

Total

Pakistan Stock Exchange Limited

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

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Flu No:066/2019

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Wednesday April 03,2019

144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17987.07 Plus : 134 P. Vol.: 17988.18 Minus: 175 C. Vol.: 26 1.11 Equal: 335 Net Change : -13.23 Net Change :

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL FU	JND						
GASF	Golden Arrow	66500	7.30	7.06	7.50	7.05	7.11	-0.19
HGFA	HBL Growth Fund	3500	8.70	8.75	8.90	8.70	8.81	0.11
HIFA	HBL Invest Fund	2500	3.46	3.60	3.70	3.60	3.70	0.24
M	ODARABAS							
BRR	B.R.R.Guardian	11500	7.21	7.45	7.50	7.15	7.23	0.02
FANM	AL-Noor Mod	3000		0.00	3.50	3.50	3.60	0.02
FECM	Elite Cap.Mod	122500		2.09	2.54	2.03	2.14	-0.52
FEM	Equity Modaraba	142500		3.03	4.09	2.77	2.99	-0.78
FHAM	Habib Modaraba	10000		10.05	10.05	10.00	10.00	-0.10
FIBLM	I.B.L.Modaraba	2000	3.00	2.51	2.65	2.35	2.65	-0.35
FPJM	Punjab Mod	500	3.50	3.25	3.25	3.25	3.25	-0.25
FUDLM	U.D.L.Modaraba	2000	9.25	8.75	8.75	8.75	8.75	-0.50
HMM	Habib Metro Mod	11500	9.45	9.60	9.60	9.60	9.60	0.15
MODAM	Mod.Al-Mali	1000	4.15	3.80	4.38	3.80	4.38	0.23
ORIXM	Orix Modaraba	6500	16.00	16.00	16.00	15.69	15.70	-0.30
ORM	Orient Rental	93500	9.11	9.20	10.11	9.20	10.11	1.00
PMI	Prud Mod.1st	32500	1.20	1.12	1.23	1.12	1.20	0.00
SINDM	Sindh Modaraba	1000	6.92	7.10	7.30	7.10	7.30	0.38
L	EASING COMPANIES							
GRYL	Grays Leasing	500	4.10	3.30	3.30	3.30	3.30	-0.80
OLPL	Orix Leasing	31000		24.60	24.95	24.55	24.61	0.01
PGLC	Pak Gulf Leasin	500		12.99	12.99	12.99	12.99	-0.01
SLCL	Security Leasin	500		5.00	5.00	5.00	5.00	-0.12
	NV. BANKS / INV. COS		ITIES COS	5.***				0.12
786	786 Invest Ltd	31500	26.09	26.09	26.10	25.99	26.01	-0.08
AHL	Arif Habib Ltd.	2500		0.00	37.50	37.50	37.97	0.00
AMBL	Apna Microfin.	2500		7.71	9.05	7.71	9.05	0.34
CYAN	Cyan Limited	2000		24.50	24.50	24.50	24.50	0.02
DEL	Dawood Equities	10000		2.87	2.87	2.66	2.66	-0.32
EFGH	EFG Hermes Pak	0		0.00	18.04	18.04	18.04	-0.17
ESBL	Escorts Bank	20000		20.69	20.70	19.61	20.22	0.28
FCSC	Ist.Capital Sec	312500		1.21	1.30	1.20	1.20	-0.05
FDIBL	Ist.Dawood Bank	105000		1.94	1.94	1.88	1.90	0.05
ICIBL	Invest Bank	153000		1.26	1.26	1.11	1.12	-0.03
JSCL	Jah.Sidd. Co.	125500		10.53	10.89	10.00	10.63	0.02
NEXT	Next Capital	6000		7.00	8.38	7.00	7.20	-0.79
PSX	Pak Stock Exchange	88000	15.70	15.90	16.20	15.61	15.99	0.29
SIBL	Sec. Inv. Bank	500		4.81	4.81	4.81	4.81	-0.99
C	OMMERCIAL BANKS							
ABL	Allied Bank LtdXD	975200	108.00	108.11	109.00	108.08	108.09	0.09
AKBL	Askari BankXD	29500		19.75	20.23	19.70	20.02	0.09
BAFL	Bank Al-FalahXD	1219000		46.50	47.99	44.65	46.04	-0.63
BAHL	Bank AL-HabibXD	253000		83.04	85.25	83.00	83.82	-0.13
BIPL	Bankislami Pak.	192000		12.24	12.25	12.24	12.25	0.00
BOP	B.O.PunjabXD	3547500		12.89	12.91	12.80	12.84	-0.01
FABL	Faysal Bank	11500		22.90	22.90	22.15	22.30	-0.19
HBL	Habib BankXD	306700		129.50	129.57	126.01	126.55	-2.02
HMB	Habib Metropol.XD	15000		40.11	40.16	40.00	40.00	-0.58
JSBL	JS Bank Ltd	20000		5.13	5.20	5.11	5.20	-0.01
MCB	MCB Bank LtdXD	80200		195.29	195.29	190.00	191.09	-3.05
MEBL	Meezan BankXD	26500		98.52	98.52	96.51	97.47	-0.33
NBP	National Bank	149500		39.52	40.10	39.50	39.80	-0.02



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C. Vol.						1 11		1/5
Total	335 Net Ch	nange : _	13.23 N	et Chan	ge :	1.11	Equal:	26
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
C	OMMERCIAL BANKS							
SBL	Samba Bank	500	5.20	5.20	5.20	5.20	5.20	0.00
SCBPL	St.Chart.BankXD	8500	22.00	22.00	22.00	22.00	22.00	0.00
SILK	Silk Bank Ltd	504000	0.98	1.00	1.03	0.98	1.00	0.02
SMBL	Summit Bank	684500	0.68	0.68	0.72	0.67	0.69	0.01
SNBL	Soneri Bank LtdXD	50000	10.98	10.90	10.90	10.90	10.90	-0.08
JBL	United BankXD	278800	137.80	137.99	138.49	135.14	136.43	-1.37
I	NSURANCE							
AGIC	Ask.Gen.Insur.	5000	29.83	29.65	29.90	29.65	29.75	-0.08
AICL	Adamjee Ins.	43000	40.06	40.10	40.10	40.00	40.02	-0.04
ATIL	Atlas Ins. Ltd	1000	76.00	76.40	76.40	76.40	76.40	0.40
CSIL	Cres.Star Ins.	61500	1.92	1.95	2.09	1.81	1.90	-0.02
EFUG	EFU General	5400	103.30	102.01	104.94	102.00	103.32	0.02
HICL	Habib Ins.	5500	10.10	10.99	11.00	10.35	10.37	0.27
JLICL	Jubile Life Ins	650	351.98	335.55	345.00	335.00	342.51	-9.47
PAKRI	Pak Reinsurance	22000	30.00	30.00	30.00	28.99	29.44	-0.56
PIL	PICIC Ins.Ltd.	2000	1.49	1.55	1.55	1.46	1.47	-0.02
PINL	Premier Ins.	1500	5.87	6.00	6.00	5.31	5.31	-0.56
RICL	Reliance Ins.	500	5.16	5.64	5.64	5.64	5.64	0.48
SHNI	Shaheen Ins.	7000	4.50	4.00	4.74	4.00	4.74	0.40
JNIC	United InsurancXB	25500	7.96	8.10	8.75	7.81	8.16	0.20
	EAL ESTATE INVESTME							0.20
DCR	Dolmen CityXD	500	11.50	11.55	11.55	11.55	11.55	0.05
	EXTILE SPINNING***							0.03
		202500	2.25	2.01	2.05	1.95	1.96	
CWSM	Chakwal Spinning	203500	1.76	1.89	1.90	1.63		-0.29
OFSM OSIL	Dewan Farooque Sp.	78500 126000	2.90	2.88	2.89	2.81	1.73 2.84	-0.03
JSIL GADT	D.S. Ind. Ltd.		2.90	2.00	2.69	234.00	2.64	-0.06
	Gadoon Textile	6100	3.63	3.65	3.75	3.65	3.75	4.64
HIRAT	Hira Textile	12500						0.12
JATM	J.A.Textile	500	3.65	3.50	3.50	3.50	3.50	-0.15
KOSM	Kohinoor Spining	54500	2.00	2.00	2.05	2.00	2.05	0.05
NPSM	N. P. Spinning	500	12.00	12.00	12.00	12.00	12.00	0.00
OML	Olympia Mills	1000	6.44	5.71	6.15	5.71	5.71	-0.73
PRET	Premium Tex.	5700	223.00	217.00	225.00	217.00	225.00	2.00
SAIF	Saif Textile	5000	16.83	16.20	16.75	16.00	16.40	-0.43
***	Saritow Spinning EXTILE WEAVING***	2000	3.55	3.57	3.89	3.57	3.89	0.34
1								
PRWM	Prosperity Weav	2000	29.38	28.50	28.50	28.50	28.50	-0.88
SERF	Service Fabrics	2500	3.35	3.44	3.45	3.40	3.40	0.05
SMTM	Samin Textile	5500	3.60	3.60	3.60	3.53	3.53	-0.07
YOUW	Yousuf Weaving	55000	2.54	2.60	2.62	2.47	2.55	0.01
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	500	66.85	63.51	63.51	63.51	63.51	-3.34
ANL	Azgard Nine	887500	11.15	11.00	11.38	11.00	11.25	0.10
DLL	Dawood Law	5000	192.99	190.00	190.00	190.00	190.00	-2.99
FML	Feroze 1888XD	7000	98.57	98.40	98.90	97.99	98.68	0.11
GATM	Gul Ahmed	214000	55.02	56.00	56.25	55.00	55.03	0.01
ISTM	Ishaq Textiles	1500	8.50	8.00	8.00	8.00	8.00	-0.50
KML	Kohinoor Mills	1000	24.00	24.00	24.00	24.00	24.00	0.00
ZOTT	Vohinoor Ind	27000	3 72	3 65	3 65	3 50	3 54	0 10

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C. Vol.		0 0 ===0: 90					Minus.	1/5
Total	335 Net Ch	ange : -	13.23 ^N	et Chan	ge :	1.11	Equal:	26
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
T]	EXTILE COMPOSITE							
ICI	Nishat (Chun.)	317000	50.79	50.75	51.15	50.10	50.25	0.54
ML ICL	Nishat Mills Ltd	170000	132.08	131.25	131.97	129.00	130.71	-0.54
ZAHID	ZahidJee Tex.	33000	132.00	131.23	131.97	12.90	13.13	-1.37 -0.77
	OOLLEN***	33000	13.70	13.00	13.00	12.50	13.13	-0.77
BNWM	Bannu Woollen	24500	47.00	47.00	47.00	46.98	47.00	0.00
	YNTHETIC & RAYON***	21300						0.00
BFL	Ibrahim Fibres	500	60.00	60.00	60.00	60.00	60.00	0.00
TRPOL	Tri-Star PolyXD	66000	10.62	10.84	10.84	10.38	10.47	0.00 -0.15
			10.02	10.01	10.01	10.30	10.17	-0.15
\$(UGAR & ALLIED INDUS	I'RIES						
AABS	AL-Abbas Sugar	2600	188.77	189.01	194.49	186.05	190.99	2.22
AGSML	Abdullah Shah	20500	2.95	2.90	3.20	2.75	3.14	0.19
HAL	Habib-ADM Ltd	500	31.09	32.64	32.64	32.64	32.64	1.55
ISM	Husein Sugar Mills	34000	15.90	16.00	16.50	16.00	16.40	0.50
HWQS	Haseeb Waqas Sugar	22000	3.20	3.04	3.08	2.83	3.00	-0.20
IRNS	Mehran Sugar	5700	81.99	79.10	79.10	78.00	78.00	-3.99
SHJS	Shahtaj Sugar	3500	43.06	44.50	45.21	44.50	45.21	2.15
SHSML	Shahmurad Sugar	3200	77.65	78.25	78.25	77.00	78.00	0.35
SKRS	Sakrand Sugar	79000	15.08	15.00	15.40	14.85	15.18	0.10
TICL	Thal Ind.Corp.	100	185.80	176.51	176.51	176.51	185.80	0.00
C	EMENT							
ACPL	Attock Cement	24200	88.50	89.90	90.00	88.50	88.94	0.44
BWCL	Bestway CementXD	11600	112.67	113.00	115.00	111.10	112.72	0.05
CHCC	Cherat Cement	33000	60.14	60.90	61.25	60.00	60.96	0.82
OCL	Dewan Cement	1330000	10.98	11.05	11.35	11.05	11.19	0.21
OGKC	D.G.K.Cement	1767500	83.25	83.95	85.10	83.35	84.56	1.31
FCCL	Fauji CementXD	8406000	19.25	19.49	20.25	19.25	20.11	0.86
FLYNG	Flying Cement	1500	12.90	13.15	13.15	12.95	12.95	0.05
GWLC	Gharibwal Cement	46500	13.19	13.33	13.35	13.20	13.26	0.07
JVDC	Javedan Corp.	22500	35.65	37.00	37.00	35.50	35.50	-0.15
JVDCPS	Javedan Corp(Pr	0	41.88	0.00	39.79	39.79	39.79	-2.09
KOHC	Kohat Cement	20500	84.89	85.00	86.25	84.15	85.40	0.51
LUCK	Lucky Cement	493500	418.76	420.50	427.79	414.00	425.62	6.86
ILCF	Maple Leaf	4929500	35.82	35.85	36.83	35.80	36.57	0.75
PIOC	Pioneer Cement	256500	34.34	34.30	34.99	34.25	34.66	0.32
POWER	Power Cement	202000	7.74	7.70	7.78	7.70	7.71	-0.03
SMCPL	Safe Mix Con.Lt	500	7.15	7.10	7.10	7.10	7.15	0.00
THCCL	Thatta Cement	379500	12.15	12.10	12.20	11.15	11.75	-0.40
T(OBACCO							
KHTC	Khyber Tobacco	300	262.00	260.00	260.00	257.00	257.00	-5.00
PAKT	Pak Tobacco	400	2646.10	2526.12	2650.00	2513.80	2650.00	3.90
R	EFINERY							
ATRL	Attock Refinery	582200	106.92	107.49	108.80	106.25	107.54	0.62
BYCO	Byco Petroleum	214500	7.80	7.90	7.91	7.81	7.86	0.62
JRL	National Refinery	252600	163.12	163.20	163.70	156.51	159.79	-3.33
PRL	Pak Refinery	60500	21.50	21.27	21.75	21.25	21.42	
. 1111	I ar vertuer A	00300	21.50	44.47	41.13	44.43	44.44	-0.08

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03,2019 Wednesday April

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1.11 Equal: 26 335 Net Change : $_{-13}$ 23 Net Change : Total

Total	335 Net Ch	ange : -	-13.23 ^N	et Chan	ge :	1.11	Equal:	26
Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
POW	ER GENERATION & D	ISTRIBUTIO	N					
HUBC	Hub Power Co.	1376000	75.84	75.90	77.05	75.02	75.56	-0.28
KAPCO	Kot Addu Power	192500	43.57	43.70	43.97	43.25	43.38	-0.19
KEL	K-Electric Ltd.	7708500	5.25	5.32	5.35	5.17	5.21	-0.04
KOHE	Kohinoor Energy	1500	36.70	36.46	37.01	36.46	37.01	0.31
LPL	Lalpir Power	500	13.99	13.97	13.97	13.97	13.97	-0.02
NCPL	Nishat ChunPowXD	97500	21.00	20.51	20.52	19.95	20.10	-0.90
NPL	Nishat Power	85000	25.08	24.80	25.25	24.80	25.00	-0.08
PKGP	Pakgen Power	584000	15.30	15.21	15.44	15.15	15.23	-0.07
SEL	Sitara Energy	13500		24.50	26.40	24.21	25.37	-0.11
SPWL	Saif Power Ltd.	12000		23.65	23.65	23.05	23.45	0.21
TSPL	Tri-Star Power XD	16500	3.05	3.19	3.19	3.00	3.10	0.05
***OIL	& GAS MARKETING	COMPANIES*	**					
APL	Attock PetroleumXD	12600	392.00	390.00	398.90	388.00	389.10	-2.90
BPL	Burshane LPG	2500	30.10	31.60	31.60	31.00	31.50	1.40
HASCOL	Hascol Petrol	474000	124.86	124.99	126.50	118.62	119.45	-5.41
HTL	HI-Tech Lub.	21000	46.09	46.90	46.90	46.00	46.00	-0.09
PSO	P.S.O.	311200	207.92	209.50	210.00	206.20	207.32	-0.60
SHEL	Shell Pakistan	3500	263.69	260.00	262.00	255.00	258.37	-5.32
SNGP	Sui North Gas	992000	73.20	73.20	74.38	73.02	73.38	0.18
SSGC	Sui South Gas	314500	20.99	21.05	21.25	20.80	21.04	0.05
OIL	& GAS EXPLORATION	N COMPANIE	S					
MARI	Mari Petroleum	41800	1222.41	1221.00	1244.00	1196.00	1222.13	-0.28
OGDC	Oil & Gas Dev.	1714700	146.46	147.00	149.40	146.90	149.14	2.68
POL	Pak OilfieldsXD	261900		449.50	463.00	449.00	456.59	9.66
PPL	Pak Petroleum	619800	180.96	180.70	182.59	180.10	182.15	1.19
ENG	INEERING							
ADOS	Ados Pakistan	3500	33.07	33.00	34.72	33.00	34.72	1.65
ASL	Aisha Steel Mill	2174500	9.91	9.92	9.95	9.70	9.79	-0.12
ASLPS	Aisha StelCoP/S	2000	9.50	9.50	9.50	9.50	9.50	0.00
ASTL	Amreli Steels	705500	40.06	40.50	40.70	38.40	38.59	-1.47
BCL	Bolan Casting	3000		58.00	58.00	56.00	56.01	-0.25
CSAP	Crescent Steel	68500	37.93	38.49	38.69	38.00	38.40	0.47
DSL	Dost Steels Ltd.	198000	4.95	4.95	4.99	4.85	4.95	0.00
HSPI	Huffaz Seamless	3500		17.65	17.65	17.60	17.63	-0.25
INIL	Int. Ind.Ltd.XD	31900	115.72 62.99	116.99 63.25	117.88 64.30	115.25 62.02	116.06 63.10	0.34
ISL ITTEFAQ	Inter.Steel LtdXD	1174500 82000	9.02	9.05	9.09	8.92	9.05	0.11
KSBP	Ittefaq Iron Ind K.S.B.Pumps	3000		143.26	143.26	143.22	143.22	0.03
MSCL	Metro Steel	12500		12.88	12.88	10.90	11.15	-7.53 -0.75
MUGHAL	Mughal Iron	460000	37.72	37.89	37.89	37.00	37.17	-0.75
	OMOBILE ASSEMBLER							0.33
AGTL	AL-Ghazi Tractors	100	440.00	440.00	440.00	440.00	440.00	0.00
ATLH	Atlas Honda Ltd	100		374.00	374.00	374.00	374.00	-4.00
GAIL	Ghani Automobile	44500		5.21	5.30	5.18	5.20	0.00
GHNI	Ghandhara Ind.	108000		165.00	168.10	164.52	165.21	0.65
GHNL	Ghand Nissan	238400		68.00	69.75	68.00	68.31	0.41
HCAR	Honda Atlas Cars	328300	223.98	223.98	229.33	218.00	219.52	-4.46
HINO	Hinopak Motor	1750	390.00	405.00	409.00	385.00	405.39	15.39
INDU	Indus Motor Co	6520	1305.01	1305.00	1309.00	1300.00	1300.00	-5.01
MTL	Millat TractorsXD	7150	878.49	883.42	883.42	869.00	873.51	-4.98
PSMC	Pak Suzuki	475700	247.58	243.11	253.90	243.11	248.03	0.45
SAZEW	Sazgar Eng	700	239.26	235.10	239.90	235.10	239.90	0.64



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Flu No:066/2019 P. Vol.: 144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: C. Vol.: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17987.07 Plus : 134

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17988.18 Minus: 175 1.11 Equal: 26 Total 335 Net Change : -13.23 Net Change :

			13.23		_		_		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
***AU	JTOMOBILE PARTS & A	.CCESSORIES	***						
AGIL	Agriautos Ind.	300	226.33	220.00	220.00	220.00	220.00	-6.33	
ATBA	Atlas Battery	700	118.83	116.51	116.51	116.23	116.41	-2.42	
EXIDE	Exide (PAK)	100	170.00	174.00	174.00	174.00	170.00	0.00	
GTYR	General Tyre	75500	52.16	52.52	53.49	52.16	52.31	0.15	
LOADS	Loads Limited	28000	18.83	18.75	19.24	18.70	18.83	0.00	
ΓHALL	Thal LimitedXD	15100	412.25	400.00	409.99	400.00	408.35	-3.90	
C2	ABLE & ELECTRICAL G	OODS							
EMCO	EMCO Industries	500	24.84	26.08	26.08	26.08	26.08	1.24	
JOPP	Johnson & Philips	1000	44.95	42.71	45.40	42.71	45.40	0.45	
PAEL	Pak Elektron	1877000	23.06	23.10	23.40	22.70	22.96	-0.10	
WAVES	Waves Singer	89000	27.00	27.00	27.45	26.75	26.81	-0.19	
TI	RANSPORT								
PIBTL	Pak Int.Bulk	719500	9.73	9.80	9.86	9.72	9.76	0.03	
PNSC	P.N.S.C	6500	59.31	57.51	58.00	57.51	57.69	-1.62	
TI	ECHNOLOGY & COMMUNI	CATION							
AVN	Avanceon Ltd	106500	68.85	69.55	69.55	67.60	68.17	-0.68	
HUMNL	Hum Network	5000	4.20	4.20	4.20	4.11	4.11	-0.09	
MDTL	Media Times Ltd	111500	1.13	1.19	1.19	1.13	1.18	0.05	
NETSOL	Netsol Tech.	206800	80.65	80.57	81.90	80.01	80.66	0.01	
PTC	P.T.C.L.	85000	9.09	9.04	9.14	9.01	9.03	-0.06	
SYS	Systems Limited	174300	108.38	109.99	112.00	109.99	110.66	2.28	
FELE	Telecard Limited	45000	1.33	1.39	1.41	1.35	1.36	0.03	
ΓPL	TPL Corp Ltd	167500	5.16	5.10	5.35	5.09	5.23	0.07	
ΓRG	TRG Pak Ltd	2508000	23.01	23.15	23.57	22.95	23.25	0.24	
V TL	WorldCall Telecom	31443500	1.10	1.12	1.31	1.09	1.13	0.03	
FI	ERTILIZER								
AHCL	Arif Habib Corp	11000	24.00	24.00	24.00	24.00	24.00	0.00	
DAWH	Dawood Hercules	21100	125.00	123.01	126.00	123.01	124.94	-0.06	
EFERT	Engro Fert.XD	1961500	71.03	71.10	71.40	71.00	71.16	0.13	
ENGRO	Engro Corp	256400	320.78	316.00	324.99	311.20	321.86	1.08	
FATIMA	Fatima Fert.	1435000	31.87	31.50	31.93	31.01	31.85	-0.02	
FFBL	Fauji Fert BinXD	2738000	32.74	33.30	33.30	31.50	31.76	-0.98	
FFC	Fauji Fert.XD	227500	103.93	103.25	103.50	103.00	103.10	-0.83	
PI	HARMACEUTICALS								
ABOT	Abbott Lab.	4300	624.88	622.99	622.99	620.90	620.90	-3.98	
AGP	AGP Limited	5500	81.51	82.00	82.00	80.56	80.86	-0.65	
FEROZ	Ferozsons (Lab)XD	37900	187.07	187.15	188.99	185.25	186.32	-0.75	
GLAXO	GlaxoSmithKline	16200	140.57	140.10	142.80	140.10	140.74	0.17	
GSKCH	Glaxo Healthcar	600	314.98	312.00	314.99	310.01	312.00	-2.98	
HINOON	Highnoon (Lab)	2000	333.50	336.99	337.00	334.00	335.23	1.73	
IBLHL	IBL HealthCare	35500	39.03	39.00	39.00	37.08	37.40	-1.63	
MACTER	Macter Int. Ltd	4600	94.49	90.01	90.01	89.99	90.00	-4.49	
OTSU	Otsuka Pak	600	152.68	150.00	154.45	150.00	154.23	1.55	
SEARL	The Searle Co.	394900	226.97	229.00	229.00	219.90	221.57	-5.40	
WYETH	Wyeth Pak LtdXD	1660	942.89	983.80	983.80	919.99	936.27	-6.62	
CI	HEMICAL								
AGL	Agritech Limited	202500	4.12	4.10	4.28	4.10	4.20	0.08	
AKZO	Akzo Nobel Pak.	500	142.95	145.00	147.25	145.00	146.63	3.68	
ARPL	Archroma Pak	27150	556.01	557.49	557.49	528.21	528.21	-27.80	
BIFO	Biafo Ind.XD	7000	200.00	204.00	204.00	190.10	195.00	-5.00	
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CLOSING RATE SUMMARY
From : 09:30_AM_TO_04:15_PM

Wednesday April 03,2019

P. Vol.: 144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: 17987.07 Plus: 134 C. Vol.: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175

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C. Vol.: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175
Total 335 Net Change: -13.23 Net Change: 1.11 Equal: 26

			13.23		_		-		
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
CH	EMICAL								
BUXL	Buxly Paints	22500	46.02	46.17	48.32	46.17	48.30	2.28	
DAAG	Data Agro	1000	10.02	11.02	11.02	10.31	10.31	0.29	
DOL	Descon Oxychem	300000	19.43	19.50	19.70	19.07	19.25	-0.18	
DYNO	Dynea Pakistan	500	96.00	96.00	96.00	96.00	96.00	0.00	
EPCL	Engro PolymerXD	880500	34.82	34.65	34.90	33.91	34.02	-0.80	
GGL	Ghani Gases	121500	11.00	11.19	12.00	11.19	11.84	0.84	
ICI	ICI Pakistan	2250	649.05	645.00	649.05	641.50	648.98	-0.07	
ICL	Ittehad Chem.	6000	28.01	27.76	28.25	27.76	28.01	0.00	
LOTCHEM	Lotte Chemical	954000	14.17	14.20	14.34	14.05	14.19	0.02	
NICL	Nimir Ind.Chem.XD	88500	57.04	55.15	58.95	55.15	56.18	-0.86	
NRSL	Nimir Resins	367500	6.94	6.80	7.02	6.80	6.97	0.03	
PAKOXY	Pak Oxygen Ltd.	2700	241.79	237.00	243.00	232.00	242.78	0.99	
SITC	Sitara Chemical	300	290.00	290.00	290.00	290.00	290.00	0.00	
SPL	Sitara Peroxide	63000	19.28	19.41	20.00	19.40	19.64	0.36	
WAHN	Wah-Noble	300	208.41	218.00	218.00	215.00	215.50	7.09	
PA	PER & BOARD								
CEPB	Century Paper	14000	49.00	49.00	49.01	48.90	49.01	0.01	
CPPL	Cherat PackXD	13400	136.00	137.00	137.00	135.51	136.50	0.50	
MERIT	Merit Packaging	6000	23.44	22.86	23.54	22.85	23.54	0.10	
PKGS	Packages Ltd.XD	13800		352.00	352.00	339.00	344.10	-5.90	
RPL	Roshan Packages	52000	17.32	17.31	17.90	17.03	17.90	0.58	
***V <u>A</u>		INDUSTRIES*	**						
POML	Punjab Oil	1000	198.77	0.00	198.00	198.00	198.77	0.00	
UNITY	Unity Foods Ltd	6976500		13.50	13.77	13.13	13.33	-0.12	
UNITYR1	Unity Foods(R)	39692000		3.48	3.97	3.20	3.42	-0.04	
*** <u>L</u> E	ATHER & TANNERIES							0.01	
SRVI	Service Ind.Ltd	31050	670.00	695.00	703.50	665.00	703.45	33.45	
***FO	OD & PERSONAL CAR	E PRODUCTS*	**						
ASC	Al-Shaheer Corp	33000	17.41	17.35	17.69	17.35	17.42	0.01	
CLOV	Clover Pakistan	5700		139.99	139.99	137.02	137.10	0.90	
EFOODS	Engro Foods Ltd.	93500		64.61	65.84	64.00	65.49	0.90	
FFL	Fauji Foods Ltd	359000		25.59	25.59	25.25	25.38	-0.06	
MFL	Matco Foods Ltd	600500		33.48	33.90	32.45	33.49	-0.32	
MUREB	Murree BreweryXD	150		795.00	795.00	795.00	795.00	-1.00	
NATF	National Foods	200		190.00	190.00	189.50	189.75	0.25	
NESTLE	Nestle Pakistan	180		6650.00	7144.00	6650.00	7079.25	273.75	
PREMA	At-Tahur Limite	386500		26.71	26.89	25.50	26.49	-0.29	
QUICE	Quice Food	224500		4.00	4.18	4.00	4.00	-0.02	
SCL	Shield Corp.	500		0.00	232.18	232.18	232.18	0.00	
SHEZ	Shezan Inter.	400		467.24	467.24	455.00	462.37	17.37	
TREET	Treet Corp	60000		19.50	19.65	19.40	19.47	0.07	
UPFL	Unilever FoodsXD	400		6900.00	6900.00	6650.00	6650.00	-350.00	
	ASS & CERAMICS***								
BGL	Bal.Glass	375500	6.91	7.00	7.12	6.96	7.11	0.20	
FRCL	Frontier Ceram	2000		16.00	16.99	16.00	16.99	-0.01	
GGGL	GhaniGlobalGlass	174000		7.98	8.75	7.76	8.32	0.57	
GHGL	Ghani Glass Ltd	10000		49.30	49.85	49.15	49.62	0.27	
GVGL	Ghani Value Gla.	500		32.99	32.99	32.99	32.99	1.49	
KCL	Karam Ceramics	0		0.00	22.75	22.75	22.75	-0.21	
STCL	Shabbir Tiles	176000	12.38	12.31	12.40	12.01	12.34	-0.04	
TGL	Tariq Glass Ind.	29500		100.00	100.75	100.00	100.56	0.63	



P. Vol.:

C. Vol.:

Total

FABL-APR

FABL-APR

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

03,2019 Wednesday April

-13.23

17987.07 Plus : 144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: 134 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175 1.11 Equal: 26 335 Net Change Net Change

PageNo:

Flu No:066/2019

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Company Name Prv.Rate Open Rate Highest Lowest Last Rate Diff. Turnover ***MISCELLANEOUS*** ECOPACK Ltd 13500 14.49 14.25 14.25 13.80 13.85 ECOP -0.64 9.99 9.20 9.45 9.00 9.41 14000 GAMON Gammon Pak -0.58 0 55.38 0.00 55.08 55.08 55.08 GOC GOC (Pak) Ltd. -0.31Pace (Pak) Ltd. 458500 2.05 2.05 2.07 1.95 1.99 PACE -0.06 989.00 950.00 1020.00 950.00 1020.00 Pak Services PSEL 60 31.00 SHFA Shifa Int. Hosp 11800 249.47 237.11 247.98 237.00 237.50 -11.97 Siddigsons Tin 227000 18.36 18.50 18.60 18.25 18.29 STPL -0.07TPLP TPL Properties 7.75 7.56 7.85 7.56 7.85 2000 0.10 TRIPF Tri-Pack FilmsXD 5900 94.97 95.00 95.00 91.60 92.04 -2.9326.50 26.50 26.50 UBDL United Brands 1500 26.26 26.50 0.24 ***FUTURE CONTRACTS*** AICL-APR AICL-APR 0 40.49 0.00 0.00 0.00 40.43 -0.0620.20 0.00 0.00 20.23 0 0.00 AKBL-APR AKBL-APR 0.03 9.82 9.76 9.77 ASL-APR ASL-APR 78 9.96 9.71 -0.05 42.28 43.98 40.17 40.17 ASTL-APR ASTL-APR 200 43.98 -2.1141.53 0.00 0.00 39.99 0.00 ASTL-CJUN 0 ASTL-CJUN -1.54 109.50 ATRL-APR ATRL-APR 1459 107.70 107.90 107.02 108.26 0.56 108.02 ATRL-CAPR ATRL-CAPR 0 0.00 0.00 0.00 108.60 0.58 0 109.56 0.00 0.00 0.00 110.15 ATRL-CMAY ATRL-CMAY 0.59 46.00 BAFL-APR BAFL-APR 8 46.80 46.00 45.70 45.70 -1.10 47.15 0.00 0.00 0.00 BAFL-CAPR BAFTI-CAPR 0 46.50 -0.6548.38 0.00 0.00 0.00 BAFL-CJUN 0 47.71 BAFTI-CJUN -0.67 BAFL-CMAY BAFL-CMAY 0 47.82 0.00 0.00 0.00 47.16 -0.66 0 84.85 0.00 0.00 0.00 BAHL-APR BAHL-APR 84.68 -0.170 87.03 0.00 0.00 0.00 86.86 BAHL-CJUN BAHL-CJUN -0.170 86.03 0.00 0.00 0.00 85.86 BAHL-CMAY BAHL-CMAY -0.17 BOP-APR BOP-APR 4162 12.92 12.95 12.97 12.87 12.92 0.00 0 12.98 0.00 0.00 0.00 12.97 BOP-CAPR BOP-CAPR -0.01 13.32 0.00 0.00 13.31 BOP-CJUN BOP-CJUN 0 0.00 -0.01 0 13.17 0.00 0.00 0.00 13.15 BOP-CMAY BOP-CMAY -0.027.81 7.80 7.99 7.80 7.90 120 BYCO-APR BYCO-APR 0.09 CHCC-APR CHCC-APR 53 61.20 61.44 62.39 60.41 61.70 0.50 0 11.62 0.00 0.00 0.00 11.67 DCR-APR DCR-APR 0.05 3912 83.59 84.24 85.45 83.60 85.03 DGKC-APR DGKC-APR 1.44 DGKC-CAPR DGKC-CAPR 0 84.11 0.00 0.00 0.00 85.40 1.29 0 86.30 0.00 0.00 0.00 87.62 DGKC-CJUN DGKC-CJUN 1.32 DGKC-CMAY DGKC-CMAY 0 85.31 0.00 0.00 0.00 86.61 1.30 415 19.56 19.56 19.80 19.20 19.39 DOL-APR DOL-APR -0.170 19.63 0.00 0.00 0.00 19.44 DOL-CAPR DOL-CAPR -0.19 0 20.14 0.00 0.00 0.00 19.95 DOL-CJUN DOL-CILIN -0.19 0 19.91 0.00 0.00 0.00 19.72 DOL-CMAY DOL-CMAY -0.19EFERT-APR EFERT-APR 5 71.91 71.51 71.91 71.51 71.71 -0.20 Ω 71.76 0.00 0.00 0.00 71.86 EFERT-CAPR EFERT-CAPR 0.10 73.74 0 73.63 0.00 0.00 0.00 EFERT-CJUN EFERT-CJUN 0.11 0 72.79 0.00 0.00 0.00 72.89 EFERT-CMAY EFERT-CMAY 0.10 112 65.29 65.30 66.30 64.50 65.86 EFOODS-APR EFOODS-APR 0.57 320.48 321.35 322.00 318.10 321,27 ENGRO-APR ENGRO-APR 53 0.79 0 324.08 0.00 0.00 0.00 325.04 ENGRO-CAPR ENGRO-CAPR 0.96 ENGRO-CJUN 0 332.54 0.00 0.00 0.00 333.52 ENGRO-CJUN 0.98 Ω 328.71 0.00 0.00 0.00 329.68 ENGRO-CMAY ENGRO-CMAY 0.97 598 35.09 34.90 34.95 34.21 34.24 EPCL-APR EPCL-APR -0.85 EPCL-CAPR EPCL-CAPR 0 35.18 0.00 0.00 0.00 34.36 -0.82 36.10 0.00 0.00 0.00 35.25 0 EPCL-CJUN EPCL-CJUN -0.85 0 35.68 0.00 0.00 0.00 34.85 EPCL-CMAY EPCL-CMAY -0.83

22.73

0.00

0.00

0.00

22.53

-0.20



P. Vol.:

Company Name

Pakistan Stock Exchange Limited

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

Wednesday April 03,2019

17987.07 Plus : 134

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

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Flu No:066/2019

144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175 C. Vol.: 1.11 Equal: 335 Net Change : -13.23 Net Change : Total

FOCL-ARP FOCL-AFR 5344 19.36 19.45 20.29 19.30 20.03 0.68 COCL-CADR FOCL-CADR FOCL-CADR 0 19.45 0.00 0.00 0.00 20.34 0.88 FOCL-CADR FOCL-CADR) 0 19.73 0.00 0.00 0.00 20.84 0.88 FOCL-CADR FOCL-CADRY 0 0 19.73 0.00 0.00 0.00 20.84 0.88 FOCL-CADR FOCL-CADRY 0 0 19.73 0.00 0.00 0.00 20.84 0.88 FOCL-CADR FOCL-CADRY 0 0 19.73 0.00 0.00 0.00 20.84 0.88 FOCL-CADR FOCL-CADRY 0 0 33.05 0.00 0.00 0.00 0.00 0.00 0.00	company ive	attic	Idiliovei	IIV.Macc o	pen nace	mignese	HOWEDE HE	abe nace	DIII.	
CCCLADR CCCLADR S344 19.36 19.45 20.29 19.30 20.03 20.05 CCCLCATEN CCCLCATEN CO 19.45 0.00 0.00 0.00 20.31 0.86 CCCLCATEN CCCLCATEN CO 19.73 0.00 0.00 0.00 20.84 0.88 CCCLCATEN CCCLCATE CCCLCATEN CCCLCATE CC	***FUT	URE CONTRACTS***								
EXCLICABRE MCLICABRE 0 19.45 0.00 0.00 0.00 20.11 0.00 CULCABRE CULCABRE 0 19.45 0.00 0.00 0.00 20.11 0.00 CULCABRE CULCABRE 0 19.73 0.00 0.00 0.00 20.50 0.80 0.80 CULCABRE CULCABRE 0 19.73 0.00 0.00 0.00 20.50 0.80 CULCABRE CULCABRE 0 19.73 0.00 0.00 0.00 20.50 0.80 CULCABRE CULCABRE 0 19.73 0.00 0.00 0.00 0.00 20.50 0.80 CULCABRE 0 19.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FATIMA-APR	FATIMA-APR	0	32.21	0.00	0.00	0.00	32.18	-0.03	
SCCL_CIUIN SCCL_CIUIN 0	FCCL-APR	FCCL-APR	5344	19.36	19.45	20.29	19.30	20.03	0.67	
FECL-CMAY	FCCL-CAPR	FCCL-CAPR	0	19.45	0.00	0.00	0.00	20.31	0.86	
FFEL-ADR FFSL-ARR 3424 32.93 32.99 32.99 31.33 32.40 -0.57 FFSL-CAIR FFSL-CAIR FFSL-CAIR 6 0 33.08 0.00 0.00 0.00 32.07 -1.00 FFSL-CAIR 7 FFSL-CAIR 7 0 33.44 0.00 0.00 0.00 32.07 -1.00 FFSL-CAIR 7 FFSL-CAIR 7 0 33.45 0.00 0.00 0.00 32.07 -1.00 FFSL-CAIR 7 0 33.45 0.00 0.00 0.00 0.00 32.07 -1.00 FFSL-CAIR 7 0 33.45 0.00 0.00 0.00 0.00 0.00 32.07 -1.00 FFSL-CAIR 7 0 0.05 0.00 0.00 0.00 0.00 0.00 0.00	FCCL-CJUN	FCCL-CJUN	0	19.96	0.00	0.00	0.00	20.84	0.88	
FFBL-CADR FFBL-CAPR 0 33.08 0.00 0.00 32.07 1.10 FFBL-CMAY FFBL-CAPR 0 33.08 0.00 0.00 32.07 1.10 FFBC-CMAY FFBL-CMAY 0 33.58 0.00 0.00 0.00 32.07 1.10 FFBC-APR FFC-APR 3 104.50 104.03 104.03 103.80 0.00 0.00 0.00 32.57 1.00 FFFC-CAPR FFC-CAPR 0 104.50 104.03 104.03 103.80 0.00 0.00 104.12 0.80 FFFC-CAPR FFC-CAPR 0 105.00 0.00 0.00 0.00 104.12 0.80 FFFC-CAPR FFC-CAPR 0 105.00 0.00 0.00 0.00 104.12 0.80 FFFC-CAPR FFC-CAPR 0 105.00 0.00 0.00 0.00 105.60 0.90 FFFL-APR FFC-CAPR 0 105.50 0.00 0.00 0.00 0.00 105.60 0.90 FFFL-APR FFC-APR 382 25.66 25.65 25.65 25.75 125.42 25.52 0.12 GAMTH-CAPR ARM-CAPR 0 55.59 0.00 0.00 0.00 0.00 0.50 0.00 GAMTH-CAPR 0 55.59 0.00 0.00 0.00 0.00 0.50 0.00 GAMTH-CAPR 0 55.59 0.00 0.00 0.00 0.00 0.50 0.00 GAMTH-CAPR 0 55.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 GAMTH-CAPR 0 55.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FCCL-CMAY	FCCL-CMAY	0	19.73	0.00	0.00	0.00	20.60	0.87	
FFBL-CAINN FFBL-CAINN FFBL-CAINN	FFBL-APR	FFBL-APR	3434	32.93	32.99	32.99	31.53	32.40	-0.53	
FFEL-CAMY FFEL-CAMY FFEL-CAMY FFEL-CAMY FFEC-CAMP FFC-CAMP FFC-	FFBL-CAPR	FFBL-CAPR	0	33.08	0.00	0.00	0.00		-1.01	
FPC—ARR FPC—ARR 3 104.50 104.03 104.03 103.80 103.80 -0.76 FPFC—CAPR FPC—CAPR 0 105.00 0.00 0.00 0.00 104.12 -0.86 FPC—CAPR FPC—CAPR 0 105.00 0.00 0.00 0.00 104.12 -0.86 FPC—CAPR FPC—CAPR 0 105.00 0.00 0.00 0.00 106.84 -0.96 FPC—CAPAY FPC—CAPAY 0 106.50 0.00 0.00 0.00 106.84 -0.96 FPC—CAPAY FPC—CAPAY 0 106.50 0.00 0.00 0.00 106.84 -0.96 FPC—CAPAY FPC—CAPAY 0 106.50 0.00 0.00 0.00 105.80 -0.96 FPC—CAPAY 6 106.50 0.00 0.00 0.00 0.00 105.80 -0.96 FPC—CAPAY 6 106.50 0.00 0.00 0.00 0.00 155.57 0.06 SATIM—CAPR 0 55.99 0.00 0.00 0.00 0.00 0.00 0.55.57 0.06 SATIM—CAPR 0 55.99 0.00 0.00 0.00 0.00 0.00 0.55.57 0.06 SATIM—CAPR 0 55.99 0.00 0.00 0.00 0.00 0.00 0.55.57 0.06 SATIM—CAPAY 0 56.38 0.00 0.00 0.00 0.00 0.55.57 0.00 SATIM—CAPAY 0 56.38 0.00 0.00 0.00 0.00 0.00 0.50.37 0.00 SATIM—CAPAY 0 56.38 0.00 0.00 0.00 0.00 0.00 0.50.37 0.00 SATIM—CAPAY 0 56.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FFBL-CJUN	FFBL-CJUN	0	33.94	0.00	0.00	0.00	32.91	-1.03	
FECCLORP FFCCOUN FFCCOUN FFCCOUN	FFBL-CMAY	FFBL-CMAY	0	33.55	0.00	0.00	0.00	32.53	-1.02	
FEC_CLIUN FEC_CAIVN FEC_CAIVN 0 107,74 0.00 0.00 0.00 105.84 -0.90 FEG_CAIVN FEC_CANY FEC_CANY 0 106.50 0.00 0.00 0.00 105.60 -0.90 FEG_CANY FEC_CANY 0 106.50 0.00 0.00 0.00 105.60 -0.90 FEG_CANY FEC_CANY FEC_CANY 382 25.65 25.65 25.75 25.42 25.52 -0.13 CATM-CAPR 382 25.65 25.65 25.75 25.42 25.52 -0.13 CATM-CAPR 0 55.59 0.00 0.00 0.00 55.99 05.99 0.40 GATM-CAPR 0 55.59 0.00 0.00 0.00 0.00 55.59 0.40 GATM-CAPR 0 55.59 0.00 0.00 0.00 0.00 55.57 0.40 GATM-CAPR 0 55.59 0.00 0.00 0.00 0.00 55.57 0.40 GATM-CANY GATM-CMAY 0 56.38 0.00 0.00 0.00 55.57 0.40 GATM-CANY GATM-CMAY 0 56.38 0.00 0.00 0.00 55.59 19.67 0.40 GATM-CANY 0 56.38 0.00 0.00 0.00 55.57 0.40 GATM-CANY 0 125.25 192.25 192.25 192.25 192.25 192.27 192	FFC-APR	FFC-APR	3	104.50	104.03	104.03	103.80	103.80	-0.70	
FFC-CMAY FFC-CMAY 0 106.50 0.00 0.00 0.00 105.60 0.99 FFL-ARR FFL-ARR 382 25.65 25.65 25.75 25.42 25.52 -0.13 GATM-APR 1 55.50 55.99 55.99 55.99 55.99 0.45 GATM-APR 3 55.50 55.99 55.99 55.99 55.99 0.45 GATM-CAPR 3 55.50 55.99 0.00 0.00 0.00 55.57 -0.07 GATM-CAPR 3 55.50 50.00 0.00 0.00 55.57 -0.07 GATM-CMAY 0 56.38 0.00 0.00 0.00 55.57 -0.07 GATM-CMAY 0 56.38 0.00 0.00 0.00 56.37 -0.07 GATM-CMAY 0 56.38 0.00 0.00 0.00 56.37 -0.07 GATM-CMAY 0 56.38 0.00 0.00 0.00 56.37 -0.07 GATM-CMAY 0 56.38 0.00 0.00 0.00 0.00 56.37 -0.07 GATM-CMAY 0 131.00 131.00 131.01 127.50 128.27 -0.55 HBL-CAPR HBL-CAPR 0 129.17 130.00 130.10 127.80 -2.05 HBL-CAPR HBL-CAPR 0 133.29 0.00 0.00 0.00 0.00 127.80 -2.05 HBL-CAPR HBL-CAPR 0 133.29 0.00 0.00 0.00 0.00 127.80 -2.05 HBL-CMAY HBL-CMAY 0 133.75 0.00 0.00 0.00 0.00 127.80 -2.05 HBB-CAPR HUBC-APR 0 41.01 0.00 0.00 0.00 129.62 -2.15 HBB-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.31 HUBC-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.31 HUBC-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 77.40 -0.35 HUBC-CAPR HUBC-CAPR 0 77.72 0.00 0.00 0.00 77.40 -0.35 HUBC-CAPR HUBC-CAPR 0 63.64 0.00 0.00 0.00 63.72 0.05 HUBC-CAPR LUCK-CAPR 0 63.64 0.00 0.00 0.00 64.63 -0.05 HUBC-CAPR LUCK-CAPR 0 63.64 0.00 0.00 0.00 64.63 -0.05 HUBC-CAPR LUCK-CAPR 0 63.64 0.00 0.00 0.00 64.63 -0.05 HUBC-CAPR LUCK-CAPR 0 64.55 0.00 0.00 0.00 64.63 -0.05 HUBC-CAPR LUCK-CAPR 0 64.55 0.00 0.00 0.00 64.63 -0.05 HUBC-CAPR LUCK-CAPR 0 64.55 0.00 0.00 0.00 64.63 -0.05 HUBC-CAPR LUCK-CAPR 0 64.55 0.00 0.00 0.00 0.00 64.63 -0.05 HUB	FFC-CAPR	FFC-CAPR	0	105.00	0.00	0.00	0.00	104.12	-0.88	
FELL-ARP FIL-ARP GATM-ARP	FFC-CJUN		0			0.00	0.00		-0.90	
GATM-APR GATM-APR 1 55.50 55.99 55.99 55.99 55.99 0.49 GATM-CAPR GATM-CAPR 0 55.55 0.00 0.00 0.00 55.05 -0.00 GATM-CUUN 0 57.04 0.00 0.00 0.00 57.02 -0.00 GATM-CMAY GATM-CMAY 0 56.38 0.00 0.00 0.00 57.02 -0.00 GATM-CMAY GATM-CMAY 0 56.38 0.00 0.00 0.00 57.02 -0.00 GATM-CMAY GATM-CMAY 0 56.38 0.00 0.00 0.00 57.02 -0.00 GATM-CMAY GATM-CMAY 0 56.38 0.00 0.00 0.00 0.00 129.63 -0.00 GATM-CMAY HBL-CAPR 55 129.17 130.00 130.10 127.50 128.27 -0.99 HBL-APR HBL-CAPR 0 129.89 0.00 0.00 0.00 0.00 121.14 -2.18 HBL-CMAY HBL-CAPR 0 1313.29 0.00 0.00 0.00 0.00 121.14 -2.18 HBL-CMAY HBL-CMAY 0 1313.29 0.00 0.00 0.00 0.00 129.62 -2.13 HBB-APR HBL-CAPR 1 0 141.01 0.00 0.00 0.00 129.62 -2.13 HBB-APR HBL-CAPR 1 0 141.01 0.00 0.00 0.00 129.62 -2.13 HBB-APR HBC-CAPR 0 75.74 77.39 75.50 76.00 -0.00 HBCC-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.32 HBC-CMAY HUBC-CAPR 0 77.72 0.00 0.00 0.00 77.40 -0.32 HBC-CMAY HUBC-CAPR 0 77.72 0.00 0.00 0.00 77.40 -0.32 HBC-CMAY HUBC-CAPR 0 77.72 0.00 0.00 0.00 77.40 -0.32 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 77.40 -0.32 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 77.40 -0.32 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 77.40 -0.32 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.39 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.39 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.39 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 63.64 0.00 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 64.55 0.00 0.00 0.00 0.00 65.30 0.00 HBC-CMAY HUBC-CAPR 0 64.55 0.00 0.00 0.00 0.00 65.40 0.00 HBC-CAPR HBC-CAPR 0 64.55 0.00 0.00 0.00 0.00 65.40 0.00 HBC-CAPR HBC-CAPR 0 64.55 0.00 0.00 0.00 0.00 65.40 0.00 HBC-CAPR H	FFC-CMAY	FFC-CMAY	0	106.50	0.00	0.00	0.00	105.60	-0.90	
GATM-CAPR GATM-CAPR 0 55.59 0.00 0.00 0.00 55.57 -0.00 SATM-CAUN 0 57.04 0.00 0.00 0.00 55.57 -0.00 SATM-CAUN 0 57.04 0.00 0.00 0.00 57.02 -0.00 SATM-CAUNY 0 56.38 0.00 0.00 0.00 56.37 -0.01 ASSATM-CAMAY 0 56.38 0.00 0.00 0.00 0.00 56.37 -0.01 ASSATM-CAMAY 0 56.38 0.00 0.00 0.00 0.00 56.37 -0.01 ASSATM-CAMAY 0 56.38 0.00 0.00 0.00 0.00 56.37 -0.01 ASSATM-CAMAY BHASCOL-APR 18BL-APR 55 129.17 130.00 130.10 127.50 128.27 -0.95 MBL-CAUN HBL-CAPR 0 129.89 0.00 0.00 0.00 0.00 127.80 -2.05 MBL-CAUN HBL-CAUN HBL-CAUN 0 133.29 0.00 0.00 0.00 0.00 127.80 -2.05 MBL-CAUN HBL-CAUN HBL-CANY 0 131.75 0.00 0.00 0.00 129.62 -2.13 MBMS-APR 0 41.01 0.00 0.00 0.00 129.62 -2.13 MBMS-APR HUBC-CAPR 100-CAPR 10		FFL-APR	382	25.65	25.65	25.75	25.42		-0.13	
CATM-CJUN GATM-CJUN 0 57.04 0.00 0.00 0.00 57.02 -0.00 GATM-CMAY GATM-CMAY 0 556.38 0.00 0.00 0.00 57.02 -0.00 GATM-CMAY 3 125.25 125.25 126.05 118.96 119.67 -0.05 HAL-ADR HASCOL-APR 239 125.25 125.25 126.05 118.96 119.67 -5.55 HBL-ADR HBL-ADR 55 129.17 130.00 130.10 127.50 128.27 -0.96 HBL-CADR HBL-CADR 0 129.89 0.00 0.00 0.00 127.80 -2.05 HBL-CADR HBL-CADR 0 131.75 0.00 0.00 0.00 131.14 -2.15 HBL-CADR HBL-CADR 0 131.75 0.00 0.00 0.00 131.14 -2.15 HBL-CADAY HBL-CADR 0 131.75 0.00 0.00 0.00 131.14 -2.15 HBL-CADAY HBL-CADR 0 141.01 0.00 0.00 0.00 0.00 131.14 -0.66 HUBC-CADR HUBC-APR 531 76.08 75.74 77.39 75.50 76.00 -0.06 HUBC-CADR HUBC-CADR 0 76.62 0.00 0.00 0.00 0.00 76.31 -0.32 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 76.31 -0.32 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 77.40 -0.35 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 0.00 77.40 -0.35 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 0.00 78.30 0.03 HUBC-CMAY HUBC-CMAY 0 65.30 0.00 0.00 0.00 65.73 0.00 HUBC-CMAY HUBC-CMAY 0 65.30 0.00 0.00 0.00 65.37 0.00 HUBC-CMAY HUBC-CMAY 0 65.30 0.00 0.00 0.00 65.33 0.00 HUBC-CMAY HUBC-CMAY 0 64.55 0.00 0.00 0.00 0.00 65.39 0.00 HUBC-CMAY 1 51CAPR 0 63.64 0.00 0.00 0.00 65.39 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 65.39 0.00 HUBC-CMAY 1 51CAPR 0 63.44 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 1 51CAPR 0 55.30 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.15 0.00 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.17 0.00 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.17 0.00 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 64.63 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 65.39 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 65.39 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 65.30 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 0.00 65.30 0.00 HUBC-CMAY 0 64.55 0.00 0.00 0.00 0.00 0.00 65.30 0.00 HUBC-CMAY 0 65.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	GATM-APR		1	55.50	55.99	55.99	55.99		0.49	
GATM-CMAY GATM-CMAY 0 56.38 0.00 0.00 0.00 56.37 -0.01 HASCOL-APR HASCOL-APR 1239 125.22 125.25 126.05 118.96 119.67 -5.55 HABL-CAPR HBL-APR 55 129.17 130.00 130.10 127.50 128.77 -0.97 HBL-CAPR HBL-CAPR 0 129.89 0.00 0.00 130.10 127.50 128.78 -2.05 HBL-CUIN HBL-CUN 0 133.29 0.00 0.00 0.00 127.80 -2.05 HBL-CAPR HBL-CAPR 0 131.75 0.00 0.00 0.00 131.14 -2.15 HBL-CAPR HBL-CAPR 0 131.75 0.00 0.00 0.00 131.14 -2.15 HBL-CAPR HBL-CAPR 0 131.75 0.00 0.00 0.00 149.62 -2.13 HBL-APR HBM-APR 0 141.01 0.00 0.00 0.00 40.41 -0.60 HBL-CAPR HBL-CAPR 0 76.62 0.00 0.00 0.00 40.41 -0.60 HBUBC-CAPR HBL-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.33 HBC-CUIN HBB-CUIN 0 78.62 0.00 0.00 0.00 77.40 -0.32 HBL-CAPR HBC-CAPR 128 63.13 63.80 66.20 62.71 63.53 0.44 HBC-CAPR ISL-CAPR 0 63.64 0.00 0.00 62.71 63.53 0.44 HBL-CAPR ISL-CAPR 0 65.30 0.00 0.00 63.72 0.00 HSL-CAPR ISL-CAPR 0 65.30 0.00 0.00 0.00 63.72 0.00 HSL-CAPR ISL-CAPR 0 65.30 0.00 0.00 0.00 64.63 0.00 HSL-CAPR ISL-CAPR 0 65.30 0.00 0.00 0.00 64.63 0.00 HSL-CAPR KAPCO-APR KAPCO-APR 0 43.89 0.00 0.00 0.00 64.63 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 64.63 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 64.63 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.22 5.22 5.23 -0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 64.63 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 64.63 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.34 0.00 HSL-CAPR NSL-CAPR 0 5.30 0.00 0.00 0.00 0.00 5.34 0.00 HSL-CAPR NSL-CAPR 0 5.30 0.00 0.00 0.00 0.00 5.34 0.00 HSL-CAPR NSL-CAPR 0 5.30 0.00 0.00 0.00 0.00 0.00 0.00 0.	GATM-CAPR	GATM-CAPR	0	55.59		0.00	0.00		-0.02	
HASCOL-APR HASCOL-APR	GATM-CJUN	GATM-CJUN	0	57.04	0.00	0.00	0.00	57.02	-0.02	
HBL-APR HBL-APR HBL-APR 55 129.17 130.00 130.10 127.50 128.27 -0.98 HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR 0 129.89 0.00 0.00 0.00 127.80 -2.08 HBL-CAPR HBL-CAPR HBL-CAPR 0 133.29 0.00 0.00 0.00 137.80 -2.08 HBL-CAPR HBL-CMAY HBL-CMAY 0 131.75 0.00 0.00 0.00 1329.62 -2.13 HBB-APR HMB-APR 0 141.01 0.00 0.00 0.00 129.62 -2.13 HBB-APR HMB-APR 0 141.01 0.00 0.00 0.00 0.00 40.41 -0.66 HBBC-CAPR HBBC-CAPR 531 76.08 75.74 77.39 75.50 76.00 -0.08 HBBC-CAPR HBBC-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.33 HBBC-CUIN HBBC-CMMY 0 78.62 0.00 0.00 0.00 77.00 -0.33 HBBC-CUIN HBBC-CMMY 0 77.72 0.00 0.00 0.00 77.00 -0.33 HBBC-CAPR 1BBC-CMMY 0 77.72 0.00 0.00 0.00 77.00 -0.33 HBBC-CAPR 1BSL-CAPR 1SL-APR 1208 63.13 63.80 64.30 62.71 63.53 0.40 HBBC-CMAY 1SL-CAPR 0 65.40 0.00 0.00 0.00 63.72 0.00 HBBC-CMAY 1SL-CAPR 0 65.40 0.00 0.00 0.00 63.72 0.00 HBLC-CAPR 1SL-CAPR 0 65.40 0.00 0.00 0.00 63.72 0.00 HBLC-CAPR 1SL-CAPR 0 64.55 0.00 0.00 0.00 64.63 0.00 HBLC-CAPR 0 64.55 0.00 0.00 0.00 64.63 0.00 HBLC-CAPR 0 64.55 0.00 0.00 0.00 64.63 0.00 HBLC-CAPR 1SL-CAPR 0 65.1 5.29 5.32 5.22 5.23 0.00 HBLC-CAPR KEL-APR KEL-APR 6651 5.29 5.32 5.32 5.22 5.23 0.00 KBLC-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 0.00 64.65 0.00 KBLC-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 0.00 5.26 0.00 KBLC-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 0.00 5.26 0.00 KBLC-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 0.00 5.26 0.00 KBLC-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 0.00 5.26 0.00 KBLC-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 0.00 5.26 0.00 KBLC-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 0.00 5.26 0.00 KBLC-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 0.00 5.26 0.00 0.00 0.00 0.00 5.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	GATM-CMAY	GATM-CMAY	0	56.38	0.00	0.00	0.00		-0.01	
HBL-CAPR HBL-CAPR	HASCOL-APR	HASCOL-APR	239						-5.55	
HEL-CJUN HEL-CJUN HEL-CMAY HEL-CMAY HEL-CMAY HEL-CMAY HEL-CMAY HEL-CMAY O 131.75 0.00 0.00 0.00 129.62 -2.15 HEL-CMAY HEL-CMAY HEL-CMAY 0 131.75 0.00 0.00 0.00 129.62 -2.15 HEL-CMAY HEL-CMAY NUBC-APR 0 41.01 0.00 0.00 0.00 0.00 40.41 -0.66 HUBC-APR HUBC-APR HUBC-APR 531 76.08 75.74 77.39 75.50 76.00 -0.00 HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 78.31 -0.32 HUBC-CMAY HUBC-CJUN 0 78.62 0.00 0.00 0.00 77.40 -0.33 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 77.40 -0.33 ISL-APR ISL-APR 15L-APR 1208 63.13 63.80 64.30 62.71 63.53 0.40 ISL-CAPR ISL-CAPR 0 65.30 0.00 0.00 0.00 65.39 0.00 ISL-CMAY ISL-CMAY 0 66.53 0.00 0.00 0.00 65.39 0.00 ISL-CMAY ISL-CMAY 0 66.53 0.00 0.00 0.00 66.39 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 64.63 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 64.63 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 64.63 0.00 ISL-CMAY ISL-CMAY 0 64.57 0.00 0.00 0.00 64.63 0.00 ISL-CMAY ISL-CMAY 0 64.57 0.00 0.00 0.00 0.00 64.63 0.00 ISL-CMAY ISL-CMAY 0 65.30 0.00 0.00 0.00 0.00 64.63 0.00 ISL-CMAY ISL-CMAY 0 65.30 0.00 0.00 0.00 0.00 0.00 64.65 0.00 ISL-CMAY ISL-CMAY 0 65.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	HBL-APR	HBL-APR	55						-0.90	
HBL-CMAY HBL-CMAY	HBL-CAPR	HBL-CAPR	0						-2.09	
HMB-APR HMB-APR HMB-APR	HBL-CJUN	HBL-CJUN	0	133.29	0.00	0.00	0.00		-2.15	
HUBC-APR HUBC-APR HUBC-CAPR 531 76.08 75.74 77.39 75.50 76.00 -0.08 HUBC-CAPR HUBC-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.31 HUBC-CAPR HUBC-CAPR 0 76.62 0.00 0.00 0.00 76.31 -0.32 HUBC-CAPN HUBC-CMAY 0 77.72 0.00 0.00 0.00 77.40 -0.32 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 77.40 -0.32 HUBC-CAPR ISL-APR 1SL-APR 1208 63.13 63.80 64.30 62.71 63.53 0.40 ISL-CAPR ISL-CAPR 1SL-CAPR 0 63.64 0.00 0.00 0.00 65.72 0.00 ISL-CAPR ISL-CAPR 1SL-CAPR 0 65.30 0.00 0.00 0.00 65.39 0.09 ISL-CAPR ISL-CMAY 0 64.55 0.00 0.00 0.00 65.39 0.09 ISL-CAPR ISL-CMAY 0 64.55 0.00 0.00 0.00 65.39 0.09 ISL-CAPR KAPCO-APR 0 43.89 0.00 0.00 0.00 44.95 -0.22 KEL-CAPR KEL-CAPR KEL-APR 651 5.29 5.32 5.32 5.22 5.23 -0.06 KEL-CAPR KEL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 44.95 -0.22 KEL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.40 -0.00 KEL-CAUN KEL-CAUN KEL-CAUN 0 5.38 0.00 0.00 0.00 5.40 -0.00 KEL-CAUN KEL-CAUN KEL-CAUN 0 5.38 0.00 0.00 0.00 5.40 -0.00 KEL-CAUN KEL-CAUN KEL-CAUN 0 5.38 0.00 0.00 0.00 5.40 -0.00 KEL-CAUN KEL-CAPR 0 5.38 0.00 0.00 0.00 14.15 10.00 LOTCHEM-APR LOTCHEM-APR 160 14.25 14.24 14.40 14.15 14.25 0.00 LOTCHEM-APR LOTCHEM-APR 160 14.25 14.24 14.40 14.15 14.25 0.00 LOTCHEM-CAUNLOTCHEM-CAUN 0 14.52 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAUNLOTCHEM-CMAY 0 14.52 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 14.73 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.53 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 0.00 14.70 0.00 LOTCHEM-CAMP 0 14.52 0.00 0.00 0.00 0.00 0.00 14.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	HBL-CMAY	HBL-CMAY	0	131.75		0.00			-2.13	
HUBC-CAPR HUBC-CAPR	HMB-APR	HMB-APR	0						-0.60	
HUBC-CJUN HUBC-CJUN 0 78.62 0.00 0.00 70.00 78.30 -0.32 HUBC-CMAY HUBC-CMAY 0 77.72 0.00 0.00 0.00 77.40 -0.33 ISL-APR ISL-APR 1208 63.13 63.80 64.30 62.71 63.53 0.44 ISL-CAPR ISL-CAPR 0 63.64 0.00 0.00 0.00 65.39 0.00 ISL-CJUN ISL-CJUN 0 65.30 0.00 0.00 0.00 65.39 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 66.63 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 44.63 0.00 ISL-CJUN ISL-CJUN 0 64.55 0.00 0.00 0.00 44.95 -0.22 ISL-CAPR 0 45.89 0.00 0.00 0.00 44.95 -0.22 ISL-CAPR KAPCO-APR 0 45.17 0.00 0.00 0.00 44.95 -0.22 ISL-CAPR KEL-APR 651 5.29 5.32 5.32 5.22 5.23 -0.00 ISL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.26 -0.00 ISL-CAPR KEL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.26 -0.00 ISL-CAPR KEL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 5.26 -0.00 ISL-CAPR KEL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 5.26 -0.00 ISL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 5.26 -0.00 ISL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 5.26 -0.00 ISL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 5.34 -0.00 ISL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 5.34 -0.00 ISL-CAPR ISL-CMAY 0 5.38 0.00 0.00 0.00 0.00 5.34 -0.00 ISL-CAPR ISL-CAPR 0 14.32 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.32 0.00 0.00 0.00 14.53 0.00 ISL-CAPR ISL-CAPR 0 14.52 0.00 0.00 0.00 14.53 0.00 ISL-CAPR ISL-CAPR 0 14.52 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.52 0.00 0.00 0.00 14.53 0.00 ISL-CAPR ISL-CAPR 0 14.52 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.52 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.52 0.00 0.00 0.00 0.00 14.53 0.00 ISL-CAPR ISL-CAPR 0 14.52 0.00 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.52 0.00 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.52 0.00 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.54 0.00 0.00 0.00 0.00 0.00 14.53 0.00 ISL-CAPR 0 14.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	HUBC-APR	HUBC-APR	531						-0.08	
HUBC-CMAY HUBC-CMAY	HUBC-CAPR	HUBC-CAPR	0						-0.31	
ISL-APR ISL-APR 1208 63.13 63.80 64.30 62.71 63.53 0.40 ISL-CAPR ISL-CAPR 0 63.64 0.00 0.00 0.00 63.72 0.08 ISL-CJUN ISL-CJUN 0 65.30 0.00 0.00 0.00 65.39 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 64.63 0.00 ISL-CAPR KAPCO-APR 0 43.89 0.00 0.00 0.00 44.95 0.00 ISL-CAPR KAPCO-CJUN 0 45.17 0.00 0.00 0.00 44.95 0.00 ISL-CAPR KEL-APR 651 5.29 5.32 5.32 5.22 5.23 0.00 ISL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.26 0.00 ISL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.26 0.00 ISL-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 5.34 0.00 ISL-CAPR KEL-CAPR 0 5.38 0.00 0.00 0.00 5.34 0.00 ISL-CHAP KEL-CAPR 160 14.25 14.24 14.40 14.15 14.25 0.00 ISL-CHEM-CAPRLOTCHEM-CAPR 0 14.32 0.00 0.00 0.00 14.33 0.00 ISL-CHEM-CAPRLOTCHEM-CAPR 0 14.52 0.00 0.00 0.00 14.53 0.01 ISL-CHEM-CAPR LUCK-APR 20.00 0.00 0.00 0.00 14.70 0.00 ISL-CHEM-CAPR LUCK-APR 0 423.07 0.00 0.00 0.00 429.83 6.76 ISL-CAPR MCB-APR 1 194.58 193.50 193.50 193.50 193.50 193.50 100.50 ISSUE 194.54	HUBC-CJUN	HUBC-CJUN							-0.32	
ISL-CAPR ISL-CAPR 0 63.64 0.00 0.00 0.00 63.72 0.00 ISL-CJUN ISL-CJUN 1SL-CJUN 0 65.30 0.00 0.00 0.00 65.39 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 65.39 0.00 ISL-CMAY ISL-CMAY 0 64.55 0.00 0.00 0.00 64.63 0.00 KAPCO-APR APCO-APR 0 43.89 0.00 0.00 0.00 43.83 0.00 KAPCO-CJUN KAPCO-CJUN 0 45.17 0.00 0.00 0.00 44.95 0.02 KEL-APR KEL-APR 651 5.29 5.32 5.32 5.22 5.23 0.00 KEL-CAPR KEL-CAPR 0 5.30 0.00 0.00 0.00 5.26 0.00 KEL-CJUN KEL-CJUN 0 5.44 0.00 0.00 0.00 5.26 0.00 KEL-CJUN KEL-CJUN 0 5.44 0.00 0.00 0.00 5.34 0.00 0.00 0.00 5.34 0.00 0.00 0.00 5.34 0.00 0.00 0.00 5.34 0.00 0.00 0.00 5.34 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 0.00 0.00 5.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	HUBC-CMAY	HUBC-CMAY	0						-0.32	
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MLCF-CMAY MLCF-CMAY 0 36.71 0.00 0.00 37.46 0.75			_						0.74	
									0.77	
MUGHAL-APR MUGHAL-APR 36 38.00 37.60 37.90 37.47 37.48 -0.52									0.75	
	MUGHAL-APR	MUGHAL-APR	36	38.00	37.60	37.90	37.47	37.48	-0.52	



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

03,2019

Wednesday April

PageNo:

Flu No:066/2019

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17987.07 Plus : P. Vol.: 144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175 C. Vol.: -13.23 Net Change 1.11 Equal: 335 Net Change Total

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** MUGHAL-CJUN MUGHAL-CJUN 0 39.10 0.00 0.00 0.00 38.52 -0.58 40.06 40.19 40.44 40.00 40.34 NBP-APR 29 NBP-APR 0.28 0 40.23 0.00 0.00 0.00 40.19 NBP-CAPR NBP-CAPR -0.04 0 41.28 0.00 0.00 0.00 41.24 NBP-CJUN NBP-CJUN -0.04 40.80 0.00 0.00 40.77 0.00 NBP-CMAY NBP-CMAY 0 -0.03NCL-APR NCL-APR 323 49.51 49.80 50.00 49.01 49.12 -0.39 0 51.31 0.00 0.00 0.00 50.75 NCL-CAPR NCL-CAPR -0.56Λ 52.65 0.00 0.00 0.00 52.07 NCL-CJUN NCL-CJUN -0.58 0 52.05 0.00 0.00 0.00 51.47 NCL-CMAY NCL-CMAY -0.5882.05 155 81.20 81.30 80.70 81.03 NETSOL-APR NETSOL-APR -0.17130.51 131.00 131.00 NML-APR NML-APR 21 132.00 130.00 -1.00 0 133.44 0.00 0.00 0.00 132.00 NML-CAPR NML-CAPR -1.44NML-CJUN 0 136.92 0.00 0.00 0.00 135.45 NML-CJUN -1.47135.35 0.00 0.00 0.00 133.89 0 NML-CMAY NML-CMAY -1.46 NRSL-APR NRSL-APR 0 7.01 0.00 0.00 0.00 7.04 0.03 OGDC-APR OGDC-APR 921 144.92 145.69 147.49 145.00 147.23 2.31 147.97 0.00 0.00 0.00 150.61 OGDC-CAPR OGDC-CAPR 0 2.64 OGDC-CJUN OGDC-CJUN 0 151.83 0.00 0.00 0.00 154.54 2.71 OGDC-CMAY OGDC-CMAY 0 150.08 0.00 0.00 0.00 152.76 2.68 23.20 23.34 23.45 22.85 23.08 PAEL-APR 2628 PAEL-APR -0.12 PAEL-CAPR PAEL-CAPR 0 23.30 0.00 0.00 0.00 23.19 -0.11 PAEL-CJUN PAEL-CJUN 0 23.91 0.00 0.00 0.00 23.79 -0.1223.63 0.00 0.00 0.00 23.52 0 PAEL-CMAY PAEL-CMAY -0.11 PIBTL-APR PIBTL-APR 357 9.83 9.83 9.94 9.80 9.81 -0.02 34.86 PIOC-APR PIOC-APR 263 34.52 34.79 35.20 34.54 0.34 PIOC-CAPR PIOC-CAPR 0 34.69 0.00 0.00 0.00 35.00 0.31 35.92 PIOC-CJUN PIOC-CJUN 0 35.60 0.00 0.00 0.00 0.32 PTOC-CMAY PTOC-CMAY 0 35.19 0.00 0.00 0.00 35.50 0.31 447.50 451.00 457.34 POL-APR 461.00 451.00 POT-APR 36 9.84 POWER-APR POWER-APR 25 7.74 7.82 7.82 7.80 7.81 0.07 7.82 0.00 0.00 0.00 7.79 POWER-CAPR POWER-CAPR 0 -0.03 POWER-CJUN POWER-CJUN 8.02 0.00 0.00 7.99 0 0.00 -0.03 POWER-CMAY POWER-CMAY 0 7.93 0.00 0.00 0.00 7.90 -0.03 182.04 182.00 183.90 180.80 183.38 PPL-APR 142 1.34 182.82 0.00 0.00 0.00 183.95 0 PPT-CAPR PPI-CAPR 1.13 PPL-CJUN PPL-CJUN 0 187.60 0.00 0.00 0.00 188.75 1.15 185.43 0.00 0.00 0.00 186.58 PPL-CMAY PPL-CMAY 0 1.15 10 21.62 21.69 21.75 21.60 21.62 PRL-APR PRI-APR 0.00 21.72 0.00 0.00 21.63 PRL-CAPR PRL-CAPR 0 0.00 -0.0922.29 0.00 0.00 0.00 22.20 PRL-CJUN PRL-CJUN 0 -0.09 22.03 0.00 0.00 0.00 21.94 PRI-CMAY PRI-CMAY 0 -0.09 209.33 210.49 210.80 207.75 208.12 PSO-APR PSO-APR 290 -1.21PSO-CAPR PSO-CAPR 0 210.06 0.00 0.00 0.00 209.37 -0.69 215.55 0.00 0.00 0.00 214.83 PSO-CITIN 0 PSO-CITIN -0.72 213.06 0.00 0.00 212.36 PSO-CMAY PSO-CMAY 0 0.00 -0.70 9.10 9.15 9.17 9.15 9.16 PTC-APR 2 0.06 228.77 228.99 229.00 221.50 223.09 559 SEARL-APR SEARL-APR -5.68 235.29 0.00 0.00 0.00 229.60 SEARL-CJUN SEARL-CJUN 0 -5.6973.50 73.40 1484 73.67 74.89 73.91 SNGP-APR SNGP-APR 0.24 19.49 0.00 0.00 0.00 19.84 SPL-APR SPL-APR 0 0.35 21.16 SSGC-APR SSGC-APR 367 21.12 21.30 21.35 21.00 0.04 12.36 12.36 12.45 12.11 12.45 STCL-APR STCL-APR 78 0.09 STPL-APR STPL-APR 193 18.58 18.66 18.70 18.32 18.43 -0.15 19.03 0.00 0.00 0.00 18.95 STPL-CJUN STPL-CJUN 0 -0.08 0 18.81 0.00 0.00 0.00 18.73 STPL-CMAY STPL-CMAY -0.08 TRG-APR 5275 23.18 23.22 23.74 23.10 23.42 TRG-APR 0.24



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday April 03,2019 Flu No:066/2019

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P. Vol.: 144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: 17987.07 Plus: 134 C. Vol.: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175 Total 335 Net Change: -13.23 Net Change: 1.11 Equal: 26

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***F	UTURE CONTRACTS**	*							
TRG-CAPR	TRG-CAPR	0	23.25	0.00	0.00	0.00	23.48	0.23	
TRG-CJUN		0	23.85	0.00	0.00	0.00	24.09	0.24	
TRG-CMAY	TRG-CMAY	0	23.58	0.00	0.00	0.00	23.81	0.23	
UBL-APR	UBL-APR	76	137.04	137.25	137.25	135.00	137.00	-0.04	
UBL-CAPR	UBL-CAPR	0	139.22	0.00	0.00	0.00	137.78	-1.44	
UBL-CJUN	UBL-CJUN	0	142.85	0.00	0.00	0.00	141.37	-1.48	
UBL-CMAY	UBL-CMAY	0	141.21	0.00	0.00	0.00	139.74	-1.47	
UNITY-AP	R UNITY-APR	18583	13.49	13.50	13.80	13.11	13.37	-0.12	
***S	TOCK INDEX FUTURE	CONTRACTS**	*						
			***	DEFAULT	ER COMP	ANIES *	***		
	INSURANCE	7500	4 00	2 10	4 00	2 10	4 00	0.00	
PKGI	Pak Gen.Ins.	7500	4.00	3.10	4.00	3.10	4.00	0.00	
*	***SUGAR & ALLIED	INDUSTRIES*	* *						
TSML	Tandlianwala Su	0	139.50	0.00	139.39	139.39	139.39	-0.11	
IMSL	Imperial Sugar	2500	18.00	17.00	17.00	17.00	17.00	-1.00	
,	***TEXTILE SPINNIN	1G***							
DMTM	Dewan Mushtaq	1000	3.01	3.01	3.01	3.00	3.00	-0.01	
SJTM	Sajjad Tex.	3000	2.39	2.09	2.09	1.74	1.74	-0.65	
RAVT	Ravi Textile	2500	3.00	2.99	3.00	2.99	3.00	0.00	
NCML	Nazir Cotton Mi	1500	3.60	3.21	3.45	3.21	3.45	-0.15	
KSTM	Khalid Siraj	3000	1.78	1.84	1.84	1.74	1.81	0.03	
ASTM	Asim Textile	6500	9.10	8.10	8.65	8.10	8.10	-1.00	
BILF	Bilal Fibres	9500	1.34	1.36	1.36	1.25	1.29	-0.05	
AMTEX	Amtex Limited	136500	0.68	0.65	0.75	0.64	0.70	0.02	
,	***TEXTILE COMPOSI	[TE***							
MTIL	Mian Textile	60500	4.50	4.10	4.10	3.50	3.52	-0.98	
JUBS	Jubilee Spinnin	500	3.01	3.00	3.00	3.00	3.00	-0.01	
+	***CHEMICAL***								
PPVC	Pak.P.V.C.	56000	4.22	4.72	4.72	3.70	3.81	-0.41	
,	***ENGINEERING***								
DKL	Drekkar Kings	2000	3.45	3.10	3.15	3.10	3.15	-0.30	
*	***TRANSPORT***								
PIAA	P.I.A.C.(A)	1267500	5.78	5.86	6.14	5.72	5.76	-0.02	



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 11 Wednesday April 03,2019 Flu No:066/2019

17987.07 Plus : 134 P. Vol.: 144559410 P.KSE100 Ind: 38036.03 P.KSE 30 Ind: C. Vol.: 153268570 C.KSE100 Ind: 38022.80 C.KSE 30 Ind: 17988.18 Minus: 175 1.11 Equal: 26 335 Net Change : -13.23 Net Change :

Compa	any Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
	AUTOMOBILE ASSE	MBLER						
DFML	Dewan Motors	776000	9.71	9.51	9.65	8.90	8.95	-0.76

INV. BANKS / INV. COS. / SECURITIES COS.

Pervez Ahmed 201000 0.64 0.64 0.64 0.60 0.61 -0.03 PASL