# PAKISTAN STOCK EXCHANGE LIMITED

P. Vol.:

C. Vol.:

Total

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 17,2020

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 18101.62 Plus: 304 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18271.64 Minus: 93 416 Net Change: 406.50 Net Change: 170.02 Equal: 19

1

Flu No:242/2020

| Company Name |                      | Turnover   | Prv.Rate Op | en Rate | Highest | Lowest La | st Rate | Diff. |
|--------------|----------------------|------------|-------------|---------|---------|-----------|---------|-------|
| ***C         | LOSE - END MUTUAL FU | JND***     |             |         |         |           |         |       |
| HGFA         | HBL Growth Fund      | 1000       | 8.50        | 8.54    | 8.54    | 8.54      | 8.54    | 0.04  |
| HIFA         | HBL Invest Fund      | 17500      | 3.10        | 3.25    | 3.40    | 3.23      | 3.24    | 0.14  |
| TSMF         | Tri-Star Mutual      | 194000     | 4.23        | 4.9     | 5.23    | 4.90      | 5.23    | 1.00  |
| ***M         | ODARABAS***          |            |             |         |         |           |         |       |
| BRR          | B.R.R.GuardianXR     | 500        | 10.50       | 10      | 10.00   | 10.00     | 10.00   | -0.50 |
| FANM         | AL-Noor Mod          | 500        | 2.68        | 2.71    | 2.71    | 2.71      | 2.71    | 0.03  |
| FECM         | Elite Cap.Mod        | 16000      | 3.19        | 3.18    | 3.18    | 2.80      | 2.99    | -0.20 |
| FEM          | Equity Modaraba      | 1500       | 3.20        | 2.9     | 3.19    | 2.90      | 3.18    | -0.02 |
| FHAM         | Habib Modaraba       | 8000       | 9.97        | 9.79    | 9.93    | 9.79      | 9.93    | -0.04 |
| FPJM         | Punjab Mod           | 1000       | 2.16        | 2.16    | 2.16    | 2.16      | 2.16    | 0.00  |
| FPRM         | Paramount Mod        | 1000       | 5.40        | 5.6     | 5.60    | 5.60      | 5.60    | 0.20  |
| FTMM         | F.Treet Manuf        | 6500       | 14.45       | 13.55   | 13.66   | 13.50     | 13.50   | -0.95 |
| FUDLM        | U.D.L.Modaraba       | 187000     | 7.80        | 8.25    | 8.80    | 8.25      | 8.80    | 1.00  |
| HMM          | Habib Metro Mod      | 1500       | 8.00        | 8       | 8.00    | 8.00      | 8.00    | 0.00  |
| KASBM        | KASB Mod             | 500        | 1.20        | 1.17    | 1.17    | 1.17      | 1.20    | 0.00  |
| ORIXM        | Orix ModarabaXD      | 4000       | 17.73       | 17.7    | 17.70   | 17.70     | 17.70   | -0.03 |
| PAKMI        | Pak Mod.             | 1000       | 1.74        | 1.63    | 1.80    | 1.63      | 1.80    | 0.06  |
| PMI          | Prud Mod.1st         | 11500      | 1.12        | 1.05    | 1.13    | 1.05      | 1.13    | 0.01  |
| TRSM         | Trust Modaraba       | 2500       | 2.88        | 2.7     | 2.75    | 2.70      | 2.70    | -0.18 |
| ***L         | EASING COMPANIES***  |            |             |         |         |           |         |       |
| GRYL         | Grays Leasing        | 1500       | 5.00        | 5.28    | 5.28    | 4.95      | 4.95    | -0.05 |
| OLPL         | Orix Leasing         | 90000      | 26.15       | 26.15   | 26.51   | 26.15     | 26.44   | 0.29  |
| SLL          | SME Leasing Ltd      | 19500      | 3.66        | 3.2     | 3.49    | 3.20      | 3.45    | -0.21 |
| ***I         | NV. BANKS / INV. COS | s. / SECUR | ITIES COS   | .***    |         |           |         |       |
| 786          | 786 Invest Ltd       | 881500     | 12.90       | 13.7    | 13.90   | 12.20     | 12.45   | -0.45 |
| AHL          | Arif Habib Ltd.      | 206500     | 57.92       | 57.51   | 62.26   | 57.51     | 62.26   | 4.34  |
| AMBL         | Apna Microfin.       | 2500       | 22.47       | 22.8    | 22.80   | 20.81     | 22.50   | 0.03  |
| BIPLS        | BIPL Securities      | 7500       | 10.50       | 9.55    | 10.36   | 9.55      | 10.00   | -0.50 |
| CYAN         | Cyan Limited         | 22500      | 35.98       | 36.65   | 36.65   | 36.00     | 36.00   | 0.02  |
| DAWH         | Dawood HerculesXD    | 26621      | 122.00      | 123.44  | 123.45  | 121.75    | 122.32  | 0.32  |
| DEL          | Dawood Equities      | 32000      | 5.50        | 5.82    | 6.12    | 5.70      | 5.73    | 0.23  |
| EFGH         | EFG Hermes Pak       | 33500      | 22.00       | 22      | 22.50   | 22.00     | 22.00   | 0.00  |
| ESBL         | Escorts Bank         | 981000     | 9.87        | 9.51    | 10.87   | 9.51      | 10.74   | 0.87  |
| FCIBL        | F.Credit & Inv       | 1500       | 6.25        | 6.6     | 6.60    | 6.45      | 6.45    | 0.20  |
| FDIBL        | Ist.Dawood Bank      | 371500     | 2.03        | 2.03    | 2.14    | 2.02      | 2.08    | 0.05  |
| FNEL         | F. Nat.Equities      | 307500     | 14.20       | 14.05   | 14.44   | 14.05     | 14.33   | 0.13  |
| ICIBL        | Invest Bank          | 523500     |             | 1.25    | 1.25    | 1.10      | 1.11    | -0.02 |
| JSCL         | Jah.Sidd. Co.        | 3482500    | 28.30       | 28.6    | 29.30   | 28.40     | 29.20   | 0.90  |
| JSGCL        | JS Global Cap.       | 23500      |             | 64.95   | 66.97   | 64.95     | 66.97   | 4.67  |
| JSIL         | JS Investments       | 3000       |             | 24      | 24.00   | 24.00     | 24.00   | 0.00  |
| MCBAH        | MCB-ARIF Habib       | 1000       |             | 26.26   | 28.24   | 26.26     | 28.24   | 1.21  |
| NEXT         | Next Capital         | 12500      |             | 9       | 9.05    | 8.61      | 9.00    | 0.30  |
| PASL         | Pervez Ahmed Co      | 140500     |             | .93     | 0.93    | 0.87      | 0.90    | 0.00  |
| PSX          | Pak Stock Exchange   | 1695000    |             | 14.79   | 15.00   | 14.70     | 14.82   | -0.06 |
| SIBL         | Sec. Inv. Bank       | 100500     |             | 8       | 8.00    | 7.98      | 8.00    | 0.50  |
| TSBL         | Trust Brokerage      | 2004500    | 10.85       | 10.3    | 11.40   | 10.30     | 11.31   | 0.46  |
| ***C         | OMMERCIAL BANKS***   |            |             |         |         |           |         |       |
| ABL          | Allied Bank Ltd      | 81000      | 84.42       | 84.97   | 85.47   | 84.00     | 85.00   | 0.58  |
| AKBL         | Askari Bank          | 1390500    | 21.78       | 21.75   | 22.50   | 21.75     | 22.14   | 0.36  |
| BAFL         | Bank Al-Falah        | 1252789    | 35.02       | 35      | 35.49   | 34.90     | 35.37   | 0.35  |
| BAHL         | Bank AL-Habib        | 1079704    | 73.91       | 73.1    | 74.30   | 73.10     | 73.64   | -0.27 |
| BIPL         | Bankislami Pak.      | 628500     | 10.99       | 10.99   | 11.22   | 10.90     | 11.12   | 0.13  |
|              |                      |            |             |         |         |           |         |       |



Total

SAIF

Saif Textile

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

2

Flu No:242/2020

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

Thursday December 17,2020

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18101.62 Plus : 304 P. Vol.: 18271.64 Minus: 93 C. Vol.: 19 170.02 Equal: 416 Net Change : 406.50 Net Change :

| Company Name |                      | Turnover | Prv.Rate Op | pen Rate | Highest | Lowest La | st Rate | Diff. |  |
|--------------|----------------------|----------|-------------|----------|---------|-----------|---------|-------|--|
| ***C         | OMMERCIAL BANKS***   |          |             |          |         |           |         |       |  |
| BOK          | Bank Of Khyber       | 500      | 14.20       | 14.2     | 14.20   | 14.20     | 14.20   | 0.00  |  |
| BOP          | B.O.Punjab           | 6417500  | 9.26        | 9.34     | 9.53    | 9.21      | 9.50    | 0.24  |  |
| FABL         | Faysal Bank          | 681500   | 17.43       | 17.49    | 17.50   | 17.20     | 17.29   | -0.14 |  |
| HBL          | Habib Bank           | 15773135 | 133.21      | 133.6    | 137.70  | 133.00    | 135.93  | 2.72  |  |
| HMB          | Habib Metropol.      | 67500    | 39.07       | 39.4     | 39.50   | 38.75     | 39.48   | 0.41  |  |
| JSBL         | JS Bank Ltd          | 544000   | 6.31        | 6.48     | 6.50    | 6.35      | 6.42    | 0.11  |  |
| MCB          | MCB Bank Ltd         | 456408   | 184.99      | 187      | 188.70  | 184.00    | 185.05  | 0.06  |  |
| MEBL         | Meezan Bank          | 608406   | 103.77      | 104.75   | 106.60  | 104.01    | 105.74  | 1.97  |  |
| NBP          | National Bank        | 2982000  | 42.79       | 42.8     | 43.48   | 42.21     | 43.01   | 0.22  |  |
| SBL          | Samba Bank           | 26000    | 7.44        | 7.5      | 7.55    | 7.45      | 7.46    | 0.02  |  |
| SILK         | Silk Bank Ltd        | 3948500  | 0.91        | .92      | 0.92    | 0.90      | 0.92    | 0.01  |  |
| SNBL         | Soneri Bank Ltd      | 164500   | 9.86        | 9.9      | 9.98    | 9.88      | 9.95    | 0.09  |  |
| UBL          | United Bank          | 2695219  | 128.11      | 129.8    | 129.80  | 127.10    | 128.91  | 0.80  |  |
| ***I         | NSURANCE***          |          |             |          |         |           |         |       |  |
| AGIC         | Ask.Gen.Insur.       | 500      | 25.89       | 26.84    | 26.84   | 26.84     | 26.84   | 0.95  |  |
| AICL         | Adamjee Ins.         | 296000   | 38.21       | 38.5     | 38.90   | 38.28     | 38.78   | 0.57  |  |
| ALAC         | Askari Life Ass      | 3000     | 7.25        | 7.49     | 7.49    | 7.49      | 7.49    | 0.24  |  |
| ATIL         | Atlas Ins. Ltd       | 16000    | 59.70       | 60.5     | 60.80   | 60.50     | 60.50   | 0.80  |  |
| CENI         | Century Ins.         | 500      | 22.50       | 23.33    | 23.33   | 23.33     | 23.33   | 0.83  |  |
| CSIL         | Cres.Star Ins.       | 93000    | 2.58        | 2.67     | 2.67    | 2.50      | 2.58    | 0.00  |  |
| EFUG         | EFU General          | 700      | 120.10      | 124      | 124.00  | 123.95    | 123.99  | 3.89  |  |
| EFUL         | EFU Life Assr        | 5000     | 190.00      | 194.8    | 194.80  | 192.35    | 193.79  | 3.79  |  |
| HICL         | Habib Ins.           | 10500    | 8.70        | 8.15     | 8.48    | 8.11      | 8.20    | -0.50 |  |
| IGIHL        | IGI Holdings         | 33100    | 201.02      | 202      | 204.90  | 201.00    | 204.59  | 3.57  |  |
| JGICL        | Jubilee Gen.Ins      | 13000    | 48.29       | 47.97    | 48.28   | 46.51     | 48.28   | -0.01 |  |
| JLICL        | Jubile Life Ins      | 12000    |             | 373      | 383.50  | 373.00    | 380.17  | 0.17  |  |
| PAKRI        | Pak Reinsurance      | 8500     | 26.74       | 26.11    | 26.93   | 26.11     | 26.70   | -0.04 |  |
| PINL         | Premier Ins.         | 9000     | 5.80        | 5.1      | 5.35    | 5.10      | 5.25    | -0.55 |  |
| RICL         | Reliance Ins.        | 9000     | 7.99        | 7.33     | 7.94    | 7.33      | 7.94    | -0.05 |  |
| SHNI         | Shaheen Ins.         | 2000     | 4.31        | 4.64     | 4.64    | 4.50      | 4.58    | 0.27  |  |
| rpLI         | TPL Insurance        | 1000     |             | 33.32    | 33.32   | 33.32     | 33.32   | 2.32  |  |
| UNIC         | United InsuranceXD   | 2000     |             | 7.85     | 8.00    | 7.85      | 8.00    | 0.01  |  |
|              | EAL ESTATE INVESTMEN |          |             |          |         |           |         | 0.01  |  |
| OCR          | Dolmen City          | 71500    | 10.78       | 10.77    | 10.82   | 10.72     | 10.82   | 0.04  |  |
|              | EXTILE SPINNING***   |          |             |          |         |           |         | 0.01  |  |
| ASTM         | Asim Textile         | 1000     | 8.33        | 8.21     | 8.21    | 8.20      | 8.21    | -0.12 |  |
| CTM          | Colony Tex.Mills Lt  | 214500   | 4.27        | 4.31     | 4.41    | 4.22      | 4.26    | -0.01 |  |
| OFSM         | Dewan Farooque Sp.   | 10000    |             | 1.95     | 2.00    | 1.93      | 1.97    | 0.01  |  |
| DSIL         | D.S. Ind. Ltd.       | 307500   |             | 2.3      | 2.38    | 2.23      | 2.32    | 0.02  |  |
| ELSM         | Ellcot Spinning      | 500      |             | 85       | 85.00   | 85.00     | 85.00   | 4.75  |  |
| FZCM         | Fazal Cloth          | 100      |             | 134      | 134.00  | 134.00    | 133.50  | 0.00  |  |
| GADT         | Gadoon Textile       | 47500    |             | 233.5    | 245.00  | 232.00    | 236.11  | 2.33  |  |
| JATM         | J.A.Textile          | 2500     |             | 7.7      | 7.75    | 7.70      | 7.70    | 0.00  |  |
| JDMT         | Janana D Mal         | 6000     |             | 82       | 84.00   | 82.00     | 84.00   | 0.50  |  |
| JKSM         | J.K.Spinning         | 13000    |             | 40.5     | 41.10   | 40.00     | 41.10   | 1.30  |  |
| KHSM         | Khurshid Spinning    | 11000    |             | 8        | 9.00    | 8.00      | 8.95    | 0.70  |  |
| KOHTM        | Kohat Textile        | 2000     |             | 15.05    | 15.05   | 15.05     | 15.05   | 1.05  |  |
| KOSM         | Kohinoor Spining     | 1722000  |             | 3.65     | 3.65    | 3.54      | 3.59    | 0.02  |  |
| MQTM         | Maqbool Textile      | 4000     |             | 26.05    | 26.05   | 23.53     | 26.05   | 1.81  |  |
| NAGC         | Nagina Cotton        | 500      |             | 44.5     | 44.50   | 44.50     | 44.50   | 2.50  |  |
| OML          | Olympia Mills        | 500      |             |          | 11.80   | 11.80     | 11.96   | 0.00  |  |
| PRET         | Premium Tex.         | 2300     |             | 269.99   | 269.99  | 254.99    | 255.44  | 4.24  |  |
| TIVEL        | FICHILUM ICA.        | 2300     | 251.20      | 200.00   | 200.09  | 201.00    | 233.44  | 4.24  |  |

3500 14.86 14.31 15.47 14.31 15.47

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CLOSING RATE SUMMARY

PageNo:

Flu No:242/2020

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

Thursday December 17,2020

18101.62 Plus : 304 P. Vol.: 433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18271.64 Minus: 93 C. Vol.: 19 Total 170.02 Equal: 416 Net Change : 406.50 Net Change :

| Company Name |                     | Turnover        | Prv.Rate Op | pen Rate | Highest | Lowest La | st Rate        | Diff. |  |
|--------------|---------------------|-----------------|-------------|----------|---------|-----------|----------------|-------|--|
| ***T         | EXTILE SPINNING***  |                 |             |          |         |           |                |       |  |
| SERT         | Service Textile     | 2500            | 14.90       | 14.02    | 14.50   | 14.02     | 14.50          | -0.40 |  |
| SHCM         | Shadman Cotton      | 4000            | 23.00       | 21.28    | 22.35   | 21.28     | 22.35          | -0.65 |  |
| SHDT         | Shadab Textile      | 28000           | 34.19       | 34.5     | 36.00   | 34.40     | 36.00          | 1.81  |  |
| SSML         | Saritow Spinning    | 246000          | 5.85        | 5.98     | 6.12    | 5.98      | 6.12           | 0.27  |  |
| TATM         | Tata Textile        | 4500            | 54.00       | 55       | 55.00   | 54.75     | 54.77          | 0.77  |  |
| ***T         | EXTILE WEAVING***   |                 |             |          |         |           |                |       |  |
| PRWM         | Prosperity Weav     | 0               | 41.02       | _        | 41.07   | 41.07     | 41.07          | 0.05  |  |
| SERF         | Service Fabrics     | 1763500         |             | 17.5     | 18.73   | 17.05     | 17.05          | 0.05  |  |
| YOUW         | Yousuf Weaving      | 872000          |             | 3.78     | 3.97    | 3.70      | 3.92           | -1.38 |  |
| ZTL          | Zephyr Textile      | 129500          |             | 16.81    | 17.25   | 15.70     | 16.43          | 0.24  |  |
|              | EXTILE COMPOSITE*** | 129300          | 10.37       | 10.01    | 17.25   | 13.70     | 10.43          | 0.06  |  |
| ^^T          | EXTILE COMPOSITE*** |                 |             |          |         |           |                |       |  |
| ADMM         | Artistic Denim      | 83000           | 97.39       | 103.99   | 104.69  | 103.00    | 104.69         | 7.30  |  |
| ANL          | Azgard Nine         | 27630000        | 27.08       | 27.2     | 28.44   | 26.95     | 28.33          | 1.25  |  |
| ANTM         | AN Textile Mill     | 500             | 10.00       | 9.9      | 9.90    | 9.90      | 9.90           | -0.10 |  |
| BTL          | Blessed Tex.        | 300             | 275.00      | 295      | 295.00  | 290.00    | 290.00         | 15.00 |  |
| CRTM         | Crescent Tex.       | 136500          | 30.53       | 29.71    | 31.00   | 29.00     | 29.22          | -1.31 |  |
| DLL          | Dawood Law          | 3600            | 219.00      | 215      | 218.50  | 215.00    | 216.84         | -2.16 |  |
| FASM         | Faisal Spinning     | 1100            | 300.00      | 300      | 310.00  | 300.00    | 310.00         | 10.00 |  |
| FML          | Feroze 1888         | 4000            | 101.50      | 101.5    | 103.00  | 101.50    | 103.00         | 1.50  |  |
| GATM         | Gul Ahmed           | 1745500         | 36.28       | 36.5     | 37.37   | 36.23     | 36.61          | 0.33  |  |
| GFIL         | Ghazi Fabrics       | 14500           | 4.61        | 4.69     | 4.70    | 4.31      | 4.70           | 0.09  |  |
| HAEL         | Hala Enterprise     | 47500           | 6.10        | 6.01     | 7.10    | 6.01      | 7.10           | 1.00  |  |
| ILP          | Interloop Ltd.      | 1372000         | 64.55       | 64       | 66.65   | 64.00     | 64.27          | -0.28 |  |
| INKL         | Int.Knitwear        | 1000            | 14.00       | 14.4     | 14.40   | 14.00     | 14.00          | 0.00  |  |
| KML          | Kohinoor Mills      | 7500            | 37.50       | 38       | 38.20   | 38.00     | 38.20          | 0.70  |  |
| KOIL         | Kohinoor Ind.       | 62500           | 9.09        | 9.2      | 9.30    | 9.00      | 9.10           | 0.01  |  |
| KTML         | Kohinoor Textile    | 340000          | 61.52       | 61.7     | 62.25   | 61.00     | 61.16          | -0.36 |  |
| MSOT         | Masood Textile      | 1000            | 60.50       | 55.99    | 58.50   | 55.99     | 58.50          | -2.00 |  |
| NCL          | Nishat (Chun.)XD    | 605000          | 42.13       | 42.45    | 42.70   | 42.01     | 42.08          | -0.05 |  |
| NML          | Nishat Mills Ltd    | 1851000         | 100.41      | 100.81   | 101.98  | 99.15     | 99.35          | -1.06 |  |
| QUET         | Quetta Textile      | 500             | 8.77        | 9        | 9.00    | 9.00      | 9.00           | 0.23  |  |
| REDCO        | Redco Textile       | 2000            | 6.34        | 6.13     | 6.28    | 6.13      | 6.28           | -0.06 |  |
| SFL          | Sapphire Fiber      | 150             |             | 872.1    | 961.00  | 872.10    | 961.00         | 21.00 |  |
| STML         | Shams Textile       | 500             | 35.50       | 36.2     | 36.20   | 36.20     | 36.20          | 0.70  |  |
| SURC         | Suraj Cotton        | 500             | 215.50      | 219.75   | 226.00  | 219.75    | 224.50         | 9.00  |  |
| TOWL         | Towellers Limited   | 10500           |             | 74       | 85.98   | 74.00     | 85.98          | 5.99  |  |
| ***W         | OOLLEN***           |                 |             |          |         |           |                |       |  |
| DNIT         | Dunning Limited     | 125500          | 36 50       | 36       | 36.83   | 33.77     | 2/1 21         | 0.10  |  |
| BNL          | Bunnys Limited      | 135500<br>94000 |             | 45.85    | 49.90   | 45.85     | 34.31<br>47.68 | -2.19 |  |
| BNWM         | Bannu Woollen       |                 | 40.50       | 40.00    | 42.30   | 45.05     | 1/.00          | 1.18  |  |
| ***5         | YNTHETIC & RAYON*** |                 |             |          |         |           |                |       |  |
| GATI         | Gatron Ind.         | 550             |             | 574      | 639.95  | 574.00    | 638.90         | 19.16 |  |
| IBFL         | Ibrahim Fibres      | 6000            |             | 77       | 80.00   | 77.00     | 80.00          | 5.00  |  |
| PSYL         | Pak Synthetics      | 189000          |             | 20.74    | 21.93   | 20.45     | 20.60          | 0.20  |  |
| RUPL         | Rupali Polyester    | 12500           |             | 23.75    | 25.37   | 23.75     | 25.37          | 1.77  |  |
| TRPOL        | Tri-Star Poly       | 3229500         | 9.33        | 9.2      | 9.86    | 9.20      | 9.49           | 0.16  |  |
| ***S         | UGAR & ALLIED INDUS | TRIES***        |             |          |         |           |                |       |  |
| AABS         | AL-Abbas Sugar      | 1000            | 338.17      | 341.99   | 349.89  | 341.99    | 349.22         | 11.05 |  |
| AGSML        | Abdullah Shah       | 472500          | 5.15        | 5.49     | 6.04    | 5.00      | 5.95           | 0.80  |  |
| BAFS         | Baba Farid          | 0               | 28.17       | -        | 28.24   | 28.24     | 28.24          | 0.07  |  |
| CITA C       | al. l. a            | 11000           | 07.00       | 05 03    | 06 50   | 04 50     | 06 17          |       |  |

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Chashma Sugar

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CLOSING RATE SUMMARY

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

Thursday December 17,2020

P. Vol.: 433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: C. Vol.: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18101.62 Plus : 304 18271.64 Minus: 93

PageNo:

Flu No:242/2020

| Total        | 416 Net Cha          | ange: 4    | 06.50 <sup>1</sup> | Net Chang | ge :            | 170.02    | Equal:          | 19            |
|--------------|----------------------|------------|--------------------|-----------|-----------------|-----------|-----------------|---------------|
| Company      | Name                 | Turnover I | Prv.Rate           | Open Rate | Highest         | Lowest La | ast Rate        | Diff.         |
| ***S         | UGAR & ALLIED INDUST | RIES***    |                    |           |                 |           |                 |               |
| HABSM        | Habib Sugar          | 47000      | 36.40              | 36.7      | 36.73           | 36.45     | 36.57           | 0.17          |
| HRPL         | Habib Rice Prod      | 1000       | 34.13              | 34.25     | 34.30           | 34.25     | 34.30           | 0.17          |
| HSM          | Husein Sugar         | 176500     | 18.37              |           | 19.74           | 18.55     | 19.65           | 1.28          |
| JDWS         | J.D.W.Sugar          | 500        | 230.00             |           | 228.00          | 224.02    | 228.00          | -2.00         |
| JSML         | Jauharabad Sug       | 130000     | 27.25              |           | 29.00           | 26.80     | 28.40           | 1.15          |
| MIRKS        | Mirpurkhas Sugar     | 1000       | 83.90              | 78.51     | 78.51           | 78.51     | 78.51           | -5.39         |
| MRNS         | Mehran Sugar         | 7500       | 65.22              |           | 67.88           | 66.49     | 67.00           | 1.78          |
| NONS         | Noon Sugar           | 2000       | 73.00              | 74.98     | 76.00           | 74.98     | 76.00           | 3.00          |
| PMRS         | Premier Suger        | 100        | 470.00             | 445       | 445.00          | 445.00    | 445.00          | -25.00        |
| SANSM        | Sanghar Sugar        | 24000      | 15.10              | 15.49     | 16.23           | 15.49     | 16.23           | 1.13          |
| SASML        | Sindh Abadgar        | 500        | 14.00              | 14        | 14.00           | 14.00     | 14.00           | 0.00          |
| SHJS         | Shahtaj Sugar        | 4100       | 77.75              |           | 80.73           | 72.56     | 77.90           | 0.15          |
| SHSML        | Shahmurad Sugar      | 50500      | 114.75             |           | 116.50          | 112.01    | 112.74          | -2.01         |
| SKRS         | Sakrand Sugar        | 544000     | 9.83               |           | 10.65           | 9.80      | 10.52           | 0.69          |
| SML          | Shakarganj Limited   | 3500       | 41.99              |           | 41.90<br>280.00 | 40.60     | 41.61<br>280.00 | -0.38         |
| TICL         | Thal Ind.Corp.       | 100        | 275.00             | 280       | 200.00          | 280.00    | 200.00          | 5.00          |
| ***C         | EMENT * * *          |            |                    |           |                 |           |                 |               |
| ACPL         | Attock Cement        | 7600       | 151.89             | 152.9     | 152.90          | 150.10    | 151.68          | -0.21         |
| BWCL         | Bestway Cement       | 3600       | 156.00             | 156       | 156.50          | 154.00    | 155.00          | -1.00         |
| CHCC         | Cherat Cement        | 230000     | 135.34             | 136.48    | 136.50          | 135.00    | 135.74          | 0.40          |
| DCL          | Dewan Cement         | 1269500    | 10.14              | 10.1      | 10.50           | 10.10     | 10.31           | 0.17          |
| DGKC         | D.G.K.Cement         | 2080894    | 109.27             | 109.54    | 110.70          | 108.82    | 110.35          | 1.08          |
| FCCL         | Fauji Cement         | 1594000    | 21.16              | 21.25     | 21.44           | 21.16     | 21.34           | 0.18          |
| FECTC        | Fecto Cement         | 7500       | 34.31              |           | 35.00           | 34.95     | 35.00           | 0.69          |
| FLYNG        | Flying Cement        | 80500      | 9.97               | 10        | 10.00           | 9.70      | 9.77            | -0.20         |
| GWLC         | Gharibwal Cement     | 935000     | 36.81              | 36.81     | 37.39           | 35.40     | 36.31           | -0.50         |
| JVDC         | Javedan Corp.        | 2000       | 24.59              | -         | 23.51           | 23.51     | 24.59           | 0.00          |
| KOHC         | Kohat Cement         | 58700      | 219.71             |           | 223.98          | 216.70    | 218.88          | -0.83         |
| LUCK         | Lucky Cement         | 235239     | 681.20             |           | 685.00          | 680.00    | 683.71          | 2.51          |
| MLCF         | Maple Leaf           | 8573398    | 40.83              |           | 41.85           | 40.85     | 41.66           | 0.83          |
| PIOC         | Pioneer Cement       | 737000     | 93.71              |           | 96.20           | 93.90     | 95.64           | 1.93          |
| POWER        | Power Cement         | 3120000    | 9.70               |           | 9.80            | 9.70      | 9.74            | 0.04          |
| SMCPL        | Safe Mix Con.Lt      | 39500      | 7.59               |           | 7.75            | 7.50      | 7.73            | 0.14          |
| THCCL        | Thatta Cement        | 215000     | 19.97              | 20.1      | 20.10           | 19.40     | 19.53           | -0.44         |
| ***T         | OBACCO***            |            |                    |           |                 |           |                 |               |
| KHTC         | Khyber Tobacco       | 16300      | 400.00             | 400.5     | 430.00          | 400.00    | 430.00          | 30.00         |
| PAKT         | Pak Tobacco          | 1080       | 1559.83            | 1580      | 1580.00         | 1550.00   | 1552.15         | -7.68         |
| PMPK         | Philip Morris Pak.X  | 160        | 1490.00            | 1450      | 1470.01         | 1450.00   | 1470.01         | -19.99        |
| ***R         | EFINERY***           |            |                    |           |                 |           |                 |               |
| ATRL         | Attock Refinery      | 6384500    | 174.23             | 175.9     | 187.29          | 173.10    | 187.17          | 12.94         |
| BYCO         | Byco Petroleum       | 15191500   | 9.05               | 9.12      | 9.38            | 8.91      | 9.03            | -0.02         |
| NRL          | National Refinery    | 2581000    | 333.13             |           | 358.11          | 334.00    | 358.11          | 24.98         |
| PRL          | Pak Refinery         | 45135000   | 21.00              | 21.25     | 22.57           | 20.92     | 22.55           | 1.55          |
| ***P         | OWER GENERATION & DI | STRIBUTION | 1***               |           |                 |           |                 |               |
| ALTN         | Altern Energy        | 13500      | 25.10              | 24.81     | 25.35           | 24.80     | 24.80           | -0.30         |
| EPQL         | Engro PowergenXD     | 186500     | 19.70              |           | 19.85           | 19.60     | 19.81           |               |
| HUBC         | Hub Power Co.XD      | 2851162    | 79.55              |           | 79.95           | 78.70     | 78.93           | 0.11<br>-0.62 |
| KAPCO        | Kot Addu PowerXD     | 1252500    | 26.62              |           | 27.10           | 26.75     | 26.85           | 0.23          |
| KAPCO<br>VET | K-Electric Itd       | 29033000   | 3 67               |           | 3 90            | 3 65      | 3 85            | 0.23          |

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CLOSING RATE SUMMARY

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

Thursday December 17,2020

Flu No:242/2020 18101.62 Plus : 304

5

P. Vol.: 433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: C. Vol.: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18271.64 Minus: 93 170.02 Equal: 416 Net Change : 406.50 Net Change : Total

| Company Name |                    | Turnover    | Prv.Rate O | pen Rate | Highest  | Lowest La | ast Rate | Diff. |  |
|--------------|--------------------|-------------|------------|----------|----------|-----------|----------|-------|--|
| ***PC        | WER GENERATION & D | ISTRIBUTIO  | N***       |          |          |           |          |       |  |
| NPL          | Nishat Power       | 2003500     | 23.50      | 23.5     | 23.50    | 23.50     | 23.50    | 0.00  |  |
| PKGP         | Pakgen Power       | 46500       | 18.50      | 19       | 19.20    | 18.37     | 19.00    | 0.50  |  |
| SEL          | Sitara Energy      | 33500       | 17.99      | 18       | 18.08    | 17.58     | 17.79    | -0.20 |  |
| SPWL         | Saif Power Ltd.    | 708500      | 14.49      | 14.55    | 14.55    | 14.40     | 14.44    | -0.05 |  |
| TSPL         | Tri-Star Power XD  | 1285500     | 5.00       | 5.31     | 5.50     | 4.76      | 4.81     | -0.19 |  |
| ***OI        | L & GAS MARKETING  | COMPANIES*  | **         |          |          |           |          |       |  |
| APL          | Attock Petroleum   | 169100      | 328.82     | 331      | 332.99   | 330.00    | 331.05   | 2.23  |  |
| BPL          | Burshane LPG       | 1000        |            | 30       | 30.00    | 30.00     | 30.00    | 0.25  |  |
| HASCOL       | Hascol Petrol      | 14014587    |            | 15.16    | 15.67    | 15.16     | 15.42    | 0.28  |  |
| HTL          | HI-Tech Lub.XD     | 238500      |            | 45.01    | 45.75    | 44.88     | 45.28    | 0.45  |  |
| PSO          | P.S.O.             | 608562      |            | 205.99   | 207.82   | 204.50    | 207.39   | 2.49  |  |
| SHEL         | Shell Pakistan     | 135600      |            | 254.88   | 254.99   | 252.00    | 253.71   | 2.28  |  |
| SNGP         | Sui North Gas      | 2336931     |            | 44.98    | 45.65    | 44.80     | 45.45    | 0.79  |  |
| SSGC         | Sui South Gas      | 897500      |            | 14.95    | 15.24    | 14.80     | 15.15    | 0.79  |  |
|              | L & GAS EXPLORATIO |             |            | 11.75    | 13.21    | 11.00     | 13.13    | 0.30  |  |
|              |                    |             |            | 1404.0   | 1.400.00 | 1416 22   | 1400 50  |       |  |
| MARI         | Mari Petroleum     | 88520       |            | 1434.9   | 1438.00  | 1416.33   | 1420.59  | -2.64 |  |
| OGDC         | Oil & Gas Dev.XD   | 3523099     |            | 110.25   | 111.10   | 109.00    | 110.08   | 1.77  |  |
| POL          | Pak Oilfields      | 145602      |            | 418      | 419.85   | 415.12    | 416.73   | 3.04  |  |
| PPL          | Pak Petroleum      | 4271510     | 94.00      | 95.54    | 97.00    | 95.00     | 96.19    | 2.19  |  |
| ***EN        | GINEERING***       |             |            |          |          |           |          |       |  |
| AGHA         | Agha Steel Ind.    | 1630000     | 36.29      | 36.5     | 37.09    | 36.20     | 36.88    | 0.59  |  |
| ASL          | Aisha Steel Mill   | 6910500     | 20.12      | 20.12    | 20.70    | 20.05     | 20.61    | 0.49  |  |
| ASTL         | Amreli Steels      | 1325500     | 46.22      | 46.25    | 47.00    | 46.25     | 46.83    | 0.61  |  |
| CSAP         | Crescent Steel     | 719000      | 87.67      | 89.45    | 90.50    | 86.50     | 87.08    | -0.59 |  |
| DADX         | Dadex Eternit      | 1000        | 25.99      | 25.99    | 26.50    | 25.99     | 26.50    | 0.51  |  |
| INIL         | Int. Ind.Ltd.      | 1442500     | 162.86     | 164.45   | 166.99   | 162.30    | 165.56   | 2.70  |  |
| ISL          | Inter.Steel Ltd    | 2700000     | 89.64      | 90       | 91.00    | 89.00     | 90.35    | 0.71  |  |
| ITTEFAQ      | Ittefaq Iron Ind   | 514000      | 17.22      | 17       | 17.47    | 16.95     | 17.30    | 0.08  |  |
| MSCL         | Metro Steel        | 8500        | 15.89      | 16.8     | 16.89    | 14.70     | 15.84    | -0.05 |  |
| MUGHAL       | Mughal Iron        | 938000      | 65.93      | 66.49    | 67.75    | 66.10     | 67.26    | 1.33  |  |
| ***AU        | TOMOBILE ASSEMBLER | ***         |            |          |          |           |          |       |  |
| AGTL         | AL-Ghazi Tractors  | 1100        | 372.25     | 374      | 375.01   | 373.05    | 374.60   | 2.35  |  |
| ATLH         | Atlas Honda Ltd    | 15600       | 490.00     | 493.98   | 502.00   | 490.00    | 500.04   | 10.04 |  |
| GAIL         | Ghani Automobile   | 603000      | 5.34       | 5.39     | 5.60     | 5.35      | 5.48     | 0.14  |  |
| GHNI         | Ghandhara Ind.     | 2573100     | 301.70     | 305.2    | 324.32   | 303.50    | 322.99   | 21.29 |  |
| GHNL         | Ghand Nissan       | 2572500     | 97.74      | 98.85    | 104.99   | 98.00     | 104.08   | 6.34  |  |
| HCAR         | Honda Atlas Cars   | 526100      | 323.59     | 325      | 329.50   | 320.00    | 327.59   | 4.00  |  |
| HINO         | Hinopak Motor      | 6300        | 409.26     | 416.5    | 416.50   | 410.00    | 414.24   | 4.98  |  |
| INDU         | Indus Motor Co     | 20300       | 1193.08    | 1207.93  | 1210.50  | 1195.00   | 1205.92  | 12.84 |  |
| MTL          | Millat Tractors    | 11100       | 1115.20    | 1120     | 1124.99  | 1110.00   | 1112.18  | -3.02 |  |
| PSMC         | Pak Suzuki         | 472000      |            | 223      | 224.00   | 218.00    | 223.22   | 1.45  |  |
| SAZEW        | Sazgar Eng         | 2023800     |            | 173.97   | 178.61   | 173.01    | 175.17   | 4.52  |  |
| ***AU        | TOMOBILE PARTS & A | .CCESSORIES | ***        |          |          |           |          |       |  |
| AGIL         | Agriautos Ind.     | 6900        | 250.00     | 231.51   | 252.00   | 231.51    | 252.00   | 2.00  |  |
| ATBA         | Atlas Battery      | 66400       |            | 255      | 274.12   | 255.00    | 274.12   | 19.12 |  |
| EXIDE        | Exide (PAK)        | 61200       |            | 366      | 393.45   | 366.00    | 392.54   | 26.54 |  |
| GTYR         | General Tyre       | 309500      |            | 78       | 79.50    | 78.00     | 79.09    | 1.32  |  |
| LOADS        | Loads Limited      | 682500      |            | 19.58    | 20.00    | 19.50     | 19.61    | 0.21  |  |
| THALL        | Thal Limited       | 1000        |            | 463      | 467.98   | 463.00    | 467.63   | 1.23  |  |
| 1            |                    |             |            |          |          |           |          |       |  |

\*\*\*CABLE & ELECTRICAL GOODS\*\*\*

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 17,2020

Flu No:242/2020 18101.62 Plus : 304

6

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18271.64 Minus: 93 C. Vol.: 170.02 Equal: 19 Total 416 Net Change : 406.50 Net Change :

| Company Name   |                     | Turnover  | Prv.Rate Op | pen Rate    | Highest       | Lowest La | ast Rate      | Diff.         |
|----------------|---------------------|-----------|-------------|-------------|---------------|-----------|---------------|---------------|
| ***C#          | ABLE & ELECTRICAL G | OODS***   |             |             |               |           |               |               |
| EMCO           | EMCO Industries     | 7000      | 29.00       | 29          | 29.50         | 28.80     | 29.50         | 0.50          |
| PAEL           | Pak Elektron        | 41731000  | 36.92       | 37.2        | 39.68         | 37.20     | 39.65         | 2.73          |
| PCAL           | Pakistan Cables     | 5600      | 136.63      | 139         | 140.00        | 137.50    | 139.00        | 2.37          |
| SIEM           | Siemens Pak.        | 50        | 538.99      | 535         | 535.00        | 535.00    | 535.00        | -3.99         |
| WAVES          | Waves Singer        | 4421500   | 29.14       | 29.35       | 30.50         | 29.35     | 30.21         | 1.07          |
| ***TF          | ANSPORT***          |           |             |             |               |           |               |               |
| PIAA           | P.I.A.C.(A)         | 548000    | 4.55        | 4.6         | 4.62          | 4.53      | 4.59          | 0.04          |
| PIAB           | P.I.A.C.(B)         | 0         | 23.58       | _           | 25.34         | 25.34     | 25.34         | 1.76          |
| PIBTL          | Pak Int.Bulk        | 8135000   | 13.29       | 13.39       | 13.57         | 13.31     | 13.41         | 0.12          |
| PICT           | Pak.Int.Cont.       | 50900     |             | 178.76      | 179.78        | 178.45    | 178.64        | 0.12          |
| PNSC           | P.N.S.C             | 10000     |             | 91.99       | 92.34         | 91.50     | 92.00         | 1.24          |
|                | CHNOLOGY & COMMUNI  | CATION*** |             |             |               |           |               | 1.21          |
|                |                     |           | 00.04       | 00.7        | 05.00         | 00 11     | 04.45         |               |
| AVN            | Avanceon Ltd        | 3844000   |             | 82.7<br>5.8 | 85.00<br>6.05 | 82.11     | 84.45<br>5.88 | 2.21          |
| HUMNL          | Hum Network         | 3326000   |             |             |               | 5.80      |               | 0.07          |
| MDTL           | Media Times Ltd     | 89500     |             | 1.35        | 1.35          | 1.28      | 1.30          | -0.02         |
| NETSOL         | Netsol Tech.        | 10663500  |             | 159         | 170.25        | 153.50    | 170.25        | 11.87         |
| PAKD           | Pak DatacomXDXB     | 40500     |             | 101.3       | 101.30        | 101.30    | 101.30        | 7.06          |
| PTC            | P.T.C.L.            | 816500    |             | 9.06        | 9.20          | 9.06      | 9.08          | 0.06          |
| SYS            | Systems Limited     | 1028100   |             | 402         | 409.00        | 391.10    | 402.51        | 9.82          |
| TELE           | Telecard Limited    | 2454000   |             | 2.01        | 2.22          | 1.99      | 2.19          | 0.17          |
| $\mathtt{TPL}$ | TPL Corp Ltd        | 1746000   |             | 7.7         | 7.75          | 7.65      | 7.71          | 0.06          |
| $	ext{TPLT}$   | TPL Trakker Ltd     | 61000     | 10.00       | 10.2        | 10.20         | 9.68      | 10.09         | 0.09          |
| TRG            | TRG Pak Ltd         | 15992500  | 73.95       | 74.5        | 75.34         | 73.99     | 74.67         | 0.72          |
| WTL            | WorldCall Telecom   | 7576000   | 1.09        | 1.09        | 1.13          | 1.06      | 1.07          | -0.02         |
| ***FE          | RTILIZER***         |           |             |             |               |           |               |               |
| AHCL           | Arif Habib Corp     | 11500     | 40.00       | 39.99       | 40.00         | 39.98     | 40.00         | 0.00          |
| EFERT          | Engro Fert.         | 3683272   | 62.65       | 63.05       | 64.20         | 62.90     | 63.99         | 1.34          |
| ENGRO          | Engro CorpXD        | 523369    | 313.36      | 315         | 318.20        | 312.50    | 317.17        | 3.81          |
| FATIMA         | Fatima Fert.        | 505000    | 28.70       | 28.95       | 29.45         | 28.66     | 28.91         | 0.21          |
| FFBL           | Fauji Fert Bin      | 13405000  | 22.62       | 22.81       | 23.80         | 22.81     | 23.55         | 0.93          |
| FFBLR          | Fauji Bin(R)        | 12191500  | 8.06        | 8           | 9.06          | 8.00      | 8.90          | 0.84          |
| FFC            | Fauji Fert.         | 1412596   | 107.97      | 108.25      | 109.00        | 107.01    | 108.41        | 0.44          |
| ***PF          | IARMACEUTICALS***   |           |             |             |               |           |               |               |
| ABOT           | Abbott Lab.XD       | 19750     | 769.00      | 769.95      | 770.00        | 765.00    | 768.24        | -0.76         |
| AGP            | AGP Limited         | 124500    | 113.42      | 115.2       | 116.95        | 112.00    | 113.77        | 0.35          |
| FEROZ          | Ferozsons (Lab)XB   | 240400    | 319.37      | 320         | 323.99        | 318.00    | 321.35        | 1.98          |
| GLAXO          | GlaxoSmithKline     | 137500    | 191.35      | 190.25      | 195.01        | 190.25    | 192.04        | 0.69          |
| GSKCH          | Glaxo Healthcar     | 36500     | 267.56      | 269.96      | 275.90        | 269.96    | 273.14        | 5.58          |
| HINOON         | Highnoon (Lab)      | 15550     | 624.98      | 625         | 625.00        | 623.00    | 624.00        | -0.98         |
| IBLHL          | IBL HealthCare      | 89000     |             | 108         | 110.00        | 108.00    | 109.68        | 1.81          |
| SAPL           | Sanofi-Aventis      | 500       |             | 770         | 770.00        | 770.00    | 770.00        | 0.00          |
| SEARL          | The Searle Co.      | 283032    |             | 241.51      | 245.00        | 241.51    | 244.36        | 2.66          |
| SEARLR1        | The Searle Co.(R)   | 244200    |             | 69.5        | 72.00         | 68.00     | 71.49         | 2.75          |
| WYETH          | Wyeth Pak Ltd       | 100       |             | 1050        | 1050.00       | 1046.00   | 1050.00       | 0.00          |
| ***CH          | IEMICAL***          |           |             |             |               |           |               |               |
| AGL            | Agritech Limited    | 2874500   | 5.42        | 5.65        | 5.67          | 5.11      | 5.34          | -0.08         |
| ARPL           | Archroma Pak        | 10950     |             | 585         | 590.00        | 584.00    | 589.23        | 5.63          |
| BERG           | Berger Paints       | 79000     |             | 89.36       | 93.00         | 89.36     | 90.57         | -0.88         |
| BIFO           | Biafo Ind.          | 11300     |             | 156         | 159.00        | 156.00    | 156.50        | 1.37          |
| BUXL           | Buxly Paints        | 1500      |             | 76.71       | 76.71         | 76.68     | 76.68         |               |
| COLG           | Colgate Palm        | 320       |             | 2850        | 2890.45       | 2850.00   | 2890.45       | 2.14<br>-6.55 |
| 5525           | corgace raim        | 520       |             | _555        |               | _ 333.00  |               | -0.55         |



Total

## Pakistan Stock Exchange Limited

# CLOSING RATE SUMMARY

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

Thursday December 17,2020

416 Net Change : 406.50 Net Change :

P. Vol.: 433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: C. Vol.: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18101.62 Plus : 304 18271.64 Minus: 93 19

7

Flu No:242/2020

170.02 Equal:

| 10041          | TTO INCC C.                      | nange • 4         | 06.50           | 0110111      |         |           | _ 10.0          |         |
|----------------|----------------------------------|-------------------|-----------------|--------------|---------|-----------|-----------------|---------|
| Company        | Name                             | Turnover l        | Prv.Rate Op     | pen Rate     | Highest | Lowest La | ast Rate        | Diff.   |
| ***CH          | IEMICAL***                       |                   |                 |              |         |           |                 |         |
| DAAG           | Data Agro                        | 2000              | 10.80           | 10.26        | 10.95   | 10.26     | 10.95           | 0.15    |
| DOL            | Descon Oxychem                   | 7892000           | 33.34           | 33.55        | 35.84   | 33.50     | 35.84           | 2.50    |
| DYNO           | Dynea Pakistan                   | 7000              | 204.97          | 205.5        | 206.00  | 205.00    | 205.00          | 0.03    |
| EPCL           | Engro Polymer                    | 5948000           | 48.02           | 48.4         | 49.39   | 48.21     | 48.67           | 0.65    |
| GGL            | Ghani Glo Hol                    | 548000            | 13.03           | 12.9         | 13.22   | 12.90     | 13.12           | 0.09    |
| GGLR1          | Ghani Global(R)                  | 1137500           | 2.71            | 2.7          | 2.93    | 2.67      | 2.78            | 0.07    |
| ICI            | ICI Pakistan                     | 28400             | 745.14          | 732          | 750.00  | 732.00    | 748.01          | 2.87    |
| ICL            | Ittehad Chem.                    | 679000            | 32.38           | 32.5         | 33.40   | 32.50     | 32.99           | 0.61    |
| LOTCHEM        | Lotte Chemical                   | 12404000          | 15.57           | 15.65        | 16.25   | 15.65     | 15.83           | 0.26    |
| NICL           | Nimir Ind.Chem.                  | 22000             | 89.95           | 87.1         | 87.99   | 87.00     | 87.30           | -2.65   |
| NRSL           | Nimir Resins                     | 4316500           | 8.76            | 8.8          | 9.25    | 8.76      | 8.95            | 0.19    |
| PAKOXY         | Pak Oxygen Ltd.                  | 66500             | 157.04          | 159.99       | 163.90  | 159.99    | 161.02          | 3.98    |
| SARC           | Sardar Chemical                  | 12000             | 35.47           | 38.13        | 38.13   | 38.00     | 38.13           | 2.66    |
| SITC           | Sitara Chemical                  | 27800             | 319.99          | 324.9        | 329.00  | 314.90    | 315.50          | -4.49   |
| SPL            | Sitara Peroxide                  | 686500            | 22.90           | 23.03        | 23.99   | 23.00     | 23.75           | 0.85    |
| ***PA          | APER & BOARD***                  |                   |                 |              |         |           |                 |         |
| CEPB           | Century Paper                    | 445500            | 110.44          | 113          | 115.50  | 110.85    | 113.82          | 3.38    |
| CPPL           | Cherat Pack                      | 134400            | 226.11          | 231.49       | 231.49  | 219.00    | 220.02          | -6.09   |
| MERIT          | Merit Packaging                  | 387000            | 14.15           | 14.25        | 14.80   | 14.20     | 14.63           | 0.48    |
| PKGS           | Packages Ltd.                    | 74000             | 595.89          | 595.89       | 606.50  | 592.01    | 604.21          | 8.32    |
| PPP            | Pak Paper Prod                   | 22000             | 94.00           | 98.5         | 101.05  | 98.00     | 101.05          | 7.05    |
| RPL            | Roshan Packages                  | 1655000           | 41.47           | 41.8         | 44.58   | 41.22     | 44.58           | 3.11    |
| SEPL           | Security Paper                   | 153200            | 174.89          | 178.38       | 188.00  | 176.00    | 188.00          | 13.11   |
| ***VA          | NASPATI & ALLIED                 | INDUSTRIES**      | **              |              |         |           |                 |         |
| POML           | Punjab Oil                       | 2800              | 198.00          | 198          | 198.00  | 195.00    | 196.00          | -2.00   |
| SSOM           | S.S.Oil                          | 2000              | 90.99           | 88           | 88.00   | 85.50     | 85.50           | -5.49   |
| UNITY          | Unity Foods Ltd                  | 9559500           | 28.02           | 28.03        | 28.50   | 27.92     | 28.32           | 0.30    |
| ***LE          | CATHER & TANNERIES               | ***               |                 |              |         |           |                 |         |
| BATA           | Bata (Pak)                       | 240               | 1511.36         | 1511         | 1547.99 | 1460.00   | 1499.00         | -12.36  |
| LEUL           | Leather Up Ltd.                  | 2000              | 14.00           | 14.01        | 14.39   | 14.01     | 14.20           | 0.20    |
| SRVI           | Service Ind.Ltd                  | 35600             | 824.96          | 825.01       | 844.00  | 824.00    | 828.29          | 3.33    |
| ***FC          | OOD & PERSONAL CAR               | E PRODUCTS**      | **              |              |         |           |                 |         |
| ASC            | Al-Shaheer Corp                  | 1914500           | 16.75           | 16.9         | 17.19   | 16.70     | 16.88           | 0.13    |
| CLOV           | Clover Pakistan                  | 172000            | 80.34           | 81.3         | 82.99   | 81.00     | 82.16           | 1.82    |
| FCEPL          | Frieslandcampina                 | 570500            | 78.97           | 79           | 84.89   | 79.00     | 84.89           | 5.92    |
| FFL            | Fauji Foods Ltd                  | 18425500          | 16.07           | 16.14        | 17.27   | 16.14     | 17.18           | 1.11    |
| GLPL           | Gillette Pak                     | 2100              | 392.36          | 421.78       | 421.78  | 421.78    | 421.78          | 29.42   |
| ISIL           | Ismail Ind                       | 1100              | 381.01          | 355.03       | 400.01  | 355.03    | 400.00          | 18.99   |
| MFFL           | MithchellsFruit                  | 26500             | 407.34          | 436          | 437.89  | 400.00    | 433.98          | 26.64   |
| MFFLR          | Mitchell Fruit(                  | 49200             | 262.25          | 281.91       | 281.91  | 272.00    | 280.55          | 18.30   |
| MFL            | Matco Foods Ltd                  | 1620000           | 23.50           | 23.76        | 24.74   | 23.76     | 24.41           | 0.91    |
| MUREB          | Murree Brewery                   | 150               | 550.00          | 550          | 550.00  | 550.00    | 550.00          | 0.00    |
| NATF           | National Foods                   | 38800             | 211.53          | 211          | 215.20  | 211.00    | 212.86          | 1.33    |
| NESTLE         | Nestle Pakistan                  | 140               | 6930.00         | 6890         | 6900.00 | 6890.00   | 6900.00         | -30.00  |
| PREMA          | At-Tahur Ltd.                    | 828000            | 19.69           | 19.69        | 20.13   | 19.65     | 19.92           | 0.23    |
| QUICE          | Quice Food                       | 1853000           | 4.55<br>9100.00 | 4.59<br>9000 | 5.00    | 4.52      | 4.75<br>9000.00 | 0.20    |
| RMPL<br>curz   | Rafhan Maize                     | 20<br>700         | 331.00          | 326          | 332.00  | 322.51    | 332.00          | -100.00 |
| SHEZ           | Shezan Inter.<br>The Organic Mea |                   | 28.68           | 28.66        | 29.10   | 28.51     | 28.82           | 1.00    |
| TOMCL<br>TREET | Treet Corp                       | 291500<br>2385500 | 31.27           | 31.3         | 32.40   | 31.20     | 31.99           | 0.14    |
| ZIL            | ZIL Limited                      | 2385500           | 108.03          | 110          | 110.50  | 107.00    | 108.68          | 0.72    |
|                | בים הדווודונפט                   | 2100              | 100.03          | 110          | 110.50  | 107.00    | 100.00          | 0.65    |

#### \*\*\*GLASS & CERAMICS\*\*\*



Company Name

Total

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 17,2020

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18101.62 Plus : 304 18271.64 Minus: 93 C. Vol.: 170.02 Equal: 19 416 Net Change : 406.50 Net Change :

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

8

Flu No:242/2020

| Company N  | Tame               | Turnover | Prv.Rate O | pen Rate | Highest | Lowest La | ist Rate | Diff. |
|------------|--------------------|----------|------------|----------|---------|-----------|----------|-------|
| ***GLA     | SS & CERAMICS***   |          |            |          |         |           |          |       |
| BGL        | Bal.Glass          | 525500   | 6.59       | 6.6      | 6.90    | 6.50      | 6.76     | 0.17  |
| FRCL       | Frontier Ceram     | 29500    | 18.01      | 18.9     | 18.90   | 18.02     | 18.11    | 0.10  |
| GGGL       | GhaniGlobalGlass   | 236000   | 14.34      | 14.48    | 14.60   | 14.12     | 14.57    | 0.23  |
| GHGL       | Ghani Glass Ltd    | 83500    | 63.05      | 63.05    | 64.75   | 63.05     | 64.50    | 1.45  |
| GVGL       | Ghani Value Glas   | 7500     | 41.96      | 42.95    | 42.95   | 42.00     | 42.00    | 0.04  |
| STCL       | Shabbir Tiles      | 3045000  | 20.10      | 20.05    | 20.80   | 20.01     | 20.62    | 0.52  |
| TGL        | Tariq Glass Ind.   | 307000   | 85.61      | 86       | 87.75   | 85.50     | 87.29    | 1.68  |
| ***MIS     | CELLANEOUS * * *   |          |            |          |         |           |          |       |
| AKDCL      | AKD Capital        | 500      | 114.51     | 111.01   | 111.01  | 111.01    | 111.01   | -3.50 |
| ECOP       | ECOPACK Ltd        | 172500   | 34.79      | 34.5     | 34.98   | 33.71     | 34.01    | -0.78 |
| GOC        | GOC (Pak) Ltd.     | 500      | 50.01      | 53.25    | 53.25   | 53.25     | 53.25    | 3.24  |
| MACFL      | MACPAC Films       | 63000    | 23.02      | 23.3     | 23.49   | 22.84     | 22.94    | -0.08 |
| SHFA       | Shifa Int.Hosp     | 9200     | 206.07     | 206.1    | 207.50  | 206.10    | 207.21   | 1.14  |
| SPEL       | Synthetic Prod     | 229500   | 44.00      | 43.6     | 46.75   | 43.55     | 45.50    | 1.50  |
| STPL       | Siddiqsons Tin     | 2845000  | 22.25      | 21.84    | 22.95   | 21.30     | 21.94    | -0.31 |
| TPLP       | TPL Properties     | 64500    | 8.98       | 9.09     | 9.10    | 8.95      | 9.00     | 0.02  |
| TRIPF      | Tri-Pack Films     | 81000    | 166.19     | 166.11   | 170.00  | 165.75    | 166.67   | 0.48  |
| UBDL       | United Brands      | 104000   | 33.59      | 34.45    | 36.10   | 34.34     | 36.10    | 2.51  |
| UDPL       | United Dist.       | 91000    | 64.44      | 64       | 65.48   | 61.00     | 61.61    | -2.83 |
| ***EXC     | CHANGE TRADED FUNI | )S***    |            |          |         |           |          |       |
| MZNP-ETF   | Meezan Pakistan    | 42500    | 10.50      | 10.43    | 10.70   | 10.43     | 10.52    | 0.02  |
| UBLP-ETF   | UBLPakistanETF     | 4000     |            | 13.7     | 13.70   | 13.68     | 13.70    | 0.05  |
|            | TURE CONTRACTS***  |          |            |          |         |           |          | 0.00  |
| AICL-DEC   | AICL-DEC           | 2        | 38.88      | 38.05    | 38.05   | 38.05     | 38.05    | -0.83 |
| AKBL-DEC   | AKBL-DEC           | 74       |            | 22.59    | 22.59   | 22.10     | 22.20    | 0.55  |
| ASTL-CDEC  | ASTL-CDEC          | 0        |            | _        | 0.00    | 0.00      | 46.93    | 0.57  |
| ASTL-CFEB  | ASTL-CFEB          | 0        |            | _        | 0.00    | 0.00      | 47.85    | 0.58  |
| ASTL-CJAN  | ASTL-CJAN          | 0        | 46.87      | _        | 0.00    | 0.00      | 47.44    | 0.57  |
| ASTL-DEC   | ASTL-DEC           | 1765     |            | 46.67    | 47.45   | 46.01     | 46.96    | 0.75  |
| ATRL-DEC   | ATRL-DEC           | 9837     |            | 176      | 187.86  |           | 187.78   | 13.02 |
| AVN-DEC    | AVN-DEC            | 4756     |            | 83.15    | 85.31   | 82.24     | 84.84    | 2.30  |
| BAFL-CDEC  | BAFL-CDEC          | 0        | 35.13      | _        | 0.00    | 0.00      | 35.45    | 0.32  |
| BAFL-CFEB  | BAFL-CFEB          | 0        | 35.82      | _        | 0.00    | 0.00      | 36.14    | 0.32  |
| BAFL-CJAN  | BAFL-CJAN          | 0        | 35.51      | _        | 0.00    | 0.00      | 35.83    | 0.32  |
| BAFL-DEC   | BAFL-DEC           | 11       | 35.00      | 35.97    | 35.97   | 35.30     | 35.30    | 0.30  |
| BAHL-DEC   | BAHL-DEC           | 140      | 73.50      | 74.74    | 76.75   | 73.02     | 73.86    | 0.36  |
| BOP-CDEC   | BOP-CDEC           | 0        | 9.29       | _        | 0.00    | 0.00      | 9.52     | 0.23  |
| BOP-CFEB   | BOP-CFEB           | 0        | 9.47       | _        | 0.00    | 0.00      | 9.71     | 0.24  |
| BOP-CJAN   | BOP-CJAN           | 0        | 9.39       | _        | 0.00    | 0.00      | 9.62     | 0.23  |
| BOP-DEC    | BOP-DEC            | 826      | 9.29       | 9.3      | 9.58    | 9.29      | 9.55     | 0.26  |
| CEPB-DEC   | CEPB-DEC           | 101      | 110.70     | 113.49   | 115.60  | 111.60    | 114.00   | 3.30  |
| CHCC-CDEC  | CHCC-CDEC          | 0        | 135.76     | _        | 0.00    | 0.00      | 136.04   | 0.28  |
| CHCC-CFEB  | CHCC-CFEB          | 0        | 138.43     | _        | 0.00    | 0.00      | 138.71   | 0.28  |
| CHCC-CJAN  | CHCC-CJAN          | 0        | 137.24     | _        | 0.00    | 0.00      | 137.52   | 0.28  |
| CHCC-DEC   | CHCC-DEC           | 120      | 135.98     | 135.11   | 136.95  | 135.11    | 136.65   | 0.67  |
| DCR-DEC    | DCR-DEC            | 301      | 10.75      | 10.5     | 10.80   | 10.07     | 10.09    | -0.66 |
| DGKC-CDEC  | DGKC-CDEC          | 0        | 109.61     | _        | 0.00    | 0.00      | 110.59   | 0.98  |
| DGKC-CFEB  | DGKC-CFEB          | 0        | 111.76     | -        | 0.00    | 0.00      | 112.76   | 1.00  |
| DGKC-CJAN  | DGKC-CJAN          | 0        |            | -        | 0.00    | 0.00      | 111.80   | 0.99  |
| DGKC-DEC   | DGKC-DEC           | 1754     | 109.85     | 110.39   | 111.05  | 109.25    | 110.77   | 0.92  |
| DOL-DEC    | DOL-DEC            | 6883     |            | 33.89    | 35.94   | 33.60     | 35.90    | 2.46  |
| EFERT-CDEC |                    | 0        |            | -        | 0.00    | 0.00      | 64.13    | 1.28  |
| EFERT-CFEB | EFERT-CFEB         | 0        | 64.08      | -        | 0.00    | 0.00      | 65.39    | 1.31  |
| İ          |                    |          |            |          |         |           |          |       |



Company Name

# Pakistan Stock Exchange Limited

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

Thursday December 17,2020

Flu No:242/2020 18101.62 Plus : 304

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

9

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18271.64 Minus: 93 C. Vol.: 170.02 Equal: 19 416 Net Change : 406.50 Net Change : Total

| Company Na              | ame         | Turnover | Prv.Rate C | pen Rate | Highest | Lowest La | ast Rate | Diff. |  |
|-------------------------|-------------|----------|------------|----------|---------|-----------|----------|-------|--|
| ***FUTURE CONTRACTS***  |             |          |            |          |         |           |          |       |  |
| EFERT-CJAN              | EFERT-CJAN  | C        | 63.53      | _        | 0.00    | 0.00      | 64.83    | 1.30  |  |
| EFERT-DEC               | EFERT-DEC   | 263      | 62.95      | 63.22    | 64.40   | 63.22     | 64.16    | 1.21  |  |
| ENGRO-CDEC              | ENGRO-CDEC  | C        | 314.34     | -        | 0.00    | 0.00      | 317.86   | 3.52  |  |
| ENGRO-CFEB              | ENGRO-CFEB  | C        | 320.50     | -        | 0.00    | 0.00      | 324.11   | 3.61  |  |
| ENGRO-CJAN              | ENGRO-CJAN  | C        | 317.76     | -        | 0.00    | 0.00      | 321.33   | 3.57  |  |
| ENGRO-DEC               | ENGRO-DEC   | 50       | 314.52     | 314.99   | 318.90  | 314.40    | 318.56   | 4.04  |  |
| EPCL-CDEC               | EPCL-CDEC   | C        | 48.17      | -        | 0.00    | 0.00      | 48.78    | 0.61  |  |
| EPCL-CFEB               | EPCL-CFEB   | C        | 49.11      | -        | 0.00    | 0.00      | 49.74    | 0.63  |  |
| EPCL-CJAN               | EPCL-CJAN   | C        | 48.69      | _        | 0.00    | 0.00      | 49.31    | 0.62  |  |
| EPCL-DEC                | EPCL-DEC    | 937      | 48.21      | 48.5     | 49.50   | 48.45     | 48.84    | 0.63  |  |
| FCCL-CDEC               | FCCL-CDEC   | C        | 21.23      | -        | 0.00    | 0.00      | 21.39    | 0.16  |  |
| FCCL-CFEB               | FCCL-CFEB   | C        | 21.64      | -        | 0.00    | 0.00      | 21.81    | 0.17  |  |
| FCCL-CJAN               | FCCL-CJAN   | C        | 21.46      | -        | 0.00    | 0.00      | 21.62    | 0.16  |  |
| FCCL-DEC                | FCCL-DEC    | 518      | 21.28      | 21.3     | 21.45   | 21.22     | 21.37    | 0.09  |  |
| FEROZ-DEC               | FEROZ-DEC   | 49       | 320.80     | 322      | 323.00  | 320.00    | 322.61   | 1.81  |  |
| FFBL-CFEB               | FFBL-CFEB   | C        | 23.14      | -        | 0.00    | 0.00      | 24.07    | 0.93  |  |
| FFBL-DEC                | FFBL-DEC    | 14073    | 22.66      | 22.85    | 23.85   | 22.80     | 23.59    | 0.93  |  |
| FFC-CDEC                | FFC-CDEC    | C        | 108.31     | _        | 0.00    | 0.00      | 108.65   | 0.34  |  |
| FFC-CFEB                | FFC-CFEB    | C        | 110.43     | _        | 0.00    | 0.00      | 110.78   | 0.35  |  |
| FFC-CJAN                | FFC-CJAN    | C        | 109.49     | _        | 0.00    | 0.00      | 109.83   | 0.34  |  |
| FFC-DEC                 | FFC-DEC     | 112      | 108.27     | 108.25   | 112.99  | 107.20    | 112.54   | 4.27  |  |
| GATM-CDEC               | GATM-CDEC   | C        | 36.39      | _        | 0.00    | 0.00      | 36.69    | 0.30  |  |
| GATM-CFEB               | GATM-CFEB   | C        | 37.11      | _        | 0.00    | 0.00      | 37.41    | 0.30  |  |
| GATM-CJAN               | GATM-CJAN   | C        | 36.79      | _        | 0.00    | 0.00      | 37.09    | 0.30  |  |
| GATM-DEC                | GATM-DEC    | 497      | 36.09      | 36.16    | 37.50   | 36.16     | 36.79    | 0.70  |  |
| GHNI-DEC                | GHNI-DEC    | 3784     | 303.12     | 305.51   | 325.85  | 304.15    | 324.59   | 21.47 |  |
| GHNL-DEC                | GHNL-DEC    | 2142     |            | 99.5     | 105.40  | 96.00     | 104.47   | 6.16  |  |
| GTYR-DEC                | GTYR-DEC    | 136      |            | 78.5     | 79.60   | 77.96     | 79.23    | 1.09  |  |
| HASCOL-CDEC             | HASCOL-CDEC | C        |            | _        | 0.00    | 0.00      | 15.45    | 0.26  |  |
| HASCOL-CFEB             | HASCOL-CFEB | C        | 15.49      | _        | 0.00    | 0.00      | 15.76    | 0.27  |  |
| HASCOL-CJAN             | HASCOL-CJAN | C        | 15.35      | _        | 0.00    | 0.00      | 15.62    | 0.27  |  |
| HASCOL-DEC              |             | 10737    | 15.23      | 15.17    | 15.69   | 15.17     | 15.50    | 0.27  |  |
|                         | HBL-CDEC    | C        |            | _        | 0.00    | 0.00      | 136.23   | 2.60  |  |
|                         | HBL-CFEB    | C        |            | _        | 0.00    | 0.00      | 138.90   | 2.65  |  |
| HBL-CJAN                | HBL-CJAN    | C        | 135.08     | _        | 0.00    | 0.00      | 137.71   | 2.63  |  |
| HBL-DEC                 | HBL-DEC     | 3736     | 133.62     | 133.75   | 137.90  | 133.50    | 136.45   | 2.83  |  |
| HUBC-CDEC               | HUBC-CDEC   | C        |            | _        | 0.00    | 0.00      | 79.10    | -0.70 |  |
| HUBC-CFEB               | HUBC-CFEB   | C        |            | _        | 0.00    | 0.00      | 80.66    | -0.70 |  |
| HUBC-CJAN               | HUBC-CJAN   | C        | 80.67      | _        | 0.00    | 0.00      | 79.97    | -0.70 |  |
| HUBC-DEC                | HUBC-DEC    | 202      |            | 79.8     | 79.97   | 79.10     | 79.25    | -0.87 |  |
| INIL-CDEC               | INIL-CDEC   | C        |            | _        | 0.00    | 0.00      | 165.92   | 2.55  |  |
| INIL-CFEB               | INIL-CFEB   | C        |            | _        | 0.00    | 0.00      | 169.18   | 2.61  |  |
| INIL-CJAN               | INIL-CJAN   | C        |            | _        | 0.00    | 0.00      | 167.73   | 2.58  |  |
| INIL-DEC                | INIL-DEC    | 1237     |            | 164      | 167.89  | 162.55    | 166.11   | 2.61  |  |
| ISL-CDEC                | ISL-CDEC    |          |            | _        | 0.00    | 0.00      | 90.55    | 0.63  |  |
| ISL-CFEB                | ISL-CFEB    | C        |            | _        | 0.00    | 0.00      | 92.33    | 0.65  |  |
| ISL-CJAN                | ISL-CJAN    | C        |            | _        | 0.00    | 0.00      | 91.54    | 0.64  |  |
| ISL-DEC                 | ISL-DEC     | 2078     |            | 92       | 92.00   | 89.45     | 90.67    | 0.72  |  |
| KAPCO-CDEC              |             | 2070     |            | _        | 0.00    | 0.00      | 26.91    | 0.72  |  |
|                         | KAPCO-CFEB  | C        |            | _        | 0.00    | 0.00      | 27.44    | 0.21  |  |
|                         | KAPCO-CJAN  | C        |            | _        | 0.00    | 0.00      | 27.20    |       |  |
| KAPCO-CJAN<br>KAPCO-DEC | KAPCO-DEC   | 205      |            | 27       | 27.10   | 26.85     | 26.87    | 0.21  |  |
|                         | KEL-CDEC    | 205      |            | _        | 0.00    | 0.00      | 3.86     | 0.15  |  |
| KEL-CDEC<br>KEL-CFEB    | KEL-CFEB    | C        |            | _        | 0.00    | 0.00      | 3.93     | 0.18  |  |
| KEL-CFEB<br>KEL-CJAN    |             | C        |            | _        | 0.00    | 0.00      | 3.93     | 0.18  |  |
|                         | KEL-CJAN    |          |            | 3.7      | 3.90    | 3.68      | 3.89     | 0.18  |  |
| KEL-DEC                 | KEL-DEC     | 3869     | 3.70       | 3.7      | 3.90    | 3.08      | 3.89     | 0.19  |  |



# Pakistan Stock Exchange Limited

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

Thursday December 17,2020

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind:

18271.64 Minus:

PageNo:

18101.62 Plus : 304

Flu No:242/2020

10

93 C. Vol.: 170.02 Equal: 19 416 Net Change : 406.50 Net Change : Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

| company ive            |                    | Idilovei    |                  |        | )              |               |                 |              |  |
|------------------------|--------------------|-------------|------------------|--------|----------------|---------------|-----------------|--------------|--|
| ***FUT                 | URE CONTRACTS***   |             |                  |        |                |               |                 |              |  |
| KOHC-CDEC              | KOHC-CDEC          | 0           | 220.40           | _      | 0.00           | 0.00          | 219.36          | -1.04        |  |
| KOHC-DEC               | KOHC-DEC           | 1           | 218.11           | 216.12 | 216.12         | 216.12        | 216.12          | -1.99        |  |
| LOTCHEM-CDE            | ECLOTCDEC-CDEC     | 0           | 15.62            | -      | 0.00           | 0.00          | 15.86           | 0.24         |  |
| LOTCHEM-CFE            | EELOTCHEM-CFEB     | 0           | 15.92            | _      | 0.00           | 0.00          | 16.18           | 0.26         |  |
| LOTCHEM-CJA            | ANLOTCHEM-CJAN     | 0           | 15.79            | _      | 0.00           | 0.00          | 16.04           | 0.25         |  |
| LOTCHEM-DEC            | C LOTCHEM-DEC      | 4890        | 15.67            | 15.82  | 16.30          | 15.80         | 15.90           | 0.23         |  |
| LUCK-CDEC              | LUCK-CDEC          | 0           | 683.33           | _      | 0.00           | 0.00          | 685.21          | 1.88         |  |
| LUCK-CFEB              | LUCK-CFEB          | 0           | 696.73           | _      | 0.00           | 0.00          | 698.67          | 1.94         |  |
| LUCK-CJAN              | LUCK-CJAN          | 0           | 690.77           | -      | 0.00           | 0.00          | 692.69          | 1.92         |  |
| LUCK-DEC               | LUCK-DEC           | 84          | 682.91           | 683    | 686.97         | 681.00        | 684.92          | 2.01         |  |
| MCB-CDEC               | MCB-CDEC           | 0           | 185.57           | -      | 0.00           | 0.00          | 185.45          | -0.12        |  |
| MCB-DEC                | MCB-DEC            | 50          | 185.83           | 187    | 198.90         | 185.50        | 186.06          | 0.23         |  |
| MEBL-CDEC              | MEBL-CDEC          | 0           | 104.09           | -      | 0.00           | 0.00          | 105.97          | 1.88         |  |
| MEBL-CFEB              | MEBL-CFEB          | 0           |                  | -      | 0.00           | 0.00          | 108.05          | 1.91         |  |
| MEBL-CJAN              | MEBL-CJAN          | 0           | 105.23           |        | 0.00           | 0.00          | 107.13          | 1.90         |  |
| MEBL-DEC               | MEBL-DEC           | 150         | 104.13           | 105.25 | 106.80         | 103.00        | 105.76          | 1.63         |  |
| MLCF-CDEC              | MLCF-CDEC          | 0           | 40.96            | -      |                | 0.00          | 41.75           | 0.79         |  |
| MLCF-CFEB              | MLCF-CFEB          | 0           | 41.76            | -      |                | 0.00          | 42.57           | 0.81         |  |
| MLCF-CJAN              | MLCF-CJAN          | 0           | 41.40            | -      | 0.00           | 0.00          | 42.21           | 0.81         |  |
| MLCF-DEC               | MLCF-DEC           | 8343        |                  | 41     |                | 41.00         | 41.88           | 0.82         |  |
| MUGHAL-CDEC            | C MUGHAL-CDEC      | 0           | 66.14            | _      |                | 0.00          | 67.41           | 1.27         |  |
|                        | B MUGHAL-CFEB      | 0           |                  |        | 0.00           | 0.00          | 68.73           | 1.30         |  |
|                        | NUGHAL-CJAN        | 0           |                  | _      |                |               | 68.14           | 1.28         |  |
|                        | MUGHAL-DEC         | 766         |                  | 66.35  |                | 66.35         | 67.54           | 1.29         |  |
| NBP-CDEC               | NBP-CDEC           | 0           | 42.92            | -      |                | 0.00          | 43.10           | 0.18         |  |
| NBP-CFEB               | NBP-CFEB           | 0           | 43.77            | -      |                | 0.00          | 43.95           | 0.18         |  |
| NBP-CJAN               | NBP-CJAN           | 0           | 43.39            |        | 0.00           | 0.00          | 43.57           | 0.18         |  |
| NBP-DEC                | NBP-DEC            | 217         |                  | 42.98  |                |               | 42.88           | -0.05        |  |
| NCL-DEC                | NCL-DEC            | 170         | 42.44            |        | 43.00          |               | 42.40           | -0.04        |  |
|                        | NETSOL-DEC         | 10674       |                  | 160    | 170.49         |               | 170.49          | 11.89        |  |
| NML-CDEC               | NML-CDEC           | 0           | 100.72<br>102.70 | _      | 0.00           | 0.00          | 99.57<br>101.52 | -1.15        |  |
| NML-CFEB               | NML-CFEB           | 0           |                  | _      |                | 0.00          | 101.52          | -1.18        |  |
| NML-CJAN               | NML-CJAN           | 0           | 101.82<br>100.91 | 101.56 | 0.00<br>102.00 | 0.00<br>99.50 | 99.87           | -1.17        |  |
| NML-DEC<br>NRL-DEC     | NML-DEC<br>NRL-DEC | 818<br>2350 | 334.08           | 337.7  | 359.13         | 334.05        | 359.13          | -1.04        |  |
| OGDC-CDEC              | OGDC-CDEC          | 2330        | 108.65           | -      | 0.00           | 0.00          | 110.32          | 25.05        |  |
| OGDC-CDEC              | OGDC-CFEB          | 0           | 110.78           | _      | 0.00           | 0.00          | 112.49          | 1.67         |  |
| OGDC-CFEB<br>OGDC-CJAN | OGDC-CJAN          | 0           | 109.83           | _      | 0.00           | 0.00          | 111.53          | 1.71<br>1.70 |  |
| OGDC-DEC               | OGDC-DEC           | 1407        | 108.01           | 110.12 | 111.00         | 109.30        | 110.48          | 2.47         |  |
| PAEL-CDEC              | PAEL-CDEC          | 0           | 37.04            | _      | 0.00           | 0.00          | 39.74           | 2.47         |  |
| PAEL-CFEB              | PAEL-CFEB          | 0           | 37.76            | _      | 0.00           | 0.00          | 40.52           | 2.76         |  |
| PAEL-CJAN              | PAEL-CJAN          | 0           | 37.44            | _      | 0.00           | 0.00          | 40.17           | 2.70         |  |
| PAEL-DEC               | PAEL-DEC           | 37578       | 37.05            | 37.49  | 39.82          | 37.26         | 39.79           | 2.73         |  |
| PIBTL-DEC              | PIBTL-DEC          | 5568        | 13.33            | 13.47  | 13.63          | 13.35         | 13.47           | 0.14         |  |
| PIOC-CDEC              | PIOC-CDEC          | 0           | 94.00            | _      | 0.00           | 0.00          | 95.85           | 1.85         |  |
| PIOC-CFEB              | PIOC-CFEB          | 0           | 95.85            | _      | 0.00           | 0.00          | 97.73           | 1.88         |  |
| PIOC-CJAN              | PIOC-CJAN          | 0           | 95.03            | _      | 0.00           | 0.00          | 96.90           | 1.87         |  |
| PIOC-DEC               | PIOC-DEC           | 761         | 93.99            | 94.01  | 96.20          | 93.75         | 95.97           | 1.98         |  |
| POL-DEC                | POL-DEC            | 55          | 414.35           | 419.2  | 419.20         | 416.60        | 418.44          | 4.09         |  |
| POWER-CFEB             | POWER-CFEB         | 0           | 9.92             | _      | 0.00           | 0.00          | 9.95            | 0.03         |  |
| POWER-DEC              | POWER-DEC          | 620         | 9.73             | 9.82   | 9.83           | 9.70          | 9.76            | 0.03         |  |
| PPL-CDEC               | PPL-CDEC           | 0           | 94.29            | _      | 0.00           | 0.00          | 96.40           | 2.11         |  |
| PPL-CFEB               | PPL-CFEB           | 0           | 96.14            | _      | 0.00           | 0.00          | 98.29           | 2.15         |  |
|                        | PPL-CJAN           | 0           | 95.32            | _      | 0.00           | 0.00          | 97.45           | 2.13         |  |
| PPL-CJAN               |                    | -           |                  |        |                |               |                 |              |  |
| PPL-CJAN<br>PPL-DEC    | PPL-DEC            | 1644        | 94.42            | 95.51  | 96.98          | 95.40         | 96.27           | 1.85         |  |



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P. Vol.: 433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 18101.62 Plus: 304 C. Vol.: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind: 18271.64 Minus: 93

PageNo: 11

Flu No:242/2020

Total 416 Net Change : 406.50 Net Change : 170.02 Equal: 19

| Company Name |                    | Turnover   | Turnover Prv.Rate Open Rate F |         | Highest | Lowest Last Rate |         | Diff. |  |
|--------------|--------------------|------------|-------------------------------|---------|---------|------------------|---------|-------|--|
| ***FUI       | TURE CONTRACTS***  |            |                               |         |         |                  |         |       |  |
| PSMC-DEC     | PSMC-DEC           | 256        | 222.47                        | 223.9   | 225.99  | 219.00           | 223.83  | 1.36  |  |
| PSO-CDEC     | PSO-CDEC           | C          | 205.54                        | -       | 0.00    | 0.00             | 207.84  | 2.30  |  |
| PSO-CFEB     | PSO-CFEB           | C          | 209.57                        | -       | 0.00    | 0.00             | 211.93  | 2.36  |  |
| PSO-CJAN     | PSO-CJAN           | C          | 207.78                        | -       | 0.00    | 0.00             | 210.11  | 2.33  |  |
| PSO-DEC      | PSO-DEC            | 219        | 205.61                        | 207.5   | 208.20  | 205.00           | 207.83  | 2.22  |  |
| SEARL-CDEC   | SEARL-CDEC         | C          | 242.45                        | -       | 0.00    | 0.00             | 244.89  | 2.44  |  |
| SEARL-CFEB   | SEARL-CFEB         | C          | 247.21                        | -       | 0.00    | 0.00             | 249.71  | 2.50  |  |
| SEARL-CJAN   | SEARL-CJAN         | C          | 245.10                        | -       | 0.00    | 0.00             | 247.57  | 2.47  |  |
| SEARL-DEC    | SEARL-DEC          | 472        | 242.90                        | 243.7   | 245.80  | 242.50           | 245.29  | 2.39  |  |
| SNGP-CDEC    | SNGP-CDEC          | C          | 44.80                         | -       | 0.00    | 0.00             | 45.55   | 0.75  |  |
| SNGP-CFEB    | SNGP-CFEB          | C          | 45.68                         | -       | 0.00    | 0.00             | 46.44   | 0.76  |  |
| SNGP-CJAN    | SNGP-CJAN          | C          | 45.29                         | -       | 0.00    | 0.00             | 46.05   | 0.76  |  |
| SNGP-DEC     | SNGP-DEC           | 944        | 44.80                         | 45.25   | 45.80   | 45.00            | 45.62   | 0.82  |  |
| SSGC-DEC     | SSGC-DEC           | 130        | 14.85                         | 15.01   | 15.25   | 15.00            | 15.23   | 0.38  |  |
| TGL-DEC      | TGL-DEC            | 310        | 86.00                         | 85.01   | 88.40   | 82.55            | 87.51   | 1.51  |  |
| TREET-DEC    | TREET-DEC          | 1092       | 31.49                         | 31.7    | 32.45   | 31.35            | 32.10   | 0.61  |  |
| TRG-CDEC     | TRG-CDEC           | C          | 74.18                         | -       | 0.00    | 0.00             | 74.83   | 0.65  |  |
| TRG-CFEB     | TRG-CFEB           | C          | 75.64                         | -       | 0.00    | 0.00             | 76.30   | 0.66  |  |
| TRG-CJAN     | TRG-CJAN           | C          | 74.99                         | -       | 0.00    | 0.00             | 75.65   | 0.66  |  |
| TRG-DEC      | TRG-DEC            | 26566      | 74.22                         | 74.5    | 75.49   | 74.01            | 74.93   | 0.71  |  |
| UBL-CDEC     | UBL-CDEC           | C          | 128.51                        | -       | 0.00    | 0.00             | 129.19  | 0.68  |  |
| UBL-CFEB     | UBL-CFEB           | C          | 131.03                        | -       | 0.00    | 0.00             | 131.73  | 0.70  |  |
| UBL-CJAN     | UBL-CJAN           | C          | 129.91                        | -       | 0.00    | 0.00             | 130.60  | 0.69  |  |
| UBL-DEC      | UBL-DEC            | 5.5        | 128.82                        | 129.5   | 130.74  | 128.00           | 128.60  | -0.22 |  |
| UNITY-CDEC   | UNITY-CDEC         | C          | 28.11                         | -       | 0.00    | 0.00             | 28.38   | 0.27  |  |
| UNITY-CFEB   | UNITY-CFEB         | C          | 28.66                         | -       | 0.00    | 0.00             | 28.94   | 0.28  |  |
| UNITY-CJAN   | UNITY-CJAN         | C          | 28.41                         | -       | 0.00    | 0.00             | 28.69   | 0.28  |  |
| UNITY-DEC    | UNITY-DEC          | 9204       | 28.05                         | 28.05   | 28.63   | 28.05            | 28.46   | 0.41  |  |
| ***BON       | IDS***             |            |                               |         |         |                  |         |       |  |
| BIPLSC       | Bank IslamiSC      | C          | 100.00                        | _       | 0.00    | 0.00             | 100.00  | 0.00  |  |
| DAWHSC1      | Dawood Her(Suku    | C          | 101.20                        | -       | 0.00    | 0.00             | 101.20  | 0.00  |  |
| EPCLSC       | Engro Polymer(S    | 250        | 77.55                         | -       | 102.10  | 102.10           | 78.91   | 1.36  |  |
| HBLTFC2      | Habib Bank(TFC2    | C          | 97.42                         | -       | 0.00    | 0.00             | 97.42   | 0.00  |  |
| HUBCSC2      | Hub PowerSC2       | C          | 102.46                        | -       | 0.00    | 0.00             | 102.46  | 0.00  |  |
| KELSC4       | K-Elect(SUKUK-4    | C          | 101.30                        | -       | 0.00    | 0.00             | 101.30  | 0.00  |  |
| KELSC5       | K-Electric(SUKUK5) | C          | 73.62                         | -       | 0.00    | 0.00             | 73.62   | 0.00  |  |
| PESC2        | Pak Energy(Suku    | C          | 100.60                        | -       | 0.00    | 0.00             | 100.60  | 0.00  |  |
| UBLTFC5      | United Bank(TFC    | C          | 99.88                         | -       | 0.00    | 0.00             | 99.88   | 0.00  |  |
| ***STC       | OCK INDEX FUTURE C | ONTRACTS** | **                            |         |         |                  |         |       |  |
|              |                    |            | ***                           | DEFAULT | ER COMP | ANIES *          | * * * * |       |  |
| **           | *AUTOMOBILE ASSEME | BLER***    |                               |         |         |                  |         |       |  |
| DFML De      | ewan Motors        | 205000     | 7.00                          | 7.17    | 7.25    | 7.01             | 7.18    | 0.18  |  |
| **           | *CEMENT***         |            |                               |         |         |                  |         |       |  |
| DNCC Da      | andot Cement       | 500        | 9.65                          | 9.5     | 9.50    | 9.50             | 9.50    | -0.15 |  |
| **           | *CHEMICAL***       |            |                               |         |         |                  |         |       |  |
| BAPL Ba      | awany Air Prod     | 2500       | 18.83                         | 18.01   | 18.01   | 17.62            | 17.62   | -1.21 |  |
|              |                    |            |                               |         |         |                  |         |       |  |

3000 3.40 3.5 3.55 3.50 3.55 0.15

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

Pak.P.V.C.

PPVC



C. Vol.:

Total

## Pakistan Stock Exchange Limited

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

Thursday December 17,2020

433020929 P.KSE100 Ind: 43360.19 P.KSE 30 Ind: 497562965 C.KSE100 Ind: 43766.69 C.KSE 30 Ind:

416 Net Change : 406.50 Net Change :

18101.62 Plus : 304 18271.64 Minus: 170.02 Equal:

PageNo:

Flu No:242/2020

93 19

12

| TOCAL | 1100               | criarige : 4 | 100.50     |          | , –     |           | _ 1      |       |  |
|-------|--------------------|--------------|------------|----------|---------|-----------|----------|-------|--|
| Compa | ny Name            | Turnover     | Prv.Rate O | pen Rate | Highest | Lowest La | ast Rate | Diff. |  |
|       | ***COMMERCIAL BANK | S***         |            |          |         |           |          |       |  |
| SMBL  | Summit Bank        | 97500        | 2.00       | 2.04     | 2.04    | 2.01      | 2.01     | 0.01  |  |
|       | ***ENGINEERING***  |              |            |          |         |           |          |       |  |
| DSL   | Dost Steels Ltd    | 865000       | 4.72       | 4.72     | 4.77    | 4.60      | 4.65     | -0.07 |  |
|       | ***INSURANCE***    |              |            |          |         |           |          |       |  |
| PKGI  | Pak Gen.Ins.       | 10000        | 2.89       | 2.45     | 2.80    | 2.45      | 2.70     | -0.19 |  |
| PIL   | PICIC Ins.Ltd.     | 57500        | 1.55       | 1.56     | 1.69    | 1.56      | 1.61     | 0.06  |  |
|       | ***INV. BANKS / IN | v. cos. / se | CURITIES   | COS.**   | *       |           |          |       |  |
| FCSC  | Ist.Capital Sec    | 19000        | 1.15       | 1.15     | 1.20    | 1.13      | 1.19     | 0.04  |  |
|       | ***LEASING COMPANI | ES***        |            |          |         |           |          |       |  |
| SPLC  | Saudi Pak Leasi    | 63500        | 1.25       | 1.25     | 1.26    | 1.21      | 1.23     | -0.02 |  |
|       | ***MISCELLANEOUS** | *            |            |          |         |           |          |       |  |
| GAMON | Gammon Pak         | 16500        | 15.60      | 14.6     | 14.60   | 14.43     | 14.43    | -1.17 |  |
| PACE  | Pace (Pak) Ltd.    | 289000       | 2.90       | 2.83     | 2.94    | 2.83      | 2.87     | -0.03 |  |
|       | ***MODARABAS***    |              |            |          |         |           |          |       |  |
| UCAPM | Unicap Modaraba    | 21000        | 0.88       | .71      | 0.74    | 0.71      | 0.74     | -0.14 |  |
|       | ***POWER GENERATIO | N & DISTRIBU | JTION***   |          |         |           |          |       |  |
| AEL   | Arshad Energy      | 6000         | 9.15       | 9.15     | 10.00   | 9.15      | 10.00    | 0.85  |  |
| KOHP  | Kohinoor Power     | 450000       | 4.41       | 4.5      | 4.50    | 3.41      | 4.23     | -0.18 |  |
|       | ***SUGAR & ALLIED  | INDUSTRIES** | *          |          |         |           |          |       |  |
| DWSM  | Dewan Sugar        | 84000        | 2.98       | 3        | 3.40    | 2.95      | 3.15     | 0.17  |  |
| ADAMS | Adam Sugar         | 34500        | 24.63      | 24.95    | 26.47   | 24.95     | 26.47    | 1.84  |  |
| IML   | Imperial Limite    | 137000       | 20.27      | 20.75    | 21.25   | 20.30     | 21.11    | 0.84  |  |
|       | ***TEXTILE COMPOSI | TE***        |            |          |         |           |          |       |  |
| MTIL  | Mian Textile       | 23000        | 8.70       | 8.8      | 8.80    | 8.50      | 8.52     | -0.18 |  |
| JUBS  | Jubilee Spinnin    | 22000        | 4.96       | 4.99     | 5.00    | 4.99      | 5.00     | 0.04  |  |
|       | ***TEXTILE SPINNIN | G***         |            |          |         |           |          |       |  |
| RUBY  | Ruby Textile       | 11000        | 7.33       | 7.39     | 7.85    | 7.30      | 7.78     | 0.45  |  |
| SLYT  | Sally Textile      | 6000         | 4.35       | 4.6      | 4.69    | 4.55      | 4.61     | 0.26  |  |
| RAVT  | Ravi Textile       | 9000         | 7.77       | 8.3      | 8.30    | 7.80      | 7.80     | 0.03  |  |
| 4     |                    |              |            |          |         |           |          |       |  |



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PageNo: 13

Flu No:242/2020

Total 416 Net Change : 406.50 Net Change : 170.02 Equal: 19

| Company Name |                      | Turnover | Prv.Rate Open Rate |       | Highest | Lowest Last Rate |       | Diff. |
|--------------|----------------------|----------|--------------------|-------|---------|------------------|-------|-------|
|              | ***TEXTILE SPINNING* | **       |                    |       |         |                  |       |       |
| LMSM         | Land Mark Spinn      | 4000     | 13.37              | 14.37 | 14.37   | 14.37            | 14.37 | 1.00  |
| CWSM         | Chakwal Spinnin      | 1000     | 1.97               | 2.02  | 2.02    | 2.02             | 2.02  | 0.05  |
| BILF         | Bilal Fibres         | 21000    | 1.55               | 1.59  | 1.65    | 1.57             | 1.59  | 0.04  |
| HIRAT        | Hira Textile         | 23000    | 2.82               | 2.81  | 2.81    | 2.77             | 2.80  | -0.02 |
|              | ***TEXTILE WEAVING** | *        |                    |       |         |                  |       |       |
| SMTM         | Samin Textile        | 9000     | 3.60               | 3.69  | 3.80    | 3.69             | 3.80  | 0.20  |