# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 22,2020

P. Vol.: 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: C. Vol.: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind:

19722.71 Plus : 139 19739.37 Minus: 189

PageNo:

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Flu No: 016

Total	352 Net Ch		65.20 Ne	t Chan	ge :	16.66	Equal:	24
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***CI	LOSE - END MUTUAL F	UND***						
HGFA	HBL Growth Fund	30500	11.25	10.35	11.01	10.35	10.51	-0.74
HIFA	HBL Invest Fund	127500	3.85	3.85	4.10	3.75	4.10	0.25
***MC	DARABAS***							
BRR	B.R.R.Guardian	500	8.09	8.19	8.19	8.19	8.19	0.10
FECM	Elite Cap.Mod	1000	2.74	2.50	2.50	2.50	2.50	-0.24
FEM	Equity Modaraba	125000	3.24	3.25	3.33	3.20	3.33	0.09
FHAM	Habib Modaraba	6500	9.39	9.39	9.40	9.26	9.40	0.01
FIBLM	I.B.L.Modarab	10000	2.50	2.50	2.50	2.50	2.50	0.00
FUDLM	U.D.L.Modaraba	14500	9.41	9.40	9.92	9.40	9.92	0.51
HMM	Habib Metro Mod	5000	9.91	9.00	9.00	9.00	9.00	-0.91
KASBM	KASB Mod	1000	1.14	1.19	1.19	1.17	1.17	0.03
MODAM	Mod.Al-Mali	2000	3.00	3.01	3.01	3.00	3.00	0.00
ORIXM	Orix Modaraba	1500	17.75	17.75	18.11	17.75	18.11	0.36
PAKMI	Pak Mod.	3000	1.92	1.57	1.79	1.57	1.70	-0.22
PMI	Prud Mod.1st	9000	1.25	1.25	1.26	1.25	1.26	0.01
SINDM	Sindh Modaraba	12500	8.00	8.00	8.00	7.90	7.91	-0.09
TRSM	Trust Modaraba	500	2.00	2.00	2.00	2.00	2.00	0.00
***LF	EASING COMPANIES***							
OLPL	Orix Leasing	17500	25.50	25.16	25.48	25.16	25.25	-0.25
***IN	V. BANKS / INV. CO	s. / SECUR	ITIES COS	.***				
786	786 Invest Ltd	146500	29.13	29.05	29.40	28.75	28.93	-0.20
AHL	Arif Habib Ltd.	35000	56.39	57.45	57.45	55.50	56.40	0.01
BIPLS	BIPL Securities	1000	7.75	7.00	7.68	7.00	7.68	-0.07
CYAN	Cyan Limited	12500	32.36	32.55	32.55	32.00	32.09	-0.27
DAWH	Dawood Hercules	21800	167.24	166.30	169.48	164.25	164.84	-2.40
DEL	Dawood Equities	2000	4.39	3.98	3.98	3.98	3.98	-0.41
EFGH	EFG Hermes Pak	2000	21.62	22.80	22.80	22.80	22.80	1.18
ESBL	Escorts Bank	24500	11.20	11.35	11.35	10.91	10.91	-0.29
FCSC	Ist.Capital Sec	219500	1.27	1.33	1.34	1.20	1.24	-0.03
FDIBL	Ist.Dawood Bank	31000	1.99	2.00	2.00	1.91	1.92	-0.07
FNEL	F. Nat.Equities	239500	20.30	20.51	21.41	20.16	21.05	0.75
ICIBL	Invest Bank	180500	0.86	0.89	0.89	0.84	0.88	0.02
JSCL	Jah.Sidd. Co.	893000	11.87	11.87	12.45	11.80	11.86	-0.01
JSGCL	JS Global Cap.	1000	65.16	68.64	68.65	68.64	68.65	3.49
PASL	Pervez Ahmed Co	199500	1.08	1.14	1.14	1.01	1.03	-0.05
PSX	Pak Stock Exchange	311500	13.27	13.30	13.49	13.00	13.11	-0.16
SIBL	Sec. Inv. Bank	7000	6.55	6.01	7.55	6.00	7.55	1.00
***CC	OMMERCIAL BANKS***							
ABL	Allied Bank Ltd	30500	98.99	98.99	99.00	97.50	98.50	-0.49
AKBL	Askari Bank	1042000	20.82	20.70	21.07	20.31	20.56	-0.26
BAFL	Bank Al-Falah	748500	52.97	52.60	52.70	51.50	52.33	-0.64
BAHL	Bank AL-Habib	356500	81.11	80.89	81.40	80.00	80.82	-0.29
BIPL	Bankislami Pak.	1076500	13.61	13.63	13.63	13.16	13.32	-0.29
BOK	Bank Of Khyber	13500	13.90	13.55	13.70	13.46	13.67	-0.23
BOP	B.O.Punjab	5640000	13.68	13.70	13.75	13.41	13.69	0.01
FABL	Faysal Bank	789500	21.53	21.37	21.75	21.05	21.31	-0.22
HBL	Habib Bank	530100	168.01	167.13	170.00	167.13	168.45	0.44
HMB	Habib Metropol.	10500	40.50	40.50	40.50	40.00	40.10	-0.40
JSBL	JS Bank Ltd	496000	5.36	5.50	5.59	5.30	5.34	-0.02
			000 51	000 50	224 22	010 00	222 40	
MCB	MCB Bank Ltd	186400	220.51	220.50	224.00	218.22	222.40	1.89
MCB MEBL	MCB Bank Ltd Meezan Bank	186400 496000	106.16	106.00	106.49	105.30	105.94	1.89 -0.22



Company Name

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

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177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19739.37 Minus: 189 C. Vol.: 16.66 Equal: 352 Net Change : -65.20 Net Change : Total

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***C	OMMERCIAL BANKS***								
SCBPL	St.Chart.Bank	2500	27.20	25.71	26.39	25.71	25.91	-1.29	
SILK	Silk Bank Ltd	1238000	0.92	0.94	0.94	0.88	0.91	-0.01	
SNBL	Soneri Bank Ltd	49000	12.00	11.99	12.15	11.50	11.50	-0.50	
UBL	United Bank	210700	178.08	177.25	179.47	177.25	178.99	0.91	
***I	NSURANCE***								
AGIC	Ask.Gen.Insur.	500	25.10	26.00	26.00	26.00	26.00	0.90	
AICL	Adamjee Ins.	400000	44.00	44.00	44.75	43.50	44.24	0.24	
CSIL	Cres.Star Ins.	34500		2.10	2.19	2.05	2.07	-0.03	
EFUG	EFU General	2000		115.00	115.00	115.00	115.00	-0.34	
EFUL	EFU Life Assr	8900		199.99	203.99	190.50	195.63	-1.31	
IGIHL	IGI Holdings	600		194.00	198.00	190.20	197.50	-1.50	
IGIL	IGI Life Ins	27000		22.01	22.01	21.08	21.82	-0.48	
PAKRI	Pak Reinsurance	9000		30.50	30.50	30.15	30.50	0.00	
PINL	Premier Ins.	1500 1000		6.30 4.76	7.00 5.25	6.30 4.76	6.60 5.25	-0.40	
RICL SHNI	Reliance Ins. Shaheen Ins.	1500		4.70	4.88	4.76	4.25	0.32	
UNIC	United Insuranc	8500		9.40	9.55	9.40	9.40	0.00	
	EAL ESTATE INVESTMEN			J. 10	7.33	J. 10	J. 10	-0.10	
				13.05	13.05	12.90	12.92		
DCR *** <b>T</b>	Dolmen City  EXTILE SPINNING***	203500	12.65	13.05	13.05	12.90	12.92	0.07	
		10000	6.00	7 10	7 20	7 10	7 20		
ASTM	Asim Textile	19000		7.19	7.39 38.00	7.19 38.00	7.38 38.48	0.48	
CFL CTM	Crescent Fibres Colony Tex.Mills Lt	500 22500		3.50	3.50	3.45	30.40	0.00	
CIM CWSM	Chakwal Spinning	16000		2.11	2.27	2.15	2.27	0.00	
DFSM	Dewan Farooque Sp.	92000		1.90	1.93	1.81	1.83	0.10 -0.08	
DINT	Din Textile	4500		58.81	60.00	58.81	59.96	1.15	
DINTR	Din Textile(R)	23500		19.07	21.27	19.07	19.07	-1.10	
DSIL	D.S. Ind. Ltd.	66000	2.20	2.30	2.30	2.06	2.13	-0.07	
FZCM	Fazal Cloth	200	161.95	169.90	169.90	169.90	169.90	7.95	
GADT	Gadoon Textile	14300	210.16	207.10	209.00	202.10	206.60	-3.56	
HIRAT	Hira Textile	161000	4.06	4.00	4.00	3.80	3.82	-0.24	
IDYM	Indus DyeingXD	300	500.00	501.00	527.00	480.01	503.51	3.51	
JATM	J.A.Textile	275000		5.40	5.40	4.75	5.01	0.61	
JDMT	Janana D Mal	2000		83.17	83.17	83.17	83.17	4.33	
KHSM	Khurshid Spinning	5000		11.01	11.01	10.60	10.60	-1.00	
KOHTM	Kohat Textile	0		0.00	17.76	17.76	17.76	0.12	
KOSM	Kohinoor Spining	92000		2.21	2.30	2.20	2.20	-0.08	
NAGC RCML	Nagina Cotton	2500 500		52.95 128.00	56.00 128.00	52.95 128.00	56.00 128.00	-0.02	
RUBY	Reliance Cotton Ruby Textile	500		4.30	4.30	4.30	4.30	-7.00	
SAIF	Saif Textile	11500		18.20	18.48	17.31	17.89	-0.95 -0.10	
SERT	Service Textile	6500		10.25	10.25	10.25	10.25	-0.10	
SHCM	Shadman Cotton	12000		9.97	9.98	9.95	9.98	1.00	
SHDT	Shadab Textile	3500		27.70	28.00	27.56	27.56	-0.89	
SSML	Saritow Spinning	5000		4.13	4.13	4.10	4.10	-0.04	
***T	EXTILE WEAVING***								
ASHT	Ashfaq Textile	2000	5.00	5.75	5.75	5.75	5.75	0.75	
SERF	Service Fabrics	85500		3.62	3.70	3.20	3.49	0.75	
SMTM	Samin Textile	500		4.25	4.25	4.25	4.25	-0.11	
STJT	Shahtaj Textile	500		88.11	88.11	88.11	88.11	-4.50	
YOUW	Yousuf Weaving	13500	4.30	4.55	4.55	4.25	4.30	0.00	
***T	EXTILE COMPOSITE***								

PIOC

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Total	352 Net Cha	ange : -	65.20 <sup>N</sup>	et Chang	ge :	16.66	Equal:	24	
Company	Name	Turnover l	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***T	EXTILE COMPOSITE***								
ANL	Azgard Nine	525500	14.26	14.30	14.30	13.85	14.04	-0.22	
CRTM	Crescent Tex.	4500	24.00	23.71	24.35	23.71	24.00	0.00	
FML	Feroze 1888	10100	97.56	99.56	99.90	96.05	96.51	-1.05	
GATM	Gul Ahmed	277000	45.26	45.00	45.19	43.50	44.56	-0.70	
GFIL	Ghazi Fabrics	1000	3.51	3.90	3.90	3.90	3.90	0.39	
ILP	Interloop Ltd.	294000	57.91	57.16	58.00	56.73	57.80	-0.11	
KML	Kohinoor Mills	9000	50.90	49.99	50.00	48.11	48.11	-2.79	
KOIL	Kohinoor Ind.	58500	3.78	3.79	3.78	3.65	3.68	-0.10	
KTML	Kohinoor Textile	772000	41.15	41.95	42.70	41.15	42.34	1.19	
MEHT	Mehmood Tex.	900	441.00	417.00	417.00	417.00	417.00	-24.00	
NCL	Nishat (Chun.)	519000	45.23	45.36	45.60	44.26	44.90	-0.33	
NML	Nishat Mills Ltd	1056300	111.24	111.11	112.80	111.11	112.48	1.24	
REDCO	Redco Textile	2500	6.05	6.00	6.10	6.00	6.00	-0.05	
REWM	Reliance Weaving	500	34.50	32.65	32.65	32.65	32.65	-1.85	
TOWL	Towellers Limited	1500	70.43	74.30	74.30	74.30	74.30	3.87	
***W	OOLLEN***								
BNWM	Bannu Woollen	10500	44.63	47.00	47.08	47.00	47.08	2.45	
***S	YNTHETIC & RAYON***								
GATI	Gatron Ind.	300	476.07	499.90	499.90	499.00	499.00	22.93	
IBFL	Ibrahim Fibres	19000	60.00	60.00	60.00	60.00	60.00	0.00	
PSYL	Pak Synthetics	8000	17.00	16.52	17.20	16.52	17.00	0.00	
TRPOL	Tri-Star Poly	2109500	9.07	9.00	9.10	8.40	8.78	-0.29	
***S	UGAR & ALLIED INDUST	RIES***							
AABS	AL-Abbas SugarXD	1700	224.14	225.10	226.00	224.99	225.00	0.86	
ADAMS	Adam Sugar	1500	22.49	21.37	21.45	21.37	21.45	-1.04	
AGSML	Abdullah Shah	46500	2.60	2.56	2.75	2.56	2.70	0.10	
ALNRS	AL-Noor SugarXD	5500	41.25	41.75	43.51	41.75	43.47	2.22	
CHAS	Chashma SugarXD	120000	56.17	59.00	59.25	59.00	59.25	3.08	
HABSM	Habib SugarXD	34000	33.50	33.74	33.99	33.20	33.84	0.34	
HSM	Husein Sugar Mills	469500	18.40	19.35	19.41	19.00	19.36	0.96	
JSML	Jauharabad SugXD	74000	20.35	20.60	20.60	20.00	20.49	0.14	
KPUS	Khairpur Sugar	0	16.35	0.00	17.35	17.35	17.35	1.00	
MRNS	Mehran SugarXDXB	3500	70.50	71.00	72.00	70.50	72.00	1.50	
PMRS	Premier Suger	200	164.00	170.00	173.00 83.00	170.00 83.00	171.50 83.00	7.50	
SHJS	Shahtaj Sugar	19000	78.93 98.45	83.00 97.12	98.00	95.00	95.42	4.07	
SHSML SKRS	Shahmurad SugarXD Sakrand Sugar	18900 48500	14.09	14.15	14.35	13.70	13.86	-3.03	
	EMENT***	40300	14.00	14.13	14.55	13.70	13.00	-0.23	
ACPL	Attock Cement	93000	105.21	105.50	105.50	102.50	103.57	1 64	
ACPL BWCL	Bestway Cement	26500	103.21	103.30	110.00	102.50	109.00	-1.64 0.04	
CHCC	Cherat Cement	540000	51.37	51.50	53.00	51.10	52.67	1.30	
DCL	Dewan Cement	540000	9.04	9.01	9.20	8.76	8.97	-0.07	
DGKC	D.G.K.Cement	2966500	75.82	76.15	77.25	74.55	76.60	0.78	
FCCL	Fauji Cement	1565000	16.47	16.40	16.80	16.15	16.51	0.78	
FECTC	Fecto Cement	23500	22.80	22.32	22.32	22.00	22.00	-0.80	
FLYNG	Flying Cement	9000	12.70	12.72	13.33	12.70	13.23	0.53	
GWLC	Gharibwal Cement	119000	12.81	12.80	13.09	12.60	12.85	0.04	
JVDC	Javedan Corp.	3000	27.00	27.00	27.01	27.00	27.01	0.01	
KOHC	Kohat Cement	129000	77.13	78.99	80.49	77.00	79.35	2.22	
LUCK	Lucky Cement	993700	481.17	482.00	498.00	481.10	495.97	14.80	
MLCF	Maple Leaf	9012000	21.81	21.82	22.45	21.72	22.25	0.44	
DTOG	Diamagn C	2276500	20.04	20 40	20 45	20 11	20.06		

2376500 29.04 29.49 30.45 29.11 29.86 0.82



ITTEFAQ

KSBP

MSCL

Ittefaq Iron Ind

K.S.B.Pumps

Metro Steel

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Company N	Jame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***CEM	1ENT * * *							
POWER	Power Cement	748000	6.78	6.95	6.95	6.66	6.73	-0.05
SMCPL	Safe Mix Con.Lt	13500	6.73	6.50	6.60	6.50	6.60	-0.13
THCCL	Thatta Cement	8000	10.93	10.98	10.98	10.81	10.90	-0.03
***TOE	BACCO***							
KHTC	Whishor Toboggo	200	269.90	0.00	269.00	269.00	269.90	0.00
PAKT	Khyber Tobacco Pak Tobacco	200	209.90	2150.00	2150.00	269.00	269.90	0.00
	FINERY***	20	2229.00	2150.00	2130.00	2130.00	2150.00	-79.00
" " " KEP	INERI							
ATRL	Attock Refinery	814900	113.46	113.70	116.51	112.50	115.15	1.69
BYCO	Byco Petroleum	3144500	9.09	9.23	9.25	8.80	8.85	-0.24
NRL	National Refinery	707400	143.10	144.50	146.75	142.26	143.78	0.68
PRL	Pak Refinery	435500	21.83	21.70	22.45	21.50	21.97	0.14
***POW	VER GENERATION & I	DISTRIBUTION	<b>1</b> ***					
AEL	Arshad Energy	3500	6.55	6.20	6.40	6.20	6.28	-0.27
ALTN	Altern Energy	500	29.00	29.00	29.00	29.00	29.00	0.00
EPQL	Engro PowergenXD	51500	25.25	25.10	25.40	25.05	25.10	-0.15
HUBC	Hub Power Co.	648500	102.11	101.90	102.20	101.01	101.73	-0.38
KAPCO	Kot Addu Power	1394500	29.48	29.55	29.86	29.27	29.53	0.05
KEL	K-Electric Ltd.	4461000	4.35	4.34	4.39	4.28	4.32	-0.03
COHE	Kohinoor Energy	500	38.50	37.85	37.85	37.85	37.85	-0.65
LPL	Lalpir Power	61000	13.34	13.16	13.48	13.15	13.44	0.10
 NCPL	Nishat ChunPow	35500	18.30	18.30	18.30	17.70	18.14	-0.16
NPL	Nishat Power	7000	26.50	26.65	26.65	26.00	26.00	-0.50
PKGP	Pakgen Power	32000	16.91	17.29	17.80	16.75	17.25	0.34
SPWL	Saif Power Ltd.	3000	21.50	20.60	21.50	20.60	21.00	-0.50
rspl	Tri-Star Power XD	21000	3.67	3.76	3.76	3.55	3.61	-0.06
	L & GAS MARKETING		**					0.00
APL	Attock Petroleum	262600	376.73	361.00	361.00	356.01	356.01	-20.72
BPL	Burshane LPG	10000	30.79	30.75	30.99	30.01	30.14	-0.65
HASCOL	Hascol Petrol	3294000	23.63	23.11	23.60	22.35	22.47	-1.16
HTL	HI-Tech Lub.	337000	32.55	33.05	33.80	32.72	33.33	0.78
PSO	P.S.O.	1992100	216.10	216.00	216.48	210.50	213.56	-2.54
SHEL	Shell Pakistan	57500	222.37	223.00	223.30	219.00	220.43	-1.94
SNGP	Sui North Gas	1487500	80.11	80.49	80.60	78.10	79.06	-1.05
SSGC	Sui South Gas	1282500	21.00	21.20	21.30	20.41	20.61	-0.39
***OII	L & GAS EXPLORATIO	N COMPANIES	S***					
MARI	Mari Petroleum	51840	1438.66	1439.99	1474.00	1416.01	1454.50	15.84
OGDC	Oil & Gas Dev.	19238400	148.91	148.51	148.51	140.72	143.89	-5.02
POL	Pak Oilfields	264300	457.79	460.00	467.50	452.25	453.68	-4.11
PPL	Pak Petroleum	4108500	146.57	147.00	148.00	142.40	146.78	0.21
***ENG	GINEERING***							
ASL	Aisha Steel Mill	541500	9.49	9.49	9.51	9.20	9.25	-0.24
ASTL	Amreli Steels	390000	35.23	35.06	35.65	34.51	35.29	0.06
BCL	Bolan Casting	22000	44.02	43.01	43.01	42.50	42.75	-1.27
CSAP	Crescent Steel	16500	53.00	52.50	55.50	52.50	53.50	0.50
DADX	Dadex Eternit	1000	25.20	24.02	25.24	24.02	25.24	0.04
INIL	Int. Ind.Ltd.	485500	108.81	109.00	110.53	107.99	109.55	0.04
ISL	Inter.Steel Ltd	498500	55.02	55.11	55.60	53.60	55.09	0.74
TTTEFAO	Ittefag Iron Ind	86500	9.74	9.80	9.89	9.60	9.63	_0.07

86500 9.74 9.80

9.30

1000

6900 171.19 171.00 173.00 170.00 171.50

10.00

0.00

9.89 9.60 9.63

10.00

9.30

-0.11

0.31

0.00

AGP Limited

Ferozsons (Lab)

AGP

FEROZ

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 22,2020

Flu No: 016

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PageNo:

P. Vol.: 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: 19722.71 Plus: 139 C. Vol.: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19739.37 Minus: 189 16.66 Equal: 24 Total 352 Net Change : -65.20 Net Change :

IOCAI	332 Net CI	lalige · –	65.20	cc chan	gc ·	10.00	начать	2 1
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
*** <u>E</u> ]	NGINEERING***							
MUGHAL	Mughal Iron	217000	44.16	44.40	44.40	43.00	43.53	-0.63
***A	UTOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	3000	348.00	359.90	361.00	359.00	359.35	11.35
ATLH	Atlas Honda Ltd	600	380.00	375.00	380.00	375.00	380.00	0.00
GAIL	Ghani Automobile	882000	6.78	6.89	7.25	6.80	6.96	0.18
GHNI	Ghandhara Ind.	213500	122.93	123.80	125.00	121.00	122.40	-0.53
GHNL	Ghand Nissan	76000	70.13	70.40	71.64	69.00	69.60	-0.53
HCAR	Honda Atlas Cars	116700	212.51	214.15	215.90	210.00	211.38	-1.13
HINO	Hinopak Motor	100	452.73	457.99	457.99	457.99	457.99	5.26
INDU	Indus Motor Co	48980	1049.25	1045.00	1059.87	1045.00	1048.00	-1.25
MTL	Millat Tractors	13550	726.12	728.00	729.00	723.00	728.08	1.96
PSMC	Pak Suzuki	257100	244.28	246.00	253.65	246.00	248.26	3.98
SAZEW	Sazgar Eng	16200	239.99	231.01	240.00	231.01	239.92	-0.07
***A	UTOMOBILE PARTS & A	CCESSORIES	* * *					
AGIL	Agriautos Ind.	2900	214.76	218.80	218.80	215.00	216.01	1.25
ATBA	Atlas Battery	1600	174.98	174.00	174.00	173.00	173.14	-1.84
EXIDE	Exide (PAK)	400	250.00	250.00	250.00	248.00	248.00	-2.00
GTYR	General Tyre	269500	57.93	58.50	59.20	57.00	57.42	-0.51
LOADS	Loads Limited	193000	19.24	19.40	19.75	19.02	19.18	-0.06
THALL	Thal Limited	57200	390.00	389.90	390.00	385.05	390.00	0.00
***C	ABLE & ELECTRICAL G	OODS***						
PAEL	Pak Elektron	1578000	27.03	27.24	27.42	26.41	26.91	-0.12
PCAL	Pakistan Cables	2000	134.00	130.25	132.00	130.00	132.00	-2.00
WAVES	Waves Singer	58000	24.51	24.99	24.99	24.10	24.29	-0.22
***T]	RANSPORT***							
PIBTL	Pak Int.Bulk	1470500	11.08	11.10	11.25	10.81	11.01	-0.07
PNSC	P.N.S.C	131500	93.71	96.95	98.50	96.00	97.28	3.57
	ECHNOLOGY & COMMUNI							3.37
			44.56	44.70	45.15	43.50	44.56	
AVN HUMNL	Avanceon Ltd	1744500 166000	3.00	3.00	3.04	2.97	3.01	0.00
	Hum Network Media Times Ltd	78000	1.16	1.18	1.20	1.10	1.13	0.01
MDTL NETSOL	Netsol Tech.	270500	69.94	69.25	70.50	67.00	68.57	-0.03
PTC	P.T.C.L.	1505500	9.75	9.74	9.74	9.45	9.58	-1.37
SYS	Systems Limited	49500	127.00	127.95	127.95	125.00	125.00	-0.17 -2.00
TELE	Telecard Limited	17000	1.61	1.60	1.69	1.59	1.68	0.07
TPL	TPL Corp Ltd	3701000	5.49	5.60	5.94	5.50	5.63	0.07
TRG	TRG Pak Ltd	8069000	27.67	27.70	27.96	26.33	27.10	-0.57
WTL	WorldCall Telecom	3953000	1.21	1.22	1.24	1.17	1.23	0.02
	ERTILIZER***	3733000	_,			_,_,		0.02
			20.65	22.22	24.42	22.22	24.42	
AHCL	Arif Habib Corp	12500	32.65	33.32	34.43	33.32	34.43	1.78
EFERT	Engro Fert.	5249500	68.49	69.00	69.10	67.50	68.63	0.14
ENGRO	Engro Corp	913100	337.17	338.00	344.00	335.35	339.69	2.52
FATIMA	Fatima Fert.	55000	26.42	26.60	26.60	26.25	26.26	-0.16
FFBL FFC	Fauji Fert Bin	4341000	21.84 105.46	21.51 105.50	21.99 107.60	20.72 105.00	21.08 106.78	-0.76
FFC ***DI	Fauji Fert.	1208200	105.40	103.50	107.00	103.00	100./8	1.32
ABOT	Abbott Lab.	5000	420.63	420.01	420.10	405.00	418.85	-1.78

31000 107.95 108.00 108.20 106.85 107.14 311300 214.75 217.00 226.56 215.00 226.35

-0.81

11.60

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 22,2020

Flu No: 016 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: 19722.71 Plus : 139

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177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19739.37 Minus: 189 C. Vol.: 352 Net Change Net Change 16.66 Equal: 24 Total -65.20Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*PHARMACEUTICALS\*\*\* GlaxoSmithKline 68800 161.34 162.00 164.00 160.00 160.94 GLAXO -0.40

258.00 258.00 263.00 256.00 258.36 GSKCH Glaxo Healthcar 3700 0.36 Highnoon (Lab) 4350 515.70 516.00 522.95 515.00 522.00 HINOON 6.30 IBLHL IBL HealthCare 15500 67.64 69.60 70.95 68.64 69.01 1.37 701.12 691.00 691.00 690.00 690.00 Sanofi-Aventis SAPL 100 -11.12SEARL The Searle Co. 526900 187.63 188.98 191.00 187.02 189.97 2.34 WYETH Wyeth Pak Ltd 150 800.00 790.10 790.10 790.00 790.00 -10.00

\*\*\*CHEMICAL\*\*\*

4.19 Agritech Limited 326500 4.31 4.30 4.35 4.26 AGL -0.05273.06 275.72 262.13 270000 270.64 258.01 AKZO Akzo Nobel Pak. -8.51 ARPL Archroma Pak 3350 631.60 633.00 638.00 632.00 636.54 4.94 BIFO Biafo Ind. 3500 180.40 180.01 181.00 177.75 177.78 -2.62500 46.00 0.00 47.98 47.98 46.00 Buxly Paints BUXL 0.00 2450.00 2450.00 COLG Colgate Palm 100 2461.33 2450.00 2450.00 -11.33 10.16 11.99 DAAG Data Agro 26000 11.00 10.25 12.00 0.99 22.63 23.20 21.75 22.08 247500 23.20 DOL Descon Oxychem -0.55 EPCL Engro Polymer 4152500 32.32 32.65 33.55 32.30 33.06 0.74 18.20 17.92 GGL Ghani Global Ho 586500 18.22 18.40 17.61 -0.30696.81 680.08 690.00 676.00 678.61 ICI ICI Pakistan 36900 -18.20 22.98 23.02 ICL Ittehad Chem. 134500 23.00 23.45 23.00 0.04 14.74 14.52 14.60 14.20 14.42 LOTCHEM Lotte Chemical 2201500 -0.326.90 7.00 7.00 6.75 6.83 479500 NRSL Nimir Resins -0.07 174.06 173.50 173.50 171.00 171.17 PAKOXY Pak Oxygen Ltd. 15600 -2.89 300.00 0.00 300.07 300.07 300.07 PGCL Pak Gum & Chem. 0 0.07 800 263.00 262.99 263.00 262.99 263.00 SITC Sitara Chemical 0.00 20.00 19.80 19.96 19.80 19.95 SPL Sitara Peroxide 22000 -0.05 WAHN Wah-Noble 200 239.99 226.80 231.80 226.80 229.30 -10.69

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

41500 48.99 49.00 49.10 48.00 48.50 CEPB Century Paper -0.49114.56 113.65 113.65 112.50 112.75 Cherat Pack 9300 CPPL -1.81MERIT Merit Packaging 8072500 12.82 12.89 12.91 11.82 11.85 -0.9778200 391.31 395.00 396.00 385.00 386.85 PKGS Packages Ltd. -4.46 115500 20.07 20.40 20.40 19.69 19.99 RPL Roshan Packages -0.08 SEPL Security Paper 3900 125.81 125.00 126.00 125.00 125.00 -0.81

\*\*\*VANASPATI & ALLIED INDUSTRIES\*\*\*

180.00 0.00 180.00 180.00 180.00 POMT. Punjab OilXD 100 0.00 UNITY Unity Foods Ltd 8514000 15.10 15.25 15.25 14.25 14.51 -0.59

\*\*\*LEATHER & TANNERIES\*\*\*

ASC

1926.70 1875.00 1970.00 1875.00 1929.98 BATA Bata (Pak) 420 3.28 17.41 17.01 18.24 17.01 17.50 LEUL Leather Up Ltd. 15500 0.09 SRVT 37500 815.00 819.00 833.00 815.00 815.01 Service Ind.Ltd XB 0.01

\*\*\*FOOD & PERSONAL CARE PRODUCTS\*\*\*

609500 13.64 13.61 13.70 13.01 13.14 Al-Shaheer Corp -0.505259500 3.64 3.31 3.50 2.86 2.91 ASCR AL-Shaheer(R) -0.73CLOV Clover Pakistan 6300 132.58 133.18 136.00 133.00 134.37 1.79 99500 75.25 75.00 77.00 74.50 75.58 FCEPL Frieslandcampina 0.33 14.18 14.40 14.40 13.61 13.93 FFLFauji Foods Ltd 3597500 -0.252700 205.01 203.01 216.28 203.01 215.48 GLPL Gillette Pak 10.47 325.00 335.00 335.00 335.00 335.00 MFFL MithchellsFruit 2600 10.00 27.00 26.90 28.48 26.90 28.30 MFL Matco Foods Ltd 851000 1.30 81400 250.55 255.00 264.33 255.00 259.19 NATF National Foods 8.64

# PAKISTAN STOCK EXCHANGE LIMITED

EFERT-JAN EFERT-JAN

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 22,2020

P. Vol.: 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: 19722.71 Plus: 139 C. Vol.: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19739.37 Minus: 189

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Total 352 Net Change :  $_{-65,20}$  Net Change : 16.66 Equal: 24

Total	352 Net Ch	ange :	-65.20 <sup>N</sup>	let Chan	ge :	16.66	Equal:	24
Company N	ame	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***F00	D & PERSONAL CARE	PRODUCTS*	**					
PREMA	At-Tahur Ltd.	134000	21.79	21.94	21.94	20.82	21.05	-0.74
QUICE	Quice Food	50500	3.60	3.64	3.64	3.50	3.61	0.01
RMPL	Rafhan Maize	140	7000.09	7000.00	7000.00	7000.00	7000.00	-0.09
TREET	Treet Corp	257000	22.60	22.60	23.20	22.30	22.51	-0.09
ZIL	ZIL Limited	700	126.50	125.00	127.00	125.00	127.00	0.50
***GLA	SS & CERAMICS***							
BGL	Bal.Glass	137000	6.18	6.14	6.25	6.03	6.13	-0.05
FRCL	Frontier Ceram	500	9.65	10.25	10.25	10.25	10.25	0.60
GGGL	GhaniGlobalGlass	201500	11.90	11.90	12.00	11.80	11.98	0.08
GHGL	Ghani Glass Ltd	115500		54.00	55.50	51.56	52.53	-1.38
GVGL	Ghani Value Glas	6000		42.00	42.00	41.15	41.30	-1.43
KCL	Karam Ceramics	0	36.00	0.00	35.01	35.01	35.01	-0.99
STCL	Shabbir Tiles	261500	9.96	10.00	10.05	9.81	9.95	-0.01
TGL	Tariq Glass Ind.	126000	113.42	113.00	115.00	112.50	114.94	1.52
***MIS	CELLANEOUS***							1.02
ARPAK	Arpak Int.	8500	39.61	41.78	41.78	41.78	41.78	2.17
ECOP	ECOPACK Ltd	1000		13.32	13.65	13.32	13.65	0.30
MACFL	MACPAC Films	11500		13.68	14.49	13.68	14.35	
PACE	Pace (Pak) Ltd.	69000		2.30	2.49	2.31	2.42	0.76
PHDL	Pak Hotels	59900		117.42	117.42	111.50	112.29	0.07
PSEL	Pak Services	59900		999.99	999.99	999.99	999.99	0.99
SHFA	Shifa Int.Hosp	27200		291.13	310.00	291.00	305.16	12.47
SPEL	Synthetic Prod	8500		36.49	36.49	35.61	35.96	-2.64
STPL	Siddigsons Tin	2508500		10.35	10.35	9.81	10.04	-0.04
TPLP	TPL Properties	5500		5.59	5.59	5.35	5.40	-0.17
TRIPF	Tri-Pack Films	103500		94.00	95.50	91.62	93.63	-0.09
UBDL	United Brands	38000		28.90	29.02	28.00	29.02	2.03
UDPL	United Dist.	5000		33.00	33.00	33.00	33.00	1.51
	URE CONTRACTS***	300	33.00	33.00	33.00	33.00	33.00	0.00
		407	25 /2	35.60	35.75	24 00	35.30	0.10
ASTL-JAN	ASTL-JAN	487				34.80		-0.13
ATRL-JAN	ATRL-JAN	1846		114.02	116.90	113.00	115.70 53.29	1.72
BAFL-CFEB	BAFL-CFEB	0		0.00	0.00	0.00	52.58	-0.68
BAFL-CJAN BAFL-CMAR	BAFL-CJAN	0		0.00	0.00	0.00	54.00	-0.67
	BAFL-CMAR							-0.69
BAFL-JAN	BAFL-JAN	9		52.21	52.21	52.00	52.00	-0.75
BAHL-CFEB	BAHL-CFEB	0		0.00	0.00	0.00	82.30 81.21	-0.34
BAHL-CJAN	BAHL-CJAN	0		0.00	0.00	0.00	83.40	-0.33
BAHL-CMAR	BAHL-CMAR	2		81.61	81.61	80.60	81.11	-0.34
BAHL-JAN	BAHL-JAN			0.00	0.00	0.00	13.94	-0.47
BOP-CFEB	BOP-CFEB	0		0.00	0.00	0.00	13.76	0.00
BOP-CJAN	BOP-CJAN	0		0.00	0.00	0.00	14.13	0.01
BOP-CMAR	BOP-CMAR	0		13.65	13.85	13.51	13.73	0.01
BOP-JAN CHCC-JAN	BOP-JAN	5388 1268		51.50	53.45	51.27	53.03	0.00
DGKC-CFEB	CHCC-JAN	1200		0.00	0.00	0.00	78.01	1.72
	DGKC-CFEB			0.00	0.00	0.00	76.01	0.76
DGKC-CJAN DGKC-CMAR	DGKC-CJAN	0		0.00	0.00	0.00	79.04	0.75
DGKC-CMAR DGKC-JAN	DGKC-CMAR	7659		76.48	77.80	74.80	79.04	0.76
	DGKC-JAN			22.89	23.00	21.90	22.14	0.85
DOL-JAN	DOL-JAN	421 0		0.00	0.00	0.00	69.89	-0.70
EFERT-CFEB	EFERT-CFEB	0		0.00	0.00	0.00	68.96	0.11
	EFERT-CJAN				0.00		70.82	0.11
EFERT-CMAR	EFERT-CMAR	1407	70.71	0.00	0.00	0.00	70.82	0.11

1427 68.80 69.00 69.10 67.80 68.88

0.08



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 22,2020

Flu No: 016 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19722.71 Plus : 139

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

PageNo:

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19739.37 Minus: 189 C. Vol.: 16.66 Equal: 352 Net Change : -65.20 Net Change : Total

FFC_CZEE	Company Na	alle	Turnover	PIV.Rate (	pen kace	nighest	LOWEST Lo	ast Nate	DILL.	
MIRGED-CLANN   MIRGED-CLANN   0   338,96   0,00   0,00   0,00   341,33	***FUT	URE CONTRACTS***								
BNGRO-CMAR   0   348,09   0.00   0.00   0.00   350.52   MINIGHO-JAN   808R0-JAN   326   338.78   338.00   343.49   336.00   340.78   SECL-CFEB   DCL-CFEB   0   22.93   0.00   0.00   0.00   33.67   SECL-CFEB   DCL-CFEB   0   32.93   0.00   0.00   0.00   33.67   SECL-CANN   BPCL-CANN   BPCL-CANN   0   32.49   0.00   0.00   0.00   0.33.67   SECL-CANN   BPCL-JAN   3867   32.48   32.70   33.65   32.25   33.22   SECL-CANN   BPCL-JAN   3867   32.48   32.70   33.65   32.25   33.22   SECL-CANN   BCL-JAN   3867   32.48   32.70   33.65   32.25   33.22   SECL-CANN   BCL-CANN   CCL-CANN   0   16.58   0.00   0.00   0.00   0.00   16.91   SECL-CANN   CCL-CANN   CCL-	ENGRO-CFEB	ENGRO-CFEB	(	343.53	0.00	0.00	0.00	345.92	2.39	
ENERGO-JAN ENGRO-JAN   326   338,78   338,00   343,49   336,00   340,78   EPCL-CVAR   EPCL-CVEB   00   37,93   0.00   0.00   0.00   33,22   EPCL-CVAR   EPCL-CVAR   0   32,49   0.00   0.00   0.00   33,22   EPCL-CVAR   EPCL-CVAR   0   32,49   0.00   0.00   0.00   33,22   EPCL-TARN   EPCL-CVAR   0   32,49   0.00   0.00   0.00   31,22   EPCL-TARN   EPCL-CVAR   0   16,78   0.00   0.00   0.00   16,81   EPCL-CVAR   EPCL-CVAR   0   16,78   0.00   0.00   0.00   16,81   EPCL-CVAR   EPCL-CVAR   0   17,00   0.00   0.00   0.00   16,81   EPCL-CVAR   EPCL-CVAR   0   17,00   0.00   0.00   0.00   17,04   EPCL-CVAR   EPCL-CVAR   0   17,00   0.00   0.00   16,20   EPEL-TARN   EPEL-TARN   76   75,40   76,00   76,99   75,50   76,10   EPEL-TARN   EPEL-TARN   2179   21,91   21,79   22,00   20,00   21,12   EPEC-CVAR   EPC-CVEB   0   106,02   0.00   0.00   0.00   107,30   EPEC-TARN   EPC-CVEB   0   106,02   0.00   0.00   0.00   0.00   EPT-TARN   EPC-TARN   196   58,20   58,60   59,03   57,26   57,87   EBL-CVEB   EBL-CVEB   0   101,18   0.00   0.00   0.00   0.00   EBL-CVEB   BUB-CVEB   0   101,18   0.00   0.00   0.00   0.00   EBL-CVAR   BUB-CVEB   0   104,03   0.00   0.00   0.00   0.00   EBL-CVAR   BUB-CVEB   0   104,03   0.00   0.00   0.00   0.00   EBL-CVAR   EBL-CVAR   0   104,03   0.00   0.00   0.00   0.00   EBL-CVAR   EBL-CVAR   0   104,03   0.00   0.00   0.00   0.00   EBL-CVAR   EBL-CV	ENGRO-CJAN	ENGRO-CJAN	(	338.96	0.00	0.00	0.00	341.33	2.37	
EDCL-CPEE BCL-CPEE	ENGRO-CMAR	ENGRO-CMAR	(	348.09	0.00	0.00	0.00	350.52	2.43	
EECL-CAIN         EECL-CAIN         EECL-CAIN         2.2,49         0.00         0.00         0.00         33.22           EECL-TAN         2667         32.45         32.70         33.65         32.55         33.22           EECL-GAN         2667         32.45         32.70         33.65         32.55         33.22           ECCL-GARN         CCL-CADN         0         16.78         0.00         0.00         0.00         16.81           ECCL-GARN         CCL-CADN         0         16.95         0.00         0.00         0.00         16.59           ECCL-GAN         0         17.00         0.00         0.00         0.00         16.58           ECEL-JAN         PCEL-JAN         76         75.40         76.00         76.98         75.50         76.10           FEC-CADAN         PCC-LTAN         21.91         21.91         21.91         22.00         0.00         10.00         10.01         10.10 <td>ENGRO-JAN</td> <td>ENGRO-JAN</td> <td>326</td> <td>338.78</td> <td>338.00</td> <td>343.49</td> <td>336.00</td> <td>340.78</td> <td>2.00</td> <td></td>	ENGRO-JAN	ENGRO-JAN	326	338.78	338.00	343.49	336.00	340.78	2.00	
RECL-GARR EPCL-GARR   0   33.37   0.00   0.00   0.00   34.11   RECL-GARN EPCL-GARR   0   33.47   32.45   32.70   33.65   32.55   33.22   RECL-GEBE   0   16.78   0.00   0.00   0.00   16.81   RECL-GARN   PCL-GARN   0   16.55   0.00   0.00   0.00   16.81   RECL-GARN   PCL-GARN   0   16.55   0.00   0.00   0.00   16.59   RECL-GARN   PCL-GARN   0   16.55   0.00   0.00   0.00   16.59   RECL-GARN   PCL-GARN   0   16.55   0.00   0.00   0.00   16.59   RECL-GARN   PCL-GARN   0   16.55   0.00   0.00   0.00   0.00   16.58   RECL-GARN   PCL-GARN   2179   21.91   21.79   22.00   20.90   26.10   REFEL-GARN   FFEL-GARN   0   107.45   0.00   0.00   0.00   108.74   REFEC-GARN   FFEC-GARN   0   108.87   0.00   0.00   0.00   108.74   REFEC-GARN   FFEC-GARN   0   108.87   0.00   0.00   0.00   108.74   REFEC-GARN   FFEC-GARN   0   108.87   0.00   0.00   0.00   108.89   REFEC-GARN   FFEC-GARN   0   108.87   0.00   0.00   0.00   108.89   REFEC-GARN   FFEC-GARN   0   26.57   0.00   0.00   0.00   108.89   REFEC-GARN   FFEC-GARN   36.64   14.31   14.22   14.44   13.63   13.97   REFEC-GARN   FFEC-GARN   36.64   14.31   14.22   14.44   13.63   13.97   REFEC-GARN   FFEC-GARN   36.64   14.31   14.22   14.44   13.63   13.97   REFEC-GARN   REFEC-GARN   36.64   34.66   45.25   44.02   44.88   REFEC-GARN   REFEC-GARN   36.64   34.66   45.25   44.02   44.88   REFEC-GARN   REFEC-GARN   36.98   21.95   21.80   22.30   21.50   21.89   REFEC-GARN   REFEC-GARN   36.98   21.95   21.80   22.30   21.50   21.89   REFEC-GARN   REFEC-GARN   36.98   21.95   21.80   22.30   21.50   21.89   REFEC-GARN   REFEC-GARN   36.98   36.00   0.00   0.00   169.26   REFEC-GARN   REFEC-GARN   36.98   36.00   0.00   0.00   169.26   REFEC-GARN   REFEC-GARN   36.98   36.00   0.00   0.00   0.00   169.26   REFEC-GARN   REFEC-GARN   36.98   36.00   0.00   0.00   0.00   169.57   REFEC-GARN   REFEC-GARN   36.90   36.00   0.00   0.00   169.57   REFEC-GARN   REFEC-GARN   36.90   36.00   36.00   36.00   36.00   36.00   REFEC-GARN   REFEC-GARN   36.90   36.00   36.00   36.00   36.00	EPCL-CFEB	EPCL-CFEB	(	32.93	0.00	0.00	0.00	33.67	0.74	
EPCL—JAN EPCL—JAN 3867 32.48 32.70 33.65 33.25 33.22 CCLC—CPEB COL—CPEB COL—CPEB COL—CPEB COL—CPEB COL—COLAN 0 16.56 0.00 0.00 0.00 16.59 EVCL—COLAN 0 16.56 0.00 0.00 0.00 16.59 EVCL—COLAN COLO—CANAR COLO—CANA	EPCL-CJAN	EPCL-CJAN	(	32.49	0.00	0.00	0.00		0.73	
PCCL-CPEB   PCCL-CPEB   0	EPCL-CMAR	EPCL-CMAR	(	33.37		0.00	0.00		0.74	
FCCL-CIANN   FCCL-CIANN   COL-CMAR   COL-CMAR   FCCL-CMAR   FCCL-CMAR   COL-CMAR   COL-CMAR   FCCL-CMAR   COL-CMAR   COL-CMAR   FCCL-CMAR   COL-CMAR   C	EPCL-JAN	EPCL-JAN	386				32.55		0.77	
PCCL_CMAR	FCCL-CFEB	FCCL-CFEB	(						0.03	
FCCL_TAIN FCCL_JAN	FCCL-CJAN	FCCL-CJAN	(						0.03	
PCEPL_JAN									0.04	
FFBL-JAN FFBL-JAN 2179 21.91 21.79 22.00 20.00 20.90 21.12 FFCC-CEEE FFCC-CE									0.04	
FFC-CFEB FFC-CFEB 0 107.45 0.00 0.00 0.00 108.74 FFC-CAIN FYC-CIAIN 0 106.02 0.00 0.00 0.00 107.30 FFC-CAIN FYC-CIAIN 0 106.87 0.00 0.00 0.00 110.18 FFC-CAIN FFC-CAIN FFC-CAIN 56 105.75 107.80 107.80 106.75 106.89 FFC-JAIN FFC-JAIN 6764 114.31 14.22 14.44 13.63 13.97 GAITH-JAIN GATH-JAIN 36 45.43 44.66 45.25 41.40 24.48 GAITH-JAIN GATH-JAIN 196 58.20 58.60 59.03 57.26 57.87 HASCOL-JAIN HASCOL-JAIN 6198 21.95 21.80 22.30 21.50 21.89 HBL-CFEB HBL-CFEB 0 171.18 0.00 0.00 0.00 171.54 HBL-CAIN HBL-CAIN 0 168.90 0.00 0.00 0.00 171.54 HBL-CAIN HBL-CAIN 0 168.90 0.00 0.00 0.00 173.82 HBL-LAIN HBL-GAIN 33 167.87 168.80 170.00 168.01 169.57 HBL-CAIN HBL-CAIN 0 102.65 0.00 0.00 0.00 103.60 HBL-CAIN HBL-CAIN 0 102.65 0.00 0.00 0.00 103.60 HBL-CAIN HBL-CAIN 0 102.65 0.00 0.00 0.00 103.60 HBLC-CAIN HUBC-CAIN 0 102.65 0.00 0.00 0.00 103.60 HBLC-CAIN 103.60 HBLC-CAIN 103.60 HBC-CAIN 103.60 HB									0.70	
FFC-CJAN FFC-CJAN   FC-CJAN   0   106.02   0.00   0.00   0.00   107.30   FFC-CARR FYC-CMAR   0   108.87   107.00   0.00   0.00   110.18   FFC-JAN   FC-JAN   56   105.75   107.90   107.80   106.75   106.89   FFL-JAN   FFL-JAN   6764   14.31   14.22   14.44   13.63   13.97   FFL-JAN   GATM-JAN   196   58.20   58.60   59.03   57.26   57.87   FTC-JAN   CATR-JAN   196   58.20   58.60   59.03   57.26   57.87   IASCOL-JAN   HASCOL-JAN   6198   21.95   21.80   22.30   21.50   21.89   HASCOL-JAN   HASCOL-JAN   0 168.90   0.00   0.00   0.00   171.54   HBL-CARR   HBL-CMAR   0 173.45   0.00   0.00   0.00   169.26   HBL-CHAR   HBL-CMAR   0 173.45   0.00   0.00   0.00   173.82   HBL-JAN   HBL-CJAN   0 104.03   0.00   0.00   0.00   103.60   HBL-CJAN   HUBC-CFEB   0 104.03   0.00   0.00   0.00   103.60   HUBC-GJAN   HUBC-CJAN   0 102.65   0.00   0.00   0.00   104.77   HUBC-GJAN   HUBC-CJAN   0 102.65   0.00   0.00   0.00   104.77   HUBC-JAN   HUBC-JAN   21   102.45   102.45   102.59   101.60   101.84   HUBC-JAN   HUBC-JAN   362   109.41   109.50   101.00   104.97   HUBC-JAN   HUBC-JAN   362   109.41   109.50   101.00   104.97   HUBC-JAN   HUBC-JAN   362   109.41   109.50   101.00   0.00   104.97   HUBC-JAN   HUBC-JAN   362   109.41   109.50   101.00   0.00   104.97   HUBC-JAN   HUBC-JAN   362   109.41   109.50   101.00   0.00   0.00   36.10   HILL-JAN   SLL-JAN   362   109.41   30.00   0.00   0.00   0.00   36.10   HUBC-JAN   HUBC-JAN   362   30.00   0.00   0.00   0.00   36.10   HUBC-JAN   HUBC-JAN   364   30.00   0.00   0.00   36.10   HUBC-JAN   HUBC-JAN   364   30.00   0.00   0.00   36.90   HUBC-JAN   HUBC-JAN   364   30.00   0.00   0.00   36.10   HUBC-JAN   SLL-JAN   364   36.00   36.00   36.00   36.00   36.00   HUBC-JAN   HUBC-JAN   364   36.00   36.00   36.00   36.00   36.00   36.00   36.00   36.00   36.00   36.00   36.00   36.00   36									-0.79	
EFC_CMAR         FC_CMAR         0         108.87         0.00         0.00         0.00         10.18           FFC_JAN         FFC_JAN         56         105.75         107.80         107.80         106.75         106.89           FFC_JAN         FFC_JAN         6764         14.31         14.22         14.44         13.63         13.79         1           GATM_JAN         36         45.43         44.66         45.25         44.02         44.08         -           GTYR_JAN         6198         21.95         21.80         52.30         57.86         57.87         -           HBL_CEBB         10         171.18         0.00         0.00         0.00         171.54           HBL_CHAR         10         168.90         0.00         0.00         0.00         173.82           HBL_CHAR         10         168.90         0.00         0.00         0.00         173.82           HBL_CHAR         10         168.90         0.00         0.00         0.00         173.82           HBL_CHAR         10         169.65         0.00         0.00         0.00         173.82           HBL_CHAR         10         169.65         0.00									1.29	
FFC_JAN FFC_JAN FFC_JAN 656 105.75 107.80 107.80 106.75 106.89   FFL_JAN FFL_JAN 6764 14.31 14.22 14.42 14.62 14.83 13.97   ACATM—JAN GATM—JAN 136 45.43 14.66 45.25 14.02 14.88 ACATM—JAN GATM—JAN 196 58.20 58.60 59.03 57.26 57.87   ACATM—JAN HASCOL—JAN 6198 21.95 21.80 22.30 21.50 21.89   ACATM—JAN HASCOL—JAN HASCOL—J									1.28	
FEL-JAN FFL-JAN 6764 14.31 14.22 14.44 13.63 13.97 - GATM-JAN GATM-JAN GATM-JAN 36 45.43 44.66 45.25 44.02 44.88 - GATM-JAN GYR-JAN 196 58.20 58.60 59.03 24.02 44.88 - GYR-JAN HASCOL-JAN 18C-CEB 16.5 59.03 21.80 22.30 21.50 21.89 - HBL-CEB 18L-CEB 10 171.18 0.00 0.00 0.00 171.54 18L-CAM 18L-CAM 18L-CAM 0 168.90 0.00 0.00 0.00 173.82 18L-CAM 18L-CAM 18L-CAM 0 168.90 0.00 0.00 0.00 173.82 18L-CAM 18L-CAM 18L-CAM 0 168.90 0.00 0.00 0.00 173.82 18L-JAN 18L-JAN 18L-JAN 18L-JAN 18L-JAN 0 168.80 170.00 0.00 0.00 173.82 18L-CAM 18L-CAM 18L-CAM 0 102.65 0.00 0.00 0.00 102.22 - HUBC-CEB 18L-CAM 18L-CAM 0 102.65 0.00 0.00 0.00 102.22 - HUBC-CAM 18L-CAM 18L-CAM 18L-CAM 0 102.65 0.00 0.00 0.00 102.22 - HUBC-CAM 18L-CAM 18									1.31	
GATM—JAN GATM—JAN 36 45.43 44.66 45.25 44.02 44.88 — GTYR—JAN GTYR—JAN 196 58.20 58.60 59.03 57.26 57.87 — HASCOL—JAN HASCOL—JAN 6198 21.95 21.80 22.30 21.50 21.89 — HBL—CFEB HBL—CFEB 0 171.18 0.00 0.00 0.00 171.54 — HBL—CJAN HBL—CJAN 0 168.90 0.00 0.00 0.00 171.54 — HBL—CJAN HBL—CJAN 0 168.90 0.00 0.00 0.00 173.82 — HBL—GMAR HBL—CMAR 0 173.45 0.00 0.00 0.00 173.82 — HBL—JAN HBL—JAN 33 167.87 168.80 170.00 168.01 169.57 — HUBC—CEB HUBC—CEB 0 104.03 0.00 0.00 0.00 103.60 — HUBC—CJAN HUBC—CJAN 0 102.65 0.00 0.00 0.00 103.60 — HUBC—CJAN HUBC—CJAN 0 105.42 0.00 0.00 0.00 104.97 — HUBC—JAN HUBC—JAN 21 102.45 102.45 102.59 101.60 101.84 — HUBC—JAN HUBC—JAN 362 109.41 109.50 111.00 108.01 109.96 — INIL—JAN INIL—JAN 362 109.41 109.50 111.00 108.01 109.96 — ISL—CFEB ISL—CFEB 0 56.06 0.00 0.00 0.00 56.10 101.84 — ISL—CAGA ISL—CJAN 0 55.31 0.00 0.00 0.00 55.36 — ISL—CAGA ISL—CJAN 0 55.31 55.31 55.80 53.99 55.34 — KAPOCO—JAN KAPOCO—JAN 128 29.65 29.99 30.00 0.00 0.00 4.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 0.00 4.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 0.00 4.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 0.00 4.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 10.00 114.68 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 10.00 14.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 14.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 14.40 — KEL—CJEB LUCK—CFEB 0 15.02 0.00 0.00 0.00 0.00 14.40 — KEL—CJEB LUCK—CJAN 1710 4.37 0.00 0.00 0.00 14.40 — KEL—CJAN KEL—CJAN 1710 4.37 0.00 0.00 0.00 14.40 — KEL—CJEB LUCK—CFEB 0 490.24 0.00 0.00 0.00 14.49 — LUCK—CHAR LUCK—CJAN 196.75 0.00 0.00 0.00 14.49 — LUCK—CHAR LUCK—CJAN 196.75 0.00 0.00 0.00 0.00 14.49 — LUCK—CHAR LUCK—CJAN 196.75 0.00 0.00 0.00 0.00 141.49 — LUCK—CHAR LUCK—CJAN 196.75 0.00 0.00 0.00 0.00 171.78 — LUCK—CHAR MCB—CJAN 196.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									1.14	
CTYR-JAN GTYR-JAN 196 58.20 58.60 59.03 57.26 57.87									-0.34	
HASCOL-JAN HASCOL-JAN HASCOL-JAN HASCOL-JAN HBL-CFEB HBL-CFEB HBL-CFEB HBL-CFEB HBL-CFEB HBL-CFEB HBL-CAR HBL-CMAR HBL-CMAR HBL-CMAR HBL-CMAR HBL-CMAR HBL-CMAR HBL-CAR HBC-CAR HBC-CA									-0.55	
HBL-CFEB HBL-CFBB 0 171.18 0.00 0.00 0.00 171.54 HBL-CJAN HBL-CJAN HBL-CJAN 0 168.90 0.00 0.00 0.00 169.26 HBL-CJAN HBL-CMAR 0 173.45 0.00 0.00 0.00 173.82 HBL-JAN HBL-JAN 33 167.87 168.80 170.00 168.01 169.57 HUBC-CFEB HUBC-CFEB 0 104.03 0.00 0.00 0.00 103.60 HUBC-CJAN HUBC-CJAN 0 102.65 0.00 0.00 0.00 103.60 HUBC-CJAN HUBC-CJAN 0 102.65 0.00 0.00 0.00 104.97 HUBC-CJAN HUBC-CMAR 0 105.42 0.00 0.00 0.00 104.97 HUBC-JAN 101.20 101.84 101.12 102.45 102.45 102.59 101.60 101.84 111.12 HUBC-JAN 101.20 101.84 101.12 102.45 102.45 102.59 101.60 101.84 111.12 HUBC-JAN 101.20 101.84 101.12 102.45 102.45 102.59 101.60 101.84 101.12 10									-0.33	
HBL-CJAN HBL-CJAN 0 168.90 0.00 0.00 0.00 169.26 HBL-CMAR HBL-CMAR HBL-CMAR 0 173.45 0.00 0.00 0.00 173.82 HBL-JAN HBL-JAN 33 167.87 168.80 170.00 168.01 169.57 HUBC-CFEB HUBC-CFEB 0 104.03 0.00 0.00 0.00 103.60 LBL-CJAN HUBC-CJAN 0 102.65 0.00 0.00 0.00 103.60 LBL-CJAN HUBC-CJAN HUBC-CJAN 0 105.42 0.00 0.00 0.00 102.22 LBL-CMAR HUBC-CMAR 0 105.42 0.00 0.00 0.00 100.497 LBL-CMAR HUBC-JAN 111.00 112.33 0.00 0.00 0.00 10.00 113.04 INIL-JAN HUBC-JAN 32 109.41 109.50 111.00 108.01 109.96 LBL-CJAN INIL-JAN 32 109.41 109.50 111.00 108.01 109.96 LBL-CJAN ISL-CFEB 0 56.06 0.00 0.00 0.00 55.36 LBL-CJAN ISL-CMAR 0 55.31 0.00 0.00 0.00 55.36 LBL-CJAN ISL-CMAR 0 56.80 0.00 0.00 0.00 55.36 LBL-CJAN ISL-CMAR 0 56.80 0.00 0.00 0.00 56.85 LBL-CJAN ISL-JAN 1265 55.31 55.31 55.80 53.99 55.34 KAPCO-JAN KAPCO-JAN 238 29.65 29.99 30.00 29.49 29.60 LBL-CJAN KEL-CJAN 0 4.37 0.00 0.00 0.00 4.40 LBL-CJAN KEL-CJAN KEL-CJAN 171.00 1.37 0.00 0.00 0.00 1.440 LBC-CJAN KEL-CJAN 171.00 1.37 0.00 0.00 0.00 1.440 LBC-CJAN KEL-CJAN 171.00 1.37 0.00 0.00 0.00 1.440 LBC-CJAN KEL-CJAN 171.00 1.37 0.00 0.00 0.00 1.449 LBC-CJAN KEL-CJAN 171.00 1.37 0.00 0.00 0.00 1.449 LBC-CJAN KEL-CJAN 171.00 1.37 0.00 0.00 0.00 1.449 LBC-CJAN 171.00 1.37 0.00 0.00 0.00 1.449 LBC-CJAN 171.00 1.37 0.00 0.00 0.00 0.00 1.449 LBC-CJAN 171.00 1.37 0.00 0.00 0.00 1.449 LBC-CCHEM-CJAN 171.00 1.437 0.00 0.00 0.00 1.449 LBC-CCHEM-CJAN 171.00 1.437 0.00 0.00 0.00 0.00 14.48 LBC-CJAN 171.00 1.437 0.00 0.00 0.00 0.00 14.49 LBC-CCHEM-CJAN 171.00 14.82 0.00 0.00 0.00 0.00 14.49 LBC-CCHEM-CJAN 171.00 14.82 0.00 0.00 0.00 0.00 14.49 LBC-CCHEM-CJAN 171.00 14.83 0.00 0.00 0.00 0.00 0.00 14.49 LBC-CCHEM-CJAN 171.00 14.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									-0.06	
HBL-CMAR HBL-CMAR HBL-CMAR									0.36	
HBL-JAN HBL-JAN 33 167.87 168.80 170.00 168.01 169.57 HUBC-CFEB HUBC-CFEB HUBC-CFEB 0 104.03 0.00 0.00 0.00 103.60 - HUBC-CJAN HUBC-CJAN 0 102.65 0.00 0.00 0.00 102.22 - HUBC-CJAN HUBC-CJAN HUBC-CMAR 0 105.42 0.00 0.00 0.00 104.97 - HUBC-JAN HUBC-CMAR 0 105.42 0.00 0.00 0.00 104.97 - HUBC-JAN HUBC-JAN 21 102.45 102.45 102.59 101.60 101.84 - HUBC-JAN HUBC-JAN 362 109.41 109.50 111.00 108.01 109.96 101.14 101.14 101.14 101.15 101.14 109.50 111.00 108.01 109.96 101.15 101.14 101.15 101.14 101.15 101.14 109.50 111.00 108.01 109.96 115 105 105 105 105 105 105 105 105 105									0.36	
HUBC-CFEB HUBC-CFEB 0 104.03 0.00 0.00 103.60 - HUBC-CJAN HUBC-CJAN 0 102.65 0.00 0.00 0.00 102.22 - HUBC-CMAR HUBC-CMAR 0 105.42 0.00 0.00 0.00 104.97 - HUBC-CMAR HUBC-JAN 21 102.45 102.45 102.59 101.60 101.84 - INIL-CMAR INIL-CMAR 0 112.33 0.00 0.00 0.00 113.04 INIL-JAN INIL-JAN 362 109.41 109.50 111.00 108.01 109.96 ISL-CFEB 1SL-CFEB 0 0 56.06 0.00 0.00 0.00 55.36 ISL-CMAR 1SL-CJAN 0 55.31 0.00 0.00 0.00 55.36 ISL-CMAR 1SL-CJAN 1265 55.31 55.81 55.80 53.99 55.34 ISL-CJAN ISL-CJAN 1265 55.31 55.81 55.80 53.99 55.34 ISL-CAMA 1362 55.31 55.81 55.80 53.99 55.34 ISL-CAMA 14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									0.37	
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ISL-CFEB ISL-CFEB									0.71	
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ISL-JAN ISL-JAN									0.05	
KAPCO-JAN         KAPCO-JAN         238         29.65         29.99         30.00         29.49         29.60         -           KEL-CFEB         0         4.43         0.00         0.00         0.00         4.40         -           KEL-CJAN         0         4.37         0.00         0.00         0.00         4.34         -           KEL-JAN         KEL-JAN         1710         4.37         4.35         4.40         4.30         4.34         -           KOHC-JAN         14         78.29         74.20         82.00         74.20         78.00         -           LOTCHEM-CFELOTCHEM-CFEB         0         15.02         0.00         0.00         0.00         14.68         -           LOTCHEM-CJANLOTCHEM-CJAN         0         14.82         0.00         0.00         0.00         14.49         -           LOTCHEM-CMARLOTCHEM-CMAR         0         15.22         0.00         0.00         0.00         14.49         -           LOTCHEM-JAN LOTCHEM-JAN         716         14.70         14.53         14.60         14.30         14.49         -           LUCK-CFEB LUCK-CFEB         0         490.24         0.00         0.00         0.00         <				-					0.05	
KEL-CFEB         KEL-CFEB         0         4.43         0.00         0.00         0.00         4.40									0.03	
KEL-CJAN         KEL-CJAN         0         4.37         0.00         0.00         0.00         4.34									-0.05	
KEL-JAN KEL-JAN 1710 4.37 4.35 4.40 4.30 4.34 - KOHC-JAN KOHC-JAN 14 78.29 74.20 82.00 74.20 78.00 - LOTCHEM-CFEELOTCHEM-CFEB 0 15.02 0.00 0.00 0.00 14.68 - LOTCHEM-CJANLOTCHEM-CJAN 0 14.82 0.00 0.00 0.00 14.49 - LOTCHEM-CMAFLOTCHEM-CMAR 0 15.22 0.00 0.00 0.00 14.88 - LOTCHEM-JAN LOTCHEM-JAN 716 14.70 14.53 14.60 14.30 14.49 - LUCK-CFEB LUCK-CFEB 0 490.24 0.00 0.00 0.00 505.07 1 LUCK-CJAN LUCK-CJAN 0 483.73 0.00 0.00 0.00 498.37 1 LUCK-CJAN LUCK-CMAR 0 496.75 0.00 0.00 0.00 511.78 1 LUCK-JAN LUCK-JAN 1960 482.96 483.01 500.50 482.51 498.23 1 MCB-CFEB MCB-CFEB 0 224.67 0.00 0.00 0.00 226.48 MCB-CJAN MCB-CJAN MCB-CJAN 0 221.68 0.00 0.00 0.00 223.47 MCB-CMAR MCB-CMAR MCB-CMAR 0 227.65 0.00 0.00 0.00 229.49 MCB-JAN MCB-JAN MCB-JAN 33 221.62 221.26 221.26 219.66 219.66 - MEBL-CFEB MEBL-CFEB 0 108.16 0.00 0.00 0.00 107.88 - MEBL-CJAN MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 106.45 -									-0.03	
KOHC-JAN KOHC-JAN 14 78.29 74.20 82.00 74.20 78.00 LOTCHEM-CFEELOTCHEM-CFEB 0 15.02 0.00 0.00 0.00 14.68 LOTCHEM-CJANLOTCHEM-CJAN 0 14.82 0.00 0.00 0.00 14.49 LOTCHEM-CMAFLOTCHEM-CMAR 0 15.22 0.00 0.00 0.00 14.88 LOTCHEM-JAN LOTCHEM-JAN 716 14.70 14.53 14.60 14.30 14.49 LUCK-CFEB LUCK-CFEB 0 490.24 0.00 0.00 0.00 505.07 10.00 LUCK-CJAN LUCK-CJAN 0 483.73 0.00 0.00 0.00 498.37 10.00 LUCK-CJAN LUCK-CMAR 0 496.75 0.00 0.00 0.00 511.78 10.00 LUCK-JAN LUCK-JAN 1960 482.96 483.01 500.50 482.51 498.23 10.00 MCB-CFEB MCB-CFEB 0 224.67 0.00 0.00 0.00 226.48 MCB-CJAN MCB-CJAN 0 221.68 0.00 0.00 0.00 223.47 MCB-CMAR MCB-CMAR MCB-CMAR MCB-CMAR 0 227.65 0.00 0.00 0.00 229.49 MCB-JAN MCB-JAN MCB-JAN 33 221.62 221.26 221.26 219.66 219.66 MCB-LFEB MEBL-CFEB MEBL-CJAN MEBL									-0.03	
LOTCHEM-CFEELOTCHEM-CFEB  0 15.02 0.00 0.00 0.00 14.68 -  LOTCHEM-CJANLOTCHEM-CJAN 0 14.82 0.00 0.00 0.00 14.49 -  LOTCHEM-CMARLOTCHEM-CMAR 0 15.22 0.00 0.00 0.00 14.88 -  LOTCHEM-JAN LOTCHEM-JAN 716 14.70 14.53 14.60 14.30 14.49 -  LUCK-CFEB LUCK-CFEB 0 490.24 0.00 0.00 0.00 505.07 1  LUCK-CJAN LUCK-CJAN 0 483.73 0.00 0.00 0.00 498.37 1  LUCK-CMAR LUCK-CMAR 0 496.75 0.00 0.00 0.00 511.78 1  LUCK-JAN LUCK-JAN 1960 482.96 483.01 500.50 482.51 498.23 1  MCB-CFEB MCB-CFEB 0 224.67 0.00 0.00 0.00 226.48 1  MCB-CJAN MCB-CJAN 0 221.68 0.00 0.00 0.00 223.47 1  MCB-CMAR MCB-CMAR 0 227.65 0.00 0.00 0.00 229.49 1  MCB-JAN MCB-JAN 33 221.62 221.26 221.26 219.66 2									-0.03	
LOTCHEM-CJANLOTCHEM-CJAN  0 14.82 0.00 0.00 0.00 14.49  LOTCHEM-CMARLOTCHEM-CMAR  0 15.22 0.00 0.00 0.00 14.88  LOTCHEM-JAN LOTCHEM-JAN  716 14.70 14.53 14.60 14.30 14.49  LUCK-CFEB LUCK-CFEB  0 490.24 0.00 0.00 0.00 505.07  LUCK-CJAN LUCK-CJAN  0 483.73 0.00 0.00 0.00 498.37  LUCK-CMAR LUCK-CMAR  0 496.75 0.00 0.00 0.00 511.78  LUCK-JAN LUCK-JAN  1960 482.96 483.01 500.50 482.51 498.23  MCB-CFEB MCB-CFEB  0 224.67 0.00 0.00 0.00 226.48  MCB-CJAN MCB-CJAN  0 221.68 0.00 0.00 0.00 223.47  MCB-CMAR MCB-CMAR  0 227.65 0.00 0.00 0.00 229.49  MCB-JAN MCB-JAN  33 221.62 221.26 221.26 219.66 219.66  MEBL-CFEB MEBL-CFEB  0 108.16 0.00 0.00 0.00 107.88  MEBL-CJAN MEBL-CJAN  MEBL-CJAN MEBL-CJAN  0 106.72 0.00 0.00 0.00 106.45									-0.29	
LOTCHEM-CMAFLOTCHEM-CMAR  LOTCHEM-JAN LOTCHEM-JAN  716  14.70  14.53  14.60  14.30  14.49  LUCK-CFEB  LUCK-CFEB  LUCK-CJAN  LUCK-CJAN  LUCK-CJAN  LUCK-CMAR  LUCK-JAN									-0.34	
LOTCHEM-JAN LOTCHEM-JAN 716 14.70 14.53 14.60 14.30 14.49 LUCK-CFEB LUCK-CFEB LUCK-CFEB 0 490.24 0.00 0.00 0.00 505.07 1 LUCK-CJAN LUCK-CJAN 0 483.73 0.00 0.00 0.00 498.37 1 LUCK-CMAR LUCK-CMAR 0 496.75 0.00 0.00 0.00 511.78 1 LUCK-JAN LUCK-JAN LUCK-JAN 1960 482.96 483.01 500.50 482.51 498.23 1 MCB-CFEB MCB-CFEB 0 224.67 0.00 0.00 0.00 226.48 MCB-CJAN MCB-CJAN MCB-CJAN 0 221.68 0.00 0.00 0.00 223.47 MCB-CMAR MCB-CMAR MCB-CMAR 0 227.65 0.00 0.00 0.00 229.49 MCB-JAN MCB-JAN MCB-JAN 33 221.62 221.26 221.26 219.66 219.66 MCB-CFEB MEBL-CFEB MEBL-CFEB MEBL-CFEB MEBL-CFEB MEBL-CFEB MEBL-CJAN MCB-CJAN 0 106.72 0.00 0.00 0.00 107.88 MCB-CJAN MEBL-CJAN MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 0.00 106.45 LONG MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									-0.33	
LUCK-CFEB       LUCK-CFEB       0       490.24       0.00       0.00       0.00       505.07       1         LUCK-CJAN       LUCK-CJAN       0       483.73       0.00       0.00       0.00       498.37       1         LUCK-CMAR       LUCK-CMAR       0       496.75       0.00       0.00       0.00       511.78       1         LUCK-JAN       LUCK-JAN       1960       482.96       483.01       500.50       482.51       498.23       1         MCB-CFEB       MCB-CFEB       0       224.67       0.00       0.00       0.00       226.48         MCB-CJAN       MCB-CJAN       0       221.68       0.00       0.00       0.00       223.47         MCB-CMAR       MCB-CMAR       0       227.65       0.00       0.00       0.00       229.49         MCB-JAN       33       221.62       221.26       221.26       219.66       219.66       219.66         MEBL-CFEB       MEBL-CFEB       0       108.16       0.00       0.00       0.00       107.88       -         MEBL-CJAN       MEBL-CJAN       0       106.72       0.00       0.00       0.00       106.45       -									-0.34	
LUCK-CJAN       LUCK-CJAN       0       483.73       0.00       0.00       0.00       498.37       1         LUCK-CMAR       LUCK-CMAR       0       496.75       0.00       0.00       0.00       511.78       1         LUCK-JAN       LUCK-JAN       1960       482.96       483.01       500.50       482.51       498.23       1         MCB-CFEB       MCB-CFEB       0       224.67       0.00       0.00       0.00       226.48         MCB-CJAN       MCB-CJAN       0       221.68       0.00       0.00       0.00       223.47         MCB-CMAR       MCB-CMAR       0       227.65       0.00       0.00       0.00       229.49         MCB-JAN       MCB-JAN       33       221.62       221.26       221.26       219.66       219.66       219.66         MEBL-CFEB       MEBL-CFEB       0       108.16       0.00       0.00       0.00       107.88       200.00       0.00       0.00       0.00       106.45       200.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00									-0.21	
LUCK-CMAR         LUCK-CMAR         0         496.75         0.00         0.00         0.00         511.78         1           LUCK-JAN         LUCK-JAN         1960         482.96         483.01         500.50         482.51         498.23         1           MCB-CFEB         MCB-CFEB         0         224.67         0.00         0.00         0.00         226.48           MCB-CJAN         MCB-CJAN         0         221.68         0.00         0.00         0.00         223.47           MCB-CMAR         MCB-CMAR         0         227.65         0.00         0.00         0.00         229.49           MCB-JAN         MCB-JAN         33         221.62         221.26         221.26         219.66         219.66         219.66           MEBL-CFEB         MEBL-CFEB         0         108.16         0.00         0.00         0.00         107.88         3           MEBL-CJAN         MEBL-CJAN         0         106.72         0.00         0.00         0.00         106.45         2									14.83	
LUCK-JAN       LUCK-JAN       1960       482.96       483.01       500.50       482.51       498.23       1         MCB-CFEB       MCB-CFEB       0       224.67       0.00       0.00       0.00       226.48         MCB-CJAN       MCB-CJAN       0       221.68       0.00       0.00       0.00       223.47         MCB-CMAR       MCB-CMAR       0       227.65       0.00       0.00       0.00       229.49         MCB-JAN       MCB-JAN       33       221.62       221.26       221.26       219.66       219.66       2         MEBL-CFEB       MEBL-CFEB       0       108.16       0.00       0.00       0.00       107.88       2         MEBL-CJAN       MEBL-CJAN       0       106.72       0.00       0.00       0.00       106.45       2									14.64	
MCB-CFEB         MCB-CFEB         0         224.67         0.00         0.00         0.00         226.48           MCB-CJAN         MCB-CJAN         0         221.68         0.00         0.00         0.00         223.47           MCB-CMAR         MCB-CMAR         0         227.65         0.00         0.00         0.00         229.49           MCB-JAN         MCB-JAN         33         221.62         221.26         221.26         219.66         219.66         19.66           MEBL-CFEB         MEBL-CFEB         0         108.16         0.00         0.00         0.00         107.88         100.00           MEBL-CJAN         MEBL-CJAN         0         106.72         0.00         0.00         0.00         106.45         100.00									15.03	
MCB-CJAN         MCB-CJAN         0         221.68         0.00         0.00         0.00         223.47           MCB-CMAR         MCB-CMAR         0         227.65         0.00         0.00         0.00         229.49           MCB-JAN         MCB-JAN         33         221.62         221.26         221.26         219.66         219.66         2           MEBL-CFEB         MEBL-CFEB         0         108.16         0.00         0.00         0.00         107.88         -           MEBL-CJAN         MEBL-CJAN         0         106.72         0.00         0.00         0.00         106.45         -									15.27	
MCB-CMAR         MCB-CMAR         0         227.65         0.00         0.00         0.00         229.49           MCB-JAN         MCB-JAN         33         221.62         221.26         221.26         219.66         219.66         2           MEBL-CFEB         MEBL-CFEB         0         108.16         0.00         0.00         0.00         107.88         -           MEBL-CJAN         MEBL-CJAN         0         106.72         0.00         0.00         0.00         106.45         -									1.81	
MCB-JAN       MCB-JAN       33       221.62       221.26       221.26       219.66       219.66       2         MEBL-CFEB       MEBL-CJAN       MEBL-CJAN       0       106.72       0.00       0.00       0.00       106.45       0									1.79 1.84	
MEBL-CFEB       0       108.16       0.00       0.00       0.00       107.88       -         MEBL-CJAN       0       106.72       0.00       0.00       0.00       106.45       -									1.84 -1.96	
MEBL-CJAN MEBL-CJAN 0 106.72 0.00 0.00 106.45										
									-0.28	
									-0.27 -0.28	
										_



# Pakistan Stock Exchange Limited

# CLOSING RATE SUMMARY

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

Wednesday January 22,2020

Flu No: 016

PageNo: 9

P. Vol.: 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: 19722.71 Plus: 139 C. Vol.: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19739.37 Minus: 189 16.66 Equal: 24 Total 352 Net Change : -65.20 Net Change :

Total	352 Net (	Change : .	-65.20	Net Chan	ge :	16.66	Equa1:	24
Company Na	ame	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRACTS***	•						
MEBL-JAN	MEBL-JAN	2	106.78	105.75	105.75	105.51	105.51	-1.27
MLCF-CFEB	MLCF-CFEB	0	22.22	0.00	0.00	0.00	22.66	0.44
MLCF-CJAN	MLCF-CJAN	0	21.93	0.00	0.00	0.00	22.36	0.43
MLCF-CMAR	MLCF-CMAR	0	22.52	0.00	0.00	0.00	22.96	0.44
MLCF-JAN	MLCF-JAN	11915	21.93	21.99	22.60	21.85	22.37	0.44
MUGHAL-JAN	MUGHAL-JAN	65	44.19	44.60	44.60	43.50	44.00	-0.19
NBP-CFEB	NBP-CFEB	0	44.78	0.00	0.00	0.00	45.52	0.74
NBP-CJAN	NBP-CJAN	0	44.18	0.00	0.00	0.00	44.92	0.74
NBP-CMAR	NBP-CMAR	0	45.37	0.00	0.00	0.00	46.12	0.75
NBP-JAN	NBP-JAN	1092	44.15	44.15	45.20	44.10	44.98	0.83
NCL-CFEB	NCL-CFEB	0	46.08	0.00	0.00	0.00	45.72	-0.36
NCL-CJAN	NCL-CJAN	0	45.47	0.00	0.00	0.00	45.12	-0.35
NCL-CMAR	NCL-CMAR	0	46.69	0.00	0.00	0.00	46.33	-0.36
NCL-JAN	NCL-JAN	308	45.54	45.50	45.55	44.50	44.98	-0.56
NETSOL-JAN	NETSOL-JAN	56	70.51	69.90	69.90	67.20	69.09	-1.42
NML-CFEB	NML-CFEB	0	113.34	0.00	0.00	0.00	114.54	1.20
NML-CJAN	NML-CJAN	0	111.83	0.00	0.00	0.00	113.02	1.19
NML-CMAR	NML-CMAR	0	114.84	0.00	0.00	0.00	116.07	1.23
NML-JAN	NML-JAN	308	111.70	111.70	113.47	111.70	112.64	0.94
NRL-JAN	NRL-JAN	829	143.43	145.40	147.25	142.70	144.70	1.27
OGDC-CFEB	OGDC-CFEB	0			0.00	0.00	146.53	-5.19
OGDC-CJAN	OGDC-CJAN	0	149.70	0.00	0.00	0.00	144.59	-5.11
OGDC-CMAR	OGDC-CMAR	0	153.73	0.00	0.00	0.00	148.48	-5.25
OGDC-JAN	OGDC-JAN	8315	149.52	149.01	149.01	141.30	144.81	-4.71
PAEL-CFEB	PAEL-CFEB	0			0.00	0.00	27.40	-0.14
PAEL-CJAN	PAEL-CJAN	0	27.17	0.00	0.00	0.00	27.04	-0.13
PAEL-CMAR	PAEL-CMAR	0	27.91	0.00	0.00	0.00	27.77	-0.14
PAEL-JAN	PAEL-JAN	3446			27.49	26.60	27.05	-0.10
PIBTL-JAN	PIBTL-JAN	1933			11.30	10.90	11.10	-0.04
PIOC-JAN	PIOC-JAN	2887			30.64	29.36	29.98	0.86
POL-JAN	POL-JAN	31			466.50	455.00	455.83	-4.27
PPL-CFEB	PPL-CFEB	0			0.00	0.00	149.47	0.14
PPL-CJAN	PPL-CJAN	0	147.35	0.00	0.00	0.00	147.49	0.14
PPL-CMAR	PPL-CMAR	0	151.32	0.00	0.00	0.00	151.46	0.14
PPL-JAN	PPL-JAN	3847			147.89	142.55	146.21	-0.83
PSO-CFEB	PSO-CFEB	0		0.00	0.00	0.00	217.48	-2.69
PSO-CJAN	PSO-CJAN	0			0.00	0.00	214.59	-2.66
PSO-CMAR	PSO-CMAR	0	223.10	0.00	0.00	0.00	220.37	-2.73
PSO-JAN	PSO-JAN	2529			217.00	211.61	214.57	-2.47
SEARL-CFEB	SEARL-CFEB	0		0.00	0.00	0.00	193.46	2.29
SEARL-CJAN	SEARL-CJAN	0			0.00	0.00	190.89	2.26
SEARL-CMAR	SEARL-CMAR	0			0.00	0.00	196.03	2.32
SEARL-JAN	SEARL-JAN	687			191.90	187.50	190.90	2.25
SSGC-JAN	SSGC-JAN	580			21.39	20.45	20.71	-0.44
TRG-CFEB	TRG-CFEB	0			0.00	0.00	27.60	-0.59
TRG-CJAN	TRG-CJAN	0			0.00	0.00	27.23	-0.59
TRG-CMAR	TRG-CMAR	0			0.00	0.00	27.96	-0.61
TRG-JAN	TRG-JAN	29623			28.10	26.47	27.28	-0.54
UBL-CFEB	UBL-CFEB	0			0.00	0.00	182.28	0.84
UBL-CJAN	UBL-CJAN	0			0.00	0.00	179.85	0.82
UBL-CMAR	UBL-CMAR	0			0.00	0.00	184.70	0.85
UBL-JAN	UBL-JAN	0			0.00	0.00	179.94	2.59
UNITY-JAN	UNITY-JAN	7328			15.30	14.32	14.61	-0.59
ONLIN OAN	51,111 01M	7520					• • -	-0.59

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



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

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday January 22,2020

177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind:

177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: C. Vol.: -65.20 Net Change 352 Net Change

19722.71 Plus: 19739.37 Minus: 16.66 Equal:

PageNo:

Flu No:

10

139

189

24

016

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*INSURANCE\*\*\* 440000 3.29 2.82 2.31 PKGI Pak Gen.Ins. 2.82 2.60 -0.69PICIC Ins.Ltd. 2000 1.05 1.00 1.04 1.00 -0.05 PIL 1.00 \*\*\*SUGAR & ALLIED INDUSTRIES\*\*\* Tandlianwala Su 500 92.93 98.00 98.00 98.00 98.00 5.07 TSML Haseeb Waqas Su 36500 2.64 2.56 2.65 2.50 2.53 -0.11 HWQS 3.32 DWSM Dewan Sugar 2500 3.42 3.26 3.26 3.32 -0.101000 6.59 6.21 6.21 6.21 6.21 ANSM Ansari Sugar -0.3812500 18.00 IMSL Imperial Sugar 17.97 18.00 16.97 16.99 -0.98 \*\*\*LEASING COMPANIES\*\*\* SPLC Saudi Pak Leasi 15000 0.95 0.81 1.02 0.81 0.87 -0.08 \*\*\*CABLE & ELECTRICAL GOODS\*\*\* JOPP Johnson & Phili 44.50 44.50 44.50 500 45.15 44.50 -0.65\*\*\*COMMERCIAL BANKS\*\*\* 2.21 2.20 2.30 2.12 Summit Bank 1812000 2.17 -0.04 SMBL \*\*\*CHEMICAL\*\*\* BAPL Bawany Air Prod 0 35.10 0.00 33.41 33.41 33.41 -1.68\*\*\*TEXTILE SPINNING\*\*\* DWTM Dewan Textile 1000 2.34 0.00 2.11 2.11 2.34 0.00 Ravi Textile 2000 4.02 4.01 4.01 4.00 4.00 RAVT -0.02Olympia Mills 2000 9.53 9.64 9.64 9.10 9.10 -0.43 OML 3.50 3.79 3.80 0.00 NCML Nazir Cotton Mi 5500 3.50 3.50 BILF Bilal Fibres 53500 1.81 1.81 1.90 1.70 1.80 -0.01 Amtex Limited 69000 0.95 0.91 0.98 0.90 0.90 -0.05 AMTEX \*\*\*TEXTILE COMPOSITE\*\*\* MTIL Mian Textile 17000 8.18 7.87 8.27 7.25 7.69 -0.49JUBS 1000 4.00 4.00 4.04 4.00 4.04 0.04 Jubilee Spinnin \*\*\*MISCELLANEOUS\*\*\* 8500 10.31 10.01 10.65 10.00 -0.14 GAMON 10.17 Gammon Pak



### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

PageNo: 11 Wednesday January 22,2020 Flu No: 016

19722.71 Plus : 139

P. Vol.: 177567170 P.KSE100 Ind: 42626.47 P.KSE 30 Ind: C. Vol.: 177984850 C.KSE100 Ind: 42561.27 C.KSE 30 Ind: 19739.37 Minus: 189 24 16.66 Equal: Total 352 Net Change : -65.20 Net Change :

Company Name		Turnover	Turnover Prv.Rate Open Rate F		Highest	Lowest Last Rate		Diff.	
	***ENGINEERING***								
PECO	Pak Engineering	500	114.00	114.00	114.00	113.00	113.00	-1.00	
DKL	Drekkar Kings	5500	4.11	4.00	4.00	3.91	3.94	-0.17	
HSPI	Huffaz Seamless	500	15.16	15.02	15.02	15.02	15.02	-0.14	
DSL	Dost Steels Ltd	440000	4.79	4.80	4.80	4.70	4.71	-0.08	
	***TRANSPORT***								
PIAA	P.I.A.C.(A)	5724000	6.28	6.25	6.25	5.90	5.94	-0.34	
	***AUTOMOBILE ASSEME	3LER***							
DFML	Dewan Motors	178500	7.42	7.43	7.55	7.10	7.30	-0.12	