

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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From : 09:30_AM_TO_04:15_PM

Tuesday February 16,2021 Flu No:032/2021 P. Vol.: 486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 19347.11 Plus: 244 C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160

272.19 Equal: 13 Total 417 Net Change : 492.36 Net Change :

Company	Company Name		Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL FU	JND						
HGFA	HBL Growth Fund	6000	9.24	9	9.15	9.00	9.15	-0.09
HIFA	HBL Invest Fund	113000	3.50	3.05	3.45	2.67	3.28	-0.22
M	ODARABAS							
ARM	Allied Rent.	1000	9.85	9.99	9.99	9.99	9.99	0.14
BRR	B.R.R.Guardian	6000		12.5	12.50	12.50	12.50	0.24
FANM	AL-Noor Mod	1000		3.25	3.26	3.25	3.26	-0.24
FECM	Elite Cap.Mod	10500	3.15	3.3	3.30	3.06	3.18	0.03
FEM	Equity Modaraba	17000	4.23	3.31	4.78	3.31	4.03	-0.20
FHAM	Habib Modaraba	13000	9.70	9.64	9.75	9.63	9.70	0.00
FPJM	Punjab Mod	1500	3.04	3.01	3.01	3.01	3.01	-0.03
FPRM	Paramount Mod	500	5.65	5.5	5.50	5.50	5.50	-0.15
FUDLM	U.D.L.Modaraba	1000	11.85	11.99	11.99	11.99	11.99	0.14
KASBM	KASB Mod	269000	3.20	3.44	3.45	2.70	2.98	-0.22
MODAM	Mod.Al-Mali	10500	4.84	4.7	4.96	4.70	4.70	-0.14
ORIXM	Orix Modaraba	3500	17.79	17.4	17.40	17.12	17.26	-0.53
ORM	Orient Rental	500	6.80	6.9	6.90	6.90	6.90	0.10
PAKMI	Pak Mod.	15000	3.32	3.1	3.50	3.10	3.23	-0.09
PIM	Popular Islamic	20000	5.97	5.8	5.94	5.80	5.94	-0.03
PMI	Prud Mod.1st	106000	2.34	2.47	2.56	2.25	2.27	-0.07
SINDM	Sindh Modaraba	1500	8.95	8.95	8.95	8.57	8.57	-0.38
L	EASING COMPANIES							
GRYL	Grays Leasing	5000	5.27	4.6	5.30	4.60	5.20	-0.07
OLPL	Orix Leasing	41500		26.45	26.50	25.75	25.93	0.11
PGLC	Pak Gulf Leasin	500		10	10.00	10.00	10.00	-0.55
SLL	SME Leasing Ltd	5500		3.45	3.50	3.27	3.30	-0.25
	NV. BANKS / INV. COS		ITIES COS					0.25
		•			10.00	10.40	10.05	
786 	786 Invest Ltd	26500		10.88	10.88	10.40	10.85	0.07
AHL	Arif Habib Ltd.	23500		73.95	74.75	73.00	73.00	-0.52
BIPLS	BIPL Securities	1500		15.55	16.25	15.55	16.03	0.16
CYAN	Cyan Limited	101000		51.29	52.01	50.82	51.66	0.55
DAWH	Dawood Hercules	13425		124.98	125.50	124.50	125.01	0.55
DEL	Dawood Equities	1000		6.65	7.00	6.65	7.00	-0.31
EFGH	EFG Hermes Pak	115500		21.25	22.00	21.25	22.00	0.64
ESBL	Escorts Bank	261000		9.9	10.11	9.80	9.87	-0.34
FCIBL	F.Credit & Inv	500		10	10.00	10.00 1.77	10.00	0.00
FCSC	Ist.Capital Sec	1046000		1.87 2.5	1.90 2.70	2.40	1.86	0.06
FDIBL	Ist.Dawood Bank	716000			17.52	16.60	2.61 17.08	0.06
FNEL	F. Nat.Equities	2250000		16.8				0.45
ICIBL	Invest Bank	6240000 4325000		3.49 23.95	3.67 25.10	3.43 23.75	3.55 25.10	0.18
JSCL	Jah.Sidd. Co.	14000		88.99	90.30	88.00	88.88	1.75
JSGCL JSIL	JS Global Cap.	2000		21.5	21.50	21.50	21.50	4.88
MCBAH	JS Investments MCB-ARIF Habib	17500		36.5	37.89	36.50	37.89	0.50
				9.4	9.92	9.40	9.75	2.64
NEXT PASL	Next Capital Pervez Ahmed Co	39000 789000		1.17	1.30	1.16	1.27	-0.03
PSX		5427000		15.35	16.16	15.18	15.84	0.04
PSX SIBL	Pak Stock Exchange Sec. Inv. Bank	5427000		19.33	8.00	8.00	8.00	0.71
TSBL	Trust Brokerage	500		10	10.00	10.00	10.00	-0.01 -1.00
	OMMERCIAL BANKS***	300			_ :			-1.00
			00.11		22.15	22.22	00.17	
ABL	Allied Bank Ltd	70500		83	83.49	82.00	82.15	0.01
AKBL	Askari Bank	3019500		25.5	25.70	24.90	24.98	0.23
BAFL	Bank Al-Falah	555396	33.65	33.61	34.73	33.60	34.47	0.82



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Flu No:032/2021

Total 417 Net Change : 492.36 Net Change : 272.19 Equal: 13

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ist Rate	Diff.
C	OMMERCIAL BANKS							
BAHL	Bank AL-Habib	521059	72.61	72.06	72.50	71.90	72.27	-0.34
BIPL	Bankislami Pak.	1217000	13.52	13.5	13.50	13.00	13.09	-0.43
BOK	Bank Of Khyber	1000	15.25	15.26	15.29	15.26	15.28	0.03
BOP	B.O.Punjab	3394500	8.96	9.01	9.22	8.96	9.19	0.23
FABL	Faysal Bank	1892000	18.85	19	19.20	18.82	18.97	0.12
HBL	Habib Bank	1746791		136	138.50	134.55	137.96	3.07
HMB	Habib Metropol.	1298500		37.15	37.15	36.71	36.89	-0.01
JSBL	JS Bank Ltd	582500		6.78	6.78	6.60	6.71	0.00
MCB	MCB Bank Ltd	773078		186.05	191.00	184.51	190.07	4.82
MEBL	Meezan Bank	468328		110.9	110.90	109.06	110.04	0.24
NBP	National Bank	889000		39.5	40.89	39.50	40.50	1.09
SBL	Samba Bank	18000		7.41	7.59	7.41	7.46	-0.09
SCBPL	St.Chart.Bank	3000		30.75	32.99	30.50	32.99	1.29
SILK	Silk Bank Ltd	11819500		1.58	1.65	1.57	1.60	0.04
SNBL	Soneri Bank Ltd	300500		10.25	10.40	10.20	10.33	0.08
UBL	United Bank	3802866	130.57	130	131.00	129.55	130.03	-0.54
I	NSURANCE							
AGIC	Ask.Gen.Insur.	8500	24.72	25.3	25.30	24.80	24.95	0.23
AICL	Adamjee Ins.	236000	44.58	44.55	45.00	44.01	44.37	-0.21
ALAC	Askari Life Ass	2000	7.59	7.16	7.16	7.15	7.15	-0.44
ATIL	Atlas Ins. Ltd	70500	63.00	62.13	62.49	61.22	61.92	-1.08
CENI	Century Ins.	2000	22.00	22	22.00	21.66	21.79	-0.21
CSIL	Cres.Star Ins.	228000	2.80	2.82	2.88	2.80	2.83	0.03
EFUG	EFU General	5500	116.50	116.25	116.25	116.00	116.11	-0.39
EFUL	EFU Life Assr	2400	190.19	193.5	193.50	190.10	190.21	0.02
EWIC	East West Ins.	500	80.62	86.66	86.66	86.66	86.66	6.04
HICL	Habib Ins.	4500	7.76	7.81	8.42	7.81	8.42	0.66
IGIHL	IGI Holdings	6900		188	188.00	185.00	187.50	-0.50
JGICL	Jubilee Gen.Ins	44000		58.5	63.26	58.00	61.17	2.32
JLICL	Jubile Life Ins	9400		340.01	360.00	340.00	351.87	1.87
PAKRI	Pak Reinsurance	143500		26.77	26.80	26.25	26.33	-0.67
PINL	Premier Ins.	3000		5	5.02	5.00	5.01	-0.16
RICL	Reliance Ins.	16000		7	7.44	7.00	7.44	-0.05
SHNI	Shaheen Ins.	6000	4.85	4.62	4.67	4.60	4.60	-0.25
***R	EAL ESTATE INVESTMEN	T TRUST**	**					
DCR	Dolmen City	343500	10.22	10.25	10.30	10.15	10.20	-0.02
T	EXTILE SPINNING							
ASTM	Asim Textile	15500		8.99	9.10	8.80	8.86	-0.14
BCML	Babri Cotton	1000		39.87	39.87	39.87	39.87	-3.23
CTM	Colony Tex.Mills Lt	148000		7.35	7.35	6.90	6.94	-0.09
DFSM	Dewan Farooque Sp.	68500		2.55	2.55	2.40	2.50	0.00
DINT	Din Textile	1000		51	51.00	51.00	51.00	-0.99
DSIL	D.S. Ind. Ltd.	182000		3.25	3.35	3.22	3.34	0.08
FZCM	Fazal Cloth	800		190	190.99	188.00	188.83	3.33
GADT	Gadoon Textile	900		240.01	240.01	240.00	240.00	-4.00
JATM	J.A.Textile	86500		11	11.24	10.70	11.24	1.00
JKSM	J.K.Spinning	6000		49.1	49.10	48.10	48.10	-0.90
KHSM	Khurshid Spinning	20500		14.07	14.07	13.02	13.02	-1.05
KOSM	Kohinoor Spining	816500		4.43	4.43	4.23	4.30	0.02
MQTM	Maqbool Textile	2000		32.5	35.68 17.70	32.46 16.50	35.68 17.07	0.60
RAVT	Ravi Textile	55500		17 15 5	17.70	16.50 15.10		-0.08
SAIF	Saif Textile	9000		15.5	15.80 17.50	15.10 17.25	15.10 17.25	0.13
SERT	Service Textile	2000	17.55	17.47	17.50	17.25	1/.25	-0.30



HRPL

HSM

Habib Rice Prod

Husein Sugar

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Company	Company Name		Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
T	EXTILE SPINNING								
SHCM	Shadman Cotton	1000	18.84	18	18.00	18.00	18.00	-0.84	
SHDT	Shadab Textile	500	35.20	35.5	35.50	35.50	35.50	0.30	
SNAI	Sana Ind	5000	80.00	74.5	79.99	74.50	79.08	-0.92	
SSML	Saritow Spinning	44000	10.73	10.7	10.81	10.70	10.80	0.07	
SUTM	Sunrays Textile	100	639.99	687.98	687.98	687.98	687.98	47.99	
T	EXTILE WEAVING								
ASHT	Ashfaq Textile	2000	9.10	9.16	9.16	9.16	9.16	0.06	
PRWM	Prosperity Weav	7500		45.25	45.50	43.90	45.44	1.54	
SERF	Service Fabrics	162000	12.86	12.99	13.09	12.49	12.54	-0.32	
STJT	Shahtaj Textile	300		99.98	99.98	99.98	99.98	6.97	
YOUW	Yousuf Weaving	371500	4.46	4.45	4.49	4.40	4.41	-0.05	
ZTL	Zephyr Textile	8000	14.00	13.56	13.56	13.41	13.50	-0.50	
T	EXTILE COMPOSITE								
ADMM	Artistic Denim	28000	129.88	129.01	132.50	129.01	131.01	1.13	
ANL	Azgard Nine	2769500		31.4	32.00	31.05	31.18	-0.43	
ARUJ	Aruj Industries	500		15	15.00	15.00	15.00	-0.30	
BHAT	Bhanero Tex.	200		890	890.00	890.00	890.00	2.04	
CRTM	Crescent Tex.	18000		36.9	36.90	35.56	35.77	-0.68	
DLL	Dawood Law	200		233	234.99	233.00	234.00	7.45	
FASM	Faisal Spinning	200	370.00	370	370.00	370.00	370.00	0.00	
FML	Feroze 1888	47000	113.11	114	115.50	113.00	113.58	0.47	
GATM	Gul Ahmed	3733000	51.56	51.97	54.00	51.70	52.62	1.06	
GFIL	Ghazi Fabrics	7000	6.05	6.1	6.10	5.70	5.70	-0.35	
HAEL	Hala Enterprise	6000	9.09	8.52	9.00	8.41	8.60	-0.49	
ILP	Interloop Ltd.	4111000	70.69	70.98	72.89	69.50	69.98	-0.71	
KOIL	Kohinoor Ind.	9500	8.95	8.95	9.00	8.81	8.87	-0.08	
KTML	Kohinoor Textile	815000	77.99	78.5	80.00	78.25	79.08	1.09	
NCL	Nishat (Chun.)	1367000	51.33	52.3	52.75	51.36	51.45	0.12	
NML	Nishat Mills Ltd	6647000	121.24	122.5	124.89	121.15	121.87	0.63	
QUET	Quetta Textile	500	10.00	10	10.00	10.00	10.00	0.00	
REDCO	Redco Textile	82000	8.89	8.26	8.79	8.00	8.02	-0.87	
REWM	Reliance Weaving	500		44	44.00	44.00	44.00	1.00	
SAPT	Sapphire Tex.	40		915	915.00	915.00	915.00	-74.00	
SFL	Sapphire Fiber	100		834	900.00	834.00	900.00	0.00	
TOWL	Towellers Limited	2000	90.04	95	95.00	95.00	95.00	4.96	
* * * W	OOLLEN***								
BNWM	Bannu Woollen	5000	46.56	47.1	47.50	47.10	47.49	0.93	
S	YNTHETIC & RAYON								
GATI	Gatron Ind.	100		616.99	616.99	600.00	600.00	26.00	
IBFL	Ibrahim Fibres	1000		100.3	100.30	100.30	100.30	0.00	
NSRM	National Silk	0		-	0.00	0.00	25.86	0.00	
PSYL	Pak Synthetics	3500		20.77	20.91	20.70	20.90	-1.21	
TRPOL	Tri-Star Poly	402500	9.01	9.15	9.20	8.85	8.95	-0.06	
S	UGAR & ALLIED INDUS	TRIES							
AABS	AL-Abbas Sugar	200		350	350.00	345.00	350.00	5.00	
AGSML	Abdullah Shah	110500		6.49	6.66	6.12	6.55	0.43	
CHAS	Chashma SugarXD	2500	75.00	74	74.98	73.00	73.00	-2.00	
FRSM	Faran Sugar	1000	41.00	41.1	41.10	41.10	41.10	0.10	
HABSM	Habib Sugar	12500	31.90	31.97	32.00	31.55	31.55	-0.35	

33.83 33.97

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35.25 33.70 33.70

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SHEL

SNGP

SSGC

Shell Pakistan

Sui North Gas

Sui South Gas

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-0.30

42.90 40.80 41.62 -0.29

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14.35

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C. Vol.: Total	514208025 C.KSE1 417 Net Ch			KSE 30 et Chan		19619.30 272.19	Minus: Equal:	160 13
Company Na	ame	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
SUG	AR & ALLIED INDUS	TRIES						
JDWS	J.D.W.Sugar	1200	240.50	230	240.00	230.00	235.00	-5.50
JSML	Jauharabad Sug	12500	22.03	21.6	21.85	21.00	21.25	-0.78
MIRKS	Mirpurkhas Sugar	500	102.85	108.9	108.90	108.90	108.90	6.05
MRNS	Mehran SugarXB	2500	53.25	53.95	53.95	53.00	53.00	-0.25
PMRS	Premier Suger	0	412.55	_	0.00	0.00	412.50	-0.05
SHJS	Shahtaj Sugar	1000	55.02	59.14	59.14	59.14	59.14	4.12
SHSML	Shahmurad SugarXD	27700	90.38	89.5	92.99	89.25	89.52	-0.86
SKRS	Sakrand Sugar	16500	9.77	9.4	10.00	9.40	9.89	0.12
SML	Shakarganj Limited	5500	32.50	32.5	32.50	32.00	32.10	-0.40
TSML	Tandlianwala Sugar	200	145.21	136.1	136.10	136.10	136.10	-9.11
* * * CEM								
ACPL	Attock Cement	70300	169.01	168.5	170.99	167.50	169.09	0.08
BWCL	Bestway Cement	3700	179.00	176	180.00	176.00	178.00	-1.00
CHCC	Cherat Cement	905200	183.48	184.99	185.90	181.20	182.35	-1.13
DCL	Dewan Cement	5152000	10.80	11	11.32	10.85	11.07	0.27
DGKC	D.G.K.Cement	14356305	137.76	139	143.51	138.15	141.48	3.72
FCCL	Fauji Cement	7502000	26.49	26.51	27.40	26.40	27.21	0.72
FECTC	Fecto Cement	127000	38.00	39	39.50	38.65	39.42	1.42
FLYNG	Flying Cement	626000	11.98	12.98	12.98	12.98	12.98	1.00
GWLC	Gharibwal Cement	295500	41.62	41.7	42.92	41.65	42.80	1.18
KOHC	Kohat Cement	144800	238.70	240	240.11	236.00	237.49	-1.21
LUCK	Lucky Cement	1516616	792.21	798	834.90	798.00	831.06	38.85
MLCF	Maple Leaf	36175118	47.10	47.9	48.84	47.61	48.23	1.13
PIOC	Pioneer Cement	3340000	141.56	143.5	144.50	139.70	142.21	0.65
POWER	Power Cement	7120000	11.18	11.25	11.40	11.15	11.22	0.04
POWERPS	Power Cem(Pref)	1000	12.01	12.2	12.20	12.20	12.20	0.19
SMCPL	Safe Mix Con.Lt	364500	7.69	7.7	8.18	7.70	7.73	0.04
THCCL	Thatta Cement	328500	18.55	18.89	19.20	18.81	18.92	0.37
	INERY***							0.57
ATRL	Attock Refinery	3147100	223.05	225.51	229.77	223.00	224.03	0.98
BYCO	Byco Petroleum	5254000	9.17	9.21	9.37	9.21	9.27	0.10
NRL	National Refinery	1884400		544.97	552.80		540.58	-0.75
PRL	Pak Refinery	9977500	26.94	27.25	27.70	27.05	27.19	0.25
	ER GENERATION & D			27123	27776	27.00	27.12	0.25
EPQL	Engro Powergen	147500	22.39	22.3	22.30	22.00	22.04	-0.35
HUBC	Hub Power Co.	1038361	87.95	88	88.50	87.00	87.50	-0.35
KAPCO	Kot Addu Power	2342000	39.90	40.02	40.89	39.91	40.37	0.45
KEL	K-Electric Ltd.	8411000	4.17	4.2	4.23	4.15	4.16	-0.01
KOHE	Kohinoor Energy	109500	35.45	35.5	36.20	35.50	36.00	0.55
LPL	Lalpir Power	858000	17.53	17.5	17.50	17.20	17.22	-0.31
NCPL	Nishat ChunPow	111000	17.50	18.5	18.50	17.48	17.55	0.05
NPL	Nishat Power	104000	24.11	23.5	24.79	23.50	23.99	-0.12
SPWL	Saif Power Ltd.	236000	15.67	15.66	16.00	15.66	15.93	0.26
TSPL	Tri-Star Power XD	8000	5.22	5.92	5.92	5.40	5.41	
	& GAS MARKETING (3.72	3.72	3.10	3.11	0.19
				247 55	252 00	247 00	247 00	
APL	Attock PetroleumXD	13200	348.12	347.55	352.00	347.00	347.89	-0.23
HASCOL	Hascol Petrol	7394798	11.14	11.11	11.45	11.05	11.36	0.22
HTL	HI-Tech Lub.	3099000	83.61	85	89.88	84.00	89.88	6.27
PS0	P.S.O.	2518279	251.96	250.89	257.45	250.89	252.56	0.60
CUUT	Chall Dakidtan	1 5 0 0 0 0	シロコ 長夏	204 64	205 46	202 00	2014 32	1 7 -

150000 201.58 204.64 205.46 203.00 203.33

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Hum Network

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HUMNL

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13 272.19 Equal: Total 417 Net Change : 492.36 Net Change :

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Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
OI	L & GAS EXPLORATIO	N COMPANIE	S					
MARI	Mari Petroleum	35900	1614.09	1630	1648.90	1620.00	1622.94	8.85
OGDC	Oil & Gas Dev.	7213885	112.24	113	115.45	112.01	113.89	1.65
POL	Pak OilfieldsXD	149262	409.12	411.99	413.00	405.50	406.11	-3.01
PPL	Pak Petroleum	2049082	92.13	92.53	94.25	92.52	93.05	0.92
EN	GINEERING							
ADOS	Ados Pakistan	500	23.50	_	23.50	23.50	23.50	0.00
AGHA	Agha Steel Ind.	1651000	38.41	38.5	38.58	37.96	38.02	-0.39
ASL	Aisha Steel Mill	7978500	23.70	23.96	24.49	23.81	24.20	0.50
ASTL	Amreli Steels	1130000	47.37	47.55	47.98	47.40	47.62	0.25
BCL	Bolan Casting	100	116.50	115	115.00	115.00	116.50	0.00
CSAP	Crescent Steel	40500	80.79	81.5	81.78	81.00	81.09	0.30
DADX	Dadex Eternit	1000	36.06	34	36.80	34.00	35.40	-0.66
INIL	Int. Ind.Ltd.	1735500	213.64	215.75	219.90	214.50	217.08	3.44
ISL	Inter.Steel Ltd	5657840	93.53	93.91	96.30	93.91	95.23	1.70
ITTEFAQ	Ittefaq Iron Ind	349000	18.14	18.18	18.40	17.96	18.01	-0.13
MSCL	Metro Steel	3000	16.50	17.68	17.72	16.02	17.59	1.09
MUGHAL	Mughal Iron	819000	82.46	83.9	85.00	82.50	84.03	1.57
***AU	TOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	2600	349.50	353.9	353.90	350.00	350.33	0.83
GAIL	Ghani Automobile	353500	6.44	6.5	6.65	6.45	6.56	0.12
GHNI	Ghandhara Ind.	559500	302.24	303.5	310.50	303.50	306.33	4.09
GHNL	Ghand Nissan	671500	116.96	117.53	121.21	117.52	118.88	1.92
HCAR	Honda Atlas Cars	107600	296.31	298	300.50	296.00	299.05	2.74
HINO	Hinopak Motor	2600	363.75	363.75	364.00	359.00	359.60	-4.15
INDU	Indus Motor Co	39140	1167.10	1169.99	1170.00	1148.02	1151.83	-15.27
MTL	Millat Tractors	30200	1127.64	1129.99	1164.14	1129.99	1155.41	27.77
PSMC	Pak Suzuki	568600	274.35	274.01	275.99	267.00	268.51	-5.84
SAZEW	Sazgar Eng	1539300	176.33	177	184.00	176.00	178.41	2.08
***AU	TOMOBILE PARTS & A	CCESSORIES	***					
AGIL	Agriautos Ind.	24500	241.24	240	240.01	236.00	238.20	-3.04
ATBA	Atlas Battery	14700	302.63	307	310.99	300.00	301.29	-1.34
EXIDE	Exide (PAK)	8500	400.42	407.86	407.86	395.00	396.66	-3.76
GTYR	General Tyre	201500	89.60	91.5	91.50	88.99	89.57	-0.03
LOADS	Loads Limited	935500	15.98	15.92	16.25	15.81	16.13	0.15
LOADSR	Loads Limited(R	3458500	5.06	4.9	5.42	4.90	5.36	0.30
THALL	Thal Limited	6100	423.70	424.99	424.99	422.00	424.10	0.40
CA	ABLE & ELECTRICAL G	OODS						
EMCO	EMCO Industries	2000	33.00	33.03	34.80	33.00	34.80	1.80
PAEL	Pak Elektron	7768500		40.25	41.19	40.20	40.81	0.83
PCAL	Pakistan Cables	18300		144	146.00	143.26	145.57	0.78
SIEM	Siemens Pak.	400	540.00	544.99	545.00	544.99	545.00	5.00
WAVES	Waves Singer	604000	26.52	26.52	26.99	26.31	26.46	-0.06
TR	RANSPORT							
PIAA	P.I.A.C.(A)	605500	4.56	4.67	4.67	4.56	4.60	0.04
PIAA PIBTL	Pak Int.Bulk	7502000		12.79	12.95	12.60	12.88	0.04
PIBIL	Pak.Int.Cont.	241000		158.7	167.99	158.70	163.10	4.70
PICI PNSC	P.N.S.C	17500		88.5	88.98	87.00	87.19	4.70 -1.70
	CHNOLOGY & COMMUNI		22.02	23.3	23.70	200	C ± 2	-1.70
				00 35	100 50	00.00	00.03	
AVN	Avanceon Ltd	2523000		99.35	100.50	98.00	98.83	1.16

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Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday February 16,2021

PageNo: 6 Flu No:032/2021

P. Vol.: 486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 19347.11 Plus: 244 C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160 Total 417 Net Change: 492.36 Net Change: 272.19 Equal: 13

		5 -	172.50		_		_		
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
TE	CHNOLOGY & COMMUNI	CATION							
MDTL	Media Times Ltd	1263000	2.38	2.39	2.55	2.35	2.50	0.12	
NETSOL	Netsol Tech.	8153000	248.44	249	260.00	247.50	256.86	8.42	
PAKD	Pak Datacom	50500	130.00	131.5	132.50	125.00	127.25	-2.75	
PTC	P.T.C.L.	3040500	8.80	8.81	9.10	8.81	9.02	0.22	
SYS	Systems Limited	80200	496.96	503.99	506.99	498.00	499.70	2.74	
ΓELE	Telecard Limited	55446000	6.63	7.12	7.63	6.90	7.63	1.00	
ΓPL	TPL Corp Ltd	8247500	6.89	6.91	7.89	6.85	7.82	0.93	
TPLT	TPL Trakker Ltd	61000	9.89	9.75	9.87	9.70	9.87	-0.02	
TRG	TRG Pak Ltd	23474673	121.65	122.99	126.90	122.20	125.93	4.28	
WTL	WorldCall Telecom	22966500	1.53	1.59	1.60	1.50	1.54	0.01	
*** <u>F</u>	RTILIZER***								
AHCL	Arif Habib Corp	14000	39.94	39.25	40.00	39.00	39.98	0.04	
EFERT	Engro Fert.	2292015	64.51	64.98	65.40	64.58	65.26	0.75	
ENGRO	Engro Corp	471367	304.03	306	309.99	304.52	307.98	3.95	
FATIMA	Fatima Fert.	397000	28.97	28.55	28.99	28.00	28.84	-0.13	
FFBL	Fauji Fert Bin	11543500	26.34	26.5	27.50	26.36	27.25	0.91	
FFC	Fauji Fert.	247280	107.98	108	108.90	107.91	108.59	0.61	
PH	ARMACEUTICALS								
ABOT	Abbott Lab.	7950	751.21	750	755.00	745.00	752.59	1.38	
AGP	AGP Limited	284900	129.72	129	130.99	126.30	128.91	-0.81	
FEROZ	Ferozsons (Lab)	118800	327.82	330	332.00	325.05	326.22	-1.60	
GLAXO	GlaxoSmithKline	63800		187.1	190.00	187.10	188.06	1.06	
GSKCH	Glaxo Healthcar	342100		273.99	281.00	272.00	273.20	-1.23	
HINOON	Highnoon (Lab)	1700		675	680.90	675.00	680.00	0.05	
IBLHL	IBL HealthCare	2500	120.50	121.99	121.99	120.01	120.01	-0.49	
MACTER	Macter Int. LtdXD	2200	161.10	161	161.10	161.00	161.00	-0.10	
OTSU	Otsuka Pak	100	261.99	271	271.00	271.00	271.00	9.01	
SEARL	The Searle Co.	686815		275	279.50	273.10	274.95	2.24	
WYETH	Wyeth Pak Ltd	140	1000.00	975	998.00	975.00	989.00	-11.00	
CH	EMICAL								
AGL	Agritech Limited	314000	4.96	5.05	5.05	4.90	4.93	-0.03	
ARPL	Archroma Pak	600	600.00	600	600.00	600.00	600.00	0.00	
BERG	Berger Paints	12000	100.17	101.95	102.99	100.10	102.70	2.53	
BIFO	Biafo Ind.	15900	152.32	152.32	153.95	151.00	153.70	1.38	
BUXL	Buxly Paints	8500	56.00	55	60.20	55.00	60.19	4.19	
COLG	Colgate PalmXD	60	2800.01	2800.01	2800.01	2800.00	2800.00	-0.01	
DAAG	Data Agro	14000	16.20	16.59	17.41	16.59	17.41	1.21	
DOL	Descon Oxychem	197500	33.71	33.99	34.20	33.70	33.89	0.18	
DYNO	Dynea Pakistan	5800	248.00	245.55	245.55	240.10	242.25	-5.75	
EPCL	Engro Polymer	2570500	47.41	47.51	48.99	47.16	48.17	0.76	
EPCLPS	Engro Poly(Pref	429500	11.32	11.25	11.32	11.25	11.25	-0.07	
GGL	Ghani Glo Hol	3460500		14.99	15.22	14.40	14.46	-0.31	
ICI	ICI PakistanXD	27500		860	866.00	851.50	861.10	-0.80	
ICL	Ittehad Chem.	30500		37.5	37.55	37.11	37.17	-0.12	
LOTCHEM	Lotte Chemical	1015000		15.37	15.39	15.04	15.07	-0.08	
NICL	Nimir Ind.Chem.	23000		110.75	110.75	108.00	109.95	1.93	
NRSL	Nimir Resins	1011500		12.8	13.00	12.70	12.74	0.04	
PAKOXY	Pak Oxygen Ltd.	9200		154.62	155.98	154.00	154.71	0.09	
SARC	Sardar Chemical	4000		39.75	39.85	39.75	39.85	1.70	
SITC	Sitara Chemical	26200		349.02	354.99	349.02	353.38	4.53	
SPL	Sitara Peroxide	177000		32.75	33.30	32.30	32.39	-0.15	
T.7 7 T T T T	7.7 - la	1200		220	220 00	227 00	227 01		

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PAPER & BOARD

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Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday February 16,2021

P. Vol.: 486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 19347.11 Plus: 244 C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160

PageNo: 7

Flu No:032/2021

C. Vol. Total	: 514208025 C.KSE 417 Net C			C.KSE 30 Net Chan		272.19	Minus: Equal:	160 13
Company	Name	Turnover	Prv.Rate	Open Rate	Highest	Lowest I	ast Rate	Diff.
P	APER & BOARD							
CEPB	Century Paper	725900	116.09	116.9	123.95	115.79	121.72	5.63
CPPL	Cherat Pack	44000	228.54	234.94	234.94	223.00	225.56	-2.98
MERIT	Merit Packaging	13500	14.53	14.96	14.96	14.54	14.69	0.16
PKGS	Packages Ltd.	5850	532.05	5 532	534.99	523.00	526.10	-5.95
PPP	Pak Paper Prod	2000	97.00	91.25	95.00	91.25	95.00	-2.00
RPL	Roshan Packages	280500	35.24	35.4	36.85	35.40	36.01	0.77
SEPL	Security Paper	10500	146.68	146.65	149.90	146.65	148.89	2.21
***V	ANASPATI & ALLIED	INDUSTRIES*	* *					
SSOM	S.S.Oil	2000	87.00	82	93.00	82.00	93.00	6.00
***L]	EATHER & TANNERIES	***						
BATA	Bata (Pak)	50500	1769.80	1800	1870.00	1780.00	1829.00	59.20
LEUL	Leather Up Ltd.	2500	19.42	18.25	19.40	18.25	19.40	-0.02
SRVI	Service Ind.Ltd	67800	917.06	923	955.00	920.00	939.80	22.74
***F(OOD & PERSONAL CAR	E PRODUCTS*	* *					
ASC	Al-Shaheer Corp	1462500	15.55	15.56	15.74	15.45	15.55	0.00
BNL	Bunnys Limited	147500	51.50	51.54	52.99	51.00	52.03	0.53
CLOV	Clover Pakistan	72500	71.10	72	72.40	71.01	71.25	0.15
FCEPL	Frieslandcampina	59500	72.63	3 73	73.97	72.50	72.96	0.33
FFL	Fauji Foods Ltd	2531000	16.79	16.95	17.05	16.85	16.92	0.13
GLPL	Gillette Pak	2200	304.85	312	323.00	312.00	321.38	16.53
ISIL	Ismail Ind	100	425.00	415	415.00	415.00	415.00	-10.00
MFFL	MithchellsFruit	14100	316.41	319.5	336.00	311.00	330.86	14.45
MFL	Matco Foods Ltd	50000	27.13	3 27	27.25	26.50	26.51	-0.62
NATF	National Foods	53800	227.54		232.00	228.20	230.88	3.34
NESTLE	Nestle Pakistan	1020	6201.00		6300.00	6200.00	6209.93	8.93
PREMA	At-Tahur Ltd.	1095500	18.30	18.64	18.79	18.25	18.39	0.09
QUICE	Quice Food	134500	4.69	4.9	4.90	4.71	4.75	0.06
RMPL	Rafhan Maize	80	10485.00	10350	10485.00	10000.00	10485.00	0.00
TOMCL	The Organic Mea	3107000	37.62	37.16	38.50	34.84	35.64	-1.98
TREET	Treet Corp	1329500	30.98	31.3	31.90	31.00	31.77	0.79
UNITY	Unity Foods Ltd	10201079	33.32		34.38	33.50	34.11	0.79
UPFL	Unilever Foods	40	14000.00		13555.00	13550.00	13550.00	-450.00
ZIL	ZIL Limited	1000	111.10	110.21	110.21	110.15	110.15	-0.95
G]	LASS & CERAMICS							
BGL	Bal.Glass	576000	7.48		7.65	7.40	7.45	-0.03
FRCL	Frontier Ceram	2500	32.08		33.05	30.50	31.43	-0.65
GGGL	GhaniGlobalGlass	1900000	14.61		15.05	14.15	14.59	-0.02
GGGLR1	Ghani Global(R)	1583000	4.12		4.25	3.95	4.10	-0.02
GHGL	Ghani Glass LtdXD	311500	46.47		46.64	45.90	46.09	-0.38
GHGLR3	Ghani Glass Ltd	1149500	33.05		33.20	31.61		-1.02
GVGL	Ghani Value Glas	54500	53.50		55.40	53.49	55.40	1.90
STCL	Shabbir Tiles	528500	25.30		25.90	25.10	25.48	0.18
TGL	Tariq Glass Ind.	1143500	99.06	5 100.43	100.50	96.99	97.26	-1.80
	ISCELLANEOUS***							
AKDCL	AKD Capital	11000	522.50		525.00	483.32	487.91	-34.59
ARPAK	Arpak Int.	700	72.51		74.50	67.08	68.94	-3.57
ECOP	ECOPACK Ltd	209500	35.46		36.20	34.00	34.21	-1.25
GAMON	Gammon Pak	500	14.00		14.50	14.50	14.50	0.50
MACFL	MACPAC Films	104500	22.03		22.60	22.00	22.12	0.09
PACE	Pace (Pak) Ltd.	2489500	4.40		4.65	4.50	4.54	0.14
SHFA	Shifa Int.Hosp	2600	234.26	236.24	236.24	231.51	234.40	0.14



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

8

From : 09:30_AM_TO_04:15_PM

Tuesday February 16,2021 Flu No:032/2021

P. Vol.: 486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 19347.11 Plus: 244

C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160

C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160 Total 417 Net Change: 492.36 Net Change: 272.19 Equal: 13

			-		_			
MIS	CELLANEOUS							
SPEL	Synthetic Prod	25500	43.57	43.03	44.00	43.03	43.30	-0.27
STPL	Siddiqsons Tin	604000	18.64	18.72	19.07	18.70	18.83	0.19
TPLP	TPL Properties	173000	9.00	9.2	9.55	9.01	9.47	0.47
TRIPF	Tri-Pack Films	43700	174.35	173	175.00	168.25	170.19	-4.16
UBDL	United Brands	15000	34.37	33.11	33.42	32.90	33.10	-1.27
UDPL	United Dist.	500	63.00	63.5	63.50	63.50	63.50	0.50
EXC	HANGE TRADED FUND	S						
MZNP-ETF	Meezan Pakistan	123500	11.56	11.64	11.76	11.60	11.70	0.14
NBPG-ETF	NBP Pakistan G	20000	11.41	11.52	11.52	11.52	11.52	0.11
UBLP-ETF	UBLPakistanETF	20000	14.25	14.4	14.40	14.40	14.40	0.15
FUT	URE CONTRACTS							
AICL-FEB	AICL-FEB	95	44.51	43.55	45.09	43.55	44.48	-0.03
AKBL-FEB	AKBL-FEB	806	25.20	25.8	25.80	25.01	25.08	-0.12
ASTL-CAPR	ASTL-CAPR	0	48.49	-	0.00	0.00	48.72	0.23
ASTL-CFEB	ASTL-CFEB	0	47.55	-	0.00	0.00	47.78	0.23
ASTL-CMAR	ASTL-CMAR	0	47.96	-	0.00	0.00	48.20	0.24
ASTL-FEB	ASTL-FEB	1040	47.55	47.99	48.15	47.60	47.91	0.36
ATRL-FEB	ATRL-FEB	5564	223.96	225.5	230.25	223.51	224.91	0.95
AVN-FEB	AVN-FEB	1501500	98.14	99.15	100.90	98.49	99.18	1.04
BAFL-CAPR	BAFL-CAPR	0	34.44	-	0.00	0.00	35.27	0.83
BAFL-CFEB	BAFL-CFEB	0	33.78	-	0.00	0.00	34.59	0.81
BAFL-CMAR	BAFL-CMAR	0	34.07	-	0.00	0.00	34.89	0.82
BAFL-FEB	BAFL-FEB	69	33.81	34.8	34.80	34.20	34.65	0.84
BAHL-FEB	BAHL-FEB	324	73.04	72.31	72.99	71.10	72.25	-0.79
BOP-CAPR	BOP-CAPR	0	9.17	-	0.00	0.00	9.40	0.23
BOP-CFEB	BOP-CFEB	0	8.99	_	0.00	0.00	9.22	0.23
BOP-CMAR	BOP-CMAR	0	9.07	-	0.00	0.00	9.30	0.23
BOP-FEB	BOP-FEB	976	9.02	9	9.28	9.00	9.23	0.21
CEPB-FEB	CEPB-FEB	55000	116.92	115.96	123.00	115.96	120.75	3.83
CHCC-CAPR	CHCC-CAPR	0	187.80	-	0.00	0.00	186.58	-1.22
CHCC-CFEB	CHCC-CFEB	0	184.17	-	0.00	0.00	182.98	-1.19
CHCC-CMAR	CHCC-CMAR	0	185.78	-	0.00	0.00	184.58	-1.20
CHCC-FEB	CHCC-FEB	429	184.36	185.3	186.48	182.22	183.32	-1.04
DCR-FEB	DCR-FEB	0	10.30	-	0.00	0.00	10.24	-0.06
DGKC-CAPR	DGKC-CAPR	0	141.00	-	0.00	0.00	144.76	3.76
DGKC-CFEB	DGKC-CFEB	0	138.28	-	0.00	0.00	141.97	3.69
DGKC-CMAR	DGKC-CMAR	0	139.49	-	0.00	0.00	143.21	3.72
DGKC-FEB	DGKC-FEB	13514	138.12	139	143.80	138.40	141.90	3.78
DOL-FEB	DOL-FEB	298	34.11	34	34.48	33.67	34.09	-0.02
EFERT-CAPR	EFERT-CAPR	0	66.03	-	0.00	0.00	66.77	0.74
EFERT-CFEB	EFERT-CFEB	0	64.75	-	0.00	0.00	65.48	0.73
	EFERT-CMAR	0	65.32	-	0.00	0.00	66.06	0.74
EFERT-FEB	EFERT-FEB	202	64.96	64.95	65.40	64.70	65.31	0.35
ENGRO-CFEB	ENGRO-CFEB	0	305.18	-	0.00	0.00	309.04	3.86
ENGRO-FEB	ENGRO-FEB	110	305.67	307	311.00	307.00	309.63	3.96
EPCL-CAPR	EPCL-CAPR	0	48.53	-	0.00	0.00	49.29	0.76
EPCL-CFEB	EPCL-CFEB	0	47.59	-	0.00	0.00	48.34	0.75
EPCL-CMAR	EPCL-CMAR	0	48.01	-	0.00	0.00	48.76	0.75
EPCL-FEB	EPCL-FEB	2153	47.73	47.66	49.10	47.25	48.45	0.72
FCCL-CAPR	FCCL-CAPR	0	27.11	-	0.00	0.00	27.84	0.73
FCCL-CFEB	FCCL-CFEB	0	26.59	-	0.00	0.00	27.30	0.71
FCCL-CMAR	FCCL-CMAR	0	26.82	_	0.00	0.00	27.54	0.72
FCCL-FEB	FCCL-FEB	5170	26.59	26.85	27.48	26.55	27.24	0.65
FEROZ-FEB	FEROZ-FEB	12500	329.55	332.01	333.00	326.50	328.50	-1.05



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

9

Flu No:032/2021

From : 09:30_AM_TO_04:15_PM

February 16,2021 Tuesday

486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19347.11 Plus : 244 P. Vol.: 19619.30 Minus: 160

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

C. Vol.: 272.19 Equal: 13 417 Net Change : 492.36 Net Change : Total

company we	anic	I dI IIO V CI	10.11.01	Jen Race	mignese	HOWEDE HE	ibe mace	DIII.	
FUT	URE CONTRACTS								
FFBL-CAPR	FFBL-CAPR	0	26.96	_	0.00	0.00	27.88	0.92	
FFBL-CFEB	FFBL-CFEB	0	26.44	_	0.00	0.00	27.34	0.90	
FFBL-CMAR	FFBL-CMAR	0	26.67	_	0.00	0.00	27.58	0.91	
FFBL-FEB	FFBL-FEB	6837	26.37	26.35	27.55	26.35	27.29	0.92	
FFC-CAPR	FFC-CAPR	0	110.52	_	0.00	0.00	111.11	0.59	
FFC-CFEB	FFC-CFEB	0	108.39	_	0.00	0.00	108.96	0.57	
FFC-CMAR	FFC-CMAR	0	109.34	_	0.00	0.00	109.92	0.58	
FFC-FEB	FFC-FEB	17	108.78	108.5	109.00	108.41	109.00	0.22	
GATM-CAPR	GATM-CAPR	0	52.77	_	0.00	0.00	53.84	1.07	
GATM-CFEB	GATM-CFEB	0	51.75	_	0.00	0.00	52.80	1.05	
GATM-CMAR	GATM-CMAR	0	52.21	-	0.00	0.00	53.26	1.05	
GATM-FEB	GATM-FEB	1545	51.65	52.01	54.00	52.00	52.91	1.26	
GHNI-FEB	GHNI-FEB	349000	304.24	304.62	312.49	304.62	307.97	3.73	
GHNL-FEB	GHNL-FEB	304000	117.62	118.5	122.00	118.10	119.57	1.95	
GTYR-FEB	GTYR-FEB	48	90.27	90.61	90.61	89.10	89.84	-0.43	
HASCOL-CAPR	HASCOL-CAPR	0	11.40	-	0.00	0.00	11.62	0.22	
HASCOL-CFEB	HASCOL-CFEB	0	11.18	-	0.00	0.00	11.40	0.22	
HASCOL-CMAR	HASCOL-CMAR	0	11.28	-	0.00	0.00	11.50	0.22	
HASCOL-FEB	HASCOL-FEB	7584	11.17	11.1	11.49	11.06	11.41	0.24	
HBL-CAPR	HBL-CAPR	0	138.07	-	0.00	0.00	141.16	3.09	
HBL-CFEB	HBL-CFEB	0	135.40	_	0.00	0.00	138.44	3.04	
HBL-CMAR	HBL-CMAR	0	136.58	-	0.00	0.00	139.65	3.07	
HBL-FEB	HBL-FEB	1178	135.60	136	139.00	136.00	138.50	2.90	
HUBC-CAPR	HUBC-CAPR	0	90.02	_	0.00	0.00	89.53	-0.49	
HUBC-CFEB	HUBC-CFEB	0	88.28	_	0.00	0.00	87.80	-0.48	
HUBC-CMAR	HUBC-CMAR	0	89.05	-	0.00	0.00	88.57	-0.48	
HUBC-FEB	HUBC-FEB	180	88.30	88.44	88.70	87.48	87.87	-0.43	
INIL-CAPR	INIL-CAPR	0	218.67	-	0.00	0.00	222.11	3.44	
INIL-CFEB	INIL-CFEB	0	214.44	-	0.00	0.00	217.83	3.39	
INIL-CMAR	INIL-CMAR	0	216.32	-	0.00	0.00	219.73	3.41	
INIL-FEB	INIL-FEB	1106	214.43	216.88	220.60	214.76	217.90	3.47	
ISL-CAPR	ISL-CAPR	0	95.73	-	0.00	0.00	97.44	1.71	
ISL-CFEB	ISL-CFEB	0	93.88	_	0.00	0.00	95.56	1.68	
ISL-CMAR	ISL-CMAR	0	94.70	-	0.00	0.00	96.39	1.69	
ISL-FEB	ISL-FEB	4139	93.81	93.91	96.45	93.91	95.54	1.73	
KAPCO-CAPR	KAPCO-CAPR	0	40.84	-	0.00	0.00	41.31	0.47	
KAPCO-CFEB	KAPCO-CFEB	0	40.05	-	0.00	0.00	40.51	0.46	
KAPCO-CMAR	KAPCO-CMAR	0	40.40	-	0.00	0.00	40.86	0.46	
KAPCO-FEB	KAPCO-FEB	1555	40.09	40.6	41.00	40.00	40.50	0.41	
KEL-CAPR	KEL-CAPR	0	4.27	-	0.00	0.00	4.26	-0.01	
KEL-CFEB	KEL-CFEB	0	4.19	-	0.00	0.00	4.17	-0.02	
KEL-CMAR	KEL-CMAR	0	4.22	-	0.00	0.00	4.21	-0.01	
KEL-FEB	KEL-FEB	662	4.18	4.26	4.30	4.17	4.18	0.00	
LOTCHEM-CAP	FLOTCHEM-CAPR	0	15.51	-	0.00	0.00	15.42	-0.09	
LOTCHEM-CFE	ELOTCHEM-CFEB	0	15.21	-	0.00	0.00	15.12	-0.09	
LOTCHEM-CMA	FLOTCHEM-CMAR	0	15.34	-	0.00	0.00	15.25	-0.09	
LOTCHEM-FEB	B LOTCHEM-FEB	287	15.27	15.33	15.45	15.12	15.15	-0.12	
LUCK-CAPR	LUCK-CAPR	0	810.86	-	0.00	0.00	850.34	39.48	
LUCK-CFEB	LUCK-CFEB	0	795.19	-	0.00	0.00	833.93	38.74	
LUCK-CMAR	LUCK-CMAR	0	802.16	-	0.00	0.00	841.22	39.06	
LUCK-FEB	LUCK-FEB	1068	792.69	798.99	833.90	798.99	831.09	38.40	
MCB-FEB	MCB-FEB	35	185.75	186.12	190.29	186.12	190.06	4.31	
MEBL-CAPR	MEBL-CAPR	0	112.39	-	0.00	0.00	112.59	0.20	
MEBL-CFEB	MEBL-CFEB	0	110.21	-	0.00	0.00	110.42	0.21	
MEBL-CMAR	MEBL-CMAR	0	111.18	-	0.00	0.00	111.39	0.21	
MEBL-FEB	MEBL-FEB	63	110.04	110.05	110.47	109.00	110.31	0.27	



P. Vol.:

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM
Tuesday February 16,2021

Tuesday February 16,2021 Flu No:032/2021 486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 19347.11 Plus: 244 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160

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

10

C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160 Total 417 Net Change: 492.36 Net Change: 272.19 Equal: 13

MICEP-CEPER MICEP-CEPER 0 47.28 - 0.00 0.00 48.40 1.1.2 MICEP-CEPER MICEP-FER 25278 47.28 48 48.98 47.80 48.43 1.1.2 MICEP-CEPER MICEP-FER 25278 47.28 48 48.98 47.80 48.43 1.1.2 MICEP-CEPER MICEP-FER 0 82.77 - 0.00 0.00 84.37 1.1.2 MICEP-CEPER MICEP-FER 0 82.77 - 0.00 0.00 84.31 1.5.2 MICEP-CEPER MICHAIL-CEPER 0 82.77 - 0.00 0.00 84.93 1.5.5 MICHAIL-CEMER MICHAIL-CEMER 0 82.77 - 0.00 0.00 84.06 1.5.2 MICHAIL-CEMER MICHAIL-CEMER 0 83.50 82.77 - 0.00 0.00 84.06 1.5.2 MICHAIL-CEMER MICHAIL-CEMER 0 83.50 85.30 82.65 84.50 0.33 MISP-CEMER MICHAIL-CEMER 0 39.56 - 0.00 0.00 0.00 41.44 1.00 MISP-CEMER MISP-CEMER 0 39.56 - 0.00 0.00 0.00 41.44 1.00 MISP-CEMER MISP-CEMER 0 39.56 9- 0.00 0.00 0.00 41.44 1.00 MISP-CEMER MISP-CEMER 0 39.56 9- 0.00 0.00 0.00 41.00 1.1.10 MISP-EMER MISP-CEMER 0 39.50 39.55 50.74 43.77 40.61 MISP-CEMER MISP-CEMER 0 121.70 9- 0.00 0.00 0.00 41.00 1.1.10 MILL-FEB MILL-CEPER 0 121.70 9- 0.00 0.00 1.00 122.78 0.55 MICH-CEMER MINL-CEPER 0 121.70 9- 0.00 0.00 1.00 122.79 0.56 MICH-CEMER MINL-CEPER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEPER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MICH-CEMER MINL-CEMER 0 121.70 9- 0.00 0.00 122.79 0.56 MINL-CEMER 0 121.70 9- 0.00 0.00 0.00 122.79 0.56 MINL-CEMER 0 121.70 9- 0.00 0.00 0.00 122.79 0.56 MINL-CEMER 0 121.70 9- 0.00 0.00 0.00 0.10 0.10 0.10 0.10 0.1	Company Na	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
MICH-CPEB MICH-CPEB 0 47.28	***FUT	URE CONTRACTS***							
MICEF-CRAR MICEF-CRAR	MLCF-CAPR	MLCF-CAPR	C	48.21	_	0.00	0.00	49.35	1.14
MICCHAPE MUGRAL-CAPE 25278 47,28 48 48,98 47,80 49,43 1.15 MIGRIAL-CAPR MUGRAL-CAPR 0 81,77 - 0.00 0.00 85,99 1.55 MIGRIAL-CAPR MUGRAL-CAPR 0 82,77 - 0.00 0.00 85,99 1.55 MIGRIAL-CANR MUGRAL-CAPR 0 82,77 - 0.00 0.00 85,99 1.55 MIGRIAL-CANR MUGRAL-CAPR 0 82,77 - 0.00 0.00 84,42 1.55 MIGRIAL-CANR MUGRAL-CAPR 0 40,34 - 0.00 0.00 41,44 1.00 MISP-CARR MISP-CAPR 0 40,34 - 0.00 0.00 41,44 1.00 MISP-CAPR MISP-CAPR 0 39,95 - 0.00 0.00 41,00 1.00 MISP-CARR MISP-CAPR 0 39,95 - 0.00 0.00 41,00 1.00 MISP-CARR MISP-CAPR 0 39,95 - 0.00 0.00 41,00 1.00 MISP-FEB MUGRAL-FEB 626 84,71 250,5 51,55 51,95 51,92 0.00 MISP-FEB MUGRAL-CAPR 0 124,09 - 0.00 0.00 124,70 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 124,70 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 124,70 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 122,29 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 122,29 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 122,29 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 122,29 0.60 MISCL-FEB MUL-CAPR 0 124,09 - 0.00 0.00 124,70 0.60 MISCL-FEB MUL-CAPR 0 124,88 - 0.00 0.00 124,10 0.60 MISCL-FEB MUL-CAPR 0 124,88 - 0.00 0.00 124,10 0.60 MISCL-FEB MUL-CAPR 0 124,88 - 0.00 0.00 124,10 0.60 MISCL-FEB MUL-CAPR 0 124,88 - 0.00 0.00 124,29 0.60 MISCL-FEB MUSCL-CAPR 0 124,88 - 0.00 0.00 124,29 0.60 MISCL-FEB MUSCL-CAPR 0 124,88 - 0.00 0.00 124,28 126,00 MISCL-FEB MUSCL-CAPR 0 124,88 - 0.00 0.00 124,88 1.60 MISCL-FEB MUSCL-CAPR 0 124,88 - 0.00 0.00 124,88 1.60 MISCL-FEB MUSCL-CAPR 0 0.00 0.00 0.00 0.00 0.00 0.00 MISCL-FEB MUSCL-CAPR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MISCL-FEB MUSCL-CAPR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MLCF-CFEB	MLCF-CFEB	C	47.28	_	0.00	0.00	48.40	1.12
NIGHIAT-CAPE MIGHAL-CAPE MIGHA	MLCF-CMAR	MLCF-CMAR	C	47.69	-	0.00	0.00	48.82	1.13
MOGRIAL-CEEB MOGRIAL-CEEB 0 82.77 - 0.00 0.00 84.32 1.55	MLCF-FEB	MLCF-FEB	25278	47.28	48	48.98	47.80	48.43	1.15
MOUGHAL-GAR 0 83.50 - 0.00 0.00 85.06 1.56	MUGHAL-CAPR	MUGHAL-CAPR	C	84.40	_	0.00	0.00	85.98	1.58
NUBLIFUED NUBLI-CEED 121.05 NUBL-CADR NUBL-CADR 0 40.34 - 0.00 0.00 41.40 NUBP-CADR NUBP-CADR 0 40.34 - 0.00 0.00 41.40 NUBP-CADR NUBP-CADR 0 39.56 - 0.00 0.00 41.00 NUBP-CADR NUBP-CADR 0 39.56 - 0.00 0.00 41.00 NUBP-CADR NUBP-CADR 0 39.56 - 0.00 0.00 41.00 NUBP-CADR NUBP-CADR 0 39.56 0.00 0.00 41.00 NUBP-CEED NUBL-CEED 6925 249.71 250.5 260.30 247.01 51.82 NUBL-CADR NUBL-CADR 0 124.09 - 0.00 0.00 124.70 0.61 NUBL-CEED NUBL-CEED 0 121.70 - 0.00 0.00 124.70 0.65 NUBL-CEED NUBL-CEED 0 122.76 - 0.00 0.00 122.29 0.55 NUBL-CEED NUBL-CEED 0 122.76 - 0.00 0.00 1.00 122.29 0.55 NUBL-CEED NUBL-CEED 0 122.76 1.20 0.00 0.00 122.29 0.55 NUBL-CEED NUBL-CEED 0 122.76 1.20 0.00 0.00 122.29 0.55 NUBL-CEED NUBL-CEED 0 122.76 1.20 0.00 0.00 122.29 0.55 NUBL-CEED NUBL-CEED 0 122.76 1.20 0.00 0.00 122.29 0.55 NUBL-CEED 0 0.00 0.00 0.00 122.29 0.55 NUBL-CEED 0 0.00 0.00 0.00 122.29 0.55 NUBL-CEED 0 0.00 0.00 0.00 115.53 0.65 NUBL-CEED 0 0.00 0.00 0.00 115.53 0.65 NUBL-CEED 0 0.00 0.00 0.00 115.53 0.65 NUBL-CEED 0 0.00 0.00 0.00 115.53 1.65 OCDC-CEED 0 0.00 0.00 0.00 115.28 1.65 OCDC-CEED 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MUGHAL-CFEB	MUGHAL-CFEB	C	82.77	-	0.00	0.00	84.32	1.55
NEP-CAPE NEP-CAPE 0 40.34 - 0.00 0.00 41.44 1.00 NEP-CAPE NEP-CYEB NEP-CYEB 0 39.56 - 0.00 0.00 40.64 1.00 NEP-CAPE NEP-CYEB 0 39.56 - 0.00 0.00 40.64 1.00 NEP-CAPE NEP-CYEB 0 39.56 39.57 40.74 2.00 NEP-CAPE NEP-CAPE 0 39.50 39.57 40.74 2.00 NEP-CAPE 1 NEP-CAPE 1 209 39.50 39.57 40.74 2.00 1.00 1.00 1.11 NEP-CAPE 1 NEP-CAPE 1 209 39.50 39.57 540.74 2.00 1.00 1.00 1.11 NEP-CAPE 1 200 39.50 39.57 540.74 2.00 1.00 1.00 1.11 NEP-CAPE 1 200 39.50 39.57 540.74 2.00 2.00 2.00 1.00 1.24.70 1.00 NEL-CAPE NET-CAPE 1 21.70 - 0.00 0.00 1.00 1.24.70 1.60 NEL-CAPE NEL-CAPE NET-CAPE 1 1.11 NEL-CAPE 1 1.11 NEL-CAPE 1 1.11 NEL-CAPE 1 1.11 NEL-CAPE 1 1.12 NEL-CAPE	MUGHAL-CMAR	MUGHAL-CMAR	C	83.50	-	0.00	0.00	85.06	1.56
NBP_CREE NBP_CREE 0 39.56 - 0.00 0.00 40.64 1.06 NBP-CREE NBP-CREE NBP-CREE 0 39.50 29.75 40.74 39.75 40.61 1.11 NBCL-FEB NBP-FEB 209 39.50 29.75 40.74 39.75 40.61 1.11 NBCL-FEB NBCL-FEB 572 51.50 52.5 52.95 52.95 40.61 0.33 NBCL-FEB NBCL-FEB 625 249.71 250.5 26.03 247.01 29.73 67.36 7.56 NBCL-CREE NBCL-FEB 0 124.09 - 0.00 0.00 124.70 0.63 NBCL-CREE NBCL-FEB 0 124.09 - 0.00 0.00 124.70 0.63 NBCL-CREE NBCL-CREE 0 124.09 - 0.00 0.00 124.70 0.63 NBCL-CREE NBCL-CREE 0 121.75 12.76 125.50 121.25 121.25 121.92 0.05 NBCL-CREE 0 121.75 121.92 125.50 121.25 121.25 121.92 0.05 NBCL-CREE 0 121.65 121.45 125.50 121.25 121.25 121.92 0.05 NBCL-CREE 0 121.65 121.45 125.50 121.25 121.25 121.92 0.05 NBCL-CREE 0 0DC-CREE 0 114.88 - 0.00 0.00 116.53 1.65 NBCCC-CREE 0 114.88 - 0.00 0.00 116.53 1.65 NBCCC-CREE 0 112.65 0.00 0.00 116.53 1.65 NBCCC-CREE 0 112.65 0.00 0.00 116.53 1.65 NBCCC-CREE 0 112.65 0.00 0.00 0.00 115.28 1.65 NBCCC-CREE 0 12.35 0.00 0.00 0.00 115.28 1.65 NBCCC-CREE 0 12.35 0.00 0.00 0.00 115.28 1.65 NBCCC-CREE 0 0.00 0.00 0.00 115.28 1.65 NBCCCC-CREE 0 0.00 0.00 0.00 115.28 1.65 NBCCCCC-CREE 0 0.00 0.00 0.00 115.28 1.65 NBCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	MUGHAL-FEB	MUGHAL-FEB	626	84.14	83.85	85.30	82.65	84.52	0.38
NEP-CKAR NEP-CKAR NEP-CKAR NEP-CKAR NEP-FEB NEP-FEB NEP-FEB NEP-FEB NEP-FEB NEP-FEB NEP-FEB S72 S1.50 S2.5 S2.95 S1.50 S1.62 O.38 NETSOL-FEB NETSOL-FEB S625 249.71 250.5 260.30 247.01 257.36 O.56 NERTSOL-FEB NETSOL-FEB S625 249.71 250.5 260.30 247.01 257.36 O.56 NERTSOL-FEB NETSOL-FEB S225 249.71 250.5 260.30 247.01 257.36 O.56 NEM-CCAPR NEM-CCAPR O.121.00 O.00 O.00 122.29 O.56 NEM-CCEB NEM-CEB NEM-CEB O.00 0.00 122.29 O.56 NEM-FEB NEM-FEB NEM-FEB S226 121.85 122.49 125.50 121.25 222.99 O.56 NEM-FEB NEM-FEB NEM-FEB S210 S41.95 S41.96 S41.96 O.50 O.00 O.00 122.39 O.56 NEM-FEB NEM-FEB O.50	NBP-CAPR	NBP-CAPR	C	40.34	-	0.00	0.00	41.44	1.10
NBP-FEB NBP-FEB 209 39.50 39.75 40.74 39.75 40.61 1.11 NCL-FEB NCL-FEB 572 51.50 52.5 52.95 51.50 51.50 7.65 NCL-FEB NTSOL-FEB 625 249.71 250.5 52.5 52.95 51.50 7.65 NNL-CAPR NML-CAPR 0 124.09 - 0.00 0.00 124.70 0.61 NNL-CAPR NML-CAPR 0 124.09 - 0.00 0.00 122.29 0.55 NNL-CAPR NML-CAPR 0 122.76 - 0.00 0.00 122.29 0.55 NNL-CHEB NML-FEB 5266 121.85 122.49 125.50 121.25 121.92 0.05 NNL-CHEB NML-FEB 5266 121.85 122.49 125.50 121.25 121.92 0.05 NNL-CAPR NML-CAPR 0 124.09 - 0.00 0.00 122.29 0.55 NNL-CAPR NML-CAPR 0 122.76 - 0.00 0.00 122.29 0.55 NNL-FEB NML-FEB 5266 121.85 122.49 125.50 121.25 121.92 0.05 NNL-FEB NML-FEB 5266 121.85 122.49 125.50 121.25 121.92 0.05 NNL-FEB NML-FEB 5266 121.85 122.49 125.50 121.25 121.92 0.05 NNL-FEB NML-FEB 0 112.66 - 0.00 0.00 116.53 1.65 CAPC-CAPR 0GDC-CAPR 0 112.66 - 0.00 0.00 114.28 1.65 CAPC-CAPR 0GDC-CAPR 0 112.66 - 0.00 0.00 114.28 1.65 CAPC-CAPR 0GDC-CAPR 0 112.65 121.25 113.85 1.65 CAPC-CAPR 0GDC-CAPR 0 112.65 121.25 113.85 1.65 CAPC-CAPR 0GDC-CAPR 0 122.69 - 0.00 0.00 115.28 1.65 CAPC-CAPR 0GDC-FEB 1049 112.37 112.85 115.00 112.65 113.85 1.65 CAPC-CAPR 0GDC-FEB 1049 112.37 112.85 115.00 0.00 0.00 114.28 1.65 CAPC-CAPR 0GDC-CAPR 0 40.92 - 0.00 0.00 41.76 0.83 PABLI-CAPR PABL-CAPR 0 40.92 - 0.00 0.00 41.76 0.83 PABLI-FEB PABL-CEB 0 40.13 40.69 41.26 40.35 40.97 0.83 PABLI-FEB PABL-CAPR 0 40.48 - 0.00 0.00 141.31 0.83 PABLI-FEB PABL-CAPR 0 142.09 - 0.00 0.00 142.70 0.61 PICC-CAPR PICC-CAPR 0 142.09 - 0.00 0.00 142.70 0.61 PICC-CAPR PICC-CAPR 0 142.09 - 0.00 0.00 142.70 0.61 PICC-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.36 0.00 POWER-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.36 0.00 POWER-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.36 0.00 POWER-CAPR POWER-CAPR 0 92.48 - 0.00 0.00 93.37 0.83 PICC-CAPR PICC-CAPR 0 92.48 - 0.00 0.00 93.37 0.83 PICC-CAPR PICC-CAPR 0 92.48 - 0.00 0.00 93.37 0.83 PICC-CAPR PICC-CAPR 0 92.48 - 0.00 0.00 93.37 0.83 PICC-CAPR PICC-CAPR 0 92.48 - 0.00 0.00 93.37 0.83 PICC-CEB PICC-CEB 0 92.48 - 0.00 0.00 93.37 0.83 PICC-CEB PICC-CEB 0 92.48 - 0.00 0.00 93.37 0.83	NBP-CFEB	NBP-CFEB	C	39.56	-	0.00	0.00	40.64	1.08
NCL-FEB NCL-FEB 572 51.50 52.5 52.95 51.50 51.82 0.22 NETSOL-FEB NETSOL-FEB 6825 249.71 250.5 260.30 247.01 257.36 7.66 NETSOL-FEB NETSOL-FEB 6825 249.71 250.5 260.30 247.01 257.36 7.66 NNL-CAPR NNL-CAPR 0 124.70 - 0.00 0.00 124.70 0.66 NNL-CEB NNL-CEB NNL-CEB 0 124.70 - 0.00 0.00 122.29 0.55 NNL-FEB NNL-FEB 124.00 122.76 - 0.00 0.00 122.39 0.55 NNL-FEB NNL-FEB 5226 121.85 122.49 125.50 121.25 121.92 0.00 NNL-FEB NNL-FEB 2210 541.92 548 554.02 535.00 543.46 1.56 OGDC-CAPR OGC-CAPR 0 114.88 - 0.00 0.00 116.53 1.66 OGDC-CAPR OGC-CAPR 0 113.65 - 0.00 0.00 114.28 1.66 OGDC-GEB OGDC-CEB 0 113.65 - 0.00 0.00 115.28 1.66 OGDC-FEB OGDC-CAPR 0 113.65 - 0.00 0.00 114.28 1.66 OGDC-FEB OGDC-CAPR 0 113.65 - 0.00 0.00 115.28 1.66 OGDC-FEB OGDC-CEB 0 104.91 112.37 112.85 115.00 112.55 113.85 1.48 PABL-CAPR PABL-CAPR 0 40.92 - 0.00 0.00 41.76 0.88 PABL-CAPR PABL-CAPR 0 40.48 - 0.00 0.00 41.76 0.88 PABL-CHAR PABL-CAPR 0 40.13 40.69 41.26 40.35 40.97 0.88 PABL-FEB PABL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.88 PABL-FEB PABL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.88 PABL-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.51 12.88 POCC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 143.75 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 0.00 145.51 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 0.00 145.51 0.66 PIOC-CAPR PIOC-CAPR 0 0 144.89 - 0.00 0.00 0.00 143.75	NBP-CMAR	NBP-CMAR	C	39.90	-	0.00	0.00	41.00	1.10
NETSOL-FEB NETSOL-FEB 6825 249.71 250.5 260.30 247.01 257.36 7.65 NNL-CAPR NNL-CAPR 0 124.70 - 0.00 0.00 124.70 0.65 NNL-CAPR NNL-CAPR 0 124.70 - 0.00 0.00 122.29 0.55 NNL-CAPR NNL-CARR 0 122.76 - 0.00 0.00 122.29 0.55 NNL-CARR NNL-CARR 0 122.76 - 0.00 0.00 122.39 0.55 NNL-CAPR NNL-FEB 5226 121.85 122.49 125.50 121.5 122.92 0.00 NNL-FEB NRL-FEB 2310 541.92 548 554.02 535.00 543.46 1.55 OGDC-CAPR 0 112.66 - 0.00 0.00 114.28 1.65 OGDC-CAPR 0 112.65 - 0.00 0.00 114.28 1.65 OGDC-CAPR 0 112.65 - 0.00 0.00 115.28 1.65 OGDC-CAPR 0 112.65 - 0.00 0.00 115.28 1.65 OGDC-CAPR 0 40.42 - 0.00 0.00 115.28 1.65 OGDC-CAPR 0 40.42 - 0.00 0.00 112.65 113.85 1.46 PABL-CAPR PAEL-CAPR 0 40.42 - 0.00 0.00 41.76 0.88 PAEL-CAPR PAEL-CAPR 0 40.42 - 0.00 0.00 41.76 0.88 PAEL-EB PAEL-FB 0 40.42 - 0.00 0.00 41.95 0.88 PAEL-EB PAEL-FB 0 40.43 - 0.00 0.00 41.91 0.88 PAEL-EB PAEL-FB 0 129 40.13 40.69 41.26 40.35 40.97 0.88 PAEL-EB PAEL-FB 0 129 40.13 40.69 41.26 40.35 40.97 0.88 PAEL-EB PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CPEB PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CEB PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 143.34 - 0.00 0.00 145.55 0.66 PIOC-FB PIOC-CAPR 0 143.34 - 0.00 0.00 145.51 0.66 PIOC-CEB PIOC-CEB 0 1.12 - 0.00 0.00 142.75 0.61 PIOC-CAPR POWER-CAPR 0 143.34 - 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 143.34 - 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 143.34 - 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 144.89 - 0.00 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 144.89 - 0.00 0.00 0.00 145.51 0.66 PIOC-FB PIOC-CAPR 0 142.09 - 0.00 0.00 145.51 0.66 PIOC-FB PIOC-FB 0 0 142.70 0.61 PIOC-FB PIOC-FB 0 0 142.70 0.60 0.00 0.00 145.51 0.66 PIOC-FB PIOC-FB 0 0 144.89 - 0.00 0.00 0.00 145.51 0.66 PIOC-FB PIOC-FB 0 0 144.89 - 0.00 0.00 0.00 145.51 0.66 PIOC-FB PIOC-FB 0 0 142.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NBP-FEB	NBP-FEB	209	39.50	39.75	40.74	39.75	40.61	1.11
NML-CAPR NML-CAPR	NCL-FEB	NCL-FEB	572	51.50	52.5	52.95	51.50	51.82	0.32
NNI_CFEB	NETSOL-FEB	NETSOL-FEB	6825	249.71	250.5	260.30	247.01		7.65
NNIL-CMAR NNL-CMAR NNL-CMAR 0 122.76 - 0.00 0.00 123.36 0.61 NNL-FER NNL-FER NNL-FEB 5.266 121.85 122.49 125.50 121.25 121.92 0.00 NNL-FEB NNL-FEB 2310 541.92 548 554.02 5335.00 543.46 1.55 0.00 COCQ-CAPR 0GDC-CAPR 0GDC-CAPR 0 111.86 - 0.00 0.00 116.53 1.66 0.00 0GDC-CMAR 0GDC-CMAR 0 112.66 - 0.00 0.00 116.53 1.66 0.00 0GDC-CMAR 0 113.65 - 0.00 0.00 115.28 1.66 0.00 0GDC-CMAR 0 0GDC-FEB 0GDC-FEB 0 1049 112.37 112.85 115.00 112.65 113.85 1.48 0.00 0.00 0.00 115.28 1.66 0.00 0GDC-CMAR 0 0GDC-FEB 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NML-CAPR	NML-CAPR	C	124.09	-	0.00	0.00	124.70	0.61
NNL-FEB NNL-FEB NNL-FEB 5226 121.85 122.49 125.50 121.25 121.92 0.07 NNL-FEB NNL-FEB NNL-FEB 2310 541.92 548 554.02 535.00 543.46 1.55 00DC-CAPR 0 114.88 - 0.00 0.00 116.51 1.65 00DC-CAPR 0 0.00 114.88 - 0.00 0.00 116.52 1.65 00DC-CMAR 0GDC-CAPR 0 112.66 - 0.00 0.00 114.28 1.65 00DC-CMAR 0GDC-CMAR 0 113.65 - 0.00 0.00 112.65 113.85 1.65 00DC-CMAR 0GDC-FEB 1049 112.37 112.85 115.00 112.65 113.85 1.65 00DC-CMAR 0GDC-FEB 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NML-CFEB	NML-CFEB	C	121.70	-	0.00	0.00		0.59
NRL-FEB NRL-FEB 2310 541.92 548 554.02 535.00 543.46 1.54 OGDC-CAPR OGDC-CAPR 0 114.88 - 0.00 0.00 116.53 1.66 OGDC-CAPR OGDC-CFEB 0 112.66 - 0.00 0.00 114.28 1.66 OGDC-CRAR OGDC-CMAR 0 113.65 - 0.00 0.00 115.28 1.66 OGDC-CRAP DAGL-CAPR 0 112.37 112.85 115.00 112.66 113.85 1.46 OGDC-FEB OGDC-FEB 1049 112.37 112.85 115.00 112.66 113.85 1.46 PAEL-CAPR 0 40.92 - 0.00 0.00 41.75 0.82 PAEL-CAPR PAEL-CAPR 0 40.13 - 0.00 0.00 40.95 0.82 PAEL-CMAR PAEL-CMAR 0 40.48 - 0.00 0.00 40.95 0.82 PAEL-CHAP PAEL-CAPR 0 40.40 40.48 - 0.00 0.00 41.31 0.83 PAEL-FEB PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.84 PIESTL-FEB PAEL-FEB 12397 12.80 12.79 12.99 12.51 12.88 0.06 PICC-CAPR PICC-CAPR 0 144.89 - 0.00 0.00 145.51 0.62 PICC-CAPR PICC-CAPR 0 142.09 - 0.00 0.00 145.51 0.62 PICC-CAPR PICC-CAPR 0 142.09 - 0.00 0.00 145.51 0.62 PICC-CRAP PICC-CFEB 0 142.09 - 0.00 0.00 143.95 0.63 PICC-CMAR POCE-FEB 0 142.09 - 0.00 0.00 143.95 0.63 PICC-CEB PICC-FEB 0 142.14 143.8 144.60 140.05 142.75 0.63 PICC-FEB PICC-FEB 0 11.32 - 0.00 0.00 11.36 0.04 POWER-CAPR POWER-CAPR 0 11.42 - 0.00 0.00 11.36 0.04 POWER-CFEB POWER-CAPR 0 11.32 - 0.00 0.00 11.36 0.04 POWER-CFEB POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.17 PICC-FEB POWER-CAPR 0 92.48 - 0.00 0.00 11.36 0.04 POWER-CEPE POWER-FEB 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CEB POWER-FEB 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PPL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PRL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PRL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PRL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 93.33 0.85 PRL-CAPR PL-CAPR 0 92.48 - 0.00 0.00 0.00 93.33 0.85 PRL-CAPR PRL-CAPR 0 92.48 - 0.00 0.00 0.00 253.43 0.55 PRL-CAPR PRL-CAPR 0 92.48 - 0.00 0.00 0.00 253.43 0.55 PRL-CAPR PRL-CAPR 0 92.48 - 0.00 0.00 0.00 253.43 0.55 PRD-CAPR PRL-CAPR 0 92.48 - 0.00 0.0		NML-CMAR	C	122.76	-	0.00	0.00	123.36	0.60
OGDC-CAPR OGDC-CAPR OGDC-CAPR 0 114.88 - 0.00 0.00 116.53 1.65 OGDC-CREB OGDC-CFEB OGDC-CFEB 0 112.66 - 0.00 0.00 114.28 1.65 OGDC-CMAR 0 113.65 - 0.00 0.00 115.28 1.65 OGDC-CMAR 0 0 113.65 - 0.00 0.00 115.28 1.65 OGDC-CFEB OGDC-FEB 1049 112.37 112.85 115.00 112.65 113.85 1.46 PAREL-CAPR PAREL-CAPR DAGL-CAPR 0 40.92 - 0.00 0.00 41.76 0.84 PAREL-CAPR PAREL-CAPR 0 40.93 - 0.00 0.00 41.76 0.84 PAREL-CAPR PAREL-CAPR 0 40.43 - 0.00 0.00 41.76 0.84 PAREL-CAPR PAREL-CAPR 0 40.43 - 0.00 0.00 41.31 0.83 PAREL-FEB PAREL-FEB 6129 40.13 40.69 41.26 40.33 40.97 12.99 12.51 12.88 0.00 PAREL-CAPR PIGTL-FEB 2397 12.80 12.79 12.99 12.51 12.88 0.00 PIGC-CAPR PIGC-CAPR 0 144.89 - 0.00 0.00 145.51 0.65 PIGC-CAPR PIGC-CAPR 0 144.89 - 0.00 0.00 142.70 0.65 PIGC-CAPR PIGC-CAPR 0 142.09 - 0.00 0.00 142.70 0.65 PIGC-CAPR PIGC-CAPR 0 143.34 - 0.00 0.00 142.75 0.65 PIGC-CAPR PIGC-FEB PIGC-FEB PIGC-FEB DAGRE-CAPR 0 11.42 - 0.00 0.00 114.75 0.65 PIGC-FEB PIGC-FEB PIGC-FEB 0 11.22 - 0.00 0.00 114.75 0.65 PIGC-FEB PIGC-FEB DAGRE-CAPR 0 11.42 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-CAPR 0 11.42 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-CAPR 0 11.42 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-FEB POWER-FEB 0 11.22 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-FEB POWER-FEB 0 12.22 11.18 11.33 11.43 11.23 11.28 0.10 PIGC-CAPR PIGC-FEB POWER-FEB 0 994.30 - 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB POWER-FEB 0 994.30 - 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB POWER-FEB 0 994.30 - 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB PIGC-FEB 0 994.30 - 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB PIGC-FEB PIGC-FEB 0 994.30 - 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB PIGC-FEB 0 994.30 - 0.00 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB PIGC-FEB 0 994.30 - 0.00 0.00 0.00 994.19 0.90 PIGC-FEB PIGC-FEB PIGC-FEB 0 994.30 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NML-FEB	NML-FEB	5226	121.85	122.49	125.50	121.25		0.07
OGDC-CFEB OGDC-CFEB 0 112.66 - 0.00 0.00 114.28 1.65 OGDC-CMAR OGDC-CMAR 0 113.65 - 0.00 0.00 115.28 1.65 OGDC-FEB 0404 112.37 112.85 115.00 112.65 11.48 1.65 OGDC-FEB 0GDC-FEB 1049 112.37 112.85 115.00 112.65 113.85 1.48 PAEL-CAPR PAEL-CAPR PAEL-CAPR 0 40.92 - 0.00 0.00 41.76 0.84 PAEL-CFEB PAEL-CFEB 0 40.13 - 0.00 0.00 41.76 0.84 PAEL-CFEB PAEL-CFEB 0 40.13 - 0.00 0.00 40.95 0.85 PAEL-FEB AEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.84 PAEL-FEB PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.84 PAEL-CAPR PAEL-CAPR 0 142.89 - 0.00 0.00 141.51 0.65 PAEL-CAPR PAEL-CAPR 0 142.89 - 0.00 0.00 145.51 0.65 PAEL-CAPR PAEL-CAPR 0 142.89 - 0.00 0.00 145.51 0.65 PAEL-CAPR PAEL-CAPR 0 142.89 - 0.00 0.00 142.70 0.65 PAEL-CAPR PAEL-CAPR 0 142.89 - 0.00 0.00 142.75 0.65 PAEL-CAPR PAEL-CAPR 0 143.34 - 0.00 0.00 142.75 0.65 PAEL-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 142.75 0.65 PAEL-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 94.30 - 0.00 0.00 11.36 0.04 PAEL-CAPR POWER-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PAEL-CAPR PAEL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PAEL-CAPR PAEL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PAEL-CAPR PAEL-CAPR 0 92.48 - 0.00 0.00 93.37 0.85 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.90 94.25 92.90 93.13 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.90 94.25 92.90 93.33 0.55 PAEL-CAPR PAEL-CAPR 0 92.58 92.90 94.25 92.9	NRL-FEB	NRL-FEB	2310	541.92	548	554.02	535.00	543.46	1.54
OGDC-CMAR OGDC-CMAR 0 113.65	OGDC-CAPR	OGDC-CAPR	C	114.88	-	0.00	0.00	116.53	1.65
OGDC-FEB OGDC-FEB 1049 112.37 112.85 115.00 112.65 113.85 1.4E PAEL-CAPR PAEL-CAPR 0 40.92 - 0.00 0.00 41.76 0.8E PAEL-CAPR PAEL-CAPR 0 40.92 - 0.00 0.00 41.76 0.8E PAEL-CHEB PAEL-CAPR 0 40.93 - 0.00 0.00 41.31 0.8E PAEL-CHEB PAEL-CAPR 0 40.13 - 0.00 0.00 41.31 0.8E PAEL-FEB PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.8E PAEL-FEB PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.8E PIBTL-FEB PIBTL-FEB 2397 12.80 12.79 12.99 12.51 12.88 0.0E PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CEPE PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CHEB PIOC-CAPR 0 142.09 - 0.00 0.00 143.95 0.66 PIOC-CHEP PIOC-CAPR 0 143.34 - 0.00 0.00 143.95 0.66 POWER-CAPR POWER-CAPR 0 11.44 143.8 144.80 140.05 142.75 0.66 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.36 0.00 POWER-CFEB POWER-CAPR 0 11.44 - 0.00 0.00 11.26 0.00 POWER-CFEB POWER-CAPR 0 11.32 - 0.00 0.00 11.26 0.00 POWER-FEB POWER-CAPR 0 11.32 - 0.00 0.00 11.26 0.00 POWER-FEB POWER-CAPR 0 11.32 - 0.00 0.00 11.26 0.00 POWER-FEB POWER-CAPR 0 94.30 - 0.00 0.00 11.36 0.00 POWER-FEB POWER-CAPR 0 94.30 - 0.00 0.00 95.21 0.99 PEL-CAPR PEL-CAPR 0 94.30 - 0.00 0.00 95.21 0.99 PEL-CAPR PEL-CAPR 0 97.30 - 0.00 0.00 93.37 0.8E PEL-CAPR PEL-CAPR 0 97.30 - 0.00 0.00 93.31 0.9E PEL-CAPR PEL-CAPR 0 97.57 - 0.00 0.00 93.31 0.9E PEL-CAPR PEL-CAPR 0 27.57 - 0.00 0.00 27.52 0.2E PEL-CAPR PEL-CAPR 0 27.57 - 0.00 0.00 27.52 0.2E PEL-CAPR PEL-CAPR 0 27.58 27.77 27.18 27.29 0.2E PEL-CAPR PEL-CAPR 0 25.28 25.9 98.425 99.90 93.13 0.9E PENC-FEB PENC-FEB 11859 27.06 27.58 27.77 27.18 27.29 0.2E PENC-FEB PENC-FEB 0 255.91 - 0.00 0.00 27.52 0.2E PENC-FEB PENC-FEB 1250 252.91 - 0.00 0.00 27.52 0.2E PENC-FEB PENC-FEB 1250 252.91 - 0.00 0.00 255.45 0.5E PENC-FEB PENC-FEB 1250 252.92 252.92 253.54 1.2E PENC-FEB PENC-FEB 1250 252.92 27.90 27.90 27.90 0.2E PENC-FEB PENC-FEB 1250 252.92 27.90 27.90 27.90 27.90 27.90 27.90 PENC-FEB PENC-FEB 1250 252.92 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90 27.90	OGDC-CFEB	OGDC-CFEB	C	112.66	-	0.00	0.00		1.62
PAEL-CAPR PAEL-CAPR 0 40.92 - 0.00 0.00 41.76 0.86 PAEL-CFEB PAEL-CFEB 0 40.13 - 0.00 0.00 41.31 0.85 PAEL-CFEB PAEL-FEB 0 40.13 - 0.00 0.00 41.31 0.85 PAEL-FEP PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.86 PIDTL-FEB PIBTL-FEB 2397 12.80 12.79 12.99 12.51 12.88 0.06 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CMAR PIOC-CMAR 0 142.09 - 0.00 0.00 143.95 0.61 PIOC-FEB PIOC-CFEB 2223 142.14 143.8 144.80 140.05 142.75 0.61 PIOC-FEB POWER-CAPR 0 11.44 - 0.00 0.00 11.48 0.00 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.46 0.00 POWER-CAPR POWER-CAPR 0 11.32 - 0.00 0.00 11.26 0.00 POWER-CMAR POWER-CRAR 0 11.32 - 0.00 0.00 11.26 0.00 POWER-FEB POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.10 PPL-CAPR PID-CAPR 0 94.30 - 0.00 0.00 95.21 0.99 PPL-CAPR PID-CAPR 0 94.30 - 0.00 0.00 95.21 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 95.21 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.48 - 0.00 0.00 94.19 0.99 PPL-CAPR PID-CAPR 0 92.58 92.99 94.25 92.99 93.13 0.55 PPL-CAPR PID-CAPR 0 92.58 92.99 94.25 92.99 93.13 0.55 PPL-CAPR PID-CAPR 0 92.58 92.99 94.25 92.99 93.13 0.55 PRL-CAPR PID-CAPR 0 92.757 - 0.00 0.00 94.19 0.99 PRL-CAPR PID-CAPR 0 92.757 - 0.00 0.00 94.19 0.99 PRL-CAPR PID-CAPR 0 92.757 - 0.00 0.00 27.52 0.25 PRL-CAPR PID-CAPR 0 92.757 - 0.00 0.00	OGDC-CMAR	OGDC-CMAR	C	113.65	-	0.00	0.00		1.63
PAEL-CFEB PAEL-CFEB 0 40.13 - 0.00 0.00 40.95 0.87 PAEL-CMAR PAEL-CMAR 0 40.48 - 0.00 0.00 41.31 0.83 PAEL-EB PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.84 PAEL-FEB PAEL-FEB 6129 12.80 12.79 11.29 12.51 12.88 0.00 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.62 PIOC-CFEB PIOC-CFEB 0 142.09 - 0.00 0.00 142.70 0.61 PIOC-CMAR PIOC-CMAR 0 143.34 - 0.00 0.00 143.95 0.61 PIOC-CBB PIOC-FEB 2223 142.14 143.8 144.80 140.05 142.75 0.61 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.48 0.04 POWER-CAPR POWER-CFEB 0 11.22 - 0.00 0.00 11.36 0.04 POWER-CFEB POWER-CFEB 0 11.32 - 0.00 0.00 11.36 0.04 POWER-FEB POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.11 PPL-CAPR PD-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PPL-CAPR PPL-CFEB 0 99.248 - 0.00 0.00 95.21 0.91 PPL-CFEB PPL-CFEB 0 99.329 - 0.00 0.00 95.21 0.91 PPL-CFEB PPL-CFEB 0 97.32 - 0.00 0.00 95.21 0.92 PPL-FEB PPL-FEB 0 97.32 - 0.00 0.00 95.21 0.92 PPL-FEB PPL-FEB 0 97.32 - 0.00 0.00 95.21 0.92 PPL-FEB PPL-FEB 0 97.32 - 0.00 0.00 95.21 0.93 PPL-CAPR PRL-CAPR 0 97.32 - 0.00 0.00 95.21 0.93 PPL-CAPR PRL-CAPR 0 97.28 - 0.00 0.00 95.21 0.93 PPL-FEB PPL-FEB 0 99.258 92.9 94.25 92.90 93.13 0.55 PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.24 PRL-FEB PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PRL-FEB 1250 252.28 252.9 258.00 252.25 253.54 1.26 PSO-CAPR PSO-CAPR 0 257.89 - 0.00 0.00 258.42 0.55 PSO-CEB PSO-CFEB 0 252.91 - 0.00 0.00 258.42 0.55 PSO-FEB PSO-FEB 1250 252.28 252.9 258.00 252.55 253.54 1.26 PSO-CEB PSO-FEB 1250 252.28 252.9 258.00 252.55 253.54 1.26 PSO-CAPR PSO-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-FEB 1250 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-FEB 1250 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-FEB 1250 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-FEB SARL-CFEB 0 273.74 - 0.00 0.00 275.90 2.16 PSO-CAPR SO-CAPR 0 275.79 2.10 275.90 2.10 275.90 2.10 275.90 2.10 275.90 2.10 275.90 2.10	OGDC-FEB	OGDC-FEB	1049	112.37	112.85	115.00	112.65		1.48
PAEL-CMAR PAEL-CMAR 0 40.48 - 0.00 0.00 41.31 0.85 PAEL-FEB PAEL-FEB 6129 40.13 40.69 41.26 40.35 40.97 0.84 PAEL-FEB PIBTL-FEB 12397 12.80 12.79 12.99 12.51 12.88 0.08 PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CHAR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CMAR PIOC-CMAR 0 142.09 - 0.00 0.00 142.70 0.61 PIOC-CMAR PIOC-CMAR 0 143.34 - 0.00 0.00 143.95 0.61 PIOC-CMAR PIOC-FEB 2223 142.14 143.8 144.80 140.05 142.75 0.63 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.48 0.00 POWER-CFE POWER-CFEB 0 11.22 - 0.00 0.00 11.26 0.00 POWER-CMAR POWER-CMAR 0 11.32 - 0.00 0.00 11.26 0.00 POWER-CMAR POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.11 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PPL-CAPR PPL-CEB 0 92.48 - 0.00 0.00 93.37 0.85 PPL-CHAR PPL-CMAR 0 92.48 - 0.00 0.00 93.37 0.85 PPL-CHAR PPL-CMAR 0 92.58 92.9 94.25 92.90 93.13 0.55 PPL-CAPR PPL-CMAR 0 27.28 - 0.00 0.00 27.82 0.22 PRL-CAPR PRL-CMAR 0 27.28 - 0.00 0.00 27.82 0.22 PRL-CAPR PRL-CMAR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CMAR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CMAR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CMAR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CMAR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CAPR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CAPR 0 27.28 - 0.00 0.00 27.52 0.22 PRL-CAPR PRL-CAPR 0 27.38 27.77 27.18 27.29 0.22 PRL-CAPR PRL-CAPR 0 27.38 27.77 27.18 27.29 0.22 PRL-FEB PSD-CFEB 0 252.91 - 0.00 0.00 258.42 0.55 PSO-CEB PSO-CEB 0 257.89 - 0.00 0.00 258.42 0.55 PSO-CEB PSO-CEB 0 257.47 0.00 0.00 258.42 0.55 PSO-FEB PSO-CEB 0 257.47 0.00 0.00 275.90 2.14 PSO-CAPR PSO-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR PSO-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR PSO-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR PSO-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR PSO-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR SORP-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR SORP-CAPR 0 273.74 - 0.00 0.00 275.90 2.14 PSO-CAPR SORP-CAPR 0 273.74 - 0.00 0.00 42.75 9.03 PSO-CEB SORP-CAPR 0 42.90 - 0.00 0.00 42.	PAEL-CAPR	PAEL-CAPR	C	40.92	-		0.00		0.84
PABLL FEB PABL FEB 6129 40.13 40.69 41.26 40.35 40.97 0.84 PIBTL FEB PIBTL FEB 2397 12.80 12.79 12.99 12.51 12.88 0.06 PIDC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.66 PIOC-CAPR PIOC-CFEB 0 144.89 - 0.00 0.00 142.70 0.61 PIOC-CFEB PIOC-CMAR 0 142.09 - 0.00 0.00 142.70 0.61 PIOC-FEB PIOC-CMAR 0 143.34 - 0.00 0.00 142.75 0.61 PIOC-FEB PIOC-FEB 2223 142.14 143.8 144.80 140.05 142.75 0.61 PIOC-FEB POWER-CAPR 0 11.44 - 0.00 0.00 11.26 0.00 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 11.26 0.00 POWER-CEB POWER-CEB POWER-CEB 0 11.32 - 0.00 0.00 11.36 0.00 POWER-FEB POWER-FEB 2032 111.8 11.33 11.43 11.23 11.28 0.16 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PPL-CEB PL-CEB 0 0 92.48 - 0.00 0.00 95.21 0.91 0.91 PPL-FEB PL-CEB 0 0 92.48 - 0.00 0.00 93.37 0.85 PPL-CMAR PPL-CAPR 0 92.58 92.9 94.25 92.90 93.13 0.55 PPL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.22 PRL-FEB PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.22 PRL-FEB PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.22 PRL-FEB PRL-CAPR 0 27.58 92.9 94.25 92.90 93.13 0.55 PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.22 PRL-FEB PRL-CAPR 0 27.58 92.90 94.25 92.90 93.13 0.55 PRL-CAPR PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.22 PRL-FEB PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PRL-FEB 20300 274.68 275 278.35 268.00 269.44 -5.24 PRL-FEB PRL-FEB 1250 252.28 252.9 258.00 252.25 253.54 1.26 SEARL-CAPR SEARL-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 257.89 - 0.00 0.00 253.43 0.55 PRO-CAPR PRO-CAPR 0 273.74 - 0.00 0.00 275.90 274.00 275.90 274.00 275.90 274.00 275.90 274.00 275.90 274.00 275.90 274.00 275.90 274.00 275.90 274.00 275	PAEL-CFEB	PAEL-CFEB	C	40.13	-	0.00	0.00	40.95	0.82
PIBTL-FEB PIBTL-EB 2397 12.80 12.79 12.99 12.51 12.88 0.00 PIOC-CAPR PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.62 PIOC-CFB PIOC-CFB 0 142.09 - 0.00 0.00 142.70 0.61 PIOC-CMAR PIOC-CMAR 0 143.34 - 0.00 0.00 143.95 0.61 PIOC-FB PIOC-FB 2223 142.14 143.8 144.80 140.05 142.75 0.61 PIOC-FB PIOC-FB 0 11.44 - 0.00 0.00 11.48 0.04 PIOC-CMAR POWER-CAPR 0 11.44 - 0.00 0.00 11.48 0.04 POWER-CFB POWER-CFB 0 11.22 - 0.00 0.00 11.26 0.04 POWER-CMAR POWER-CFB 0 11.22 - 0.00 0.00 11.26 0.04 POWER-CMAR POWER-CFB POWER-FB 1232 11.18 11.33 11.43 11.23 11.28 0.10 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 11.36 0.10 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PPL-CFB PPL-CFB PPL-CFB 0 92.48 - 0.00 0.00 93.37 0.85 PPL-CMAR PPL-CMAR 0 93.29 - 0.00 0.00 94.19 0.99 PPL-FB PPL-FB PPL-FB 799 92.58 92.9 94.25 92.90 93.13 0.55 PPL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.82 0.22 PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.82 0.22 PRL-CAPR PRL-CAPR 0 27.58 - 0.00 0.00 27.52 0.22 PRL-FB PRL-FB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FB PRL-FB PRL-FB 12859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-CAPR PSMC-FB 203000 274.68 275 278.35 268.00 269.44 -5.24 PSMC-FB PSMC-FB PSMC-FB 1250 252.89 - 0.00 0.00 255.43 0.55 PSMC-FB PSMC-FB 1250 252.89 - 0.00 0.00 255.65 0.55 PSMC-FB PSMC-FB 1250 252.89 252.9 258.00 252.5 253.54 1.26 PSMC-CAPR PSMC-CAPR 0 257.39 - 0.00 0.00 255.65 0.55 PSMC-FB PSMC-FB 1250 252.82 252.9 258.00 252.5 253.54 1.26 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 PSMC-CAPR PSMC-CAPR PSMC-CAPR 0 273.74 - 0.00 0.00 275.90	PAEL-CMAR	PAEL-CMAR			-	0.00	0.00		0.83
PIOC-CAPR PIOC-CAPR 0 144.89 - 0.00 0.00 145.51 0.62 PIOC-CFEB PIOC-CFEB 0 142.09 - 0.00 0.00 142.70 0.63 PIOC-CMAR PIOC-CMAR 0 143.34 - 0.00 0.00 143.95 0.663 PIOC-PEB PIOC-FEB 2223 142.14 143.8 144.80 140.05 142.75 0.63 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.48 0.04 POWER-CFEB POWER-CFEB 0 11.44 - 0.00 0.00 11.48 0.04 POWER-CFEB POWER-CHAR 0 11.32 - 0.00 0.00 11.36 0.04 POWER-CMAR POWER-CMAR 0 11.32 - 0.00 0.00 11.36 0.04 POWER-FEB POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 11.29 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.93 PPL-FEB PPL-CFEB 0 92.48 - 0.00 0.00 95.21 0.93 PPL-FEB PPL-CMAR 0 93.29 - 0.00 0.00 94.19 0.99 PPL-FEB PPL-FEB 799 92.58 92.9 94.25 92.90 93.13 0.55 PRL-CAPR PEL-CAPR 0 27.57 - 0.00 0.00 27.82 0.22 PRL-CHAR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.24 PRL-FEB PEN-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PSMC-FEB 203000 274.68 275 278.35 268.00 269.44 -5.24 PSSO-CAPR PSO-CAPR 0 255.12 - 0.00 0.00 253.43 0.52 PSO-CAPR PSO-CAPR 0 255.12 - 0.00 0.00 253.43 0.52 PSO-CFEB PSO-CFEB 1250 252.28 252.9 258.00 252.25 253.54 1.26 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SEARL-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSO-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.90 2.16 PSOAP-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.31 2.16 PSOAP-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.31 2.16 PSOAP-CAPR SOAP-CAPR 0 27.37 - 0.00 0.00 275.31 2.16 PSOAP-CAPR SOAP-CAPR 0 27.37 - 0.00	PAEL-FEB					41.26	40.35	40.97	0.84
PIOC-CFEB PIOC-CFEB		PIBTL-FEB	2397	12.80	12.79		12.51		0.08
PIOC-CMAR PIOC-CMAR 0 143.34 - 0.00 0.00 143.95 0.61 PIOC-FEB PIOC-FEB 2223 142.14 143.8 144.80 140.05 142.75 0.61 PIOC-FEB POORE-CAPR 0 11.44 - 0.00 0.00 11.48 0.04 POWER-CAPR POWER-CFEB 0 11.22 - 0.00 0.00 11.46 0.04 POWER-CFEB POWER-CFEB 0 11.32 - 0.00 0.00 11.36 0.04 POWER-CAPR POWER-CMAR 0 11.32 - 0.00 0.00 11.36 0.04 POWER-FEB POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.10 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PPL-CFEB PPL-CFEB 0 92.48 - 0.00 0.00 95.21 0.91 PPL-CFEB PPL-CFEB 0 92.48 - 0.00 0.00 93.37 0.85 PPL-CFEB PPL-FEB 799 92.58 92.9 94.25 92.90 93.13 0.55 PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.82 0.25 PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.52 0.25 PRL-CAPR PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.25 PRL-FEB PSMC-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.25 PSO-CAPR PSO-CAPR 0 257.89 - 0.00 0.00 258.42 0.53 PSO-CEB PSO-CFEB SO-CFEB 0 255.12 - 0.00 0.00 258.42 0.53 PSO-CFEB PSO-CFEB 0 255.12 - 0.00 0.00 258.42 0.53 PSO-CFEB PSO-CFEB 1250 255.28 259.9 250.0 252.55 0.55 PSO-CFEB PSO-FEB 1250 255.28 259.9 250.0 252.55 0.55 PSO-CFEB PSO-CFEB SO-FEB 1250 255.12 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00			C	144.89	-	0.00	0.00	145.51	0.62
PIOC-FEB PIOC-FEB 2223 142.14 143.8 144.80 140.05 142.75 0.66 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.48 0.04 POWER-CFEB POWER-CFEB 0 11.22 - 0.00 0.00 11.26 0.04 POWER-CMAR POWER-CMAR 0 11.32 - 0.00 0.00 11.36 0.04 POWER-FEB POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.10 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.99 PPL-FEB PPL-CFEB 0 92.48 - 0.00 0.00 95.21 0.99 PPL-FEB PPL-CMAR 0 93.29 - 0.00 0.00 93.37 0.85 PPL-CMAR PPL-CMAR 0 93.29 - 0.00 0.00 94.19 0.90 PPL-FEB PPL-FEB 799 92.58 92.9 94.25 92.90 93.13 0.55 PRL-CAPR PRL-CAPR 0 27.28 - 0.00 0.00 27.82 0.22 PRL-FEB PRL-FEB 11859 27.06 27.38 27.77 27.18 27.29 0.22 PRL-FEB PSMC-FEB 203000 274.68 275 278.35 268.00 269.44 -5.24 PSO-CAPR PSO-CAPR 0 255.12 - 0.00 0.00 255.45 0.53 PSO-CFEB PSO-CFEB 0 252.21 - 0.00 0.00 255.45 0.53 PSO-FEB PSO-FEB 1250 252.28 252.9 258.00 252.25 253.54 1.26 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CAPR SEARL-CAPR 0 42.90 - 0.00 0.00 42.59 -0.33 SNGP-CAPR SNGP-CAPR 0 42.90 - 0.00 0.00 42.59 -0.33 SNGP-CAPR SNGP-CAPR 0 42.90 - 0.00 0.00 42.59 -0.33 SNGP-CAPR SNGP-CAPR 0 42.90 - 0.00 0.00 42.51 -0.33		PIOC-CFEB	C		-				0.61
POWER-CAPR O 11.44 - 0.00 0.00 11.48 0.04 POWER-CFEB POWER-CFEB O 11.22 - 0.00 0.00 11.26 0.04 POWER-CMAR POWER-CMAR O 11.32 - 0.00 0.00 11.36 0.04 POWER-FEB 2032 11.18 11.33 11.43 11.23 11.28 0.10 PPL-CAPR PPL-CAPR 0 94.30 - 0.00 0.00 95.21 0.91 PPL-CFEB PPL-CAPR 0 92.48 - 0.00 0.00 93.37 0.85 PPL-CHAR PPL-CMAR 0 93.29 - 0.00 0.00 94.19 0.92 PPL-FEB PPL-FEB 799 92.58 92.9 94.25 92.90 93.13 0.55 PRL-CAPR PRL-CAPR 0 27.57 - 0.00 0.00 27.82 0.22 PRL-CAPR PRL-CMAR 0									0.61
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PSO-FEB PSO-FEB 1250 252.28 252.9 258.00 252.25 253.54 1.26 SEARL-CAPR SEARL-CAPR 0 279.13 - 0.00 0.00 281.33 2.20 SEARL-CFEB SEARL-CFEB 0 273.74 - 0.00 0.00 275.90 2.16 SEARL-CMAR SEARL-CMAR 0 276.13 - 0.00 0.00 278.31 2.18 SEARL-FEB SEARL-FEB 554 273.68 274.99 279.00 274.00 275.39 1.71 SNGP-CAPR SNGP-CAPR 0 42.90 - 0.00 0.00 42.59 -0.31 SNGP-CFEB SNGP-CFEB 0 42.07 - 0.00 0.00 41.76 -0.31 SNGP-CMAR SNGP-CMAR 0 42.44 - 0.00 0.00 42.13 -0.31									0.52
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SNGP-CFEB SNGP-CFEB 0 42.07 - 0.00 0.00 41.76 -0.31 SNGP-CMAR SNGP-CMAR 0 42.44 - 0.00 0.00 42.13 -0.31					274.99				1.71
SNGP-CMAR SNGP-CMAR 0 42.44 - 0.00 0.00 42.13 _{-0.31}					-				-0.31
					-				-0.31
SNGP-FEB					-				-0.31
	SNGP-FEB	SNGP-FEB	4845	42.28	42.91	43.00	41.00	41.87	-0.41



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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From : 09:30_AM_TO_04:15_PM

Tuesday February 16,2021 Flu No:032/2021 19347.11 Plus : 244

P. Vol.: 486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160 Total 272.19 Equal: 417 Net Change : 492.36 Net Change :

Company Name		Turnover	Turnover Prv.Rate Open Rate H		Highest	Lowest Last Rate		Diff.
FU	TURE CONTRACTS							
SSGC-FEB	SSGC-FEB	250	14.80	14.8	14.80	14.39	14.54	-0.26
TGL-FEB	TGL-FEB	379500		100.5	100.55	97.30	97.50	-1.91
TREET-CAPE		0		-	0.00	0.00	32.51	0.80
TREET-CMAF		0		_	0.00	0.00	32.16	0.79
TREET-FEB	TREET-FEB	397500		31.45	32.00	31.25	31.87	0.82
TRG-CAPR	TRG-CAPR	0		_	0.00	0.00	128.85	4.34
TRG-CFEB	TRG-CFEB	0		_	0.00	0.00	126.36	4.25
TRG-CMAR	TRG-CMAR	0		_	0.00	0.00	127.47	4.29
TRG-FEB	TRG-FEB	44988		123.6	127.35	122.75	126.38	4.41
UBL-CAPR	UBL-CAPR	0			0.00	0.00	133.05	-0.59
UBL-CFEB	UBL-CFEB	0		_	0.00	0.00	130.48	-0.58
UBL-CMAR	UBL-CMAR	0		_	0.00	0.00	131.62	-0.59
UBL-FEB	UBL-FEB	323		131.07	131.07	130.00	130.50	-0.59
UNITY-CAPE		0		-	0.00	0.00	34.90	0.80
UNITY-CFE		0		_	0.00	0.00	34.23	
	R UNITY-CMAR	0		_	0.00	0.00	34.53	0.78
UNITY-FEB	UNITY-FEB	17664		33.7	34.54	33.65	34.31	0.79
	NDS***	1/004	33.54	33.7	34.54	33.05	34.31	0.77
BIPLSC	Bank IslamiSC	0	100.00	_	0.00	0.00	100.00	0.00
		0		_	0.00	0.00	99.65	0.00
HBLTFC	HBLTFC Priv. Pl			_	0.00	0.00	101.24	0.00
KELSC5	K-Electric(SUKUK5)	0		_	0.00	0.00	101.24	0.00
PESC1	Pak Energy(Suku	0		_	0.00	0.00	100.60	0.00
PESC2	Pak Energy(Suku	0		_	0.00	0.00	100.00	0.00
***ST	OCK INDEX FUTURE C	ONTRACTS * *	*					
			***	DEFAULT	ER COMP	ANIES *	***	
	**AUTOMOBILE ASSEME		6 79	6 0	6 00	6 72	6 70	0 01
DFML D	Dewan Motors	182500	6.78	6.8	6.90	6.73	6.79	0.01
**	**CEMENT***							
DNCC D	Dandot Cement	1000	12.02	11.9	11.90	11.90	11.90	-0.12
**	**CHEMICAL***							
	Bawany Air Prod	2500	18.99	18	18.00	18.00	18.00	-0.99
BAPL E	sawany All Plou	2500	10.99	10	18.00	10.00	10.00	-0.99
PPVC F	Pak.P.V.C.	500	3.90	3.36	3.36	3.36	3.36	-0.54
**	**COMMERCIAL BANKS	***						
	Summit Bank	37500	1.82	1.89	1.90	1.73	1.81	-0.01
* *	**ENGINEERING***							
	Oost Steels Ltd	10710500	5.35	5.4	5.67	5.35	5.60	0.25
	INSURANCE*	4.500				0.01		0.05
PKGI F	Pak Gen.Ins.	1500	3.29	3.39	3.39	3.01	3.34	0.05
PIL F	PICIC Ins.Ltd.	95000	1.50	1.45	1.55	1.25	1.35	-0.15
**	**INV. BANKS / INV	. cos. / s	ECURITIES	COS.**	**			
IML I	Imperial Limite	175000	33.46	33	33.00	30.96	30.98	-2.48



P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday February 16,2021

486375423 P.KSE100 Ind: 46375.59 P.KSE 30 Ind: 19347.11 Plus: 244 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160

PageNo:

Flu No:032/2021

12

C. Vol.: 514208025 C.KSE100 Ind: 46867.95 C.KSE 30 Ind: 19619.30 Minus: 160 Total 417 Net Change: 492.36 Net Change: 272.19 Equal: 13

Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest Last Rate		Diff.	
	LEASING COMPANI	ES							
SPLC	Saudi Pak Leasi	3500	1.53	1.5	1.58	1.45	1.55	0.02	
	MODARABAS								
UCAPM	Unicap Modaraba	122500	1.04	1.02	1.07	0.95	0.96	-0.08	
	POWER GENERATIO	N & DISTRIB	UTION						
KOHP	Kohinoor Power	1500	4.76	4.51	4.74	4.51	4.74	-0.02	
	***SUGAR & ALLIED	INDUSTRIES*	**						
DWSM	Dewan Sugar	4000	2.98	2.98	2.98	2.97	2.97	-0.01	
ADAMS	Adam Sugar	61500	34.53	34.5	34.99	33.26	33.70	-0.83	
	TEXTILE COMPOSI	TE							
MTIL	Mian Textile	9000	14.89	14.45	14.90	14.30	14.32	-0.57	
JUBS	Jubilee Spinnin	1000	5.65	5.28	5.52	5.28	5.40	-0.25	
	TEXTILE SPINNIN	G							
RUBY	Ruby Textile	10000	7.01	7.01	7.01	7.01	7.01	0.00	
SLYT	Sally Textile	2500	4.57	4.63	4.63	4.57	4.63	0.06	
NCML	Nazir Cotton Mi	9000	5.50	5.4	5.40	5.25	5.40	-0.10	
LMSM	Land Mark Spinn	500	24.00	25.2	25.20	25.20	25.20	1.20	
CWSM	Chakwal Spinnin	117500	2.81	2.98	2.98	2.75	2.85	0.04	
BILF	Bilal Fibres	200500	1.50	1.45	1.52	1.44	1.45	-0.05	
HIRAT	Hira Textile	105500	3.98	4.01	4.14	3.97	4.06	0.08	
	***TEXTILE WEAVING	***							
SMTM	Samin Textile	12000	9.31	9	9.11	8.80	9.05	-0.26	