

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:039/2020

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

Tuesday February 25,2020

P. Vol.: 144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 18051.56 Plus: 159 C. Vol.: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 17878.38 Minus: 162 Total 336 Net Change: -285.28 Net Change: -173.18 Equal: 15

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
								_ ·
***C	LOSE - END MUTUAL FU	JND***						
HGFA	HBL Growth Fund	92000	9.28	9.26	9.69	9.25	9.25	-0.03
HIFA	HBL Invest Fund	6000	3.35	3.30	3.30	3.30	3.30	-0.05
TSMF	Tri-Star Mutual	1000	3.01	2.71	3.00	2.71	3.00	-0.01
***M	ODARABAS***							
BRR	B.R.R.Guardian	1500	8.64	7.65	8.40	7.65	8.20	-0.44
FECM	Elite Cap.Mod	124500		3.27	3.27	2.60	2.93	-0.29
FTMM	F.Treet Manuf	4500		10.40	10.90	10.40	10.70	0.20
PAKMI	Pak Mod.	500		1.84	1.84	1.84	1.84	0.20
PMI	Prud Mod.1st	55000		1.10	1.10	1.10	1.10	-0.01
SINDM	Sindh Modaraba	16000		7.90	7.90	7.50	7.50	-0.30
	EASING COMPANIES***	10000	,,,,,	, , , ,	,,,,	,,,,,	,,,,,	-0.30
		10000	26.00	25.99	26.00	25.80	25.99	
OLPL	Orix Leasing  NV. BANKS / INV. COS	19000	LITIES COS		26.00	25.80	25.99	-0.01
~ ~ <u>1</u> .	NV. BANKS / INV. CO	o. / SECUR	TITES COS	• " " "				
786	786 Invest Ltd	210500		30.34	30.35	30.18	30.20	0.01
AHL	Arif Habib Ltd.	17000	45.00	45.00	46.38	45.00	45.83	0.83
AMBL	Apna Microfin.	500	21.62	20.22	20.22	20.22	20.22	-1.40
BIPLS	BIPL Securities	500	7.80	7.50	7.50	7.50	7.50	-0.30
CYAN	Cyan Limited	65000	29.00	29.79	30.88	29.30	29.30	0.30
DAWH	Dawood Hercules	28300	142.85	144.89	145.89	141.51	143.74	0.89
DEL	Dawood Equities	500	3.00	3.16	3.16	3.16	3.16	0.16
EFGH	EFG Hermes Pak	13000	18.83	18.00	18.00	17.61	17.66	-1.17
ESBL	Escorts Bank	4500	9.35	9.45	9.70	9.40	9.56	0.21
FCSC	Ist.Capital Sec	86500	1.00	1.05	1.00	0.97	1.00	0.00
FDIBL	Ist.Dawood Bank	156000	1.71	1.74	1.85	1.70	1.71	0.00
FNEL	F. Nat.Equities	57500	14.47	14.51	14.78	14.21	14.52	0.05
ICIBL	Invest Bank	4000	0.78	0.75	0.84	0.75	0.84	0.06
JSCL	Jah.Sidd. Co.	456000	10.20	10.37	10.49	10.11	10.23	0.03
JSGCL	JS Global Cap.	1000	64.98	65.00	65.00	60.76	65.00	0.02
JSIL	JS Investments	3500		12.90	13.84	12.90	12.90	-0.01
NEXT	Next Capital	23000		8.30	8.79	8.22	8.46	-0.76
PASL	Pervez Ahmed Co	17000		0.88	0.88	0.82	0.82	0.02
PSX	Pak Stock Exchange	305000		10.51	10.98	10.51	10.65	-0.08
TSBL	Trust Brokerage	500		8.25	8.25	8.25	8.25	-0.08
	OMMERCIAL BANKS***	300	0.32	0.23	0.23	0.23	0.23	-0.27
		2000	00.10	00.15	00.00	00.15	00.00	
ABL	Allied Bank Ltd	3000		89.15	92.00	89.15	92.00	-0.10
AKBL	Askari Bank	273000		18.96	19.24	18.95	19.05	-0.17
BAFL	Bank Al-Falah	755500		47.11	48.00	47.00	47.75	-0.03
BAHL	Bank AL-Habib	286500		75.06	77.50	75.06	76.60	-0.77
BIPL	Bankislami Pak.	405500		12.66	13.00	12.65	12.99	0.04
BOK	Bank Of Khyber	19000		13.25	13.49	12.85	13.48	0.05
BOP	B.O.Punjab	9156500		12.45	12.60	12.28	12.51	0.05
FABL	Faysal Bank	134000		18.00	18.15	17.65	17.96	0.00
HBL	Habib Bank	1237100		159.90	162.00	158.10	158.81	-2.64
HMB	Habib Metropol.	11500		39.50	39.50	38.50	38.50	-0.15
JSBL	JS Bank Ltd	11000		5.50	5.50	5.50	5.50	0.01
MCB	MCB Bank Ltd	780200		201.25	203.50	198.00	198.28	-4.01
MEBL	Meezan Bank	608000		95.28	100.00	92.55	98.10	2.82
NBP	National Bank	899500	41.75	41.50	43.75	41.50	42.93	1.18
SBL	Samba Bank	1000	6.50	6.98	6.98	6.97	6.97	0.47
SCBPL	St.Chart.Bank	5000	26.20	26.99	26.99	25.11	25.90	-0.30
SILK	Silk Bank Ltd	204000	0.79	0.83	0.83	0.80	0.81	0.02
SNBL	Soneri Bank Ltd	1000	11.36	11.27	11.27	11.26	11.26	



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Gul Ahmed

Ghazi Fabrics

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144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 18051.56 Plus: 159 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 17878.38 Minus: 162

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C. Vol.: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 17878.38 Minus: 162

Total 336 Net Change: -285.28 Net Change: -173.18 Equal: 15

Total	336 Net Cha	ange : -2	85.28 <sup>Ne</sup>	et Chan	ge :	-173.18	Equal:	15
Company	Name	Turnover :	Prv.Rate Op	en Rate	Highest	Lowest La	ıst Rate	Diff.
***C	OMMERCIAL BANKS***							
UBL	United Bank	1373300	167.98	167.00	169.50	162.13	162.95	-5.03
***I	NSURANCE***							
AGIC	Ask.Gen.Insur.	2500	23.50	23.50	23.50	22.51	22.51	-0.99
ALAC	Askari Life Ass	500	7.41	7.87	7.87	7.87	7.87	0.46
ATIL	Atlas Ins. Ltd	1500	65.83	65.45	65.50	65.45	65.50	-0.33
CSIL	Cres.Star Ins.	134500	1.74	1.73	1.90	1.71	1.88	0.14
EWIC	East West Ins.	1000	104.99	98.17	109.99	98.17	109.99	5.00
HICL	Habib Ins.	1000	9.75	9.70	9.70	9.70	9.70	-0.05
IGIHL	IGI Holdings	10100	217.25	211.00	226.00	210.00	222.33	5.08
IGIL	IGI Life Ins	3500	19.41	18.75	19.49	18.67	19.49	0.08
JGICL	Jubilee Gen.Ins	500	58.00	58.48	58.48	58.48	58.48	0.48
JLICL	Jubile Life Ins	300	396.66	395.00	396.00	395.00	395.50	-1.16
PAKRI	Pak Reinsurance	1500	29.25	28.05	28.05	28.02	28.02	-1.23
SHNI	Shaheen Ins.	6000	3.11	3.48	3.48	3.30	3.30	0.19
TPLI	TPL Insurance	15000	21.44	22.69	22.69	22.69	22.69	1.25
UNIC	United Insuranc	2500	9.02	8.55	8.99	8.51	8.99	-0.03
***R	EAL ESTATE INVESTMEN	TT TRUST***	+					
DCR	Dolmen City	32000	12.45	12.50	12.55	12.45	12.46	0.01
***T	EXTILE SPINNING***							
ASTM	Asim Textile	73000	6.87	6.99	6.99	6.00	6.86	-0.01
CTM	Colony Tex.Mills Lt	15000	3.00	3.00	3.20	3.00	3.19	0.19
CWSM	Chakwal Spinning	23000	1.94	1.99	1.99	1.97	1.97	0.03
DFSM	Dewan Farooque Sp.	40000	1.70	1.70	1.76	1.62	1.69	-0.01
DINT	Din Textile	1500	63.05	63.00	63.00	63.00	63.00	-0.05
DSIL	D.S. Ind. Ltd.	25500	1.80	1.80	1.80	1.72	1.76	-0.04
FZCM	Fazal Cloth	200	160.00	150.01	150.01	150.01	150.01	-9.99
GADT	Gadoon Textile	4200	227.54	222.00	238.98	220.00	227.85	0.31
IDSM	Ideal Spinning	500	14.00	15.00	15.00	15.00	15.00	1.00
IDYM	Indus Dyeing	100	657.61	699.99	699.99	699.99	699.99	42.38
JATM	J.A.Textile	5500	4.05	4.05	4.05	3.95	3.95	-0.10
KOSM	Kohinoor Spining	41500	1.98	1.92	1.98	1.89	1.89	-0.09
MQTM	Maqbool TextileXD	2000	42.49	45.25	45.25	45.25	45.25	2.76
NAGC	Nagina Cotton	1500	54.63	58.18	58.18	51.55	54.98	0.35
RUBY	Ruby Textile	6500	9.19	9.25	9.39	9.00	9.17	-0.02
SAIF	Saif Textile	500	17.34	17.99	17.99	17.99	17.99	0.65
SERT	Service Textile	1000	10.53 27.02	10.00 27.00	10.00 27.60	10.00 25.50	10.00 25.83	-0.53
SHDT ***T	Shadab Textile  EXTILE WEAVING***	73500	27.02	27.00	27.60	25.50	25.63	-1.19
	Service Fabrics	1146500	4.01	4.29	5.01	4.29	5.00	2 22
SERF SMTM	Service Fabrics Samin Textile	1146500	3.52	3.42	3.42	3.42	3.42	0.99
					78.00	72.14	72.65	-0.10
STJT YOUW	Shahtaj Textile Yousuf Weaving	3100 175000	77.15 3.90	78.00 3.95	4.14	3.87	4.09	-4.50
	EXTILE COMPOSITE***	175000	3.90	3.93	7.11	3.07	4.09	0.19
		100000	10.40	10 20	10.65	10 15	12.26	_
ANL	Azgard NineXR	190000	12.40 18.68	12.39	12.65	12.15	12.26	-0.14
ARUJ CRTM	Aruj Industries	7000			18.32	18.32	18.32 23.98	-0.36
CRTM	Crescent Tex.	7000 600	23.99 198.13	24.90 204.00	24.90 204.00	23.65 187.12	23.98 199.00	-0.01
DLL Eagm	Dawood Law	200	265.00	269.50	269.50	269.50	269.50	0.87
FASM	Faisal Spinning	∠∪∪	205.00	∠UJ.5U	409.50	409.50	409.30	4.50

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17878.38 Minus: 162 C. Vol.: Total -173.18 Equal: 336 Net Change : -285.28 Net Change : Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
***T	EXTILE COMPOSITE***							
ILP	Interloop Ltd.	420000	56.09	56.05	57.90	54.82	56.67	0.58
INKL	Int.KnitwearXD	25500	15.00	14.00	15.00	14.00	14.02	-0.98
KOIL	Kohinoor Ind.	30000	3.29	3.25	3.35	3.21	3.35	0.06
KTML	Kohinoor Textile	1199000	40.50	40.25	40.90	40.05	40.49	-0.01
NCL	Nishat (Chun.)	224000	40.60	41.10	41.10	38.13	39.27	-1.33
NML	Nishat Mills Ltd	521100	103.98	105.50	107.90	102.10	103.01	-0.97
REDCO	Redco Textile	3500	6.49	6.41	6.41	6.40	6.41	-0.08
REWM	Reliance Weaving	500	29.75	30.35	30.35	30.35	30.35	0.60
SAPT	Sapphire Tex.	100	887.95	830.24	939.90	830.24	939.90	51.95
SFL	Sapphire Fiber	50	752.96	801.89	801.89	801.89	801.89	48.93
TOWL	Towellers Limited	0	102.00	0.00	96.47	96.47	96.47	-5.53
***W	OOLLEN***							
BNWM	Bannu Woollen	1000	44.15	44.90	44.90	44.90	44.90	0.75
***S	YNTHETIC & RAYON***							
GATI	Gatron Ind.	100	525.00	522.50	522.50	522.50	522.50	-2.50
IBFL	Ibrahim Fibres	1000	60.10	60.01	60.01	60.01	60.01	-0.09
PSYL	Pak Synthetics	1000		20.39	20.39	20.28	20.28	0.58
TRPOL	Tri-Star Poly	59000	7.96	8.00	8.05	7.86	7.92	-0.04
***s	UGAR & ALLIED INDUST	TRIES***						
AABS	AL-Abbas Sugar	900	219.00	215.00	215.00	207.50	207.51	-11.49
ADAMS	Adam Sugar	1500	19.24	18.00	18.49	18.00	18.48	-0.76
AGSML	Abdullah Shah	6000	2.70	2.94	2.79	2.65	2.69	-0.01
HABSM	Habib Sugar	3000	32.00	32.00	32.00	32.00	32.00	0.00
HSM	Husein Sugar	19500	17.41	16.82	17.35	16.60	16.80	-0.61
JDWS	J.D.W.Sugar	100	309.27	289.17	289.17	289.17	289.17	-20.10
JSML	Jauharabad Sug	15500	18.40	18.50	18.50	17.71	17.84	-0.56
MIRKS	Mirpurkhas Sugar	1500	71.13	66.51	71.00	66.51	71.00	-0.13
PMRS	Premier Suger	100	190.19	195.00	195.00	195.00	190.19	0.00
SANSM	Sanghar Sugar	3500	23.78	22.30	23.22	22.30	23.00	-0.78
SHJS	Shahtaj Sugar	500		73.87	73.87	73.87	73.87	-5.13
SHSML	Shahmurad Sugar	7700		89.02	95.84	89.00	92.16	-2.05
SKRS	Sakrand Sugar	25500		12.30	12.65	12.02	12.33	0.07
SML	Shakarganj Limited	11500	32.51	33.50	34.62	33.50	34.62	2.11
***C	EMENT * * *							
ACPL	Attock Cement	10500		97.06	99.00	97.06	99.00	1.20
BWCL	Bestway Cement	12700		97.50	97.50	90.02	91.09	-1.22
CHCC	Cherat Cement	590500		52.29	53.65	51.80	53.38	1.23
DCL	Dewan Cement	348500		7.49	7.59	7.20	7.35	-0.14
DGKC	D.G.K.Cement	5170500		65.00	66.45	64.66	65.98	0.81
FCCL	Fauji Cement	1278000		15.20	15.35	15.03	15.24	0.03
FECTC	Fecto Cement	4000		19.01	19.01	18.50	18.61	-0.70
FLYNG	Flying Cement	42500		12.40	12.98	12.20	12.85	-0.24
GWLC	Gharibwal Cement	61500		10.81	11.20	10.75	10.80	-0.23
JVDC	Javedan Corp.	1000		23.51	23.51	23.50	23.50	-1.00
KOHC	Kohat Cement	1059500		90.00	95.67	88.00 472 51	95.37	5.53
LUCK MICE	Lucky Cement	1202100		476.50	483.89	472.51	478.35	1.54
MLCF	Maple Leaf	6611000		22.40	23.10	22.35	22.80 27.49	0.47
PIOC POWER	Pioneer Cement Power Cement	811000 486000		27.01 6.08	27.75 6.35	26.26 6.05	6.27	0.54
THCCL	Thatta Cement	486000		9.40	9.90	9.30	9.60	0.18 0.23
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\*\*\*TOBACCO\*\*\*

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Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***TOB	ACCO***							
KHTC	Khyber Tobacco	2000	253.81	256.00	256.00	250.00	252.93	-0.88
PAKT	Pak Tobacco	420	1914.28	1790.00	1800.00	1789.86	1789.86	-124.42
***REF	INERY***							
ATRL	Attock Refinery	834800	90.66	90.10	92.80	88.60	90.87	0.21
BYCO	Byco Petroleum	380500	7.07	7.02	7.22	6.96	7.06	-0.01
NRL	National Refinery	261500	111.24	112.97	113.50	110.10	112.16	0.92
PRL	Pak Refinery	593000	20.57	20.78	20.90	20.25	20.48	-0.09
***POW	ER GENERATION & D	ISTRIBUTIO	N***					
AEL	Arshad Energy	6000	5.97	5.97	6.78	5.65	5.70	-0.27
ALTN	Altern Energy	6000	29.50	30.95	30.95	30.90	30.90	1.40
EPQL	Engro Powergen	41500	20.64	20.89	21.51	20.89	21.10	0.46
HUBC	Hub Power Co.	2378000	95.13	95.00	95.00	93.03	93.90	-1.23
KAPCO	Kot Addu Power	859000	25.52	25.49	25.61	25.00	25.18	-0.34
KEL	K-Electric Ltd.	6862000	3.91	3.95	3.98	3.84	3.88	-0.03
KOHE	Kohinoor Energy	17500	33.00	31.60	33.00	31.00	33.00	0.00
NCPL	Nishat ChunPow	17500	15.81	15.90	16.09	15.55	15.70	-0.11
NPL	Nishat Power	6000	24.80	24.75	24.75	24.50	24.50	-0.30
PKGP	Pakgen Power	32000		14.50	15.18	14.27	15.01	-0.05
SPWL	Saif Power Ltd.	2000	19.15	19.10	20.00	19.00	20.00	0.85
***OIL	& GAS MARKETING	COMPANIES*	**					
APL	Attock Petroleum	10800	342.30	342.30	343.00	338.00	340.40	-1.90
HASCOL	Hascol Petrol	8651500	20.96	20.70	21.36	20.61	21.07	0.11
HTL	HI-Tech Lub.	202500	28.40	29.34	29.35	28.35	28.60	0.20
PSO	P.S.O.	1644400	174.24	173.70	177.00	173.50	174.85	0.61
SHEL	Shell Pakistan	104400	182.25	182.00	187.55	181.98	186.26	4.01
SNGP	Sui North Gas	624000	71.29	71.29	72.19	70.80	71.05	-0.24
SSGC	Sui South Gas	650000	16.83	16.63	17.28	16.63	16.75	-0.08
***OIL	& GAS EXPLORATIO	N COMPANIE	S***					
MARI	Mari Petroleum	39480	1217.70	1200.02	1245.00	1192.01	1229.39	11.69
OGDC	Oil & Gas Dev.	2958100	127.16	126.67	128.25	123.49	124.70	-2.46
POL	Pak Oilfields	132000	395.66	390.10	398.10	390.10	395.00	-0.66
PPL	Pak Petroleum	2123100	122.54	121.90	123.50	118.31	119.00	-3.54
***ENG	INEERING***							
ASL	Aisha Steel Mill	213500	9.10	8.81	9.05	8.81	8.95	-0.15
ASTL	Amreli Steels	248500	31.52	31.34	31.75	30.61	31.26	-0.26
BCL	Bolan Casting	2000	43.69	41.70	42.44	41.70	42.44	-1.25
CSAP	Crescent Steel	20000	48.15	47.11	50.40	47.11	49.54	1.39
INIL	Int. Ind.Ltd.	409100	94.72	95.51	96.71	92.50	95.92	1.20
ISL	Inter.Steel Ltd	1118500	47.13	47.00	48.75	47.00	48.21	1.08
ITTEFAQ	Ittefaq Iron Ind	69000		8.22	8.27	8.00	8.25	0.03
MSCL	Metro Steel	500		9.99	9.99	9.99	9.99	0.98
MUGHAL	Mughal Iron	348000	38.53	37.61	39.17	37.61	38.69	0.16
***AUT	OMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	3900		300.10	305.00		297.51	-2.59
GAIL	Ghani Automobile	58000	5.34	5.31	5.48	5.10	5.42	0.08
GHNI	Ghandhara Ind.	1094300		103.68	112.91	102.99	112.91	6.89
GHNL	Ghand Nissan	235500		56.51	61.59	56.51	61.59	3.75
HCAR	Honda Atlas Cars	90800		188.90	196.00	188.88	193.54	3.87
INDU	Indus Motor Co	4140	988.59	988.60	988.60	975.00	983.60	-4.99
NATTITE	Millar massar	1 5 6 5 6 6	700 01	707 05	710 00	700 00	700 24	

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

Flu No:039/2020 P. Vol.: 144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: C. Vol.: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 18051.56 Plus : 159

Tuesday

17878.38 Minus: 162 336 Net Change : -285.28 Net Change : -173.18 Equal: 15 Total

Total	336 Net Cl	nange : -2	85.28 <sup>Ne</sup>	et Chan	ge :	-173.18	Equa1:	15
Company	Name	Turnover F	rv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***AU	JTOMOBILE ASSEMBLER	2***						
PSMC	Pak Suzuki	93700	206.28	204.00	212.90	201.01	207.97	1.69
SAZEW	Sazgar Eng	328400	236.47	234.26	251.84	234.25	250.33	13.86
JA***	UTOMOBILE PARTS & A	CCESSORIES*	**					
ATBA	Atlas Battery	27500	145.10	137.00	154.53	137.00	154.53	9.43
BWHL	Bal.Wheels	500	40.65	43.29	43.29	43.29	43.29	2.64
EXIDE	Exide (PAK)	5200	242.50	231.00	258.26	231.00	258.26	15.76
GTYR	General Tyre	135500	47.28	46.10	48.19	46.10	47.42	0.14
LOADS	Loads Limited	403000	16.00	16.00	16.86	15.55	16.35	0.35
THALL	Thal Limited	30600	378.00	363.00	376.05	363.00	374.66	-3.34
***C2	ABLE & ELECTRICAL G	OODS***						
PAEL	Pak Elektron	1425500	23.04	23.04	23.25	22.41	22.79	-0.25
PCAL	Pakistan Cables	900	113.33	114.00	114.00	112.00	114.00	0.67
WAVES	Waves Singer	44500	21.61	21.94	21.94	21.00	21.83	0.22
***TI	RANSPORT***							
PIAA	P.I.A.C.(A)	818500	5.21	5.25	5.39	5.16	5.26	0.05
PIBTL	Pak Int.Bulk	2396000	10.64	10.61	10.75	10.50	10.52	-0.12
PICT	Pak.Int.Cont.	4300	177.64	183.99	184.00	180.05	180.11	2.47
PNSC	P.N.S.C	3000	78.16	76.01	82.00	76.01	80.84	2.68
***TI	ECHNOLOGY & COMMUNI	CATION***						
AVN	Avanceon Ltd	2628500	34.55	34.42	35.38	34.25	35.03	0.48
HUMNL	Hum Network	41500	2.74	2.75	2.76	2.70	2.73	-0.01
MDTL	Media Times Ltd	59500	1.09	1.01	1.09	1.00	1.08	-0.01
NETSOL	Netsol Tech.	96500	55.32	54.55	56.00	54.55	55.20	-0.12
PTC	P.T.C.L.	224000	8.72	8.99	8.99	8.64	8.71	-0.01
SYS	Systems Limited	135500	139.62	137.50	144.37	137.50	141.20	1.58
TELE	Telecard Limited	39000	1.36	1.31	1.44	1.30	1.39	0.03
TPL	TPL Corp Ltd	548000	4.40	4.50	4.50	4.35	4.35 23.14	-0.05
TRG WTL	TRG Pak Ltd WorldCall Telecom	5585500 3071500	23.44	23.34	23.70	22.82 0.82	0.87	-0.30
	ERTILIZER***	3071300	0.05	0.05	0.05	0.02	0.07	-0.02
		4000	0.7.50	05 10	08.50	05.10	07.50	
AHCL	Arif Habib Corp	4000	27.50	27.10	27.50	27.10 63.80	27.50 65.36	0.00
EFERT ENGRO	Engro Fert. Engro Corp	1894500 713000	64.44 317.62	64.00 315.10	65.98 318.90	308.10	310.56	0.92
FATIMA	Fatima Fert.	44000	24.26	24.30	24.75	24.10	24.50	-7.06 0.24
FFBL	Fauji Fert Bin	472500	17.38	17.50	17.75	17.40	17.49	0.24
FFC	Fauji Fert.	819200	105.03	104.99	105.85	104.00	104.21	-0.82
***PI	HARMACEUTICALS***							
ABOT	Abbott Lab.	4500	378.25	371.25	378.00	370.00	375.00	-3.25
AGP	AGP Limited	150000	99.27	99.27	99.85	97.05	99.08	-0.19
FEROZ	Ferozsons (Lab)	31800	188.68	185.02	191.00	185.00	188.34	-0.34
GLAXO	GlaxoSmithKline	47200	166.07	166.00	170.00	164.40	167.53	1.46
GSKCH	Glaxo Healthcar	1000	218.50	218.50	220.00	218.50	220.00	1.50
HINOON	Highnoon (Lab)	1750	505.63	520.00	522.75	505.12	522.00	16.37
IBLHL	IBL HealthCare	49000	61.47	61.00	61.00	58.00	59.16	-2.31
OTSU	Otsuka Pak	100	341.01	318.85	318.85	318.85	318.85	-22.16
SEARL	The Searle Co.	682300	166.74	166.00	169.01	164.89	166.01	-0.73
WYETH	Wyeth Pak Ltd	400	814.98	808.00	817.00	808.00	814.75	-0.23
***CI	HEMICAL***							

281500 3.74 3.65 3.85 3.62 3.75



BGL

Bal.Glass

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 25,2020

Flu No:039/2020 144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 18051.56 Plus : 159

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17878.38 Minus: 162 C. Vol.: 15 Total -173.18 Equal: 336 Net Change : -285.28 Net Change :

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***CH	IEMICAL***							
AKZO	Akzo Nobel Pak.	265600	274.16	273.01	291.98	273.00	291.98	17.82
ARPL	Archroma Pak	12100	552.82	563.99	563.99	563.99	563.99	11.17
BERG	Berger Paints	7500	67.54	70.50	71.87	70.00	70.00	2.46
BIFO	Biafo Ind.	5400	163.26	164.11	168.00	164.01	167.60	4.34
COLG	Colgate Palm	20	2138.33	2100.00	2100.00	2100.00	2100.00	-38.33
DAAG	Data Agro	5000	9.52	10.51	10.51	8.66	9.50	-0.02
DOL	Descon Oxychem	99000	21.01	21.10	21.39	20.51	21.08	0.07
DYNO	Dynea Pakistan	3500	89.10	88.00	88.99	85.50	86.00	-3.10
EPCL	Engro Polymer	1379000	30.23	30.00	31.35	30.00	31.00	0.77
GGL	Ghani Global Ho	137000	14.43	14.39	14.80	14.25	14.49	0.06
ICI	ICI PakistanXD	25000	692.75	699.48	699.50	680.00	683.18	-9.57
ICL	Ittehad Chem.	16500	18.80	18.90	19.20	18.90	19.20	0.40
LOTCHEM	Lotte Chemical	2761500	13.10	13.11	13.25	12.95	13.09	-0.01
NICL	Nimir Ind.Chem.	2000	57.00	0.00	56.00	56.00	57.00	0.00
NRSL	Nimir Resins	282500	6.17	6.10	6.50	6.01	6.21	0.04
PAKOXY	Pak Oxygen Ltd.	6800	168.13	168.00	168.00	161.11	164.15	-3.98
SARC	Sardar Chemical	3000	18.99	17.77	19.34	17.76	17.76	-1.23
SITC	Sitara Chemical	5000	268.78	255.50	278.00	255.50	269.70	0.92
SPL	Sitara Peroxide	36500	19.19	19.06	19.14	18.70	18.87	-0.32
WAHN	Wah-Noble	100	211.00	197.50	197.50	197.50	211.00	0.00
***P	APER & BOARD***							
CEPB	Century Paper	69500	54.00	54.90	55.00	53.00	53.50	-0.50
CPPL	Cherat Pack	61900		90.00	95.93	90.00	90.16	
MERIT	Merit Packaging	58500		11.00	11.14	10.90	11.14	0.08
PKGS	Packages Ltd.	70900		365.89	370.00	356.55	358.16	0.23
RPL	Roshan Packages	113000		17.30	17.80	17.26	17.41	-6.20
SEPL	Security Paper	1000		131.00	133.70	131.00	133.70	-0.46
	NASPATI & ALLIED I			131.00	133.70	131.00	133.70	2.70
				10.00	12 70	10.07	12 55	
UNITY	Unity Foods Ltd	10025000	13.27	12.99	13.70	12.97	13.55	0.28
,,, <u>г</u>	CATHER & TANNERIES*	• •						
BATA	Bata (Pak)	40	1810.00	1751.01	1799.99	1751.01	1799.99	-10.01
LEUL	Leather Up Ltd.	6000	16.15	16.00	16.44	15.26	16.18	0.03
SRVI	Service Ind.Ltd XB	3900	939.08	959.90	960.00	885.05	942.86	3.78
***FC	OOD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer Corp	747500	12.23	12.23	12.60	12.01	12.40	0.17
CLOV	Clover Pakistan	4000	116.99	113.06	116.25	112.50	116.04	-0.95
FCEPL	Frieslandcampina	73000	66.60	65.52	68.35	65.52	68.35	1.75
FFL	Fauji Foods Ltd	3253500	11.02	11.04	11.38	10.92	11.18	0.16
MFFL	MithchellsFruit	100		300.00	300.00	300.00	300.00	5.00
MFL	Matco Foods Ltd	111500	21.24	21.01	21.50	20.80	21.17	-0.07
MUREB	Murree Brewery	200		642.00	642.00	615.00	629.66	-13.00
NATF	National Foods	1400		236.00	240.90	234.00	238.01	0.21
NESTLE	Nestle Pakistan	160		7300.00	7800.00	7300.00	7800.00	0.00
PREMA	At-Tahur Ltd.	1356000		20.65	20.89	19.17	19.19	-1.31
QUICE	Quice Food	44000		3.10	3.20	3.10	3.14	0.06
RMPL	Rafhan Maize	60		7000.00	7000.00	6811.00	6811.00	-189.00
SCL	Shield Corp.	3000		265.00	270.00	265.00	270.00	5.00
SHEZ	Shezan Inter.	300		458.00	458.00	403.15	439.99	8.82
TREET	Treet Corp	181500		18.50	18.70	18.05	18.27	-0.14
	ASS & CERAMICS***	131300					- 7	0.11
91	LION & CHICHITCH							

10500 5.30 5.30 5.11 5.15 -0.15



C. Vol.:

Company Name

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 25,2020

144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 18051.56 Plus: 159 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 17878.38 Minus: 162 336 Net Change: -285.28 Net Change: -173.18 Equal: 15

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

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Flu No:039/2020

Company No	allie	rurnover	PIV.Rate O	pen kace	підпевс	LOWEST La	ist Rate	DILL.	
***GLA	SS & CERAMICS***								
GGGL	GhaniGlobalGlass	86000	8.90	8.95	9.10	8.85	8.92	0.02	
GHGL	Ghani Glass Ltd	105500	44.79	44.00	44.70	42.50	44.50	-0.29	
GVGL	Ghani Value Glas	115500	40.47	42.05	43.10	42.00	43.08	2.61	
STCL	Shabbir Tiles	145500	8.60	8.79	8.90	8.45	8.76	0.16	
TGL	Tariq Glass Ind.	61000	107.29	110.99	110.99	102.75	103.82	-3.47	
***MIS	CELLANEOUS***								
AKDCL	AKD Capital	1500	126.59	118.37	118.37	118.37	118.37	-8.22	
ECOP	ECOPACK Ltd	3500	11.49	10.71	11.77	10.71	11.40	-0.09	
MACFL	MACPAC Films	1000	11.00	10.53	10.53	10.53	10.53	-0.47	
PACE	Pace (Pak) Ltd.	95500	1.94	1.96	2.00	1.90	1.92	-0.02	
PHDL	Pak Hotels	200	108.62	108.99	108.99	108.99	108.62	0.00	
SHFA	Shifa Int.Hosp	400	293.25	290.00	290.00	290.00	290.00	-3.25	
SPEL	Synthetic Prod	1724500	35.17	36.90	36.90	35.50	36.55	1.38	
STPL	Siddiqsons Tin	655500	9.19	9.11	9.34	9.11	9.20	0.01	
TPLP	TPL Properties	51000	4.79	4.90	4.90	4.70	4.80	0.01	
TRIPF	Tri-Pack Films	1500	85.57	84.00	88.00	84.00	88.00	2.43	
UBDL	United Brands	67500	28.35	27.85	29.00	26.51	27.20	-1.15	
UDPL	United Dist.	500	27.81	28.00	28.00	28.00	28.00	0.19	
***FUT	URE CONTRACTS***								
ASTL-FEB	ASTL-FEB	1855	31.66	32.00	32.00	30.70	31.29	-0.37	
ASTL-MAR	ASTL-MAR	1895	31.50	31.50	31.60	30.50	31.02	-0.48	
ATRL-FEB	ATRL-FEB	1826	90.64	89.55	92.75	88.90	90.88	0.24	
ATRL-MAR	ATRL-MAR	3096	91.13	91.00	93.50	89.61	91.56	0.43	
AVN-MAR	AVN-MAR	501	34.95	35.18	35.78	34.77	35.45	0.50	
BAFL-CAPR	BAFL-CAPR	0	49.19	0.00	0.00	0.00	49.14	-0.05	
BAFL-CFEB	BAFL-CFEB	0	47.90	0.00	0.00	0.00	47.84	-0.06	
BAFL-CMAR	BAFL-CMAR	0	48.54	0.00	0.00	0.00	48.49	-0.05	
BAFL-FEB	BAFL-FEB	2	47.81	47.60	47.60	47.60	47.60	-0.21	
BAFL-MAR	BAFL-MAR	48		48.00	48.00	46.70	47.70	0.70	
BAHL-CAPR	BAHL-CAPR	0		0.00	0.00	0.00	78.82	-0.83	
BAHL-CFEB	BAHL-CFEB	0		0.00	0.00	0.00	76.75	-0.81	
BAHL-CMAR	BAHL-CMAR	0		0.00	0.00	0.00	77.79	-0.81	
BAHL-FEB	BAHL-FEB	260		78.00	78.75	73.80	77.74	-0.51	
BAHL-MAR	BAHL-MAR	0		0.00	0.00	0.00	74.32	-0.82	
BOP-CAPR	BOP-CAPR	0		0.00	0.00	0.00	12.87	0.04	
BOP-CFEB	BOP-CFEB	0		0.00	0.00	0.00	12.53	0.04	
BOP-CMAR	BOP-CMAR	0		0.00	0.00	0.00	12.70	0.04	
BOP-FEB	BOP-FEB	35834		12.40	12.63	12.04	12.52	0.03	
BOP-MAR	BOP-MAR	35064		12.45	12.77	12.45	12.66	0.04	
CHCC-FEB	CHCC-FEB	917		52.00	53.89	51.81	53.34	1.07	
CHCC-MAR	CHCC-MAR	697		52.50	53.64	52.00	53.19	1.08	
DGKC-CAPR	DGKC-CAPR	0		0.00	0.00	0.00	67.89	0.80	
DGKC-CFEB	DGKC-CFEB	0		0.00	0.00	0.00	66.11	0.78	
DGKC-CMAR	DGKC-CMAR	0		0.00	0.00	0.00	67.00	0.79	
DGKC-FEB	DGKC-FEB	6018		65.01	66.45	64.86	66.06	0.56	
DGKC-MAR	DGKC-MAR	8209		65.20	66.99	65.20	66.59	0.99	
DOL-FEB	DOL-FEB	127		21.10	21.30	20.90	21.12	0.06	
DOL-MAR	DOL-MAR	48		21.36	21.41	21.32	21.32	-0.01	
	EFERT-CAPR	0		0.00	0.00	0.00	67.26 65.49	0.92	
EFERT-CFEB	EFERT-CFEB	0		0.00	0.00	0.00	65.49	0.89	
EFERT-CMAR EFERT-FEB	EFERT-CMAR EFERT-FEB	0 550		0.00 64.40	0.00 65.74	0.00 64.30	66.37 65.42	0.90	
EFERT-MAR	EFERT-MAR	194		63.34	64.00	63.30	63.93	0.93	
	EFERI-MAR ENGRO-CAPR	194		0.00	0.00	0.00	319.57	0.43	
TINGIO-CAPK	ENGIO CAPA	U	340.33	0.00	0.00	0.00	J±J•J1	-7.42	



Company Name

# Pakistan Stock Exchange Limited

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144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 18051.56 Plus : 159 17878.38 Minus: 162

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

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Flu No:039/2020

C. Vol.: -173.18 Equal: 15 336 Net Change : -285.28 Net Change : Total

BINGEO-CAME   NORDO-CAME   0   322.89   0.00   0.00   0.00   315.37   0.39   0.30   0.00	Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ist Rate	Diff.	
BINGEO-CHAR   NORDO-CHAR   0   \$22.89   0.00   0.00   0.00   315.77   0.135.78   0.136.89   0.00   0.00   315.77   0.135.89   0.00   0.00   0.00   315.78   0.135.89   0.00   0.00   0.00   315.78   0.135.89   0.00   0.00   0.00   315.70   0.155.89   0.00   0.00   0.00   315.70   0.00   0	***FUT	URE CONTRACTS***								
BINGRO-PEB   BINGRO-PEB   254   317.45   315.15   318.99   309.02   311.19   -6.57	ENGRO-CFEB	ENGRO-CFEB	0	318.39	0.00	0.00	0.00	311.16	-7.23	
MINISTECL-CAMER   PECL-CAPE   0   31.74   317.00   310.00   313.	ENGRO-CMAR	ENGRO-CMAR	0	322.69	0.00	0.00	0.00	315.37	-7.32	
RECL-CAPE PCCL-CAPE PCCL-CAPE 0 0 31.12 0.00 0.00 0.00 31.96 0.78 EPCL-CAPE PCCL-CAPE 0 0 30.30 0.00 0.00 0.00 31.96 0.78 EPCL-CAPE PCCL-CAPE 0 0 30.30 0.00 0.00 0.00 31.96 0.77 EPCL-CAPE PCCL-CAPE 0 15.5 30.34 30.45 31.40 30.20 31.06 0.77 EPCL-CAPE PCCL-CAPE 0 15.6 0.00 0.00 0.00 15.68 0.00 0.00 0.00 15.68 0.00 0.00 0.00 15.68 0.00 0.00 0.00 15.68 0.00 0.00 0.00 15.68 0.00 0.00 0.00 15.68 0.00 0.00 0.00 0.00 15.68 0.00 0.00 0.00 0.00 15.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ENGRO-FEB	ENGRO-FEB	254	317.45	315.15	318.99	309.02	311.19	-6.26	
EPCIL—CPEB   0   30.30   0.00   0.00   31.06   0.07   0.00   31.06   0.07   0.00   0.00   31.06   0.07   0.00   0.00   31.06   0.07   0.00   0.00   31.06   0.07   0.00	ENGRO-MAR	ENGRO-MAR	232	318.74	317.00	320.00	311.00	312.17	-6.57	
RECLI-MAR   RECL	EPCL-CAPR	EPCL-CAPR	0	31.12	0.00	0.00	0.00	31.90	0.78	
EPCL-PEB         GPCL-PEB         GPCS         30.34         30.48         31.40         30.20         31.00         0.66           EPCL-CAPR         PCCL-CAPR         157         30.62         30.70         31.49         30.35         31.22         0.60           PCCL-CAPR         CCL-CAPR         0         15.65         0.00         0.00         0.00         15.68         0.02           PCCL-CAPR         CCL-CAPR         0         15.25         0.00         0.00         0.00         15.48         0.02           PCCL-CAPR         CCL-CAPR         0         15.25         15.40         15.11         15.28         0.00           PCCL-PEB         PCCL-PEB         7803         15.25         15.25         15.40         15.10         15.28         -0.00           PCCL-PAR         CCL-PAR         172         66.81         66.00         68.51         15.28         -0.00         66.51         1.67           PCECL-PEB         PCEL-PEB         451         47.68         67.10         67.00         68.51         1.67         1.90         1.17         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00	EPCL-CFEB	EPCL-CFEB	0	30.30	0.00	0.00	0.00	31.06	0.76	
EPCL-MAR EPCL-CAPR FOCL-CAPR FOCL-CA	EPCL-CMAR	EPCL-CMAR	0	30.71	0.00	0.00	0.00	31.48	0.77	
FOCL-CAPE PCCL-CAPE   00   15.66   0.09   0.00   0.00   15.68   0.08   0.00   0.00   15.68   0.08   0.00   0.00   0.00   15.07   0.02   0.00	EPCL-FEB	EPCL-FEB	625	30.34	30.45	31.40	30.20	31.00	0.66	
FCCL-CFEE         FCCL-CMAR         FCCL-CMAR         CCL-CMAR         CCL-CMAR         CCL-CMAR         COL-CMAR         0         15.45         0.00         0.00         0.00         15.48         0.03           FCCL-MAR         PCCL-MAR         4124         15.30         15.40         15.40         15.20         15.25         0.00           FCCL-MAR         FCCL-MAR         4124         15.30         15.40         15.40         15.20         15.28         -0.02           FCCL-MAR         FCEL-MAR         71.81         66.10         66.00         66.85         66.00         68.75         17.50         17.	EPCL-MAR	EPCL-MAR	157	30.62	30.70	31.49	30.35	31.22	0.60	
	FCCL-CAPR	FCCL-CAPR	0	15.66	0.00	0.00	0.00	15.68	0.02	
PCCL-PEB   PCCL-PEB   7803   15.25   15.26   15.40   15.11   15.25   0.00	FCCL-CFEB	FCCL-CFEB	0	15.25	0.00	0.00	0.00	15.27	0.02	
PCCL-MAR	FCCL-CMAR	FCCL-CMAR	0	15.45	0.00	0.00	0.00	15.48	0.03	
Page   Fee	FCCL-FEB	FCCL-FEB	7803	15.25	15.25	15.40	15.11	15.25	0.00	
PCEPL-MAR   FCEPL-MAR   718   67.10   67.00   68.85   67.00   68.75   1.65	FCCL-MAR	FCCL-MAR	4124	15.30	15.40	15.40	15.20	15.28	-0.02	
FFBL-FEB FFBL-FEB 4318 17.48 17.52 17.75 17.50 17.59 0.11 FFBL-MAR FFBL-MAR 4514 17.65 17.60 17.90 17.60 17.71 0.06 FFCC-CAPR 60 108.13 0.00 0.00 0.00 107.21 0.06 FFCC-CAPR FCC-CAPR 0 108.13 0.00 0.00 0.00 104.41 0.87 FFCC-CAPR FCC-CAPB 0 105.28 0.00 0.00 0.00 104.41 0.87 FFCC-MAR FCC-MAR 10 105.28 10.00 0.00 0.00 104.42 0.189 FFCC-MAR FCC-MAR 127 103.98 103.50 103.50 104.00 104.20 104.20 1.20 FFC-MAR FFC-MAR 127 103.98 103.50 103.50 103.00 103.27 0.71 FFL-FBB FFL-FBB 4886 11.02 11.01 11.36 10.09 11.20 0.18 FFL-MAR FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 41.05 41.35 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.25 43.25 43.25 63.25 GHNI-MAR GHNI-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNI-MAR GHNI-MAR 39 58.79 88.30 62.30 58.30 62.30 58.30 62.30 3.51 GTYR-FBB GTR-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTR-MAR 418 47.41 47.50 48.23 47.00 47.71 0.30 HASCOL-FBB HSC-CAPR 18EC-CAPR 18EL-CAPR 19EL-CAPR	FCEPL-FEB	FCEPL-FEB	851	66.84	66.00	68.51	66.00	68.51	1.67	
FFBL-MAR FFBL-MAR 4514 17.65 17.60 17.90 17.60 17.71 0.06 FFC-CAPR FCC-CAPR FCC-CAPR 0 108.13 0.00 0.00 0.00 107.23 -0.90 FFCC-CEB FCC-CAPR FCC-CAPR 0 105.28 0.00 0.00 0.00 107.23 -0.90 FFCC-CEB FCC-CEB 0 105.28 0.00 0.00 0.00 105.92 -0.89 FFC-FEB FCC-CEB 142 105.40 105.50 105.70 104.20 104.20 -1.20 FFC-MAR FCC-MAR 127 103.98 103.50 103.50 103.50 103.77 -0.71 FFL-FEB FFC-MAR 127 103.98 103.50 103.50 103.50 103.50 103.70 104.20 -1.20 FFC-MAR FFC-MAR 127 103.98 103.50	FCEPL-MAR	FCEPL-MAR	718	67.10	67.00	68.85	67.00	68.75	1.65	
FFC-CAPR FFC-CAPR FFC-CAPR 0 108.13 0.00 0.00 0.00 107.23 -0.99 FFC-CCEB FFC-CEB FFC-CEB 0 105.28 0.00 0.00 0.00 104.41 -0.97 FFC-CAMR FFC-CMAR 0 106.71 0.00 0.00 0.00 104.41 -0.97 FFC-CAMR FFC-CMAR FFC-MAR 12 105.40 105.50 105.70 104.20 104.20 -1.20 FFC-MAR FFC-MAR 127 103.98 103.50 103.50 103.00 103.27 -0.71 FFL-FEB FFL-FEB 4486 11.02 11.01 11.36 103.00 112.90 0.18 FFL-MAR FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 41.01 43.15 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 0.52 GHNI-MAR GHNI-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNI-MAR GHNI-MAR 9 58.79 58.79 48.30 62.30 58.30 62.30 3.51 GTYR-FEB HASCOL-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-FEB HASCOL-FEB 9791 21.01 21.00 21.61 20.95 21.12 0.11 HASCOL-FEB HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.23 HISL-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CEB HBL	FFBL-FEB	FFBL-FEB	4318	17.48	17.52	17.75	17.50	17.59	0.11	
FFC-CYEB FFC-CYEB FFC-CYEB 0 105.28 0.00 0.00 0.00 104.41 -0.87 FFC-CAMAR FFC-CAMAR FFC-CAMAR 0 105.71 0.00 0.00 0.00 105.82 -0.89 FFC-CYEB 142 105.40 105.50 105.70 104.20 1.02.00 -0.09 FFC-FEB 142 105.40 105.50 105.70 105.70 104.20 1.02.00 FFC-FEP 142 105.40 105.50 105.70 105.70 103.00 103.27 -0.71 FFL-FEB FFC-FEB 4486 11.02 11.01 11.36 10.90 11.20 0.18 FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 11.05 11.33 0.17 GATM-FEB GATM-MAR AMAR 202 42.73 43.25 43.25 43.25 43.25 43.25 0.52 GATM-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 43.25 0.52 GATM-FEB GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 43.25 0.52 GATM-FEB GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 43.25 0.52 GATM-FEB GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 43.25 0.52 GATM-FEB GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 43.25 0.52 GATM-FEB GATM-MAR 202 12.70 11.20 11.	FFBL-MAR	FFBL-MAR	4514	17.65	17.60	17.90	17.60	17.71	0.06	
FFC-CMAR FFC-CMAR 0 106.71 0.00 0.00 105.82 -0.98 FFC-C-EB FFC-FEB 142 105.40 105.50 105.50 105.70 104.20 104.20 -1.20 FFC-MAR 127 103.98 103.50 103.50 103.00 103.27 -0.71 105.61 FFL-FEB FFC-MAR 127 103.98 103.50 103.50 103.00 103.27 -0.71 105.61 FFL-FEB FFL-FEB FFL-FEB 4486 11.02 11.01 11.36 10.90 11.20 0.18 FFL-MAR FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATH-FEB 365 42.51 41.01 43.35 14.01 43.15 0.64 GATH-FEB 365 42.51 41.01 43.35 14.01 43.35 0.52 GENT-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 0.52 GENT-MAR GHNL-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GENL-MAR GHNL-MAR 9 58.79 58.30 62.30 58.30 62.30 35.51 GTYR-FEB GTYR-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTYR-MAR 418 47.41 47.50 48.01 46.55 47.45 0.14 GTYR-FEB HASCOL-FEB HASCOL-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.33 HBL-CABR HBL-CABR HBL-CABR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CABR HBL-CABR HBL-CABR 0 166.21 0.00 0.00 0.00 153.42 -2.79 HBL-CABR HBL-CABR 0 166.80 0.00 0.00 0.00 153.42 -2.76 HBL-CABR HBL-CABR 0 164.03 0.00 0.00 0.00 153.42 -2.76 HBL-CABR HBL-CABR 0 166.80 0.00 0.00 0.00 153.42 -2.76 HBL-CABR HBL-CABR 0 166.80 0.00 0.00 0.00 161.27 -2.76 HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-CABR HBL-MAR 0 166.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FFC-CAPR	FFC-CAPR	0	108.13	0.00	0.00	0.00	107.23	-0.90	
FFC-FEB FFC-FEB 142 105.40 105.50 105.70 104.20 104.20 -1.20 FFC-MAR FFC-MAR FFC-MAR 127 103.98 103.50 103.50 103.00 103.07 -0.71 FFL-FEB FFL-FEB 4486 11.02 11.01 11.01 11.05 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 41.01 43.15 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.25 43.25 43.25 GENL-MAR GHNL-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNL-MAR GHNL-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNL-MAR GTYR-MAR 418 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTYR-MAR 418 47.41 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTYR-MAR 418 47.41 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR HASCOL-FEB HASCOL-FEB HASCOL-MAR 10805 21.09 21.00 21.05 20.00 159.12 -2.79 HBL-CAPR HBL-CAPR 10816 108	FFC-CFEB	FFC-CFEB	0	105.28	0.00	0.00	0.00	104.41	-0.87	
FFC-MAR FFC-MAR 127 103.98 103.50 103.50 103.00 103.27 -0.71 FFL-FEB FFL-FEB FFL-FEB 4486 11.02 11.01 11.36 10.90 11.20 0.18 FFL-MAR FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 41.01 43.15 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 0.52 GATM-MAR GHNI-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNI-MAR GHNI-MAR 95 58.79 58.30 62.30 58.30 62.30 3.51 GTYR-FEB GTYR-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 MARSCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.61 20.69 21.12 0.11 MASCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.61 20.69 21.12 0.11 MASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.69 21.12 0.11 MASCOL-MAR HASCOL-FEB HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 MBL-CAPR HBL-CAPR 10.164 40.00 0.00 0.00 163.42 -2.79 MBL-CAPR HBL-CAPR 10.164 40.00 0.00 0.00 165.91 2-2.72 MBL-CAPR HBL-CAPR 10.164 50.00 0.00 0.00 165.91 2-2.72 MBL-CAPR HBL-CAPR 10.164 50.00 0.00 0.00 0.00 165.91 2-2.72 MBL-CAPR HBL-CAPR 10.164 50.00 0.00 0.00 0.00 165.91 2-2.72 MBL-CAPR HBL-CAPR 10.164 50.00 0.00 0.00 0.00 165.91 2-2.72 MBL-CAPR HBL-CAPR 10.00 0.00 0.00 0.00 0.00 165.91 2-2.72 MBL-CAPR HBL-CAPR 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FFC-CMAR	FFC-CMAR	0	106.71	0.00	0.00	0.00	105.82	-0.89	
FFL-FEB FFL-FEB 4486 11.02 11.01 11.36 10.90 11.20 0.18 FFL-MAR FFL-MAR FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 41.01 43.15 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 0.52 GHNI-MAR GHNI-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNI-MAR GHNI-MAR 9 58.79 58.30 62.30 58.30 62.30 3.51 GTYR-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTYR-MAR 418 47.41 47.50 48.23 47.00 47.71 0.30 HASCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.45 20.69 21.12 0.11 HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.04 20.95 21.32 0.23 HBL-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CFEB HBL-CFEB 0 161.84 0.00 0.00 0.00 159.12 -2.72 HBL-CFB HBL-CAPR 0 166.21 0.00 0.00 0.00 161.27 -2.76 HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 161.27 -2.76 HBL-CAPR HBL-CAPR 0 99.66 0.00 0.00 0.00 94.08 -1.38 HUBC-CAPR HUBC-CFEB 0 99.56 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-CFBB 0 99.56 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-CFBB 0 99.51 0.00 0.00 0.00 94.08 -1.88 HUBC-MAR HUBC-MAR 0 96.65 0.00 0.00 0.00 94.08 -1.88 HUBC-MAR HUBC-MAR 0 96.65 0.00 0.00 0.00 94.08 -1.88 HUBC-MAR HUBC-FBB 0 99.51 0.00 0.00 0.00 97.40 0.13 HUBC-FBB HUBC-FBB 0 99.51 0.00 0.00 0.00 97.40 0.13 HUBC-FBB HUBC-FBB 0 99.51 0.00 0.00 0.00 97.40 0.10 HUBC-CAPR HUBC-MAR 0 96.52 0.00 0.00 0.00 97.40 0.10 HUBC-CBB HUBC-MAR 0 99.51 0.00 0.00 0.00 98.70 0.19 HUBC-MAR HUBC-MAR 0 99.51 0.00 0.00 0.00 97.60 0.10 HUBC-CBB HUBC-MAR 0 99.51 0.00 0.00 0.00 97.60 0.10 HUBC-CBB HUBC-MAR 0 99.51 0.00 0.00 0.00 0.00 98.70 0.19 HUBC-MAR HUBC-MAR 0 99.51 0.00 0.00 0.00 0.00 98.70 0.19 HUBC-MAR HUBC-MAR 0 99.52 0.00 0.00 0.00 0.00 98.70 0.19 HUBC-MAR HUBC-MAR 0 99.52 0.00 0.00 0.00 0.00 98.70 0.19 HUBC-MAR HUBC-MAR 0 99.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FFC-FEB	FFC-FEB	142	105.40	105.50	105.70	104.20	104.20	-1.20	
FFL-MAR FFL-MAR 3835 11.16 11.35 11.48 11.05 11.33 0.17 GATM-FEB GATM-FEB 365 42.51 41.01 43.35 41.01 43.15 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 0.52 GINI-MAR GINI-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GINI-MAR GINI-MAR 9 58.79 58.30 62.30 58.30 62.30 3.51 GTYR-FEB GTYR-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTYR-MAR 418 47.41 47.50 48.23 47.00 47.71 0.30 HASCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.45 20.69 21.12 0.11 HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.45 20.69 21.12 0.11 HASCOL-MAR HASCOL-MAR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CAPR BBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CAPR HBL-CAPR 0 164.03 0.00 0.00 0.00 165.42 -2.79 HBL-CAPR HBL-CAPR 0 164.03 0.00 0.00 0.00 165.42 -2.79 HBL-CAPR HBL-CAPR 0 164.03 0.00 0.00 0.00 165.42 -2.79 HBL-CAPR HBL-CAPR 0 164.03 0.00 0.00 0.00 165.12 -2.76 HBL-MAR HBL-MAR 0 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CEB HUBC-CAPR 0 97.94 0.00 0.00 0.00 97.94 1.28 HUBC-CEB HUBC-CEB HUBC-CEB 10 97.94 0.00 0.00 0.00 97.94 1.19 INIL-CAPR 0 97.95 0 97.90 97.	FFC-MAR	FFC-MAR	127	103.98	103.50	103.50	103.00	103.27	-0.71	
GATM-FEB GATM-FEB 355 42.51 41.01 43.35 41.01 43.15 0.64 GATM-MAR GATM-MAR 202 42.73 43.25 43.50 43.25 43.25 0.52 GATM-MAR GHNI-MAR 245 106.02 103.00 112.91 103.00 112.91 6.89 GHNI-MAR GHNI-MAR 9 58.79 58.30 62.30 58.30 62.30 3.51 GTYR-FEB GTYR-FEB 411 47.31 47.60 48.01 46.55 47.45 0.14 GTYR-MAR GTYR-MAR 418 47.41 47.50 48.23 47.00 47.71 0.30 HASCOL-FEB HASCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.45 20.99 21.12 0.11 HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.23 HEI-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 159.12 -2.79 HBL-CFEB HBL-CFEB 0 166.21 0.00 0.00 0.00 159.12 -2.79 HBL-FEB HBL-CFB 0 166.21 0.00 0.00 0.00 161.27 -2.76 HBL-FEB HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 0 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 94.08 -1.32 HUBC-CAPR HUBC-CFEB HUBC-CFEB 0 97.94 0.00 0.00 0.00 95.35 -1.30 HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 95.56 0.00 0.00 0.00 95.35 -1.30 HUBC-CAPR HUBC-CAPR 0 97.51 0.00 0.00 0.00 95.35 -1.30 HUBC-CAPR HUBC-CAPR 0 97.51 0.00 0.00 0.00 95.35 -1.30 HUBC-CAPR HUBC-CFEB 106 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CAPR HUBC-CFEB 106 95.36 0.00 0.00 0.00 95.35 -1.30 HUBC-CAPR HUBC-CFEB 0 95.64 95.00 95.00 95.00 95.00 95.35 -1.30 HUBC-CAPR HUBC-CFEB 106 95.54 95.00 95.00 95.00 96.70 97.40 1.17 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INII-CAPR 1 INII-CAPR 0 97.51 0.00 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 0.00 98.70 1.19 INII-CAPR INII-CAPR 0 97.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FFL-FEB	FFL-FEB	4486	11.02	11.01	11.36	10.90	11.20	0.18	
GATM-MAR GATM-MAR (ALT)	FFL-MAR	FFL-MAR	3835	11.16	11.35	11.48	11.05		0.17	
CENII—MAR         GHNI—MAR         245         106.02         103.00         112.91         103.00         112.91         6.89           GHNI—MAR         9         58.79         58.30         62.30         58.30         62.30         3.51           GTYR—FEB         GTYR—FEB         411         47.31         47.60         48.01         46.55         47.45         0.14           GTYR—MAR         418         47.41         47.50         48.23         47.00         47.71         0.30           HASCOL—FEB         HASCOL—MAR         10805         21.09         21.00         21.45         20.69         21.12         0.11           HASCOL—MAR         HASCOL—MAR         10805         21.09         21.00         21.61         20.95         21.32         0.23           HASCOL—MAR         HASCOL—MAR         10805         21.09         21.00         0.00         0.00         163.42         -2.79           HBL—CAPR         0         166.21         0.00         0.00         0.00         163.42         -2.79           HBL—CAPR         0         166.21         0.00         0.00         0.00         161.27         -2.76           HBL—CAPR         HBL—CABR	GATM-FEB	GATM-FEB	365	42.51	41.01	43.35	41.01		0.64	
GHNL-MAR         GHNL-MAR         9         58.79         58.30         62.30         58.30         62.30         3.51           GTYR-FEB         GTYR-FEB         411         47.31         47.60         48.01         46.55         47.45         0.14           GTYR-MAR         418         47.41         47.50         48.23         47.00         47.71         0.30           HASCOL-FEB         HASCOL-MAR         10805         21.09         21.00         21.61         20.95         21.32         0.23           HBL-CAPR         HBL-CAPR         0         166.21         0.00         0.00         0.00         163.42         -2.79           HBL-CFEB         0         161.84         0.00         0.00         0.00         163.42         -2.79           HBL-CRAR         HBL-CFEB         0         164.03         0.00         0.00         160.01         163.27         -2.22           HBL-FEB         HBL-FEB         104         161.77         162.75         162.75         159.03         159.35         -2.42           HBL-MAR         HBL-MAR         40         161.51         160.50         161.01         160.00         160.01         -1.50           HUBC-CA	GATM-MAR	GATM-MAR	202	42.73	43.25	43.50	43.25	43.25	0.52	
GTYR-FEB         GTYR-FEB         411         47.31         47.60         48.01         46.55         47.45         0.14           GTYR-MAR         GTYR-MAR         418         47.41         47.50         48.23         47.00         47.71         0.30           HASCOL-FEB         9791         21.01         21.00         21.45         20.69         21.12         0.11           HASCOL-MAR         HASCOL-MAR         10805         21.09         21.00         21.61         20.95         21.32         0.23           HBL-CAPR         HBL-CAPR         0         166.21         0.00         0.00         0.00         163.42         2-2.79           HBL-CFEB         HBL-CAPR         0         161.84         0.00         0.00         0.00         163.42         2-2.79           HBL-CAPR         HBL-CAPR         0         164.03         0.00         0.00         0.00         165.42         2-2.72           HBL-CEB         HBL-CAPR         0         164.03         0.00         0.00         0.00         160.01         161.27         -2.76           HBL-CAPR         HBL-CAPR         0         95.36         0.00         0.00         0.00         66.22         -1.32 </td <td>GHNI-MAR</td> <td>GHNI-MAR</td> <td>245</td> <td>106.02</td> <td>103.00</td> <td>112.91</td> <td>103.00</td> <td></td> <td>6.89</td> <td></td>	GHNI-MAR	GHNI-MAR	245	106.02	103.00	112.91	103.00		6.89	
GTYR-MAR GTYR-MAR 418 47.41 47.50 48.23 47.00 47.71 0.30 HASCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.45 20.69 21.12 0.11 HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.23 HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.23 HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 0.00 0.00 163.42 -2.79 HABL-CAPR HBL-CFEB 0 166.21 0.00 0.00 0.00 159.12 -2.72 HABL-CMAR HBL-CMAR 0 164.03 0.00 0.00 0.00 159.12 -2.72 HABL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HABL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HABL-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HABL-CMAR HUBC-CAPR HUBC-CFEB HUBC-CFEB HUBC-CFEB HUBC-CFEB 0 95.66 0.00 0.00 0.00 96.62 -1.32 HABL-CAPR HUBC-CMAR HUBC-CMAR HUBC-CMAR HUBC-CMAR 0 96.65 0.00 0.00 0.00 95.35 -1.30 HABC-FEB HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 HABC-CAPR HUBC-MAR 0 96.23 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	GHNL-MAR	GHNL-MAR	9	58.79	58.30	62.30	58.30	62.30	3.51	
HASCOL-FEB HASCOL-FEB 9791 21.01 21.00 21.45 20.69 21.12 0.11 HASCOL-MAR HASCOL-MAR HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.23 HBL-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CFEB HBL-CFEB 0 161.84 0.00 0.00 0.00 169.12 -2.72 HBL-CFEB HBL-CFEB 10.4 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CFEB HUBC-CFEB 0 95.36 0.00 0.00 0.00 96.62 -1.32 HUBC-CMAR HUBC-CMAR 0 96.65 0.00 0.00 0.00 97.00	GTYR-FEB	GTYR-FEB	411	47.31	47.60	48.01	46.55	47.45	0.14	
HASCOL-MAR HASCOL-MAR 10805 21.09 21.00 21.61 20.95 21.32 0.23 HBL-CAPR HBL-CAPR HBL-CAPR 0 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CEB HBL-CFEB 0 161.84 0.00 0.00 0.00 159.12 -2.72 HBL-CEB HBL-CFEB 0 161.84 0.00 0.00 0.00 159.12 -2.72 HBL-CAPR HBL-CAPR 0 164.03 0.00 0.00 0.00 161.27 -2.76 HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CFEB HUBC-CFEB 0 95.36 0.00 0.00 0.00 96.62 -1.32 HUBC-CMAR HUBC-CMAR HUBC-CMAR HUBC-CMAR HUBC-CMAR HUBC-CMAR HUBC-CMAR HUBC-CAPR 10 97.94 97.00 97.00 92.65 94.00 -1.34 HUBC-CAPR HUBC-FEB 10 95.34 97.00 97.00 92.65 94.00 -1.34 HUBC-CAPR HUBC-MAR HUBC-MAR HUBC-MAR HUBC-MAR HUBC-MAR HUBC-MAR HUBC-FEB 10 97.51 0.00 0.00 0.00 98.70 1.19 HUBC-CAPR INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 HINIL-CAPR INIL-CAPR 101.56 94.84 95.11 97.00 97.00 92.65 94.00 -1.34 HINIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 HISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 97.40 1.17 HINIL-FEB INIL-FEB 0 48.52 0.00 0.00 0.00 48.30 1.06 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 48.30 1.06 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 48.96 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 48.96 1.08 ISL-CFEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.50 0.98 ISL-CFEB KAPCO-FEB KAPCO-MAR	GTYR-MAR	GTYR-MAR	418	47.41	47.50	48.23	47.00	47.71	0.30	
HBL-CAPR HBL-CAPR O 166.21 0.00 0.00 0.00 163.42 -2.79 HBL-CFEB HBL-CFEB HBL-CFEB O 161.84 0.00 0.00 0.00 159.12 -2.72 HBL-CRAR HBL-CMAR O 164.03 0.00 0.00 0.00 161.27 -2.76 HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HBL-CAPR HBC-CAPR HBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CAPR HBC-CFEB HBC-CFEB HBC-CFEB HBC-CFEB 0 95.36 0.00 0.00 0.00 96.62 -1.32 HUBC-CMAR HBC-CMAR HBC-CMAR 0 96.65 0.00 0.00 0.00 95.35 -1.30 HBC-FEB HBC-FEB HBC-FEB HBC-FEB HBC-FEB HBC-FEB HBC-FEB HBC-FEB HBC-FEB 1556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HBC-MAR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 1SL-CFEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.36 1.08 ISL-CAPR ISL-CAPR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR KAPCO-MA	HASCOL-FEB	HASCOL-FEB	9791	21.01	21.00	21.45	20.69		0.11	
HBL-CFEB HBL-CFEB 0 161.84 0.00 0.00 0.00 159.12 -2.72 HBL-CMAR HBL-CMAR 0 164.03 0.00 0.00 0.00 161.27 -2.76 HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CFEB HUBC-CFEB 0 95.36 0.00 0.00 0.00 94.08 -1.28 HUBC-CMAR HUBC-CMAR HUBC-CMAR 9 96.65 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CAPR ISL-CAPR 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CAPR ISL-CAPR 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CFEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.24 1.11 ISL-MAR ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR KAPC	HASCOL-MAR	HASCOL-MAR	10805	21.09	21.00	21.61	20.95	21.32	0.23	
HBL-CMAR HBL-CMAR 0 164.03 0.00 0.00 1.00 161.27 -2.76 HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CTEB HUBC-CMAR 0 95.36 0.00 0.00 0.00 94.08 -1.28 HUBC-CMAR HUBC-CMAR 0 96.65 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 98.70 1.19 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 3212 47.13 47.40 48.70 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR MARCO-MAR MARCO-MAR MARCO-MAR M	HBL-CAPR	HBL-CAPR	0	166.21	0.00		0.00		-2.79	
HBL-FEB HBL-FEB HBL-FEB 104 161.77 162.75 162.75 159.03 159.35 -2.42 HBL-MAR HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR HUBC-CFEB 00 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CFEB HUBC-CFEB HUBC-CFEB 00 95.36 0.00 0.00 0.00 94.08 -1.28 HUBC-CMAR HUBC-CMAR HUBC-CMAR 00 96.65 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CAPR ISL-CAPR 0 47.24 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB ISL-CFEB 2012 47.13 47.40 48.70 47.00 48.30 1.06 ISL-CMAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-MAR	HBL-CFEB	HBL-CFEB	0	161.84	0.00	0.00	0.00	159.12	-2.72	
HBL-MAR HBL-MAR 40 161.51 160.50 161.01 160.00 160.01 -1.50 HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 97.94 0.00 0.00 0.00 96.62 -1.32 HUBC-CFEB HUBC-CFEB 0 95.36 0.00 0.00 0.00 94.08 -1.28 HUBC-CMAR HUBC-CMAR 0 96.65 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 HUBC-MAR HUBC-MAR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB 1NIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CAPR ISL-CAPR 0 47.88 0.00 0.00 0.00 48.30 1.06 ISL-CHEB ISL-CFEB 1SL-CFEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR KA	HBL-CMAR	HBL-CMAR	0	164.03	0.00	0.00	0.00		-2.76	
HUBC-CAPR HUBC-CAPR	HBL-FEB	HBL-FEB	104	161.77	162.75	162.75	159.03	159.35	-2.42	
HUBC-CFEB HUBC-CFEB 0 95.36 0.00 0.00 0.00 94.08 -1.28 HUBC-CMAR HUBC-CMAR 0 96.65 0.00 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KEL-CFEB KEL-C	HBL-MAR	HBL-MAR	40	161.51	160.50		160.00		-1.50	
HUBC-CMAR HUBC-CMAR 0 96.65 0.00 0.00 95.35 -1.30 HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR K	HUBC-CAPR	HUBC-CAPR	0	97.94	0.00		0.00	96.62	-1.32	
HUBC-FEB HUBC-FEB 556 95.64 95.00 95.00 93.17 93.99 -1.65 HUBC-MAR HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR	HUBC-CFEB	HUBC-CFEB	0	95.36	0.00		0.00		-1.28	
HUBC-MAR HUBC-MAR 336 95.34 97.00 97.00 92.65 94.00 -1.34 INIL-CAPR INIL-CAPR INIL-CAPR 0 97.51 0.00 0.00 0.00 98.70 1.19 INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KEL-CFEB CO 3.92 0.00 0.00 0.00 3.89 -0.03	HUBC-CMAR	HUBC-CMAR					0.00	95.35	-1.30	
INIL-CAPR INIL-CAPR	HUBC-FEB	HUBC-FEB	556	95.64	95.00	95.00	93.17		-1.65	
INIL-CMAR INIL-CMAR 0 96.23 0.00 0.00 0.00 97.40 1.17 INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-FEB KAPCO-MAR MAR	HUBC-MAR	HUBC-MAR	336	95.34	97.00		92.65	94.00	-1.34	
INIL-FEB INIL-FEB 2269 94.84 95.11 97.00 92.75 96.12 1.28 INIL-MAR INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB 687 25.54 25.54 25.58 25.15 25.24 -0.30 KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KAPCO-MAR KEL-CFEB KEL-CFEB KEL-CFEB KEL-CFEB 60 3.92 0.00 0.00 0.00 3.89 -0.03	INIL-CAPR	INIL-CAPR	0	97.51			0.00		1.19	
INIL-MAR INIL-MAR 2370 95.51 95.50 97.98 93.10 96.59 1.08 ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB 687 25.54 25.58 25.15 25.24 -0.30 KAPCO-MAR KAPCO-MAR 322 25.91 25.70 26.00 25.50 25.51 -0.40 KEL-CFEB KEL-CFEB 60 3.92 0.00 0.00 0.00 3.89 -0.03	INIL-CMAR	INIL-CMAR			0.00	0.00	0.00	97.40	1.17	
ISL-CAPR ISL-CAPR 0 48.52 0.00 0.00 0.00 49.61 1.09 ISL-CFEB ISL-CFEB 0 47.24 0.00 0.00 0.00 48.30 1.06 ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB 687 25.54 25.58 25.15 25.24 -0.30 KAPCO-MAR KAPCO-MAR 322 25.91 25.70 26.00 25.50 25.51 -0.40 KEL-CFEB KEL-CFEB 0 3.92 0.00 0.00 0.00 3.89 -0.03	INIL-FEB	INIL-FEB	2269	94.84	95.11	97.00	92.75		1.28	
ISL-CFEB         ISL-CFEB         0         47.24         0.00         0.00         0.00         48.30         1.06           ISL-CMAR         ISL-CMAR         0         47.88         0.00         0.00         0.00         48.96         1.08           ISL-FEB         ISL-FEB         2012         47.13         47.40         48.70         47.00         48.24         1.11           ISL-MAR         ISL-MAR         2730         47.52         47.00         49.01         47.00         48.50         0.98           KAPCO-FEB         KAPCO-FEB         687         25.54         25.54         25.58         25.15         25.24         -0.30           KAPCO-MAR         KAPCO-MAR         322         25.91         25.70         26.00         25.50         25.51         -0.40           KEL-CFEB         0         3.92         0.00         0.00         0.00         3.89         -0.03	INIL-MAR								1.08	
ISL-CMAR ISL-CMAR 0 47.88 0.00 0.00 0.00 48.96 1.08 ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB 687 25.54 25.58 25.15 25.24 -0.30 KAPCO-MAR KAPCO-MAR 322 25.91 25.70 26.00 25.50 25.51 -0.40 KEL-CFEB KEL-CFEB 0 3.92 0.00 0.00 0.00 3.89 -0.03	ISL-CAPR								1.09	
ISL-FEB ISL-FEB 2012 47.13 47.40 48.70 47.00 48.24 1.11 ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98 KAPCO-FEB KAPCO-FEB 687 25.54 25.54 25.58 25.15 25.24 -0.30 KAPCO-MAR KAPCO-MAR 322 25.91 25.70 26.00 25.50 25.51 -0.40 KEL-CFEB KEL-CFEB 60 3.92 0.00 0.00 0.00 3.89 -0.03	ISL-CFEB								1.06	
ISL-MAR ISL-MAR 2730 47.52 47.00 49.01 47.00 48.50 0.98  KAPCO-FEB KAPCO-FEB 687 25.54 25.58 25.15 25.24 -0.30  KAPCO-MAR KAPCO-MAR 322 25.91 25.70 26.00 25.50 25.51 -0.40  KEL-CFEB KEL-CFEB 0 3.92 0.00 0.00 0.00 3.89 -0.03	ISL-CMAR								1.08	
KAPCO-FEB       687       25.54       25.54       25.58       25.15       25.24       -0.30         KAPCO-MAR       KAPCO-MAR       322       25.91       25.70       26.00       25.50       25.51       -0.40         KEL-CFEB       KEL-CFEB       0       3.92       0.00       0.00       0.00       3.89       -0.03	ISL-FEB								1.11	
KAPCO-MAR KAPCO-MAR 322 25.91 25.70 26.00 25.50 25.51 -0.40 KEL-CFEB KEL-CFEB 0 3.92 0.00 0.00 0.00 3.89 -0.03	ISL-MAR								0.98	
KEL-CFEB KEL-CFEB 0 3.92 0.00 0.00 0.00 3.89 -0.03									-0.30	
	KAPCO-MAR	KAPCO-MAR	322		25.70		25.50		-0.40	
KEL-FEB KEL-FEB 4424 3.91 3.98 3.98 3.83 3.89 -0.02	KEL-CFEB	KEL-CFEB			0.00		0.00		-0.03	
	KEL-FEB	KEL-FEB	4424	3.91	3.98	3.98	3.83	3.89	-0.02	



C. Vol.:

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 25,2020

144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 18051.56 Plus: 159 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 17878.38 Minus: 162 336 Net Change: \_285\_28 Net Change: -173.18 Equal: 15

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Flu No:039/2020

Total 336 Net Change : -285.28 Net Change : -173.18 Equal: 15

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

Company N	ame	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRACTS***							
KEL-MAR	KEL-MAR	3556	3.95	3.96	3.96	3.86	3.95	0.00
KOHC-FEB	KOHC-FEB	25	90.04	90.00	95.40	89.99	94.53	4.49
KOHC-MAR	KOHC-MAR	10	90.00	90.00	95.50	90.00	95.41	5.41
LOTCHEM-CAE	PFLOTCHEM-CAPR	C	13.49	0.00	0.00	0.00	13.47	-0.02
LOTCHEM-CFE	EELOTCHEM-CFEB	C	13.13	0.00	0.00	0.00	13.12	-0.01
LOTCHEM-CMA	AFLOTCHEM-CMAR	C	13.31	0.00	0.00	0.00	13.29	-0.02
LOTCHEM-FEE	B LOTCHEM-FEB	1936	13.12	12.95	13.17	12.21	13.12	0.00
LOTCHEM-MAF	R LOTCHEM-MAR	616	13.26	13.25	13.34	13.10	13.24	-0.02
LUCK-CAPR	LUCK-CAPR	C	490.87	0.00	0.00	0.00	492.23	1.36
LUCK-CFEB	LUCK-CFEB	C	477.96	0.00	0.00	0.00	479.28	1.32
LUCK-CMAR	LUCK-CMAR	C	484.42	0.00	0.00	0.00	485.75	1.33
LUCK-FEB	LUCK-FEB	1379	477.03	477.03	483.50	474.00	479.25	2.22
LUCK-MAR	LUCK-MAR	1274	477.28	474.12	483.50	474.12	479.33	2.05
MCB-CAPR	MCB-CAPR	C	208.26	0.00	0.00	0.00	204.03	-4.23
MCB-CFEB	MCB-CFEB	C	202.78	0.00	0.00	0.00	198.66	-4.12
MCB-CMAR	MCB-CMAR	C	205.52	0.00	0.00	0.00	201.35	-4.17
MCB-FEB	MCB-FEB	25	203.50	201.25	202.00	199.12	200.10	-3.40
MCB-MAR	MCB-MAR	1	201.00	200.99	200.99	200.99	200.99	-0.01
MEBL-CAPR	MEBL-CAPR	C	98.09	0.00	0.00	0.00	100.95	2.86
MEBL-CFEB	MEBL-CFEB	C	95.51	0.00	0.00	0.00	98.29	2.78
MEBL-CMAR	MEBL-CMAR	C	96.80	0.00	0.00	0.00	99.62	2.82
MEBL-FEB	MEBL-FEB	13	95.56	90.54	98.00	90.54	97.06	1.50
MEBL-MAR	MEBL-MAR	C	94.85	0.00	0.00	0.00	97.67	2.82
MLCF-CAPR	MLCF-CAPR	C	22.99	0.00	0.00	0.00	23.46	0.47
MLCF-CFEB	MLCF-CFEB	C	22.38	0.00	0.00	0.00	22.84	0.46
MLCF-CMAR	MLCF-CMAR	C	22.69	0.00	0.00	0.00	23.15	0.46
MLCF-FEB	MLCF-FEB	5587	22.38	22.35	23.01	22.35	22.84	0.46
MLCF-MAR	MLCF-MAR	7489	22.63	22.60	23.30	22.60	23.04	0.41
MUGHAL-FEB	MUGHAL-FEB	413	38.70	38.50	39.10	38.20	39.00	0.30
MUGHAL-MAR	MUGHAL-MAR	330	39.10	39.07	39.60	38.65	39.13	0.03
NBP-CAPR	NBP-CAPR	C	42.98	0.00	0.00	0.00	44.18	1.20
NBP-CFEB	NBP-CFEB	C	41.85	0.00	0.00	0.00	43.01	1.16
NBP-CMAR	NBP-CMAR	C	42.42	0.00	0.00	0.00	43.59	1.17
NBP-FEB	NBP-FEB	515	41.71	42.00	43.00	41.67	42.69	0.98
NBP-MAR	NBP-MAR	402	42.35	42.64	43.50	42.05	43.43	1.08
NCL-CAPR	NCL-CAPR	C	41.80	0.00	0.00	0.00	40.41	-1.39
NCL-CFEB	NCL-CFEB	C	40.70	0.00	0.00	0.00	39.35	-1.35
NCL-CMAR	NCL-CMAR	C	41.25	0.00	0.00	0.00	39.88	-1.37
NCL-FEB	NCL-FEB	777	40.91	40.20	40.40	38.77	39.28	-1.63
NCL-MAR	NCL-MAR	1914	41.46	40.20	40.30	38.77	38.85	-2.61
NETSOL-FEB	NETSOL-FEB	119	55.17	55.20	56.00	54.90	55.37	0.20
NETSOL-MAR	NETSOL-MAR	191	55.79	55.50	56.30	55.00	56.29	0.50
NML-CAPR	NML-CAPR	C	107.05	0.00	0.00	0.00	106.00	-1.05
NML-CFEB	NML-CFEB	C	104.23	0.00	0.00	0.00	103.21	-1.02
NML-CMAR	NML-CMAR	C	105.64	0.00	0.00	0.00	104.60	-1.04
NML-FEB	NML-FEB	256	103.78	103.00	106.00	103.00	103.18	-0.60
NML-MAR	NML-MAR	339	104.30	106.00	106.00	104.00	104.00	-0.30
NRL-FEB	NRL-FEB	675	111.25	112.00	113.60	110.05	112.31	1.06
NRL-MAR	NRL-MAR	450	111.92	113.00	114.50	110.26	113.09	1.17
OGDC-CAPR	OGDC-CAPR	C	130.91	0.00	0.00	0.00	128.32	-2.59
OGDC-CFEB	OGDC-CFEB	C	127.47	0.00	0.00	0.00	124.94	-2.53
OGDC-CMAR	OGDC-CMAR	C	129.19	0.00	0.00	0.00	126.63	-2.56
OGDC-FEB	OGDC-FEB	901	127.78	127.50	128.00	124.00	124.33	-3.45
OGDC-MAR	OGDC-MAR	1082		128.00	129.50	125.10	125.46	-3.01
PAEL-CAPR	PAEL-CAPR	C		0.00	0.00	0.00	23.45	-0.27
PAEL-CFEB	PAEL-CFEB	C	23.10	0.00	0.00	0.00	22.83	-0.27



## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

February 25,2020 Tuesday

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P. Vol.: 144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind: 18051.56 Plus : 159 17878.38 Minus: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: C. Vol.:

-173.18 Equal: 15 336 Net Change : -285.28 Net Change : Total Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. Company Name \*\*\*DITTIDE CONTEDACTE\*\*\*

***FUT	URE CONTRACTS***							
PAEL-CMAR	PAEL-CMAR	0	23.41	0.00	0.00	0.00	23.14	-0.27
PAEL-FEB	PAEL-FEB	2227	23.16	23.35	23.35	22.50	22.86	-0.30
PAEL-MAR	PAEL-MAR	2194	23.23	23.25	23.45	22.61	23.08	-0.15
PIBTL-FEB	PIBTL-FEB	8163	10.65	10.70	10.76	10.51	10.56	-0.09
PIBTL-MAR	PIBTL-MAR	7908	10.76	10.77	10.86	10.60	10.68	-0.08
PIOC-FEB	PIOC-FEB	1742	26.99	26.41	27.98	26.41	27.58	0.59
PIOC-MAR	PIOC-MAR	1674	27.13	27.00	27.90	26.75	27.55	0.42
POL-FEB	POL-FEB	31	394.01	393.00	397.00	392.00	395.00	0.99
POL-MAR	POL-MAR	35	383.00	383.60	385.00	380.00	381.24	-1.76
PPL-CAPR	PPL-CAPR	0	126.15	0.00	0.00	0.00	122.45	-3.70
PPL-CFEB	PPL-CFEB	0	122.84	0.00	0.00	0.00	119.23	-3.61
PPL-CMAR	PPL-CMAR	0	124.50	0.00	0.00	0.00	120.84	-3.66
PPL-FEB	PPL-FEB	1048	122.58	122.00	123.50	118.50	119.22	-3.36
PPL-MAR	PPL-MAR	1203	124.13	124.00	124.44	119.80	120.51	-3.62
PSMC-MAR	PSMC-MAR	71	205.17	209.70	209.70	202.00	206.75	1.58
PSO-CAPR	PSO-CAPR	0	179.38	0.00	0.00	0.00	179.92	0.54
PSO-CFEB	PSO-CFEB	0	174.66	0.00	0.00	0.00	175.19	0.53
PSO-CMAR	PSO-CMAR	0	177.02	0.00	0.00	0.00	177.56	0.54
PSO-FEB	PSO-FEB	2570	174.40	173.25	176.44	173.25	175.08	0.68
PSO-MAR	PSO-MAR	2259	174.49	174.90	177.50	173.26	175.49	1.00
SEARL-CAPR	SEARL-CAPR	0	171.66	0.00	0.00	0.00	170.83	-0.83
SEARL-CFEB	SEARL-CFEB	0	167.14	0.00	0.00	0.00	166.33	-0.81
SEARL-CMAR	SEARL-CMAR	0	169.40	0.00	0.00	0.00	168.58	-0.82
SEARL-FEB	SEARL-FEB	2356	166.53	166.50	169.00	165.00	166.12	-0.41
SEARL-MAR	SEARL-MAR	1981	167.03	168.00	170.50	165.75	166.96	-0.07
SSGC-FEB	SSGC-FEB	1524	16.89	17.00	17.15	16.70	16.77	-0.12
SSGC-MAR	SSGC-MAR	343	17.06	17.15	17.28	16.90	16.94	-0.12
TRG-CAPR	TRG-CAPR	0	24.13	0.00	0.00	0.00	23.81	-0.32
TRG-CFEB	TRG-CFEB	0	23.50	0.00	0.00	0.00	23.18	-0.32
TRG-CMAR	TRG-CMAR	0	23.81	0.00	0.00	0.00	23.50	-0.31
TRG-FEB	TRG-FEB	18044	23.56	23.20	23.62	22.90	23.22	-0.34
TRG-MAR	TRG-MAR	16234	23.58	23.40	23.80	23.10	23.40	-0.18
UBL-CAPR	UBL-CAPR	0	172.93	0.00	0.00	0.00	167.68	-5.25
UBL-CFEB	UBL-CFEB	0	168.39	0.00	0.00	0.00	163.27	-5.12
UBL-CMAR	UBL-CMAR	0	170.66	0.00	0.00	0.00	165.47	-5.19
UBL-FEB	UBL-FEB	46	168.25	168.25	168.25	163.00	163.22	-5.03
UBL-MAR	UBL-MAR	108	167.00	166.65	166.65	161.00	161.51	-5.49
UNITY-FEB	UNITY-FEB	12241	13.31	12.88	13.70	12.88	13.57	0.26
UNITY-MAR	UNITY-MAR	11704	13.34	13.20	13.84	13.10	13.73	0.39

#### \*\*\*STOCK INDEX FUTURE CONTRACTS\*\*\*

	****DEFAULTER	COMPANIES	****
***INSURANCE***			

	***INSURANCE***							
PKGI	Pak Gen.Ins.	21000	2.40	2.39	2.40	2.10	2.40	0.00
PIL	PICIC Ins.Ltd.	15500	0.90	0.99	0.99	0.90	0.90	0.00
SPLC	***LEASING COMPANIES*** Saudi Pak Leasi	18500	0.59	0.60	0.60	0.60	0.60	0.01
	***CEMENT***							
DNCC	Dandot Cement	1500	8.05	7.40	7.40	7.37	7.39	-0.66

# \*\*\*COMMERCIAL BANKS\*\*\*



PPVC

DWTM

DSL

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

18051.56 Plus :

Flu No:039/2020

3.01

1.60

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-0.20

-0.06

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

February 25,2020 Tuesday

144282360 P.KSE100 Ind: 39143.73 P.KSE 30 Ind:

500

5500

P. Vol.: 124348120 C.KSE100 Ind: 38858.45 C.KSE 30 Ind: 17878.38 Minus: 162 C. Vol.: Total -173.18 Equal: 15 336 Net Change : -285.28 Net Change : Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*COMMERCIAL BANKS\*\*\* Summit Bank 1406500 2.21 2.25 2.30 2.20 2.21 0.00 SMBL \*\*\*CHEMICAL\*\*\* 40000 BAPL Bawany Air Prod 29.89 31.25 31.83 28.00 31.15 1.26

3.21

1.66

3.01

1.60

3.01

1.70

3.01

1.60

\*\*\*TEXTILE SPINNING\*\*\*

Pak.P.V.C.

Dewan Textile

7500 11.06 11.20 11.20 11.00 -0.06 OML Olympia Mills 11.00 NCML Nazir Cotton Mi 11500 3.70 3.42 3.90 3.55 3.75 0.05

Land Mark Spinn 500 12.94 0.00 13.69 13.69 12.94 0.00 LMSM BILF Bilal Fibres 30500 1.33 1.33 1.38 1.30 1.38 0.05

Hira Textile 45500 2.51 2.70 2.70 2.45 2.60 0.09 HIRAT 0.79 AMTEX Amtex Limited 97000 0.84 0.76 0.73 0.75 -0.09

\*\*\*TEXTILE COMPOSITE\*\*\*

MTIL Mian Textile 399000 14.02 15.00 15.02 13.02 13.11 -0.91

\*\*\*MISCELLANEOUS\*\*\*

Gammon Pak 500 9.16 9.16 9.16 9.16 9.16 0.00 GAMON

\*\*\*PAPER & BOARD\*\*\*

BPBL B.P.Board 4500 6.59 6.00 6.00 5.60 5.65 -0.94

\*\*\*ENGINEERING\*\*\*

Dost Steels Ltd

Pak Engineering 500 135.21 130.00 133.00 130.00 132.50 -2.71 PECO 7500 3.18 3.60 3.60 2.91 3.26 0.08 DKL Drekkar Kings

331000

\*\*\*AUTOMOBILE ASSEMBLER\*\*\* Dewan Motors 21000 5.69 5.62 5.79 5.62 5.72 0.03 DFML

3.58

3.50

3.64

3.50

3.62

0.04