77 - 0.00 0.00 30.55 0.22 BAFL-CUIN BAFL-CUIN 0 31.03 - 0.00 0.00 30.55 0.22 BAFL-CUIN BAFL-CUIN 0 31.03 - 0.00 0.00 31.07 0.23 BAFL-CHAPR BAFL-CHAPR 0 64.81 - 0.00 0.00 31.07 0.08 BAFL-CHAPR BAFL-CHAPR 0 64.81 - 0.00 0.00 31.07 0.08 BOP-APR BAFL-CAPR 0 8.05 8.05 7.89 7.90 0.00 0.00 0.00 BOP-APR BOP-APR 201 11.8 - 0.00 0.00 7.99 0.02 BOP-APR BOP-APR 0 8.01 - 0.00 0.00 7.99 0.02 BOP-CAPR BOP-CAPR 0 8.01 - 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.01 - 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 8.05 0.00 0.00 0.00 7.99 0.012 BOP-CAPR BOP-CAPR 0 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ASTL-CMAY	ASTL-CMAY	0	41.67	-	0.00	0.00	40.64	-1.03
## BAFL-APR BAFL-APR 0 30.77 - 0.00 0.00 30.55 -0.22 BAFL-CARR BAFL-CARR 0 30.76 - 0.00 0.00 30.55 -0.22 BAFL-CARR BAFL-CARR 0 30.76 - 0.00 0.00 30.54 -0.22 BAFL-CARR BAFL-CARR 0 31.03 - 0.00 0.00 31.07 -0.23 BAFL-CARR BAFL-CARR 0 31.03 - 0.00 0.00 31.07 -0.23 BAFL-CARR BAFL-CARR 0 31.03 - 0.00 0.00 30.81 -0.22 BAFL-CARR BAFL-CARR 0 31.03 - 0.00 0.00 30.81 -0.22 BAFL-APR 0 64.81 - 0.00 0.00 0.00 31.07 -0.23 BAFL-APR 0 64.81 - 0.00 0.00 0.00 31.07 -0.23 BAFL-APR BAFL-APR 0 64.81 - 0.00 0.00 0.00 11.10 -0.08 BAFL-APR BAFL-APR 0 11.18 - 0.00 0.00 0.00 11.10 -0.08 BAFL-APR BAFL-APR 0 8.00 0.00 0.00 0.00 11.00 -0.08 BAFL-APR BAFL-APR 0 8.00 0.00 0.00 0.00 11.00 -0.08 BAFL-APR BAFL-APR 0 8.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ATRL-APR	ATRL-APR	9389	234.62	236	236.99	217.03	217.08	-17.54
BAFL-CAPR BAFL-CAPR 0 30.76 - 0.00 0.00 30.56 -0.22 BAFL-CUUN BAFL-CUNN 0 31.30 - 0.00 0.00 33.67 -0.23 BAFL-CHAY BAFL-CHAY 0 31.30 - 0.00 0.00 33.67 -0.23 BAFL-APR BAFL-CAPY 0 31.03 - 0.00 0.00 30.81 -0.22 BAFL-CHAY BAFL-CHAY 0 31.03 - 0.00 0.00 63.80 -1.01 BAFL-APR BAFL-APR 0 11.18 - 0.00 0.00 0.00 63.80 -1.01 BAFL-APR BAFL-APR 0 11.18 - 0.00 0.00 0.00 63.80 -1.01 BAFL-APR BAFL-APR 0 11.18 - 0.00 0.00 0.00 7.00 -0.09 BOP-CAPR BOP-APR BOP-APR 0 11.18 - 0.00 0.00 0.00 7.09 -0.12 BOP-CAPR BOP-CAPR 0 0 8.01 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR BOP-CAPR 0 0 8.08 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR BOP-CAPR 0 0 8.08 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR BOP-CAPR 0 0 8.08 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR 0 0 8.09 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR 0 0 8.09 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR 0 0 8.09 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR 0 0 8.09 - 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR 0 0 8.09 - 0.00 0.00 0.00 0.00 7.06 -0.12 BOP-CAPR 0 0 8.09 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AVN-APR	AVN-APR	3352	82.87	83.5	83.50	76.66	76.66	-6.21
BAFL-CUUN BAFL-CUUN 0 31.03 - 0.00 0.00 31.07 -0.23 AGRIFL-CUNY BAFL-CUNY 0 31.03 - 0.00 0.00 33.07 -0.23 AGRIFL-CUNY BAFL-CUNY 0 31.03 - 0.00 0.00 33.07 -0.22 AGRIFL-APR BAHL-APR 0 64.91 - 0.00 0.00 0.00 63.80 -1.00 BIFL-APR BAHL-APR 0 64.91 - 0.00 0.00 0.00 11.10 -0.08 BIFL-APR BOP-APR 241 7.99 8.05 8.05 7.89 0.00 0.00 7.89 -0.12 BIFL-APR BOP-APR 0 8.01 7.99 -0.00 BOP-CAPR BOP-CAPR 0 8.01 - 0.00 0.00 0.00 7.89 -0.12 BOP-CAPR BOP-CAPR 0 8.01 - 0.00 0.00 0.00 8.03 -0.12 BOP-CAPR BOP-CAPR 0 8.03 - 0.00 0.00 0.00 8.03 -0.12 BOP-CAPR BOP-CAPR 2006 10.30 10.4 10.40 9.81 10.00 -0.30 ESPB-APR 240 29.51 93 93.00 90.01 91.02 1.19 ESPB-APR CHCC-APR 276 189.51 189.1 189.0 154.75 187.99 -2.22 ERCC-CAPR CHCC-APR 276 189.51 189.1 189.0 154.75 187.99 -2.27 ERCC-CAPR CHCC-CAPR 1 161.87 - 0.00 0.00 157.99 -2.27 ERCC-CAPR CHCC-CAPR 1 189.51 189.1 189.0 154.75 187.99 -2.27 ERCC-CAPR CHCC-CAPR 1 189.51 189.1 189.30 119.39 115.50 116.02 -2.10 ERCC-CAPR ERCC-CAPR 1 189.52 189.53 199.39 119.39 115.50 116.02 -2.10 ERCC-CAPR ERCC-CAPR 1 18.52 - 0.00 0.00 118.41 -2.10 ERCC-CAPR ERCC-CAPR 0 120.60 - 0.00 0.00 118.41 -2.10 ERCC-CAPR 1 18.52 - 0.00 0.00 118.43 -2.14 ERCC-CAPR 1 18.52 - 0.00 0.00 0.00 118.43 -2.14 ERCC-CAPR 1 18.52 - 0.00 0.00 0.00 118.43 -2.14 ERCC-CAPR 1 18.52 - 0.00 0.00 0.00 118.43 -2.14 ERCC-CAPR 1 18.52 - 0.00 0.00 0.00 118.43 -2.14 ERCC-CAPR 1 18.52 - 0.00 0.00 0.00 118.43 -2.15 ERECT-APR 1 9 62.76 62.5 62.5 62.0 62.0 62.0 62.6 6.00 ERECT-CAPR ERECT-CAPR 1 9 62.76 62.5 62.5 62.0 62.0 62.0 62.6 6.00 ERECT-CAPR ERECT-CAPR 1 9 62.76 62.5 62.5 62.0 62.0 62.0 62.6 62.6 62.0 62.0 62.0	BAFL-APR	BAFL-APR	0	30.77	-	0.00	0.00	30.55	-0.22
BAFL-CMAY BAFL-CMAY 0 31.03 - 0.00 0.00 30.81 -0.22 ABAHL-APR BAHL-APR 0 64.81 - 0.00 0.00 63.80 -1.01 62.81	BAFL-CAPR	BAFL-CAPR	0	30.76	-	0.00	0.00	30.54	-0.22
BAHL-APR BAHL-APR BIFL-ARR 0 64.81 - 0.00 0.00 63.80 -1.01 BIFL-ARR BIFL-ARR 0 11.18 - 0.00 0.00 1.11.10 -0.08 BIFL-ARR BOP-APR 241 7.99 8.05 8.05 7.99 7.90 -0.09 BOP-APR 241 7.99 8.05 8.05 7.99 7.90 -0.09 BOP-ACAR BOP-CAPR 0 8.01 - 0.00 0.00 7.89 -0.12 BOP-CAPR BOP-CAPR 0 8.01 - 0.00 0.00 7.96 -0.12 BOP-CMAY BOP-CMAY BOP-CMAY 0 8.08 - 0.00 0.00 7.96 -0.12 BYCO-APR BYCO-APR 21060 10.10 10.4 10.40 9.81 10.00 -0.30 EYCO-APR CEBB-APR 43 92.51 93 93.00 90.01 91.02 -1.49 CEBC-APR CHCC-APR 276 159.51 158.1 159.00 154.75 157.29 -2.22 CECC-CAPR CHCC-APR 276 159.51 158.1 159.00 154.75 157.29 -2.25 CECC-CAPR CHCC-CAPR 1 161.48 - 0.00 0.00 157.59 -2.87 CHCC-CAPR CHCC-CAPR 1 1387 118.12 119.39 119.39 115.50 16.02 -2.10 DGKC-CAPR DGKC-APR 1 1387 118.12 119.39 119.39 115.50 16.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 158.97 -2.90 DGKC-CAPR DGKC-CAPR 1 1387 118.12 119.39 119.39 115.50 16.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 16.38 2.14 DGKC-CAPR DGKC-CAPR 1 1387 118.12 119.39 119.39 115.50 16.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 16.38 2.14 DGKC-CAPR EFRET-APR 1 9 62.76 62.5 62.50 60.00 0.00 118.41 -2.17 EFEET-CAPR EFRET-CAPR 1 62.74 62.5 62.50 0.00 0.00 117.39 -2.17 EFEET-CAPR EFRET-CAPR 1 63.00 - 0.00 0.00 127.3 -0.27 EFEET-CAPR EFRET-CAPR 1 64.10 0.00 0.00 63.28 -0.28 EFEET-CAPR EFRET-CAPR 1 64.10 0.00 0.00 63.28 -0.28 EFEET-CAPR EFRET-CAPR 1 652 55.25 55.5 55.50 55.00 56.0 56.00 0.00 16.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BAFL-CJUN	BAFL-CJUN	0	31.30	-	0.00	0.00	31.07	-0.23
DIPL-APR	BAFL-CMAY	BAFL-CMAY	0	31.03	-	0.00	0.00	30.81	-0.22
BOP-APR BOP-APR 241 7.99 8.05 8.05 7.89 7.90 -0.09 BOP-CAPAR BOP-CAPR 0 8.01 - 0.00 0.00 7.89 -0.12 BOP-CUMN BOP-COMAY 0 8.03 - 0.00 0.00 8.03 -0.12 BOP-COMAY BOP-CAPR 21060 10.30 10.4 10.40 9.81 110.00 -0.30 BYCO-APR CECA-APR 21060 10.30 10.4 10.40 9.81 110.00 -0.30 CHCC-APR CHCC-APR 276 159.51 158.1 159.00 154.75 157.59 -2.28 CHCC-CAPR CHCC-CAPR 276 159.51 158.1 159.00 151.59 -2.17 CHCC-CAPR 1387 118.12 119.39 119.39 115.50 156.02 -2.90 DCKC-CAPR DGKC-CAPR 0 118.52 119.39 119.39 119.55 115.50 116.14 -2.19	BAHL-APR	BAHL-APR	0	64.81	-	0.00	0.00	63.80	-1.01
BOP-CAPR BOP-CAPR 0 8.01 - 0.00 0.00 7.89 -0.12 BOP-CUIUN BOP-CUIN 0 8.15 - 0.00 0.00 7.89 -0.12 BOP-CMAY 0 8.08 - 0.00 0.00 7.96 -0.12 BYCO-APR BYCO-APR 21060 10.30 10.4 10.40 9.91 10.00 -0.32 CHCC-APR CHCC-APR 276 159.51 158.1 159.50 157.59 -2.87 CHCC-CAPR CHCC-CAPR 0 160.46 - 0.00 0.00 157.59 -2.87 CHCC-CAPR CHCC-CMAY 0 161.87 - 0.00 0.00 158.97 -2.90 DGKC-CAPR DGKC-CAPR 1387 118.12 119.39 119.39 115.50 116.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 116.12 -2.10 DGKC-CMAY DGKC-	BIPL-APR	BIPL-APR	0	11.18	-	0.00	0.00	11.10	-0.08
BOP-CUIN BOP-CUIN 0 8.15 - 0.00 0.00 8.03 -0.12 BOP-CMAY BOP-CMAY 0 8.08 - 0.00 0.00 7.96 -0.12 BOP-CMAY BOP-CAPR 21060 10.30 10.44 10.40 0.00 7.96 -0.12 STCO-APR SYCO-APR 21060 10.30 10.4 10.40 0.00 0.01 91.02 -1.49 CHCC-APR CHCC-APR 276 159.51 158.1 159.00 194.75 157.29 -2.22 CHCCCCAPA 0 160.46 - 0.00 0.00 156.97 -2.29 0 0 0.00 158.97 -2.29 0 0 0.00 158.97 -2.29 0 0 0 158.97 -2.29 0 0 0 158.97 -2.29 0 0 0 158.97 -2.29 0 0 0 158.97 -2.29 0 0 0 0	BOP-APR	BOP-APR	241	7.99	8.05	8.05	7.89	7.90	-0.09
BOP-CMAY BOP-CMAY BYCO-APR 21060 10.30 10.4 10.40 9.81 10.00 -0.30 CEPB-APR 43 92.51 93 93.00 90.01 91.02 -1.49 CHCC-APR CEPB-APR 43 92.51 93 93.00 10.00 154.75 157.29 -2.22 CHCC-CAPR CHCC-APR 276 159.51 158.1 159.00 154.75 157.29 -2.22 CHCC-CAPR CHCC-CAPR 0 160.46 - 0.00 0.00 154.75 72.87 CHCC-CAPR CHCC-CAPR 0 160.46 - 0.00 0.00 158.75 72.87 CHCC-CAPR DGKC-APR 0 160.46 - 0.00 0.00 158.75 72.87 CHCC-CAPR DGKC-APR 0 161.87 - 0.00 0.00 158.75 72.87 CHCC-CAPR DGKC-APR DGKC-APR 0 118.52 119.39 119.39 115.50 116.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 118.41 -2.119 DGKC-CAPR DGKC-CAPR 0 119.56 - 0.00 0.00 118.41 -2.119 DGKC-CAPR DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EPERT-APR EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EPERT-APR EFERT-CAPR 0 63.00 - 0.00 0.00 62.13 -0.27 EFERT-CUN EFERT-CAPR 0 63.00 - 0.00 0.00 62.13 -0.28 EPERT-CUN EFERT-CAPR 0 63.00 - 0.00 0.00 62.83 -0.28 EPERT-CMAY EFERT-CAPR 841 300.79 297 310.00 29.00 63.28 -0.27 EPERT-CMAY EFERT-CAPR 841 300.79 297 310.00 29.00 63.28 -0.27 EPERT-CAPR ENGRO-APR 841 300.79 297 310.00 0.00 63.28 -0.27 EPERT-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 0.00 54.53 -0.27 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CAPR PALAPR 0 16.16 - 0.00 0.00 54.53 -0.72 EPCL-CAPR PALAPR 0 16.16 - 0.00 0.00 54.53 -0.72 EPCL-CAPR PALAPR 0 16.16 - 0.00 0.00 54.53 -0.72 EPCL-CAPR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 PCL-CAPR PALAPR 0 16.16 - 0.00 0.00 23.55 -0.45 PCL-CAPR 1251 23.71 24.1 24.50 23.01 23.51 -0.35 PCL-CAPR PALAPR 0 16.16 - 0.00 0.00 23.55 -0.45 PCL-CAPR 1251 23.71 24.1 24.50 23.01 23.51 -0.57 PFBL-CAPR PEL-CAPR 1251 23.71 24.1 24.50 23.01 23.51 -0.57 PFBL-CAPR PEL-CAPR 1251 23.71 24.1 24.50 23.01 23.51 -0.57 PFBL-CAPR PEL-CAPR 10.00 0.00 23.55 -0.45 PFBL-CAPR PEL-CAPR 10.00 0.00 23.55 -0.45 PFBL-CAPR PEL-CAPR 10.00 0.00 23.55 -0.45 PFBL-CAPR PEL-CAPR 10.00 0.00 23.55 -0.66 PF	BOP-CAPR	BOP-CAPR	0	8.01	-	0.00	0.00	7.89	-0.12
BYCO-APR BYCO-APR 21060 10.30 10.4 10.40 9.81 10.00 -0.30 CXPB-APR CEPB-APR CEPB-APR 43 92.51 93 93.00 90.01 91.02 -1.49 CXPB-APR CRCC-APR 276 15.51 15.81 15.90 90.01 91.02 -1.49 CXPB-APR CRCC-APR 276 15.51 15.81 15.90 90.00 154.75 157.29 -2.22 CXPC-CAPR CRCC-CAPR 0160-CAPR 0160.46 - 0.00 0.00 157.59 -2.87 CXPB-APR 0160-CAPR 0161.87 - 0.00 0.00 158.97 -2.90 DXCC-APR DXCC-APR 1387 118.12 119.39 119.39 119.50 116.02 2.10 DXCC-CAPR DXCC-CAPR 0XPC-CAPR 018.75 118.52 119.39 119.39 119.50 116.02 2.10 DXCC-CAPR DXCC-CAPR 0XPC-CAPR 018.52 10.00 0.00 0.00 116.38 -2.14 DXCC-CUNN DXCC-CUNN 0XPC-CAPR 018.52 10.00 0.00 0.00 116.38 -2.14 DXCC-CAPR DXCC-CAPR 0XPC-CAPR 019.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CAPR EFERT-CAPR 841 300.79 297 310.00 0.00 63.28 -0.27 EXECUTION EFERT-CAPR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EFERT-CAPR EFERT-CAPR 692 55.22 55.5 55.5 55.50 54.00 54.42 -0.80 EFERT-CAPR EFERT-CAPR 692 55.22 55.5 55.50 54.00 0.00 54.42 -0.80 EFERT-CAPR EFERT-CAPR 692 55.22 55.5 55.50 54.00 0.00 55.01 -0.72 EFERT-CAPR EFERT-CAPR 692 55.22 55.5 55.50 54.00 0.00 55.01 -0.72 EFERT-CAPR EFERT-CAPR 692 55.22 55.55 55.50 54.00 0.00 55.01 -0.72 EFERT-CAPR EFERT-CAPR 692 55.72 55.55 55.50 54.00 0.00 55.01 -0.72 EFERT-CAPR EFERT-CAPR 692 55.72 55.73 - 0.00 0.00 55.01 -0.72 EFERT-CAPR EFERT-CAPR 692 55.72 55.73 - 0.00 0.00 55.01 -0.72 EFERT-CAPR EFERT-CAPR 692 55.72 55.73 - 0.00 0.00 55.01 -0.72 EFERT-CAPR FROM 13.10 EFERT-CAPR 692 55.73 - 0.00 0.00 55.01 -0.72 EFERT-CAPR FROM 13.10 EFERT-CAPR 692 55.73 - 0.00 0.00 0.00 55.01 -0.72 EFERT-CAPR FROM 13.10 EFERT-CAPR 692 55.73 - 0.00 0.00 0.00 55.01 -0.72 EFERT-CAPR FROM 13.10 EFERT-CAPR 692 55.73 - 0.00 0.00 0.00 55.01 -0.72 EFERT-CAPR FROM 13.10 EFERT-CAPR 692 55.73 - 0.00 0.00 0.00 0.00 55.01 -0.72 EFERT-CAPR FROM 13.10 EFERT-CAPR 692 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BOP-CJUN	BOP-CJUN	0	8.15	-	0.00	0.00	8.03	-0.12
CEPB-APR CEPB-APR 43 92.51 93 93.00 90.01 91.02 -1.49 CHCC-APR CHCC-APR 276 159.51 159.51 159.00 154.75 157.59 -2.22 CHCC-CAPR CHCC-CAPR 0 160.46 - 0.00 0.00 157.59 -2.87 CHCC-CMAY CHCC-CMAY 0 161.87 - 0.00 0.00 158.97 -2.90 DGKC-APR DGKC-CAPR 118.12 119.39 119.39 115.50 116.02 -2.10 DGKC-CADR DGKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DGKC-CADR DGKC-CAPR 19 62.60 62.00 0.00 118.41 -2.19 DGKC-CADR DGKC-CAPR 19 62.65 62.50 62.00 62.16 -0.60 DGKC-CAPR EPERT-CAPR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EPERT-CADR	BOP-CMAY	BOP-CMAY	0	8.08	-	0.00	0.00	7.96	-0.12
CHCC-APR CHCC-APR CHCC-APR 159.51 158.1 159.00 154.75 157.29 -2.22 CHCC-CAPR CHCC-CAPR CHCC-CAPR 0 160.46 - 0.00 0.00 157.59 -2.87 CHCC-CAPR CHCC-CAPR 0 160.48 - 0.00 0.00 158.97 -2.90 DGKC-APR DGKC-APR DGKC-APR 1387 118.12 119.39 119.39 115.50 116.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 161.38 -2.14 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 118.41 -2.19 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 118.41 -2.19 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 DGKC-CAPR EFERT-APR 19 62.76 62.5 62.50 62.00 62.00 62.16 -0.60 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 63.83 -0.27 EFERT-CAPR EFERT-CAPR 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CAPR EMBRO-APR EMBRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EFCLAPR EFCLAPR 692 55.25 55.55 55.55 55.0 54.00 54.42 -0.80 EFCLAPR EFCL-CAUN EFCLCAUN 6 56.21 - 0.00 0.00 55.49 -0.72 EFCLCAUN EFCLCAUN 6 56.21 - 0.00 0.00 55.49 -0.72 EFCLCAUN EFCLCAPR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCLAPR FCLCAPR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCLAPR FCCLCAPR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCLCAPR FCCLCAPR 15CLCAPR 15CLCA	BYCO-APR	BYCO-APR	21060	10.30	10.4	10.40	9.81	10.00	-0.30
CHCC-CAPR CHCC-CAPR CHCC-CAPR 0 160.46 - 0.00 0.00 157.59 -2.87 CHCC-CMAY CHCC-CMAY 0 161.87 - 0.00 0.00 158.97 -2.90 CHCC-CMAY CHCC-CMAY 0 161.87 - 0.00 0.00 158.97 -2.90 DGKC-APR DGKC-APR 1387 118.12 119.39 119.39 115.50 116.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DGKC-CAND DGKC-CAPR 0 120.60 - 0.00 0.00 118.41 -2.19 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.0 62.00 62.16 -0.60 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CAPR EFERT-CMAY 0 641.1 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.28 -0.27 EMGRO-APR EMCRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EFCL-APR EFCL-CAPR 692 55.22 55.5 55.00 54.00 54.42 -0.80 EFCL-CAPR EFCL-CAPR 0 55.25 - 0.00 0.00 65.23 -0.72 EFCL-CAPR EFCL-CAPR 0 55.25 - 0.00 0.00 55.49 -0.72 EFCL-CAPR EFCL-CAPR 0 55.73 - 0.00 0.00 55.01 -0.72 EFCL-CAPR EFCL-CAPR 0 55.73 - 0.00 0.00 55.01 -0.72 EFCL-CAPR FABL-APR 0 16.16 - 0.00 0.00 55.01 -0.72 EFCL-CAPR FABL-APR 0 16.16 - 0.00 0.00 55.01 -0.72 EFCL-CAPR FABL-APR 0 16.16 - 0.00 0.00 23.54 -0.46 FCCL-CAPR FCCL-CANY 0 23.93 - 0.00 0.00 23.55 -0.46 FCCL-CAPR FCCL-CAPR 0 23.93 - 0.00 0.00 23.55 -0.46 FCCL-CAPR FCCL-CAPR 0 23.93 - 0.00 0.00 23.55 -0.45 FCCL-CAPR FCCL-CAPR 0 27.74 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFEL-CAPR 0 27.74 - 0.00 0.00 27.37 -0.57 FFBL-CAPR FFEL-CAPR 0 104.78 104 104.00 104.00 27.37 -0.57 FFBL-CAPR FFC-CAPR 0 104.78 104 104.00 104.00 27.37 -0.57 FFBL-CAPR FFC-CAPR 0 104.78 104 104.00 104.00 104.00 -0.66 FFBL-CAPR FFC-CAPR 0 104.78 104 104.00 104.00 104.00 -0.66 FFBL-CAPR FFC-CAPR 0 104.78 104 104.00 104.00 104.00 -0.66 FFBL-CAPR FFC-CAPR 0 104.78 104.8 104 104.00 104.00 104.00 -0.66 FFBL-CAPR FFC-CAPR 0 104.78 104.8 104 104.00 104.00 104.00 -0.66 FFBL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 47.50 -0.67 FFBL-CAPR FFC-CAPR 0 104.78 104.8 104.00 104.00 104.00 -0.66 FFC-CAPR FC-CAPR 0 104.78 104.8 104.00	CEPB-APR	CEPB-APR	43	92.51	93	93.00	90.01	91.02	-1.49
CHCC-CMAY CHCC-CMAY CHCC-CMAY 0 161.87 - 0.00 0.00 158.97 -2.90 DKC-APR DCKC-APR 1387 118.12 119.39 119.39 115.00 116.02 -2.10 DKC-APR DCKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DCKC-CAPR DCKC-CAPR 0 120.60 - 0.00 0.00 116.38 -2.14 DCKC-CMAY DCKC-CMAY 0 120.60 - 0.00 0.00 118.41 -2.19 DCKC-CMAY DCKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CJUN EFERT-CJUN 0 64.11 - 0.00 0.00 62.73 -0.27 EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 65.525 - 0.00 0.00 65.42 -0.27 EFERT-CMAY EFERT-CMAY 0 65.525 - 0.00 0.00 65.44 - 0.80 EFERT-CAPR EFERT-CMAY 0 55.25 - 0.00 0.00 54.42 -0.80 EFERT-CAPR EFERT-CMAY 0 55.25 - 0.00 0.00 54.42 -0.80 EFERT-CAPR EFERT-CMAY 0 55.25 - 0.00 0.00 55.49 -0.72 EFERT-CAPR EFERT-CMAY 0 55.73 - 0.00 0.00 55.49 -0.72 EFERT-CMAY EFERT 0 16.16 - 0.00 0.00 55.01 -0.72 EFERT-CMAY EFERT 0 16.16 - 0.00 0.00 55.01 -0.72 EFERT-CMAY EFERT 0 16.16 - 0.00 0.00 55.01 -0.72 EFERT-CMAY EFERT 0 16.16 - 0.00 0.00 55.01 -0.72 EFERT-CMAY EFERT 0 16.16 - 0.00 0.00 0.00 55.01 -0.72 EFERT-CMAY EFERT 0 16.16 - 0.00 0.00 0.00 55.01 -0.72 EFERT-CMAY EFERT 0 0 24.40 - 0.00 0.00 23.54 -0.44 EFERT 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CHCC-APR	CHCC-APR	276	159.51	158.1	159.00	154.75	157.29	-2.22
DGKC-APR DGKC-APR 1387 118.12 119.39 115.50 116.02 -2.10 DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DGKC-CJUN DGKC-CMAY 0 120.60 - 0.00 0.00 118.41 -2.19 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFERT-CJUN 0 64.11 - 0.00 0.00 63.73 -0.27 EFERT-CJUN 0 64.11 - 0.00 0.00 63.83 -0.28 EFERT-CJUN 0 64.11 - 0.00 0.00 63.83 -0.28 EFCL-APR 692 55.25 - 0.00 0.00 63.83 -0.28 EFCL-APR 692 55.25 - 0.00	CHCC-CAPR	CHCC-CAPR	0	160.46	-	0.00	0.00	157.59	-2.87
DGKC-CAPR DGKC-CAPR DGKC-CAPR 0 118.52 - 0.00 0.00 116.38 -2.14 DGKC-CJUN DGKC-CJUN 0 120.60 - 0.00 0.00 118.41 -2.19 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 64.11 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.88 -0.27 EMORO-APR ENGRO-APR 841 300.79 297 310.00 299.00 305.82 5.03 EFECL-APR EPCL-APR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EFCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 55.49 -0.72 EFCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 55.49 -0.72 EFCL-CAPR EPCL-CAMY 0 56.21 - 0.00 0.00 55.01 -0.72 EFCL-CAPR EPCL-CAMY 0 55.73 - 0.00 0.00 55.01 -0.72 EFAL-APR FABL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.45 FCCL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.45 FFEL-CJUN FCCL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CJUN FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CAPR FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.95 -0.65 FFEL-CA	CHCC-CMAY	CHCC-CMAY	0	161.87	-	0.00	0.00	158.97	-2.90
DORC-CJUN DGKC-CJUN O 120.60 - 0.00 0.00 118.41 -2.19 DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFFRT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 63.83 -0.28 EFERT-CAPR EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.28 -0.27 ENGRO-APR ENGRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-CAPR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CUN EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CUN EPCL-CMAY 0 55.21 - 0.00 0.00 54.53 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CAPR FOLL-APR 0 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CAPR FOLL-APR 0 16.16 - 0.00 0.00 55.40 -0.07 EPCL-CAPR FOCL-APR 0 23.98 - 0.00 0.00 16.12 -0.04 FCCL-APR FCCL-CAPR 0 23.98 - 0.00 0.00 23.55 -0.44 EPCL-CAPR FCCL-CAPR 0 24.40 - 0.00 0.00 23.55 -0.44 EPCL-CAPR FCCL-CAPR 0 24.40 - 0.00 0.00 23.55 -0.45 EPCL-CAPR FCCL-CAPR 0 27.46 - 0.00 0.00 23.75 -0.45 EPCL-CAPR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 23.75 -0.46 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFBL-CAPR 0 104.70 - 0.00 0.00 27.37 -0.57 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPEL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPEL-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 0.00 47.16 -1.00 EATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 0.00 47.58 -1.00 EATM-CAPR GATM-CA	DGKC-APR	DGKC-APR	1387	118.12	119.39	119.39	115.50	116.02	-2.10
DGKC-CMAY DGKC-CMAY DGKC-CMAY 0 119.56 - 0.00 0.00 117.39 -2.17 EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 63.73 -0.27 EFERT-CUIN EFERT-CUIN BFERT-CUIN 0 64.11 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.27 ENGRO-APR ENGRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-CAPR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CUIN EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CAPR 0 55.73 - 0.00 0.00 55.01 -0.72 EPCL-APR FABL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 EPCL-APR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 EPCL-CUIN FCCL-CAPR 0 24.40 - 0.00 0.00 23.54 -0.44 EPCL-CUIN FCCL-CMAY 0 24.40 - 0.00 0.00 23.54 -0.44 EPCL-CUIN FCCL-CMAY 0 24.40 - 0.00 0.00 23.55 -0.45 EPCL-CLAPR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 EPEL-CAPR FFBL-CAPR 0 24.40 - 0.00 0.00 23.75 -0.45 EPCL-CAPR FFBL-CAPR 0 24.40 - 0.00 0.00 23.75 -0.45 EPCL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.56 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.56 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.56 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.56 EPEL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.56 EPEL-CAPR FFEL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EPCL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 27.31 -0.57 EPCL-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 EPEC-CUIN FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.95 -0.67 EPC-	DGKC-CAPR	DGKC-CAPR	0	118.52	-	0.00	0.00	116.38	-2.14
EFERT-APR EFERT-APR 19 62.76 62.5 62.50 62.00 62.16 -0.60 EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CAMY EFERT-CMN 0 64.11 - 0.00 0.00 63.83 -0.28 EMRO-APR EMRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-APR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 692 55.25 - 0.00 0.00 55.49 -0.72 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 55.49 -0.72 EPCL-CAMY 0 55.73 - 0.00 0.00 55.49 -0.72 EPAL-APR FABL-APR 0 16.16 - 0.00 0.00 55.01 -0.20 ECCL-APR	DGKC-CJUN	DGKC-CJUN	0	120.60	-	0.00	0.00		-2.19
EFERT-CAPR EFERT-CAPR 0 63.00 - 0.00 0.00 62.73 -0.27 EFERT-CJUN EFERT-CJUN 0 64.11 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.28 -0.27 ENGRO-APR ENGRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-APR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 692 55.25 - 0.00 0.00 54.42 -0.80 EPCL-CAPR EPCL-CJUN 0 55.73 - 0.00 0.00 55.01 -0.72 EPCL-CMAY 0 55.73 - 0.00 0.00 55.01 -0.72 EPCL-CAPR FABL-APR 1251 23.71 24.1 24.5 0.23.41 23.51 -0.20 FCCL	DGKC-CMAY	DGKC-CMAY	0	119.56	-	0.00	0.00		-2.17
EFERT-CJUN EFERT-CJUN 0 64.11 - 0.00 0.00 63.83 -0.28 EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.83 -0.27 ENGRO-APR ENGRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-APR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-APR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CJUN EPCL-CJUN 0 56.21 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.01 -0.72 EPCL-CAPR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 EPCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 16.12 -0.04 EPCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.54 -0.44 EPCL-CJUN FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.45 EPCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.45 EPGL-CMAY FFEL-CAPR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 EFBL-CAPR FFEL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EFBL-CAPR FFEL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EFBL-CAPR FFEL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EFBL-CAPR FFEL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EFBL-CAPR FFEL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 EFC-CAPR FFEL-CAPR 0 104.78 104 104.00 104.00 104.00 -0.78 EFC-CAPR FFC-CAPR 0 104.78 104 104.00 104.00 104.00 -0.78 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 27.37 -0.57 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.04 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.04 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.04 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.04 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.05 -0.68 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.78 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 0.00 104.05 -0.66 EFC-CAPR FFC-CAPR 0	EFERT-APR	EFERT-APR	19	62.76	62.5	62.50	62.00	62.16	-0.60
EFERT-CMAY EFERT-CMAY 0 63.55 - 0.00 0.00 63.28 -0.27 ENGRO-APR ENGRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-CAPR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CJUN EPCL-CJUN 0 56.21 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.40 -0.72 EPCL-CAPR FABL-APR 0 16.16 - 0.00 0.00 16.12 -0.04 FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.54 -0.45 FCCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.55 -0.45 FCCL-CJUN FCCL-CMAY FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFC-APR 101.478 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR FFC-CAPR 101.478 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR FFC-CAPR 101.478 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR FFC-CAPR 101.478 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 101.478 104 104.00 104.00 104.00 -0.66 FFC-CAPR FFC-CAPR 101.478 104 104.00 104.00 104.00 104.00 -0.66 FFC-CAPR FFC-CAPR 101.478 104 104.00 104.00 104.00 104.00 -0.66 FFC-CAPR FFC-CAPR 101.478 104 104.00 104	EFERT-CAPR	EFERT-CAPR	0	63.00	-	0.00	0.00	62.73	-0.27
ENGRO-APR ENGRO-APR 841 300.79 297 310.00 295.00 305.82 5.03 EPCL-APR EPCL-APR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CAUN EPCL-CJUN 0 55.25 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 10 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 125.1 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.55 -0.45 FCCL-CMAY FCCL-CMAY 0 24.40 - 0.00 0.00 23.75 -0.45 FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 FFBL-CAMY FFBL-CJUN 0 27.46 - 0.00 0.00 27.37 -0.57 FFBL-CAMY FFBL-CJUN 0 27.46 - 0.00 0.00 27.37 -0.57 FFBL-CAMY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFC-APR FFC-APR 1 2 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 27.37 -0.57 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CMAY FFC-CAMY 0 105.62 - 0.00 0.00 104.04 -0.66 FFC-CMAY FFC-CAMY 0 105.62 - 0.00 0.00 104.04 -0.66 FFC-CMAY FFC-CAMY 0 105.62 - 0.00 0.00 104.04 -0.66 FFC-CMAY FFC-CAMY 0 105.62 - 0.00 0.00 104.04 -0.66 FFC-CMAY FFC-CAMY 0 105.62 - 0.00 0.00 104.04 -0.66 FFC-CMAY FFC-CAMY 0 105.62 - 0.00 0.00 104.04 -0.66 FFC-CMAY GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-APR GATM-APR 664 48.10 48.10 48.10 48.20 46.23 47.03 -1.07 GATM-APR GATM-CAMY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY 0 48	EFERT-CJUN	EFERT-CJUN	0	64.11	-	0.00	0.00		-0.28
EPCL-APR EPCL-APR 692 55.22 55.5 55.50 54.00 54.42 -0.80 EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CJUN EPCL-CJUN 0 56.21 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.41 20.72 EPCL-CMAY EPCL-CMAY 0 16.16 - 0.00 0.00 16.12 -0.04 EPCL-APR FCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 EPCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 EPCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.55 -0.45 EPCL-CMAY EPCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.45 EPCL-CMAY EPCL-CAPR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 EPEL-APR EPEL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 EPEL-CAPR EPEL-CAPR 1653 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CJUN EPEL-CAPR 1653 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CJUN EPEL-CAPR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 EPEL-CAPR EPEL-CAPR 1653 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR EPEL-CAPR 1653 27.46 - 0.00 0.00 27.37 -0.57 EPEL-CAPR EPEL-CAPR 1653 27.45 - 0.00 0.00 27.37 -0.57 EPEL-CAPR EPEL-CAPR 1654 - 0.00 0.00 27.37 -0.57 EPEL-CAPR EPEL-CAPR 1654 - 0.00 0.00 27.37 -0.57 EPEL-CAPR EPC-CAPR 1654 - 0.00 0.00 27.13 -0.57 EPEL-CAPR EPC-CAPR 1654 - 0.00 0.00 104.00 -0.78 EPC-CAPR EPC-CAPR 104.78 104 104.00 104.00 104.00 -0.78 EPC-CAPR EPC-CAPR 1654 - 0.00 0.00 105.86 -0.68 EPC-CAPR EPC-CAPR 1654 - 0.00 0.00 105.86 -0.68 EPC-CAPR 1654 - 0.00 0.00 104.05 -0.66 EPC-CAPR 1654 - 0.00 0.00 0.00 0.00 105.86 -0.68 EPC-CAPR 1654 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EFERT-CMAY	EFERT-CMAY	0	63.55	-	0.00	0.00	63.28	-0.27
EPCL-CAPR EPCL-CAPR 0 55.25 - 0.00 0.00 54.53 -0.72 EPCL-CJUN EPCL-CJUN 0 56.21 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.01 -0.72 FABL-APR 0 16.16 - 0.00 0.00 16.12 -0.04 FCCL-APR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CAPR 0 23.98 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CUN 0 24.40 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.45 FFBL-CAPR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FF	ENGRO-APR	ENGRO-APR	841	300.79	297	310.00	295.00	305.82	5.03
EPCL-CJUN EPCL-CJUN 0 56.21 - 0.00 0.00 55.49 -0.72 EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.01 -0.72 FABL-APR FABL-APR 0 16.16 - 0.00 0.00 16.12 -0.04 FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CJUN 0 24.40 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CMAY FCCL-CMAY FCCL-CMAY TFCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.45 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 FFBL-CAPR FFBL-CAPR 0 27.70 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFC-APR FFC-CAPR 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 105.54 - 0.00 0.00 105.86 -0.68 FFC-CAMAY FFC-CMAY 105.54 - 0.00 0.00 105.86 -0.68 FFC-CAMAY FFC-CMAY 105.54 - 0.00 0.00 104.04 -0.66 FFC-CAMAY FFC-CMAY 105.55 FFC-CAMAY 105.56 - 0.00 0.00 0.00 104.00 -0.78 FFC-CAPR FFC-CAMAY 105.56 - 0.00 0.00 0.00 104.00 -0.78 FFC-CAPR FFC-CAMAY 105.56 - 0.00 0.00 0.00 104.00 -0.66 FFC-CAMAY 105.56 - 0.68 105.56 - 0.00 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 105.4 48.10 48.11 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 0.00 47.16 -1.00 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 0.00 47.99 -1.01 GATM-CAPR GATM-CAPR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR GATM-CMAY 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 0.00 0.00 47.58 -1.00 GGL-APR 0 48.58 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EPCL-APR	EPCL-APR	692	55.22	55.5	55.50	54.00	54.42	-0.80
EPCL-CMAY EPCL-CMAY 0 55.73 - 0.00 0.00 55.01 -0.72 FABL-APR FABL-APR 0 16.16 - 0.00 0.00 16.12 -0.04 FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CMAY 0 24.40 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.45 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 27.37 -0.57 FFBL-CAPR FFBL-CAPR 0 27.70 - 0.00 0.00 27.13 -0.57	EPCL-CAPR	EPCL-CAPR	0	55.25	-	0.00	0.00	54.53	-0.72
FABL-APR FABL-APR 0 16.16 - 0.00 0.00 16.12 -0.04 FCCL-APR FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFC-APR FFC-APR 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 0 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR GATM-CAPR 0 48.58 - 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GATM-CMAY	EPCL-CJUN	EPCL-CJUN	0	56.21	-	0.00	0.00		-0.72
FCCL-APR FCCL-APR 1251 23.71 24.1 24.50 23.41 23.51 -0.20 FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CAPR 0 24.40 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CMAY 0 24.40 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CAPR FFBL-CAPR 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.13 -0.57 FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.68	EPCL-CMAY	EPCL-CMAY	0	55.73	-	0.00	0.00	55.01	-0.72
FCCL-CAPR FCCL-CAPR 0 23.98 - 0.00 0.00 23.54 -0.44 FCCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CJUN FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFC-APR FFC-APR FFC-APR 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 105.62 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CJUN GATM-CJUN GATM-CJUN GATM-CMAY 0 49.00 - 0.00 0.00 47.58 -1.00 GATM-CMAY GATM-	FABL-APR	FABL-APR	0	16.16	-	0.00	0.00		-0.04
FCCL-CJUN FCCL-CJUN 0 24.40 - 0.00 0.00 23.95 -0.45 FCCL-CMAY FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CJUN FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.37 -0.57 FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR GATM-APR 0 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY GATM-CMAY GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FCCL-APR	FCCL-APR	1251	23.71	24.1	24.50	23.41	23.51	-0.20
FCCL-CMAY FCCL-CMAY 0 24.19 - 0.00 0.00 23.75 -0.44 FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CJUN FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.13 -0.57 FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR GATM-APR GATM-APR GATM-APR GATM-CAPR GATM-CJUN GATM-CJUN GATM-CJUN GATM-CMAY GAT	FCCL-CAPR	FCCL-CAPR	0	23.98	-	0.00	0.00		-0.44
FFBL-APR FFBL-APR 1653 27.45 27.32 27.64 26.70 26.85 -0.60 FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CJUN FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.13 -0.57 FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.57 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.00 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07	FCCL-CJUN	FCCL-CJUN	0		-		0.00		-0.45
FFBL-CAPR FFBL-CAPR 0 27.46 - 0.00 0.00 26.90 -0.56 FFBL-CJUN FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.13 -0.57 FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FCCL-CMAY	FCCL-CMAY	0	24.19	-	0.00	0.00		-0.44
FFBL-CJUN FFBL-CJUN 0 27.94 - 0.00 0.00 27.37 -0.57 FFBL-CMAY FFBL-CMAY 0 27.70 - 0.00 0.00 27.13 -0.57 FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 <t< td=""><td>FFBL-APR</td><td>FFBL-APR</td><td>1653</td><td>27.45</td><td>27.32</td><td>27.64</td><td>26.70</td><td></td><td>-0.60</td></t<>	FFBL-APR	FFBL-APR	1653	27.45	27.32	27.64	26.70		-0.60
FFBL-CMAY FFBL-CMAY FFC-APR FFC-APR FFC-CAPR FFC-CJUN FFC-CJUN FFC-CJUN FFC-CMAY FFC	FFBL-CAPR	FFBL-CAPR	0	27.46	-	0.00	0.00	26.90	-0.56
FFC-APR FFC-APR 2 104.78 104 104.00 104.00 104.00 -0.78 FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FFBL-CJUN	FFBL-CJUN	0	27.94	-	0.00	0.00	27.37	-0.57
FFC-CAPR FFC-CAPR 0 104.70 - 0.00 0.00 104.04 -0.66 FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FFBL-CMAY	FFBL-CMAY	0	27.70	-	0.00	0.00		-0.57
FFC-CJUN FFC-CJUN 0 106.54 - 0.00 0.00 105.86 -0.68 FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FFC-APR	FFC-APR	2		104	104.00	104.00		-0.78
FFC-CMAY FFC-CMAY 0 105.62 - 0.00 0.00 104.95 -0.67 GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FFC-CAPR	FFC-CAPR	0		-	0.00	0.00		-0.66
GATM-APR GATM-APR 664 48.10 48.1 48.20 46.23 47.03 -1.07 GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	FFC-CJUN				-				-0.68
GATM-CAPR GATM-CAPR 0 48.16 - 0.00 0.00 47.16 -1.00 GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85									-0.67
GATM-CJUN GATM-CJUN 0 49.00 - 0.00 0.00 47.99 -1.01 GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	GATM-APR		664		48.1				-1.07
GATM-CMAY GATM-CMAY 0 48.58 - 0.00 0.00 47.58 -1.00 GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	GATM-CAPR	GATM-CAPR	0	48.16	-	0.00	0.00		-1.00
GGL-APR GGL-APR 12765 25.10 25.35 25.89 23.22 23.25 -1.85	GATM-CJUN	GATM-CJUN	0		-		0.00		-1.01
	GATM-CMAY	GATM-CMAY							-1.00
GHNI-APR GHNI-APR 802 242.11 242.5 245.70 223.96 225.06 -17.05	GGL-APR	GGL-APR	12765	25.10	25.35	25.89	23.22	23.25	-1.85
	GHNI-APR	GHNI-APR	802	242.11	242.5	245.70	223.96	225.06	-17.05



NBP-CAPR

NBP-CAPR

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM PageNo: April 05,2021 Monday Flu No:065/2021

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P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus : 61 17851.24 Minus: 322 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: C. Vol.: 391 Net Change : -752.74 Net Change : -319.10 Equal: Total

10041	371 NCC CI	iarige · -	/52./4	00 0110111	50		_ 10.0	_
Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
FUT	URE CONTRACTS							
GHNL-APR	GHNL-APR	740	96.41	95.31	96.70	89.18	90.41	-6.00
GHNL-CJUN	GHNL-CJUN	C	98.36	_	0.00	0.00	92.21	-6.15
GHNL-CMAY	GHNL-CMAY	C	97.51	-	0.00	0.00	91.42	-6.09
GTYR-APR	GTYR-APR	15	84.80	83.23	83.23	82.50	82.70	-2.10
HASCOL-APR	HASCOL-APR	3672	9.95	9.96	10.00	9.30	9.42	-0.53
HASCOL-CAPR	HASCOL-CAPR	C	9.95	_	0.00	0.00	9.42	-0.53
HASCOL-CJUN	HASCOL-CJUN	C	10.13	_	0.00	0.00	9.58	-0.55
HASCOL-CMAY	HASCOL-CMAY	C	10.04	_	0.00	0.00	9.50	-0.54
HBL-APR	HBL-APR	70	118.03	117.34	117.47	115.20	116.17	-1.86
HBL-CAPR	HBL-CAPR	C	118.41	_	0.00	0.00	115.89	-2.52
HBL-CJUN	HBL-CJUN	C	120.48	_	0.00	0.00	117.92	-2.56
HBL-CMAY	HBL-CMAY	C	119.45	_	0.00	0.00	116.91	-2.54
HUBC-APR	HUBC-APR	101	79.18	79.94	80.25	77.50	78.01	-1.17
HUBC-CAPR	HUBC-CAPR	C	82.45	_	0.00	0.00	81.11	-1.34
HUBC-CJUN	HUBC-CJUN	C	83.89	_	0.00	0.00	82.53	-1.36
HUBC-CMAY	HUBC-CMAY	C	83.17	_	0.00	0.00	81.82	-1.35
HUMNL-APR	HUMNL-APR	2768	6.30	6.17	6.25	6.00	6.02	-0.28
INIL-APR	INIL-APR	421	201.43	202	202.00	194.00	194.27	-7.16
INIL-CAPR	INIL-CAPR	C	201.71	_	0.00	0.00	195.38	-6.33
INIL-CJUN	INIL-CJUN	C	205.24	_	0.00	0.00	198.80	-6.44
INIL-CMAY	INIL-CMAY	C	203.48	_	0.00	0.00	197.09	-6.39
ISL-APR	ISL-APR	1040	84.00	84.4	84.50	80.71	82.20	-1.80
ISL-CAPR	ISL-CAPR	C	84.44	_	0.00	0.00	82.90	-1.54
ISL-CJUN	ISL-CJUN	C	85.92	_	0.00	0.00	84.35	-1.57
ISL-CMAY	ISL-CMAY	C	85.18	_	0.00	0.00	83.63	-1.55
ITTEFAQ-APR	ITTEFAQ-APR	C	14.95	_	0.00	0.00	14.86	-0.09
	KAPCO-APR	1464	39.01	39.75	40.05	39.10	39.49	0.48
KAPCO-CAPR	KAPCO-CAPR	C	39.12	_	0.00	0.00	39.54	0.42
KAPCO-CJUN	KAPCO-CJUN	C	39.81	_	0.00	0.00	40.23	0.42
KAPCO-CMAY		C	39.46	_	0.00	0.00	39.89	0.43
KEL-APR	KEL-APR	920	3.96	3.96	3.97	3.88	3.90	-0.06
KEL-CAPR	KEL-CAPR	C	3.96	_	0.00	0.00	3.89	-0.07
KEL-CJUN	KEL-CJUN	C	4.03	_	0.00	0.00	3.96	-0.07
KEL-CMAY	KEL-CMAY	C	4.00	_	0.00	0.00	3.93	-0.07
	LOTCHEM-APR	592	15.38	15.5	15.60	15.05	15.31	-0.07
LOTCHEM-CAP	FLOTCHEM-CAPR	C		_	0.00	0.00	16.06	-0.06
LOTCHEM-CJU	NLOTCHEM-CJUN	C	16.40	_	0.00	0.00	16.34	-0.06
LOTCHEM-CMA	YLOTCHEM-CMAY	C	16.26	_	0.00	0.00	16.20	-0.06
LPL-APR	LPL-APR	1	17.23	16.97	16.97	16.97	16.97	-0.26
LUCK-APR	LUCK-APR	175	820.22	822	822.01	807.50	808.31	-11.91
LUCK-CAPR	LUCK-CAPR	C	823.60	_	0.00	0.00	809.68	-13.92
LUCK-CMAY	LUCK-CMAY	C	830.81	_	0.00	0.00	816.76	-14.05
MCB-APR	MCB-APR	23	171.00	168	168.00	168.00	168.00	-3.00
MEBL-APR	MEBL-APR	4	111.50	110.75	110.75	110.05	110.05	-1.45
MEBL-CAPR	MEBL-CAPR	C	111.63	_	0.00	0.00	110.28	-1.35
MEBL-CMAY	MEBL-CMAY	C	112.61	_	0.00	0.00	111.24	-1.37
MLCF-APR	MLCF-APR	1625	44.88	45.4	45.50	43.45	43.55	-1.33
MLCF-CAPR	MLCF-CAPR	C		_	0.00	0.00	43.63	-1.46
MLCF-CJUN	MLCF-CJUN	C	45.88	_	0.00	0.00	44.40	-1.48
MLCF-CMAY	MLCF-CMAY	C	45.49	_	0.00	0.00	44.02	-1.47
MUGHAL-APR		1103		93.9	93.90	90.25	90.92	-2.50
	MUGHAL-CAPR	0		_	0.00	0.00	92.44	-2.98
	MUGHAL-CJUN	C		_	0.00	0.00	94.06	-3.03
	MUGHAL-CMAY	C		_		0.00	93.25	-3.00
NBP-APR	NBP-APR	94		31.71		31.61	31.69	-0.22
	NDD CADD	7 -			0.00	0.00	21 26	0.22

32.26 - 0.00 0.00 31.36 -0.90



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 10 April 05,2021 Monday Flu No:065/2021

P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 18170.34 Plus : 61 17851.24 Minus: 322 391 Net Change : -752.74 Net Change : -319.10 Equal: Total

IOCAI	37± Net Cire	ge · -	/52./4	Olivil	50		194441	_	
Company Na	ame	Turnover	Prv.Rate Open	n Rate	Highest	Lowest La	ıst Rate	Diff.	_
FUT	URE CONTRACTS								
NBP-CJUN	NBP-CJUN	0	32.83	_	0.00	0.00	31.91	-0.92	
NBP-CMAY	NBP-CMAY	0	32.54	_	0.00	0.00	31.64	-0.90	
NCL-APR	NCL-APR	68	46.94	49	49.00	44.80	46.03	-0.91	
NCL-CJUN	NCL-CJUN	0	48.01	-	0.00	0.00	47.39	-0.62	
NETSOL-APR	NETSOL-APR	10734	177.50	177.6	178.97	164.19	164.19	-13.31	
NML-APR	NML-APR	213	91.52	90.11	90.50	87.60	88.42	-3.10	
NML-CAPR	NML-CAPR	0	91.75	-	0.00	0.00	89.20	-2.55	
NML-CJUN	NML-CJUN	0	93.36	-	0.00	0.00	90.77	-2.59	
NML-CMAY	NML-CMAY	0	92.56	-	0.00	0.00	89.99	-2.57	
NRL-APR	NRL-APR	1827	547.33	548.1	548.10	506.29	506.29	-41.04	
NRSL-APR	NRSL-APR	60	11.60	11.25	11.25	11.25	11.25	-0.35	
OGDC-APR	OGDC-APR	311	99.93	101	101.00	98.00	98.25	-1.68	
OGDC-CAPR	OGDC-CAPR	0		-	0.00	0.00	100.12	-1.44	
OGDC-CJUN	OGDC-CJUN	0		-	0.00	0.00	101.88	-1.46	
OGDC-CMAY	OGDC-CMAY	0		-	0.00	0.00	101.00	-1.45	
PAEL-APR	PAEL-APR	3249		33.05	33.10	30.92	31.05	-1.83	
PAEL-CAPR	PAEL-CAPR	0		-	0.00	0.00	31.20	-1.79	
PAEL-CJUN	PAEL-CJUN	0		-	0.00	0.00	31.75	-1.82	
PAEL-CMAY	PAEL-CMAY	0		-	0.00	0.00	31.48	-1.80	
PIBTL-APR	PIBTL-APR	8227		10.3	10.31	9.95	10.09	-0.26	
PIOC-APR	PIOC-APR	1408		120.5	121.92	116.02	117.33	-2.15	
PIOC-CAPR	PIOC-CAPR	0		_	0.00	0.00	117.59	-2.38	
PIOC-CJUN	PIOC-CJUN	0		_	0.00	0.00	119.64	-2.43	
PIOC-CMAY	PIOC-CMAY	0		-	0.00	0.00	118.61	-2.41	
POWER-APR	POWER-APR	740		9.23	9.28	9.00	9.05	-0.20	
	POWER-CAPR	0		_	0.00	0.00	9.08	-0.19	
	POWER-CMAY	0		-	0.00	0.00	9.16	-0.19	
PPL-APR	PPL-APR	183		86.65	86.65	84.10 0.00	84.43	-1.08	
PPL-CAPR	PPL-CAPR	0		_	0.00			-1.19	
PPL-CJUN	PPL-CJUN	0		_		0.00	87.27 86.52	-1.22	
PPL-CMAY PRL-CAPR	PPL-CMAY PRL-CAPR	0		_	0.00	0.00	24.34	-1.21	
PRL-CAPR PRL-CMAY	PRL-CMAY	0			0.00		24.55	-1.97	
PSMC-APR	PSMC-APR	405		325			306.75	-1.99	
PSO-APR	PSO-APR	259		229		223.00	223.33	-14.87	
PSO-CAPR	PSO-CAPR	237		_	0.00	0.00	223.69	-4.73 -4.60	
PSO-CJUN	PSO-CJUN	0		_		0.00	227.60	-4.68	
PSO-CMAY	PSO-CMAY	0		_	0.00	0.00	225.64	-4.65	
PTC-APR	PTC-APR	473		9	9.00	8.85	8.88	-0.21	
PTC-CJUN	PTC-CJUN	0		_	0.00	0.00	9.09	-0.15	
RPL-APR	RPL-APR	3		27			26.92	-1.10	
SAZEW-APR	SAZEW-APR	305		174	175.01	163.36	165.00	-10.20	
SEARL-APR	SEARL-APR	224		255	255.00	245.51	246.67	-9.94	
	SEARL-CAPR	0		_	0.00	0.00	247.31	-9.45	
SEARL-CJUN	SEARL-CJUN	0	261.25	_	0.00	0.00	251.64	-9.61	
	SEARL-CMAY	0		_		0.00	249.47	-9.54	
SNGP-APR	SNGP-APR	792	39.18	39.45	39.45	37.23	37.52	-1.66	
SNGP-CAPR	SNGP-CAPR	0		_	0.00	0.00	37.62	-1.53	
SNGP-CJUN	SNGP-CJUN	0	39.84	_	0.00	0.00	38.27	-1.57	
SNGP-CMAY	SNGP-CMAY	0	39.49	_	0.00	0.00	37.94	-1.55	
SPL-APR	SPL-APR	29	27.80	26.75	27.00	26.25	26.35	-1.45	
SSGC-APR	SSGC-APR	65	12.72	12.55	12.64	12.40	12.40	-0.32	
STCL-APR	STCL-APR	0	23.72	-	0.00	0.00	22.89	-0.83	
STPL-APR	STPL-APR	174	15.97	16	16.00	14.81	14.90	-1.07	
TGL-APR	TGL-APR	234	82.27	81	81.00	76.12	77.00	-5.27	
TREET-APR	TREET-APR	134	25.71	26	26.07	25.43	25.49	-0.22	
									_

PAKISTAN STOCK EXCHANGE

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

Monday April 05,2021 PageNo: 11

Monday April 05,2021 Flu No:065/2021

P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61 C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322 Total 391 Net Change: -752.74 Net Change: -319.10 Equal: 8

	1.00	-0.11	72.74	•			-		
Company Name		Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ıst Rate	Diff.	
FU	TURE CONTRACTS								
TREET-CAP	R TREET-CAPR	0	25.60	_	0.00	0.00	25.67	0.07	
TREET-CJU	N TREET-CJUN	0	26.04	-	0.00	0.00	26.12	0.08	
TREET-CMA	Y TREET-CMAY	0	25.82	_	0.00	0.00	25.89	0.07	
TRG-APR	TRG-APR	80631	137.19	139	139.50	127.11	129.23	-7.96	
TRG-CAPR	TRG-CAPR	0	137.38	-	0.00	0.00	128.52	-8.86	
TRG-CJUN	TRG-CJUN	0	139.79	-	0.00	0.00	130.77	-9.02	
TRG-CMAY	TRG-CMAY	0	138.58	-	0.00	0.00	129.65	-8.93	
UBL-APR	UBL-APR	47	119.00	118	118.64	116.90	116.95	-2.05	
UBL-CAPR	UBL-CAPR	0	119.43	-	0.00	0.00	116.50	-2.93	
UBL-CJUN	UBL-CJUN	0	121.52	-	0.00	0.00	118.54	-2.98	
UBL-CMAY	UBL-CMAY	0	120.47	-	0.00	0.00	117.52	-2.95	
UNITY-APR		22139	29.06	29.15	29.34	27.30	27.47	-1.59	
UNITY-CAP		0	29.20	_	0.00	0.00	27.53	-1.67	
UNITY-CJU		0	29.71	-	0.00	0.00	28.02	-1.69	
	Y UNITY-CMAY	0	29.45	-	0.00	0.00	27.77	-1.68	
WAVES-APR		55	20.19	20.2	20.20	18.76	18.99	-1.20	
	N WAVES-CJUN	0	22.32	_	0.00	0.00	20.74	-1.58	
BC	NDS								
KELSC5	K-Electric(SUKUK5)	29	101.03	-	101.03	101.03	101.03	0.00	
PESC2	Pak Energy(Suku	0	100.80	-	0.00	0.00	100.80	0.00	
SNBLTFC2	Soneri Bank TFC	10000	99.86	-	99.86	99.86	99.86	0.00	
***SI	OCK INDEX FUTURE C	ONTRACTS**	*						
			****	DEFAIILT	ER COMPA	ANTES *	* * * *		
*	**AUTOMOBILE ASSEM	BLER***	•			111110			
DFML 1	Dewan Motors	60500	5.48	5.4	5.50	5.23	5.26	-0.22	
	CEMENT*	500	10.00				0.05		
DNCC	Dandot Cement	500	10.02	9.25	9.25	9.25	9.25	-0.77	
*	**CHEMICAL***								
BAPL	Bawany Air Prod	41500	17.73	17.5	18.00	17.00	17.45	-0.28	
PPVC	Pak.P.V.C.	8500	4.55	3.61	3.71	3.61	3.70	-0.85	
*	**COMMERCIAL BANKS	***							
SMBL	Summit Bank	1035000	1.47	1.54	1.54	1.40	1.44	-0.03	
*	**ENGINEERING***								
DSL 1	Dost Steels Ltd	24402000	5.16	6.14	6.16	5.62	5.88	0.72	
*	**INSURANCE***								
PKGI :	Pak Gen.Ins.	4000	3.10	2.25	3.34	2.25	3.34	0.24	
PIL :	PICIC Ins.Ltd.	131000	1.61	1.62	1.65	1.41	1.42	-0.19	
*	**INV. BANKS / INV.	. COS. / SE	CURITIES	COS.**	*				
	Imperial Limite	10000		27	27.00	27.00	27.00	-2.00	
		_0000		 ·					

LEASING COMPANIES



Samin Textile

SMTM

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 12 05,2021 April Monday Flu No:065/2021

2500 7.47 7.5 7.50 7.40 7.40 -0.07

P. Vol.: 266848102 P.KSE100 Ind: 44300.95 P.KSE 30 Ind: 18170.34 Plus: 61 C. Vol.: 302803566 C.KSE100 Ind: 43548.21 C.KSE 30 Ind: 17851.24 Minus: 322 391 Net Change : -752.74 Net Change : -319.10 Equal: Total

			0 = 1 / -						
Compar	Company Name		Prv.Rate(Open Rate	Highest	Lowest Last Rate		Diff.	
	LEASING COMPANI	ES							
SPLC	Saudi Pak Leasi	3000	1.35	1.3	1.31	1.30	1.31	-0.04	
	OIL & GAS MARKE	TING COMPANI	ES						
BPL	Burshane LPG	3000	24.01	23.75	24.00	23.75	23.75	-0.26	
	POWER GENERATION	N & DISTRIBU	JTION						
KOHP	Kohinoor Power	265000	5.22	5.1	5.60	5.10	5.49	0.27	
	***SUGAR & ALLIED	INDUSTRIES**	**						
SKRS	Sakrand Sugar	79500	7.96	8.09	8.09	7.30	7.44	-0.52	
DWSM	Dewan Sugar	5000	2.60	2.69	2.78	2.69	2.71	0.11	
	TEXTILE COMPOSI	TE							
MTIL	Mian Textile	6500	20.25	21.39	21.39	18.81	19.49	-0.76	
	TEXTILE SPINNIN	IG							
SLYT	Sally Textile	28500	4.19	4	4.25	4.00	4.01	-0.18	
LMSM	Land Mark Spinn	54500	22.70	21	24.40	21.00	23.23	0.53	
CWSM	Chakwal Spinnin	264000	2.18	2.1	2.19	2.00	2.09	-0.09	
BILF	Bilal Fibres	73500	1.63	1.6	1.60	1.55	1.60	-0.03	
HIRAT	Hira Textile	280500	3.63	3.7	3.70	3.40	3.51	-0.12	
	TEXTILE WEAVING	;							