Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

1

Flu No:153/2020

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

P. Vol.: 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 17607.03 Plus: 99 C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 18.79 Equal: 20 405 Net Change : -85.97 Net Change :

| IULAI | 400 Net Cita | inge · – | 85.97 N | ec Charry | ge • | 10.75 | Equal. | 20 | |
|--------------|----------------------|------------|-------------|-----------|---------|-----------|---------|-------|--|
| Company | Name | Turnover l | Prv.Rate Op | en Rate | Highest | Lowest La | st Rate | Diff. | |
| ***C | LOSE - END MUTUAL FU | ND*** | | | | | | | |
| HGFA | HBL Growth Fund | 21000 | 11.80 | 11.75 | 11.75 | 11.50 | 11.55 | -0.25 | |
| HIFA | HBL Invest Fund | 155000 | 4.12 | 4.02 | 4.05 | 4.00 | 4.00 | -0.12 | |
| *** <u>M</u> | ODARABAS*** | | | | | | | | |
| ARM | Allied Rent. | 500 | 11.05 | 0.00 | 11.98 | 11.98 | 11.05 | 0.00 | |
| FECM | Elite Cap.Mod | 32500 | 2.45 | 2.30 | 2.49 | 2.10 | 2.46 | 0.01 | |
| FFLM | 1st.Fid.Leasing | 500 | 3.65 | 3.50 | 3.50 | 3.50 | 3.50 | -0.15 | |
| FHAM | Habib Modaraba | 3000 | 10.75 | 10.65 | 10.66 | 10.65 | 10.65 | -0.10 | |
| FPRM | Paramount Mod | 16500 | 5.25 | 5.15 | 5.25 | 5.15 | 5.25 | 0.00 | |
| FTMM | F.Treet Manuf | 1000 | 16.80 | 15.54 | 15.54 | 15.54 | 15.54 | -1.26 | |
| FUDLM | U.D.L.Modaraba | 24000 | 8.02 | 8.02 | 8.02 | 8.00 | 8.00 | -0.02 | |
| KASBM | KASB Mod | 2000 | 0.90 | 0.95 | 0.95 | 0.95 | 0.95 | 0.05 | |
| MODAM | Mod.Al-Mali | 1500 | 2.57 | 2.51 | 2.51 | 2.50 | 2.51 | -0.06 | |
| ORIXM | Orix Modaraba | 1000 | 18.60 | 18.52 | 18.52 | 18.52 | 18.52 | -0.08 | |
| PAKMI | Pak Mod. | 500 | 1.51 | 1.56 | 1.56 | 1.56 | 1.56 | 0.05 | |
| PMI | Prud Mod.1st | 1500 | 1.00 | 0.95 | 1.00 | 0.95 | 1.00 | 0.00 | |
| ***L | EASING COMPANIES*** | | | | | | | | |
| OLPL | Orix Leasing | 431000 | 28.74 | 28.25 | 29.00 | 28.25 | 28.73 | -0.01 | |
| SLL | SME Leasing Ltd | 500 | 2.20 | 2.88 | 2.88 | 2.88 | 2.88 | 0.68 | |
| ***I | NV. BANKS / INV. COS | . / SECURI | TIES COS | . * * * | | | | | |
| 786 | 786 Invest Ltd | 539500 | 24.27 | 24.33 | 24.45 | 24.00 | 24.01 | -0.26 | |
| AHL | Arif Habib Ltd. | 31500 | 51.68 | 51.00 | 52.00 | 51.00 | 51.32 | -0.36 | |
| BIPLS | BIPL Securities | 10000 | 7.49 | 7.99 | 8.00 | 6.76 | 7.50 | 0.01 | |
| CYAN | Cyan Limited | 36500 | 31.20 | 31.50 | 31.75 | 30.77 | 30.92 | -0.28 | |
| DAWH | Dawood Hercules | 173100 | 136.83 | 138.40 | 140.00 | 134.00 | 134.73 | -2.10 | |
| DEL | Dawood Equities | 41000 | 4.33 | 4.35 | 4.85 | 4.35 | 4.79 | 0.46 | |
| EFGH | EFG Hermes Pak | 40000 | 23.71 | 23.05 | 23.50 | 23.00 | 23.01 | -0.70 | |
| ESBL | Escorts Bank | 565000 | 10.28 | 10.44 | 11.28 | 10.20 | 10.75 | 0.47 | |
| FCIBL | F.Credit & Inv | 122000 | 6.93 | 5.93 | 6.85 | 5.93 | 5.93 | -1.00 | |
| FCSC | Ist.Capital Sec | 253000 | 1.22 | 1.20 | 1.20 | 1.10 | 1.11 | -0.11 | |
| FDIBL | Ist.Dawood Bank | 160500 | 1.75 | 1.70 | 1.88 | 1.65 | 1.70 | -0.05 | |
| FNEL | F. Nat.Equities | 362000 | 13.98 | 14.00 | 14.30 | 12.99 | 13.06 | -0.92 | |
| ICIBL | Invest Bank | 58000 | 0.81 | 0.85 | 0.85 | 0.77 | 0.79 | -0.02 | |
| JSCL | Jah.Sidd. Co. | 2901000 | 16.69 | 16.70 | 17.10 | 16.10 | 16.45 | -0.24 | |
| JSGCL | JS Global Cap. | 7500 | 68.00 | 67.00 | 67.00 | 64.10 | 64.99 | -3.01 | |
| MCBAH | MCB-ARIF Habib | 51000 | 31.82 | 30.20 | 34.00 | 29.44 | 29.94 | -1.88 | |
| NEXT | Next Capital | 287000 | 9.54 | 9.05 | 9.97 | 9.05 | 9.45 | -0.09 | |
| PASL | Pervez Ahmed Co | 266000 | 0.93 | 0.90 | 0.94 | 0.90 | 0.91 | -0.02 | |
| PSX | Pak Stock Exchange | 1621500 | 14.26 | 14.30 | 14.39 | 13.85 | 13.94 | -0.32 | |
| SIBL | Sec. Inv. Bank | 15000 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | |
| ***C | OMMERCIAL BANKS*** | | | | | | | | |
| ABL | Allied Bank Ltd | 124500 | 85.00 | 85.94 | 86.50 | 84.55 | 85.02 | 0.02 | |
| AKBL | Askari Bank | 1840000 | 17.90 | 17.90 | 18.85 | 17.90 | 18.30 | 0.40 | |
| BAFL | Bank Al-Falah | 2839141 | 38.67 | 38.40 | 39.40 | 38.21 | 38.56 | -0.11 | |
| BAHL | Bank AL-Habib | 220003 | 63.24 | 63.83 | 64.40 | 63.08 | 63.42 | 0.18 | |
| BIPL | Bankislami Pak. | 1311500 | 7.99 | 8.00 | 8.00 | 7.86 | 7.92 | -0.07 | |
| BOP | B.O.Punjab | 4788000 | 10.18 | 10.20 | 10.35 | 10.10 | 10.11 | -0.07 | |
| FABL | Faysal Bank | 3639000 | 16.95 | 16.97 | 17.55 | 16.96 | 17.17 | 0.22 | |
| HBL | Habib Bank | 847548 | 129.00 | 130.11 | 130.98 | 128.50 | 129.20 | 0.20 | |
| HMB | Habib Metropol. | 14000 | 34.99 | 34.99 | 35.90 | 34.08 | 34.31 | -0.68 | |
| JSBL | JS Bank Ltd | 825500 | 5.85 | 5.95 | 5.95 | 5.65 | 5.73 | -0.12 | |
| MCB MEDI | MCB Bank Ltd | 260026 | 182.82 | 184.90 | 187.00 | 180.10 | 181.15 | -1.67 | |
| MEBL | Meezan Bank | 527500 | 85.92 | 86.20 | 87.80 | 85.00 | 85.08 | -0.84 | |
| 1 | | | | | | | | | |



ASHT

Ashfaq Textile

Pakistan Stock Exchange Limited

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

Wednesday August 12,2020

Flu No:153/2020 17607.03 Plus : 99

PageNo:

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P. Vol.: 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 20 Total 18.79 Equal: 405 Net Change : -85.97 Net Change :

| Total | 405 Net Cha | ange : - | -85.97 N | et Chan | ge · | 10.79 | Equal. | 20 | |
|---------|----------------------|-----------|-------------|----------|---------|-----------|---------|--------|--|
| Company | Name | Turnover | Prv.Rate Op | pen Rate | Highest | Lowest La | st Rate | Diff. | |
| ***C | OMMERCIAL BANKS*** | | | | | | | | |
| NBP | National Bank | 11929000 | 33.62 | 33.85 | 36.14 | 33.85 | 35.60 | 1.98 | |
| SBL | Samba Bank | 26000 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | |
| SCBPL | St.Chart.Bank | 99500 | 32.66 | 31.51 | 33.00 | 31.51 | 32.61 | -0.05 | |
| SILK | Silk Bank Ltd | 683500 | 0.90 | 0.92 | 0.92 | 0.85 | 0.85 | -0.05 | |
| SNBL | Soneri Bank Ltd | 535500 | 9.53 | 9.53 | 9.80 | 9.50 | 9.51 | -0.02 | |
| UBL | United Bank | 1852308 | 119.22 | 121.10 | 122.90 | 120.50 | 121.24 | 2.02 | |
| ***I | NSURANCE*** | | | | | | | | |
| AGIC | Ask.Gen.Insur. | 13500 | 22.50 | 21.26 | 23.00 | 21.26 | 22.92 | 0.42 | |
| AICL | Adamjee Ins. | 107000 | 41.71 | 41.02 | 41.90 | 41.00 | 41.30 | -0.41 | |
| ALAC | Askari Life Ass | 1000 | 8.40 | 8.34 | 8.37 | 8.34 | 8.37 | -0.03 | |
| ATIL | Atlas Ins. Ltd | 26000 | 54.99 | 55.00 | 55.00 | 54.20 | 54.51 | -0.48 | |
| CSIL | Cres.Star Ins. | 292000 | 2.47 | 2.40 | 2.45 | 2.20 | 2.24 | -0.23 | |
| EFUG | EFU General | 4300 | 115.05 | 115.00 | 115.01 | 115.00 | 115.01 | -0.04 | |
| EFUL | EFU Life Assr | 12200 | 202.50 | 199.00 | 199.90 | 197.00 | 198.33 | -4.17 | |
| EWIC | East West Ins. | 600 | 61.31 | 57.03 | 58.01 | 57.03 | 57.42 | -3.89 | |
| HICL | Habib Ins. | 7500 | 9.78 | 9.90 | 9.99 | 9.90 | 9.95 | 0.17 | |
| IGIHL | IGI Holdings | 480900 | 223.83 | 225.95 | 226.00 | 211.10 | 211.83 | -12.00 | |
| IGIL | IGI Life Ins | 5000 | 34.00 | 33.00 | 33.00 | 32.55 | 32.55 | -1.45 | |
| JGICL | Jubilee Gen.Ins | 5500 | 45.00 | 45.00 | 45.50 | 45.00 | 45.50 | 0.50 | |
| JLICL | Jubile Life Ins | 3800 | 380.56 | 376.00 | 380.00 | 365.00 | 380.00 | -0.56 | |
| PAKRI | Pak Reinsurance | 45000 | 24.63 | 24.90 | 24.90 | 24.12 | 24.62 | -0.01 | |
| RICL | Reliance Ins. | 5000 | 6.29 | 6.09 | 6.20 | 6.09 | 6.20 | -0.09 | |
| SHNI | Shaheen Ins. | 43500 | 3.78 | 3.67 | 3.67 | 3.50 | 3.50 | -0.28 | |
| TPLI | TPL Insurance | 1000 | 20.74 | 22.19 | 22.19 | 22.12 | 22.12 | 1.38 | |
| UNIC | United Insuranc | 3000 | 7.71 | 7.85 | 7.85 | 7.56 | 7.56 | -0.15 | |
| UVIC | Universal Ins. | 2500 | 4.84 | 5.00 | 5.00 | 4.50 | 4.55 | -0.29 | |
| ***R | EAL ESTATE INVESTMEN | T TRUST** | * | | | | | | |
| DCR | Dolmen CityXD | 387000 | 11.24 | 11.29 | 11.30 | 10.93 | 11.08 | -0.16 | |
| ***T | EXTILE SPINNING*** | | | | | | | | |
| ASTM | Asim Textile | 13000 | 7.25 | 7.01 | 7.20 | 7.00 | 7.20 | -0.05 | |
| CCM | Crescent Cotton | 1000 | 28.20 | 28.00 | 28.00 | 28.00 | 28.00 | -0.20 | |
| CFL | Crescent Fibres | 0 | 37.29 | 0.00 | 37.00 | 37.00 | 37.00 | -0.29 | |
| CTM | Colony Tex.Mills Lt | 75500 | 3.82 | 3.70 | 3.80 | 3.60 | 3.71 | -0.11 | |
| CWSM | Chakwal Spinning | 61500 | 2.00 | 1.93 | 1.95 | 1.93 | 1.95 | -0.05 | |
| DFSM | Dewan Farooque Sp. | 10500 | 1.62 | 1.65 | 1.65 | 1.55 | 1.60 | -0.02 | |
| DINT | Din Textile | 1000 | 54.90 | 56.00 | 57.00 | 56.00 | 57.00 | 2.10 | |
| DSIL | D.S. Ind. Ltd. | 15500 | 1.81 | 1.88 | 1.88 | 1.73 | 1.78 | -0.03 | |
| ELCM | Elahi Cotton | 0 | 30.05 | 0.00 | 31.34 | 31.34 | 31.34 | 1.29 | |
| FZCM | Fazal Cloth | 1100 | 137.76 | 138.00 | 139.00 | 137.00 | 137.75 | -0.01 | |
| GADT | Gadoon Textile | 16200 | 221.94 | 224.50 | 228.50 | 222.00 | 225.00 | 3.06 | |
| ILTM | Island Textile | 20 | 989.25 | 916.00 | 916.00 | 916.00 | 989.25 | 0.00 | |
| JATM | J.A.Textile | 27000 | 4.73 | 4.60 | 4.92 | 4.27 | 4.41 | -0.32 | |
| JDMT | Janana D Mal | 500 | 78.26 | 0.00 | 75.00 | 75.00 | 78.26 | 0.00 | |
| KOSM | Kohinoor Spining | 161500 | 2.52 | 2.55 | 2.56 | 2.45 | 2.56 | 0.04 | |
| PRET | Premium Tex. | 200 | 250.00 | 235.01 | 235.01 | 235.01 | 235.01 | -14.99 | |
| RUBY | Ruby Textile | 6000 | 7.02 | 6.86 | 7.33 | 6.86 | 7.33 | 0.31 | |
| SAIF | Saif Textile | 3000 | 14.85 | 14.75 | 14.75 | 14.25 | 14.25 | -0.60 | |
| SERT | Service Textile | 1000 | 10.25 | 9.75 | 9.75 | 9.75 | 9.75 | -0.50 | |
| SHDT | Shadab Textile | 10500 | 29.92 | 29.80 | 29.85 | 29.70 | 29.70 | -0.22 | |
| SSML | Saritow Spinning | 4000 | 3.60 | 3.94 | 3.94 | 3.47 | 3.47 | -0.13 | |
| ***T | EXTILE WEAVING*** | | | | | | | | |
| 1 | | | | | | | | | |

18500 13.00 12.11 12.11 12.00 12.00 -1.00



Total

C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 17607.03 Plus: 99 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 405 Net Change: -85.97 Net Change: 18.79 Equal: 20

3

Flu No:153/2020

| Company Name | | Turnover | Prv.Rate O | pen Rate | Highest | Lowest La | ast Rate | Diff. |
|--------------|---------------------|----------|------------|----------|---------|-----------|----------|--------|
| | | | | | | | | |
| ***T | EXTILE WEAVING*** | | | | | | | |
| SERF | Service Fabrics | 40500 | | 3.45 | 3.58 | 3.35 | 3.46 | 0.10 |
| STJT | Shahtaj Textile | 500 | 129.49 | 119.78 | 119.78 | 119.78 | 119.78 | -9.71 |
| YOUW | Yousuf Weaving | 493500 | 3.40 | 3.50 | 3.50 | 3.30 | 3.33 | -0.07 |
| ZTL | Zephyr Textile | 2000 | 7.40 | 7.90 | 8.00 | 7.60 | 7.60 | 0.20 |
| ***T | EXTILE COMPOSITE*** | • | | | | | | |
| ADMM | Artistic Denim | 500 | 58.26 | 57.58 | 57.58 | 57.58 | 57.58 | -0.68 |
| ANL | Azgard Nine | 740500 | 17.54 | 17.54 | 17.75 | 17.10 | 17.15 | -0.39 |
| BTL | Blessed Tex. | 700 | 285.67 | 285.67 | 286.50 | 285.00 | 285.00 | -0.67 |
| CRTM | Crescent Tex. | 1342000 | 22.51 | 22.60 | 23.24 | 22.12 | 22.20 | -0.31 |
| DLL | Dawood Law | 600 | 189.37 | 176.25 | 188.00 | 176.25 | 185.50 | -3.87 |
| FASM | Faisal Spinning | 100 | 314.98 | 311.99 | 311.99 | 311.99 | 311.99 | -2.99 |
| FML | Feroze 1888 | 18000 | 100.00 | 100.05 | 100.50 | 100.00 | 100.00 | 0.00 |
| GATM | Gul Ahmed | 1996000 | 36.45 | 36.60 | 37.65 | 36.45 | 36.64 | 0.19 |
| GFIL | Ghazi Fabrics | 37500 | 3.53 | 3.70 | 3.90 | 3.65 | 3.70 | 0.17 |
| ILP | Interloop Ltd. | 188000 | 53.98 | 54.00 | 54.30 | 53.03 | 53.11 | -0.87 |
| KOIL | Kohinoor Ind. | 3500 | 3.85 | 3.70 | 3.90 | 3.70 | 3.80 | -0.05 |
| KTML | Kohinoor Textile | 106000 | 53.90 | 53.60 | 54.99 | 52.01 | 54.43 | 0.53 |
| MEHT | Mehmood Tex. | 1800 | 495.30 | 460.00 | 460.00 | 460.00 | 460.00 | -35.30 |
| MSOT | Masood Textile | 1500 | 67.99 | 65.61 | 66.10 | 65.61 | 66.10 | -1.89 |
| NCL | Nishat (Chun.) | 2558000 | 40.05 | 40.01 | 42.25 | 39.39 | 40.00 | -0.05 |
| NML | Nishat Mills Ltd | 1938000 | 100.52 | 101.08 | 103.00 | 99.80 | 100.28 | -0.24 |
| QUET | Quetta Textile | 4000 | 8.48 | 7.81 | 8.10 | 7.81 | 8.10 | -0.38 |
| REDCO | Redco Textile | 44000 | 6.80 | 6.80 | 7.16 | 6.45 | 6.75 | -0.05 |
| REWM | Reliance Weaving | 17500 | 24.63 | 25.00 | 25.30 | 25.00 | 25.20 | 0.57 |
| SAPT | Sapphire Tex. | 50 | 897.00 | 939.99 | 939.99 | 939.99 | 939.99 | 42.99 |
| SFL | Sapphire Fiber | 50 | 762.00 | 812.00 | 812.00 | 812.00 | 812.00 | 50.00 |
| SURC | Suraj Cotton | 4300 | 166.62 | 169.90 | 171.00 | 169.00 | 169.54 | 2.92 |
| TOWL | Towellers Limited | 7000 | 72.06 | 71.36 | 75.01 | 71.36 | 75.01 | 2.95 |
| ZAHID | ZahidJee Tex. | 3000 | 19.00 | 19.00 | 19.05 | 19.00 | 19.03 | 0.03 |
| ***W | OOLLEN*** | | | | | | | |
| BNWM | Bannu Woollen | 6000 | 35.52 | 35.46 | 35.46 | 34.99 | 35.00 | -0.52 |
| ***S | YNTHETIC & RAYON*** | • | | | | | | |
| GATI | Gatron Ind. | 500 | 620.00 | 615.00 | 616.00 | 612.00 | 612.00 | -8.00 |
| PSYL | Pak Synthetics | 1500 | 18.14 | 17.52 | 17.54 | 17.52 | 17.53 | -0.61 |
| RUPL | Rupali Polyester | 12000 | 17.08 | 17.68 | 17.99 | 16.72 | 17.29 | 0.21 |
| TRPOL | Tri-Star Poly | 351000 | 8.31 | 8.31 | 8.40 | 8.10 | 8.17 | -0.14 |
| ***s | UGAR & ALLIED INDUS | TRIES*** | | | | | | |
| AABS | AL-Abbas SugarXD | 4500 | 309.77 | 306.01 | 313.00 | 305.75 | 308.60 | -1.17 |
| AGSML | Abdullah Shah | 12500 | | 2.50 | 2.60 | 2.31 | 2.40 | -0.01 |
| ALNRS | AL-Noor Sugar | 500 | | 47.50 | 47.50 | 47.50 | 47.50 | -1.99 |
| CHAS | Chashma Sugar | 1000 | | 82.00 | 82.00 | 82.00 | 82.00 | 1.00 |
| FRSM | Faran Sugar | 8500 | | 50.10 | 50.10 | 49.50 | 50.00 | -1.75 |
| HABSM | Habib Sugar | 22500 | | 36.00 | 36.30 | 35.51 | 35.51 | -0.42 |
| HRPL | Habib Rice Prod | 1000 | | 36.75 | 37.00 | 36.75 | 36.88 | 0.29 |
| HSM | Husein Sugar | 31000 | | 15.45 | 15.50 | 14.91 | 15.00 | 0.20 |
| JSML | Jauharabad Sug | 14000 | | 14.76 | 14.90 | 14.70 | 14.77 | -0.18 |
| MIRKS | Mirpurkhas Sugar | 1000 | | 74.00 | 74.00 | 74.00 | 74.00 | -1.00 |
| MRNS | Mehran Sugar | 500 | | 60.81 | 60.81 | 60.81 | 60.81 | -1.19 |
| NONS | Noon Sugar | 6000 | | 69.40 | 70.75 | 68.30 | 70.63 | 3.53 |
| PMRS | Premier Suger | 1000 | | 485.00 | 518.00 | 485.00 | 518.00 | 36.00 |
| SHSML | Shahmurad Sugar | 44500 | | 109.00 | 110.95 | 104.00 | 104.56 | -5.28 |
| SKRS | Sakrand Sugar | 276500 | | 8.66 | 8.70 | 8.40 | 8.44 | -0.02 |
| | 5 | | | | | | | 0.02 |

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

PageNo: 4 Flu No:153/2020

| P. Vol.: | 600041229 | P.KSE100 Ind: | 40559.15 | P.KSE 30 Ind: | 17607.03 | Plus : | 99 |
|----------|-----------|---------------|----------|---------------|----------|--------|-----|
| C. Vol.: | 591172081 | C.KSE100 Ind: | 40473.18 | C.KSE 30 Ind: | 17625.82 | Minus: | 286 |
| Total | 405 | Net Change : | -85.97 | Net Change : | 18.79 | Equal: | 20 |

| company | Name | I de l'ilover l | IV.Itacc o | pen nace | mignese | HOWEDE H | abe mace | DIII. | |
|---------|----------------------|-----------------|------------|----------|---------|----------|----------|--------|--|
| ***SU | JGAR & ALLIED INDUST | RIES*** | | | | | | | |
| SML | Shakarganj Limited | 1000 | 36.99 | 36.20 | 36.20 | 36.10 | 36.10 | -0.89 | |
| TICL | Thal Ind.Corp. | 300 | 246.00 | 244.00 | 244.00 | 244.00 | 244.00 | -2.00 | |
| ***CE | EMENT*** | | | | | | | | |
| ACPL | Attock Cement | 22300 | 145.71 | 149.50 | 149.50 | 142.05 | 144.24 | -1.47 | |
| BWCL | Bestway Cement | 10900 | 150.58 | 154.90 | 155.00 | 148.00 | 148.35 | -2.23 | |
| CHCC | Cherat Cement | 730000 | 130.67 | 130.98 | 132.00 | 127.11 | 127.77 | -2.90 | |
| DCL | Dewan Cement | 1264500 | 9.49 | 9.46 | 9.55 | 9.15 | 9.22 | -0.27 | |
| DGKC | D.G.K.Cement | 11012500 | 106.14 | 107.50 | 109.40 | 104.70 | 105.72 | -0.42 | |
| FCCL | Fauji Cement | 7984500 | 21.23 | 21.39 | 21.56 | 20.49 | 20.67 | -0.56 | |
| FECTC | Fecto Cement | 59000 | 30.22 | 30.50 | 31.40 | 29.90 | 30.00 | -0.22 | |
| FLYNG | Flying Cement | 434000 | 10.20 | 10.20 | 10.45 | 10.11 | 10.20 | 0.00 | |
| GWLC | Gharibwal Cement | 285000 | 24.72 | 25.00 | 25.50 | 23.50 | 23.75 | -0.97 | |
| JVDC | Javedan Corp. | 4500 | 27.00 | 26.50 | 27.00 | 26.20 | 26.20 | -0.80 | |
| KOHC | Kohat Cement | 159200 | 166.02 | 167.00 | 167.05 | 163.73 | 164.55 | -1.47 | |
| LUCK | Lucky Cement | 1726336 | 616.65 | 620.98 | 627.99 | 608.11 | 610.95 | -5.70 | |
| MLCF | Maple Leaf | 19861500 | 35.89 | 36.25 | 36.77 | 34.75 | 35.02 | -0.87 | |
| PIOC | Pioneer Cement | 5144000 | 92.60 | 93.50 | 95.40 | 87.55 | 88.80 | -3.80 | |
| POWER | Power Cement | 13306500 | 8.84 | 8.88 | 8.88 | 8.55 | 8.60 | -0.24 | |
| POWERR1 | Power Cement (R | 10457000 | 0.59 | 0.59 | 0.59 | 0.43 | 0.45 | -0.14 | |
| SMCPL | Safe Mix Con.Lt | 108000 | 8.40 | 8.50 | 8.50 | 8.03 | 8.32 | -0.08 | |
| THCCL | Thatta Cement | 275500 | 11.11 | 11.30 | 11.33 | 10.80 | 10.95 | -0.16 | |
| ***TC | BACCO*** | | | | | | | | |
| KHTC | Khyber Tobacco | 2000 | 226.00 | 220.00 | 224.80 | 217.00 | 220.15 | -5.85 | |
| PAKT | Pak TobaccoXD | 340 | 1700.00 | 1660.65 | 1661.00 | 1660.00 | 1660.01 | -39.99 | |
| PMPK | Philip Morris Pak. | 40 | 1774.90 | 1700.00 | 1700.00 | 1700.00 | 1700.00 | -74.90 | |
| ***RE | FINERY*** | | | | | | | | |
| ATRL | Attock Refinery | 5722000 | 171.77 | 173.41 | 175.98 | 167.50 | 170.57 | -1.20 | |
| BYCO | Byco Petroleum | 5729000 | 7.84 | 7.99 | 8.10 | 7.68 | 7.73 | -0.11 | |
| NRL | National Refinery | 2615500 | 192.08 | 194.00 | 199.98 | 188.25 | 191.20 | -0.88 | |
| PRL | Pak Refinery | 32346000 | 14.85 | 15.36 | 15.65 | 14.60 | 14.84 | -0.01 | |
| ***PC | WER GENERATION & DI | STRIBUTION | *** | | | | | | |
| AEL | Arshad Energy | 5500 | 6.44 | 6.01 | 6.01 | 6.00 | 6.00 | -0.44 | |
| ALTN | Altern Energy | 1000 | 28.98 | 0.00 | 29.95 | 29.95 | 28.98 | 0.00 | |
| EPQL | Engro Powergen | 195500 | 24.12 | 24.50 | 24.50 | 23.50 | 23.56 | -0.56 | |
| HUBC | Hub Power Co. | 10501864 | 86.74 | 89.99 | 92.75 | 87.60 | 88.76 | 2.02 | |
| KAPCO | Kot Addu Power | 17367500 | 27.78 | 28.65 | 29.85 | 28.10 | 28.41 | 0.63 | |
| KEL | K-Electric Ltd. | 16319500 | 3.88 | 3.95 | 4.02 | 3.81 | 3.83 | -0.05 | |
| KOHE | Kohinoor Energy | 1500 | 37.62 | 37.25 | 37.25 | 37.05 | 37.05 | -0.57 | |
| LPL | Lalpir Power | 3407000 | 12.50 | 13.25 | 13.50 | 13.00 | 13.47 | 0.97 | |
| NCPL | Nishat ChunPow | 2119500 | 15.88 | 16.65 | 16.80 | 15.90 | 15.97 | 0.09 | |
| NPL | Nishat PowerXD | 396500 | 23.94 | 24.00 | 24.89 | 23.75 | 24.40 | 0.46 | |
| PKGP | Pakgen Power | 298000 | 14.83 | 15.30 | 15.60 | 15.10 | 15.44 | 0.61 | |
| SPWL | Saif Power Ltd. | 96500 | 17.80 | 18.39 | 18.39 | 17.50 | 17.70 | -0.10 | |
| TSPL | Tri-Star Power XD | 104500 | 4.18 | 4.30 | 4.30 | 3.95 | 3.96 | -0.22 | |
| ***01 | L & GAS MARKETING C | OMPANIES** | * | | | | | | |
| APL | Attock Petroleum | 12100 | 341.83 | 340.61 | 342.90 | 337.00 | 339.65 | -2.18 | |
| HASCOL | Hascol Petrol | 88368000 | 15.99 | 16.39 | 17.10 | 14.91 | 15.51 | -0.48 | |
| HTL | HI-Tech Lub. | 2778500 | 35.39 | 35.60 | 36.70 | 34.45 | 35.86 | 0.47 | |
| PSO | P.S.O. | 2096321 | 187.98 | 190.10 | 190.52 | 184.01 | 184.96 | -3.02 | |
| SHEL | Shell Pakistan | 146600 | 237.32 | 240.00 | 241.00 | 228.50 | 229.98 | -7.34 | |
| SNGP | Sui North GasXD | 6704000 | 57.32 | 57.74 | 57.79 | 56.17 | 56.50 | -0.82 | |
| | | | | | | | | | |

PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

Flu No:153/2020

5

P. Vol.: 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 17607.03 Plus: 99 C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 Total 405 Net Change: -85.97 Net Change: 18.79 Equal: 20

| Company Name | | Turnover | Turnover Prv.Rate Open Rate | | Highest | Lowest La | Diff. | |
|--------------|-------------------|------------|-----------------------------|---------|---------|-----------|---------|-----------------|
| ***OIL | & GAS MARKETING (| COMPANIES* | ** | | | | | |
| SSGC | Sui South Gas | 6101000 | | 15.80 | 16.09 | 14.80 | 15.05 | -0.43 |
| ***OIL | & GAS EXPLORATION | N COMPANIE | S*** | | | | | |
| MARI | Mari Petroleum | 21220 | 1344.44 | 1354.00 | 1354.00 | 1333.99 | 1348.81 | 4.37 |
| OGDC | Oil & Gas Dev. | 2233060 | 114.97 | 115.26 | 116.20 | 114.51 | 114.97 | 0.00 |
| POL | Pak Oilfields | 211140 | 412.55 | 413.51 | 415.00 | 406.70 | 409.18 | -3.37 |
| PPL | Pak Petroleum | 8915839 | 103.77 | 104.74 | 105.40 | 102.00 | 102.63 | -1.14 |
| ***ENG | INEERING*** | | | | | | | |
| ASL | Aisha Steel Mill | 4553500 | 13.66 | 13.60 | 13.85 | 13.26 | 13.32 | -0.34 |
| ASLPS | Aisha StelCoP/S | 500 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 0.00 |
| ASTL | Amreli Steels | 9569000 | 50.18 | 50.50 | 52.30 | 49.50 | 50.00 | -0.18 |
| BCL | Bolan Casting | 1000 | 77.05 | 0.00 | 73.00 | 73.00 | 77.05 | 0.00 |
| CSAP | Crescent Steel | 151000 | 66.11 | 65.25 | 67.00 | 64.00 | 64.07 | -2.04 |
| INIL | Int. Ind.Ltd. | 1152500 | 132.58 | 133.97 | 134.48 | 128.50 | 129.27 | -3.31 |
| ISL | Inter.Steel Ltd | 3261000 | 74.06 | 74.60 | 74.95 | 72.00 | 72.44 | -1.62 |
| ITTEFAQ | Ittefaq Iron Ind | 1316000 | 11.41 | 11.50 | 11.69 | 10.95 | 11.07 | -0.34 |
| KSBP | K.S.B.Pumps | 300 | 166.51 | 164.00 | 164.00 | 163.00 | 163.00 | -3.51 |
| MSCL | Metro Steel | 38500 | 12.37 | 12.95 | 12.95 | 11.43 | 11.43 | -0.94 |
| MUGHAL | Mughal Iron | 2639000 | 65.94 | 66.00 | 68.00 | 63.70 | 64.75 | -1.19 |
| ***AUT(| OMOBILE ASSEMBLER | *** | | | | | | |
| AGTL | AL-Ghazi Tractors | 15100 | 418.80 | 411.50 | 421.00 | 408.00 | 418.17 | -0.63 |
| GAIL | Ghani Automobile | 274500 | | 6.40 | 6.40 | 6.20 | 6.26 | 0.03 |
| GHNI | Ghandhara Ind. | 2550200 | | 281.50 | 284.90 | 258.81 | 261.03 | -18.76 |
| GHNL | Ghand Nissan | 593500 | | 113.95 | 114.50 | 105.25 | 107.80 | -5.20 |
| HCAR | Honda Atlas Cars | 699500 | | 335.00 | 342.00 | 325.20 | 328.16 | -2.03 |
| HINO | Hinopak Motor | 6200 | | 550.01 | 551.00 | 530.55 | 537.61 | -16.39 |
| INDU | Indus Motor Co | 60700 | | 1384.99 | 1385.00 | 1329.10 | 1341.68 | -25.71 |
| MTL | Millat Tractors | 9800 | | 897.00 | 897.00 | 881.02 | 884.56 | -3.84 |
| PSMC | Pak Suzuki | 788900 | | 251.10 | 255.49 | 243.00 | 247.27 | -5.24 |
| SAZEW | Sazgar Eng | 2344500 | | 174.80 | 183.20 | 169.00 | 173.44 | -0.67 |
| | OMOBILE PARTS & A | | | | | | | |
| AGIL | Agriautos Ind. | 7100 | 210.03 | 216.00 | 216.00 | 208.00 | 208.83 | -1.20 |
| ATBA | Atlas Battery | 41300 | | 233.00 | 235.00 | 220.20 | 222.63 | -7.44 |
| BWHL | Bal.Wheels | 1500 | | 72.00 | 72.00 | 71.50 | 71.67 | -0.33 |
| EXIDE | Exide (PAK) | 8100 | | 367.50 | 367.50 | 352.00 | 356.31 | -8.17 |
| GTYR | General Tyre | 447000 | | 82.00 | 82.48 | 79.76 | 80.21 | -1.01 |
| LOADS | Loads Limited | 458000 | | 19.75 | 20.20 | 19.10 | 19.15 | -0.67 |
| THALL | Thal Limited | 17800 | | 419.50 | 420.00 | 405.06 | 409.80 | -2.20 |
| | LE & ELECTRICAL G | | | | | | | 2.20 |
| EMCO | EMCO Industries | 21500 | 23.00 | 22.20 | 24.00 | 21.50 | 24.00 | 1.00 |
| PAEL | Pak Elektron | 14815500 | | 35.00 | 35.55 | 33.91 | 34.17 | -0.77 |
| PCAL | Pakistan Cables | 5500 | | 143.00 | 145.01 | 141.51 | 143.76 | -3.52 |
| SIEM | Siemens Pak. | 1600 | | 557.00 | 565.00 | 552.05 | 552.10 | -3.52 -12.85 |
| WAVES | Waves Singer | 4544000 | | 27.50 | 28.10 | 26.90 | 27.19 | 0.05 |
| | NSPORT*** | 1311000 | 27.11 | 27.30 | 20.10 | 20.70 | 27.17 | 0.05 |
| | | E 40E000 | 4 60 | 4 60 | F 00 | 4 60 | 4 50 | |
| PIAA | P.I.A.C.(A) | 5437000 | | 4.60 | 5.00 | 4.60 | 4.79 | 0.17 |
| PIBTL | Pak Int.Bulk | 12757500 | | 12.17 | 12.28 | 11.61 | 11.75 | -0.41 |
| PICT | Pak.Int.Cont. | 2800 | | 199.99 | 199.99 | 195.00 | 195.85 | -1.26 |
| PNSC | P.N.S.C | 27500 | 97.78 | 99.00 | 100.00 | 95.00 | 95.46 | -2.32 |

TECHNOLOGY & COMMUNICATION



Pakistan Stock Exchange Limited

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

Wednesday August 12,2020

P. Vol.: 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 17607.03 Plus: 99 C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286

6

Flu No:153/2020

C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 Total 405 Net Change: _85.97 Net Change: 18.79 Equal: 20

| IOCAI | 103 Net CII | ange · - | -85.97 | 00 011011 | 50 | | 1944A1 | |
|----------------|---------------------|-----------|-------------|-----------|---------|-----------|----------|-------|
| Company | Name | Turnover | Prv.Rate Op | pen Rate | Highest | Lowest La | ast Rate | Diff. |
| ***TE | CHNOLOGY & COMMUNIC | CATION*** | | | | | | |
| AVN | Avanceon Ltd | 2414500 | 59.66 | 59.69 | 60.40 | 57.50 | 58.18 | -1.48 |
| HCL | Hallmark Company Lt | 0 | 71.12 | 0.00 | 76.45 | 76.45 | 76.45 | 5.33 |
| HUMNL | Hum Network | 1763000 | 9.15 | 9.11 | 9.48 | 8.75 | 8.89 | -0.26 |
| MDTL | Media Times Ltd | 85000 | 1.28 | 1.27 | 1.30 | 1.25 | 1.27 | -0.01 |
| NETSOL | Netsol Tech. | 1596000 | 64.25 | 64.78 | 65.25 | 62.20 | 62.86 | -1.39 |
| PAKD | Pak Datacom | 3000 | 48.35 | 48.35 | 48.35 | 46.50 | 47.97 | -0.38 |
| PTC | P.T.C.L. | 5094500 | 9.10 | 9.20 | 9.49 | 9.10 | 9.11 | 0.01 |
| SYS | Systems Limited | 269000 | 195.34 | 197.36 | 199.00 | 196.00 | 196.63 | 1.29 |
| TELE | Telecard Limited | 316500 | 1.60 | 1.56 | 1.70 | 1.45 | 1.50 | -0.10 |
| TPL | TPL Corp Ltd | 1552500 | 6.12 | 6.18 | 6.23 | 5.86 | 5.91 | -0.21 |
| TPLT | TPL Trakker Ltd | 1064000 | 10.38 | 10.20 | 10.25 | 9.38 | 9.38 | -1.00 |
| TRG | TRG Pak Ltd | 36326500 | 47.97 | 47.49 | 50.45 | 45.38 | 49.28 | 1.31 |
| WTL | WorldCall Telecom | 19310000 | 1.29 | 1.29 | 1.29 | 1.20 | 1.22 | -0.07 |
| म्य* ** | RTILIZER*** | | | | | | | |
| AHCL | Arif Habib Corp | 49500 | 35.45 | 35.30 | 35.30 | 35.25 | 35.25 | -0.20 |
| EFERT | Engro Fert. | 5300454 | 68.45 | 68.49 | 69.24 | 67.38 | 67.79 | -0.66 |
| ENGRO | Engro Corp | 462121 | 314.88 | 315.88 | 319.80 | 311.70 | 313.31 | -1.57 |
| FATIMA | Fatima Fert. | 219000 | 27.88 | 27.99 | 28.46 | 27.00 | 27.23 | -0.65 |
| FFBL | Fauji Fert Bin | 5362500 | 21.08 | 21.35 | 22.49 | 21.35 | 21.78 | 0.70 |
| FFC | Fauji Fert. | 6862850 | 110.61 | 113.00 | 118.19 | 113.00 | 114.54 | 3.93 |
| ***PH | ARMACEUTICALS*** | | | | | | | |
| ABOT | Abbott Lab. | 13750 | 644.17 | 641.00 | 645.00 | 637.00 | 642.91 | -1.26 |
| AGP | AGP Limited | 402500 | | 115.00 | 116.25 | 111.20 | 111.71 | -3.23 |
| FEROZ | Ferozsons (Lab) | 94900 | 360.54 | 362.50 | 363.97 | 351.27 | 353.40 | -7.14 |
| GLAXO | GlaxoSmithKline | 56100 | 183.95 | 184.99 | 185.00 | 183.50 | 183.99 | 0.04 |
| GSKCH | Glaxo Healthcar | 14200 | 319.65 | 318.99 | 319.00 | 310.00 | 311.24 | -8.41 |
| HINOON | Highnoon (Lab) | 2200 | 595.90 | 600.00 | 600.00 | 595.10 | 595.78 | -0.12 |
| IBLHL | IBL HealthCare | 49000 | 81.47 | 80.50 | 81.85 | 79.00 | 79.62 | -1.85 |
| MACTER | Macter Int. Ltd | 2500 | 128.92 | 130.00 | 130.00 | 130.00 | 130.00 | 1.08 |
| OTSU | Otsuka Pak | 1100 | 288.11 | 300.00 | 309.00 | 300.00 | 308.00 | 19.89 |
| SAPL | Sanofi-Aventis | 4800 | 814.00 | 854.99 | 875.05 | 832.00 | 872.42 | 58.42 |
| SEARL | The Searle Co. | 817700 | 253.84 | 256.90 | 257.00 | 248.01 | 249.34 | -4.50 |
| WYETH | Wyeth Pak Ltd | 1400 | 899.18 | 899.99 | 933.94 | 891.00 | 898.36 | -0.82 |
| ***CH | EMICAL*** | | | | | | | |
| AGL | Agritech Limited | 689500 | 5.27 | 5.36 | 5.40 | 5.13 | 5.19 | -0.08 |
| ARPL | Archroma Pak | 2600 | 571.74 | 570.00 | 577.00 | 570.00 | 571.62 | -0.12 |
| BERG | Berger Paints | 193000 | 82.89 | 82.25 | 82.99 | 79.00 | 79.97 | -2.92 |
| BIFO | Biafo Ind. | 19800 | 164.91 | 164.25 | 167.25 | 163.50 | 164.06 | -0.85 |
| COLG | Colgate Palm | 240 | 2340.00 | 2350.00 | 2375.00 | 2350.00 | 2375.00 | 35.00 |
| DAAG | Data Agro | 500 | 10.99 | 10.90 | 10.90 | 10.90 | 10.90 | -0.09 |
| DOL | Descon Oxychem | 904500 | 31.09 | 31.10 | 32.00 | 30.51 | 30.74 | -0.35 |
| DYNO | Dynea Pakistan | 62000 | 132.46 | 136.70 | 136.70 | 130.01 | 131.34 | -1.12 |
| EPCL | Engro Polymer | 16890000 | 31.43 | 31.79 | 33.78 | 30.21 | 31.91 | 0.48 |
| GGL | Ghani Global Ho | 586500 | 16.20 | 16.12 | 16.25 | 15.76 | 15.86 | -0.34 |
| ICI | ICI Pakistan | 74250 | 761.20 | 778.50 | 810.00 | 761.00 | 795.48 | 34.28 |
| ICL | Ittehad Chem. | 201000 | 31.48 | 32.25 | 33.84 | 31.00 | 31.50 | 0.02 |
| LOTCHEM | Lotte Chemical | 5869000 | 12.96 | 12.95 | 13.39 | 12.92 | 13.26 | 0.30 |
| LPGL | Leiner Pak Gelat | 1000 | 16.45 | 16.45 | 16.45 | 16.45 | 16.45 | 0.00 |
| NICL | Nimir Ind.Chem. | 500 | 69.00 | 68.50 | 68.50 | 68.50 | 68.50 | -0.50 |
| NRSL | Nimir Resins | 1158500 | 7.69 | 7.70 | 7.75 | 7.40 | 7.49 | -0.20 |
| PAKOXY | Pak Oxygen Ltd. | 24600 | 160.37 | 160.38 | 161.50 | 157.00 | 157.34 | -3.03 |
| SARC | Sardar Chemical | 500 | 20.75 | 19.21 | 19.21 | 19.21 | 19.21 | -1.54 |
| SITC | Sitara Chemical | 20700 | 319.00 | 315.00 | 316.00 | 314.00 | 314.95 | -4.05 |
| | | | | | | | | |

MACPAC Films

Pace (Pak) Ltd.

Shifa Int.Hosp

MACFL

PACE

SHFA

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

Flu No:153/2020 17607.03 Plus: 99 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind:

PageNo:

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P. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 C. Vol.: 18.79 Equal: 20 Total 405 Net Change : -85.97 Net Change :

| Company Name | | Turnover | Prv.Rate O | pen Rate | Highest | Lowest Last Rate | | Diff. |
|----------------|---------------------|------------|------------|----------|---------|------------------|---------|--------|
| ***CI | HEMICAL*** | | | | | | | |
| SPL | Sitara Peroxide | 664000 | 24.09 | 23.80 | 24.60 | 23.00 | 23.30 | -0.79 |
| WAHN | Wah-Noble | 1000 | | 205.00 | 205.00 | 201.01 | 202.70 | -11.05 |
| ***P <i>I</i> | APER & BOARD*** | | | | | | | |
| CEPB | Century Paper | 266500 | 79.07 | 79.01 | 79.75 | 77.75 | 78.01 | -1.06 |
| CPPL | Cherat Pack | 257400 | 143.11 | 143.25 | 144.87 | 137.00 | 139.11 | -4.00 |
| MERIT | Merit Packaging | 614000 | 13.48 | 13.72 | 14.00 | 13.18 | 13.46 | -0.02 |
| PKGS | Packages Ltd. | 50700 | 396.16 | 395.00 | 403.00 | 390.00 | 394.12 | -2.04 |
| PPP | Pak Paper Prod | 1000 | 76.00 | 72.10 | 72.85 | 72.10 | 72.10 | -3.90 |
| RPL | Roshan Packages | 283000 | 24.72 | 24.80 | 25.05 | 24.57 | 24.62 | -0.10 |
| SEPL | Security Paper | 66700 | 162.29 | 163.95 | 163.99 | 161.95 | 162.52 | 0.23 |
| ***V | ANASPATI & ALLIED I | NDUSTRIES* | ** | | | | | |
| SSOM | S.S.Oil | 1000 | 45.00 | 47.44 | 47.44 | 47.44 | 47.44 | 2 44 |
| UNITY | Unity Foods Ltd | 19685000 | | 13.16 | 13.38 | 12.81 | 12.90 | 2.44 |
| UNITYR2 | Unity Food(R) | 20129500 | | 3.31 | 3.45 | 3.06 | 3.12 | -0.26 |
| | EATHER & TANNERIES* | | 3.20 | 3.31 | 3.43 | 3.00 | 3.12 | -0.16 |
| | | | | | | | | |
| BATA | Bata (Pak) | 120 | | 1650.00 | 1650.00 | 1647.99 | 1648.00 | 2.67 |
| SRVI | Service Ind.Ltd | 5950 | 754.95 | 750.00 | 760.00 | 745.00 | 749.91 | -5.04 |
| ***F(| OOD & PERSONAL CARE | PRODUCTS* | ** | | | | | |
| ASC | Al-Shaheer Corp | 682000 | 13.79 | 13.72 | 13.90 | 13.45 | 13.51 | -0.28 |
| CLOV | Clover Pakistan | 50000 | 96.07 | 96.00 | 96.45 | 94.00 | 94.45 | -1.62 |
| FCEPL | Frieslandcampina | 355500 | 77.25 | 77.75 | 79.75 | 77.50 | 78.15 | 0.90 |
| FFL | Fauji Foods Ltd | 5221000 | 13.09 | 13.24 | 13.29 | 12.70 | 12.82 | -0.27 |
| ISIL | Ismail Ind | 1300 | 372.99 | 345.02 | 372.99 | 345.02 | 372.99 | 0.00 |
| MFFL | MithchellsFruit | 1000 | 205.00 | 206.90 | 206.90 | 206.90 | 206.90 | 1.90 |
| MFL | Matco Foods Ltd | 1810500 | 21.25 | 21.65 | 22.84 | 21.00 | 22.79 | 1.54 |
| MUREB | Murree Brewery | 200 | 585.04 | 576.25 | 576.25 | 576.25 | 576.25 | -8.79 |
| NATF | National Foods | 1800 | 243.49 | 241.31 | 244.90 | 241.00 | 242.60 | -0.89 |
| NESTLE | Nestle PakistanXD | 460 | 6302.75 | 6464.99 | 6464.99 | 6300.00 | 6307.20 | 4.45 |
| PREMA | At-Tahur Ltd. | 341500 | 19.16 | 19.20 | 19.75 | 18.90 | 19.03 | -0.13 |
| QUICE | Quice Food | 458000 | 5.04 | 5.06 | 5.07 | 4.91 | 4.95 | -0.09 |
| RMPL | Rafhan Maize | 80 | 7950.00 | 8150.00 | 8200.00 | 8150.00 | 8175.00 | 225.00 |
| SCL | Shield Corp. | 100 | 231.05 | 221.50 | 221.50 | 221.50 | 231.05 | 0.00 |
| SHEZ | Shezan Inter. | 4800 | | 222.00 | 224.50 | 219.00 | 220.84 | 0.84 |
| TOMCL | The Organic Mea | 1649500 | 21.74 | 21.61 | 22.31 | 21.21 | 21.67 | -0.07 |
| TREET | Treet Corp | 2120000 | 24.34 | 24.30 | 24.99 | 24.00 | 24.43 | 0.09 |
| ZIL | ZIL Limited | 3700 | 115.87 | 116.00 | 116.00 | 115.00 | 115.83 | -0.04 |
| ***GI | LASS & CERAMICS*** | | | | | | | |
| BGL | Bal.Glass | 169000 | | 6.79 | 6.79 | 6.40 | 6.44 | -0.23 |
| FRCL | Frontier Ceram | 31000 | | 13.26 | 14.59 | 12.95 | 13.86 | -0.14 |
| GGGL | GhaniGlobalGlass | 466000 | | 15.51 | 15.95 | 15.27 | 15.30 | -0.33 |
| GHGL | Ghani Glass Ltd | 1075500 | | 49.09 | 50.75 | 49.05 | 50.18 | 0.18 |
| GVGL | Ghani Value Glas | 9000 | | 40.63 | 41.51 | 40.63 | 41.48 | 0.33 |
| STCL | Shabbir Tiles | 650000 | | 10.27 | 10.38 | 9.90 | 10.01 | -0.10 |
| TGL | Tariq Glass Ind. | 468500 | 76.95 | 77.60 | 78.75 | 75.99 | 76.09 | -0.86 |
| *** <u>M</u>] | ISCELLANEOUS*** | | | | | | | |
| AKDCL | AKD Capital | 1000 | 108.85 | 100.70 | 107.00 | 100.70 | 107.00 | -1.85 |
| ECOP | ECOPACK Ltd | 10000 | 20.33 | 20.01 | 20.04 | 19.64 | 19.80 | -0.53 |
| | | 0-00 | 10 00 | 10 65 | 10 50 | 10 61 | 10 70 | |

2500

690500

26500

18.97

2.73

252.35 252.00

18.65

2.66

18.70

2.70

254.00

18.61

2.58

248.00

18.70

2.59

250.02

-0.27

-0.14

-2.33



Company Name

Pakistan Stock Exchange Limited

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

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

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Flu No:153/2020

Wednesday August 12,2020

P. Vol.: 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 17607.03 Plus: 99 C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 Total 405 Net Change: -85.97 Net Change: 18.79 Equal: 20

| company iv | | 1 42 110 7 62 1 | | | | | | |
|------------|--------------------|-----------------|--------|--------|--------|--------|--------|-------|
| ***MIS | CELLANEOUS*** | | | | | | | |
| SPEL | Synthetic Prod | 43500 | 40.43 | 40.50 | 41.00 | 40.30 | 40.99 | 0.56 |
| STPL | Siddiqsons Tin | 3253500 | 11.73 | 11.76 | 12.15 | 11.50 | 11.66 | -0.07 |
| TPLP | TPL Properties | 18000 | 6.90 | 6.90 | 6.90 | 6.64 | 6.65 | -0.25 |
| TRIPF | Tri-Pack Films | 5500 | 114.50 | 112.60 | 113.95 | 112.50 | 112.60 | -1.90 |
| UBDL | United Brands | 23500 | 27.13 | 27.30 | 27.30 | 27.02 | 27.06 | -0.07 |
| UDPL | United Dist. | 2000 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 0.00 |
| ***EXC | HANGE TRADED FUNDS | *** | | | | | | |
| NITG-ETF | NIT Pakistan Ga | 7000 | 11.83 | 12.03 | 12.10 | 12.03 | 12.10 | 0.27 |
| UBLP-ETF | UBLPakistanETFXD | 50500 | 13.27 | 13.52 | 13.61 | 13.50 | 13.59 | 0.32 |
| ***FUT | URE CONTRACTS*** | | | | | | | |
| ASTL-AUG | ASTL-AUG | 6159 | 50.57 | 51.00 | 52.50 | 50.00 | 50.42 | -0.15 |
| ASTL-CAUG | ASTL-CAUG | 0 | 50.46 | 0.00 | 0.00 | 0.00 | 50.22 | -0.24 |
| ASTL-COCT | ASTL-COCT | 0 | 51.44 | 0.00 | 0.00 | 0.00 | 51.20 | -0.24 |
| ASTL-CSEP | ASTL-CSEP | 0 | 50.90 | 0.00 | 0.00 | 0.00 | 50.65 | -0.25 |
| ATRL-AUG | ATRL-AUG | 6083 | 172.19 | 174.11 | 177.00 | 168.80 | 171.20 | -0.99 |
| AVN-AUG | AVN-AUG | 1335 | 60.04 | 60.50 | 60.50 | 58.00 | 58.41 | -1.63 |
| BAFL-AUG | BAFL-AUG | 291 | 39.00 | 39.10 | 39.48 | 38.80 | 38.86 | -0.14 |
| BAFL-CAUG | BAFL-CAUG | 0 | 38.89 | 0.00 | 0.00 | 0.00 | 38.73 | -0.16 |
| BAFL-COCT | BAFL-COCT | 0 | 39.64 | 0.00 | 0.00 | 0.00 | 39.48 | -0.16 |
| BAFL-CSEP | BAFL-CSEP | 0 | 39.22 | 0.00 | 0.00 | 0.00 | 39.06 | -0.16 |
| BAHL-AUG | BAHL-AUG | 0 | 64.25 | 0.00 | 0.00 | 0.00 | 63.72 | -0.53 |
| BOP-AUG | BOP-AUG | 1496 | 10.27 | 10.39 | 10.40 | 10.16 | 10.18 | -0.09 |
| BOP-CAUG | BOP-CAUG | 0 | 10.24 | 0.00 | 0.00 | 0.00 | 10.15 | -0.09 |
| BOP-COCT | BOP-COCT | 0 | 10.44 | 0.00 | 0.00 | 0.00 | 10.35 | -0.09 |
| BOP-CSEP | BOP-CSEP | 0 | 10.33 | 0.00 | 0.00 | 0.00 | 10.24 | -0.09 |
| CHCC-AUG | CHCC-AUG | 1306 | 132.03 | 132.50 | 132.50 | 128.00 | 128.46 | -3.57 |
| CHCC-CAUG | CHCC-CAUG | 0 | 131.40 | 0.00 | 0.00 | 0.00 | 128.33 | -3.07 |
| CHCC-COCT | CHCC-COCT | 0 | 133.96 | 0.00 | 0.00 | 0.00 | 130.83 | -3.13 |
| CHCC-CSEP | CHCC-CSEP | 0 | 132.54 | 0.00 | 0.00 | 0.00 | 129.44 | -3.10 |
| DGKC-AUG | DGKC-AUG | 10111 | 106.89 | 108.00 | 109.80 | 105.45 | 106.42 | -0.47 |
| DGKC-CAUG | DGKC-CAUG | 0 | 106.73 | 0.00 | 0.00 | 0.00 | 106.18 | -0.55 |
| DGKC-COCT | DGKC-COCT | 0 | 108.81 | 0.00 | 0.00 | 0.00 | 108.25 | -0.56 |
| DGKC-CSEP | DGKC-CSEP | 0 | 107.66 | 0.00 | 0.00 | 0.00 | 107.10 | -0.56 |
| DOL-AUG | DOL-AUG | 353 | 31.33 | 31.50 | 32.10 | 31.00 | 31.03 | -0.30 |
| EFERT-AUG | EFERT-AUG | 232 | 68.51 | 68.91 | 69.00 | 67.45 | 67.70 | -0.81 |
| EFERT-CAUG | EFERT-CAUG | 0 | 68.83 | 0.00 | 0.00 | 0.00 | 68.09 | -0.74 |
| EFERT-COCT | EFERT-COCT | 0 | 70.17 | 0.00 | 0.00 | 0.00 | 69.41 | -0.76 |
| EFERT-CSEP | EFERT-CSEP | 0 | 69.43 | 0.00 | 0.00 | 0.00 | 68.68 | -0.75 |
| ENGRO-AUG | ENGRO-AUG | 118 | 316.50 | 321.00 | 321.00 | 313.00 | 314.46 | -2.04 |
| ENGRO-CAUG | ENGRO-CAUG | 0 | 316.64 | 0.00 | 0.00 | 0.00 | 314.68 | -1.96 |
| ENGRO-COCT | ENGRO-COCT | 0 | 322.81 | 0.00 | 0.00 | 0.00 | 320.82 | -1.99 |
| ENGRO-CSEP | ENGRO-CSEP | 0 | 319.38 | 0.00 | 0.00 | 0.00 | 317.41 | -1.97 |
| EPCL-AUG | EPCL-AUG | 7329 | 31.54 | 32.40 | 33.90 | 31.80 | 32.60 | 1.06 |
| EPCL-CAUG | EPCL-CAUG | 0 | 31.61 | 0.00 | 0.00 | 0.00 | 32.05 | 0.44 |
| EPCL-COCT | EPCL-COCT | 0 | 32.22 | 0.00 | 0.00 | 0.00 | 32.67 | 0.45 |
| EPCL-CSEP | EPCL-CSEP | 0 | 31.88 | 0.00 | 0.00 | 0.00 | 32.33 | 0.45 |
| FCCL-AUG | FCCL-AUG | 2128 | 21.34 | 21.52 | 21.70 | 20.65 | 20.76 | -0.58 |
| FCCL-CAUG | FCCL-CAUG | 0 | 21.35 | 0.00 | 0.00 | 0.00 | 20.76 | -0.59 |
| FCCL-COCT | FCCL-COCT | 0 | 21.76 | 0.00 | 0.00 | 0.00 | 21.17 | -0.59 |
| FCCL-CSEP | FCCL-CSEP | 0 | 21.53 | 0.00 | 0.00 | 0.00 | 20.94 | -0.59 |
| FFBL-AUG | FFBL-AUG | 1052 | 21.35 | 22.25 | 22.30 | 21.52 | 21.90 | 0.55 |
| FFBL-CAUG | FFBL-CAUG | 0 | 21.20 | 0.00 | 0.00 | 0.00 | 21.87 | 0.67 |
| FFBL-CSEP | FFBL-CSEP | 0 | 21.38 | 0.00 | 0.00 | 0.00 | 22.06 | 0.68 |
| FFC-AUG | FFC-AUG | 463 | 110.88 | 117.00 | 118.00 | 114.50 | 115.32 | |



MLCF-CAUG MLCF-CAUG

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

P. Vol.: 600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 17607.03 Plus: 99 C. Vol.: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 Total 405 Net Change: _85 97 Net Change: 18.79 Equal: 20

9

Flu No:153/2020

| Total | 405 Net Ch | | | Net Chan | ge : | 18.79 | Equal: | 20 |
|------------|------------------|----------|------------|-----------|---------|-----------|----------|--------|
| Company Na | ame | Turnover | Prv.Rate (| Open Rate | Highest | Lowest La | ast Rate | Diff. |
| ***FUT | URE CONTRACTS*** | | | | | | | |
| FFC-CAUG | FFC-CAUG | 0 | 111.23 | 0.00 | 0.00 | 0.00 | 115.04 | 3.81 |
| FFC-COCT | FFC-COCT | 0 | 113.40 | 0.00 | 0.00 | 0.00 | 117.28 | 3.88 |
| FFC-CSEP | FFC-CSEP | 0 | 112.19 | 0.00 | 0.00 | 0.00 | 116.04 | 3.85 |
| FFL-AUG | FFL-AUG | 3605 | 13.21 | 13.34 | 13.35 | 12.80 | 12.89 | -0.32 |
| GATM-AUG | GATM-AUG | 555 | 36.84 | 37.70 | 37.95 | 36.90 | 37.03 | 0.19 |
| GATM-CAUG | GATM-CAUG | 0 | 36.65 | 0.00 | 0.00 | 0.00 | 36.80 | 0.15 |
| GATM-CSEP | GATM-CSEP | 0 | 36.97 | 0.00 | 0.00 | 0.00 | 37.12 | 0.15 |
| GHNI-AUG | GHNI-AUG | 3147 | 282.09 | 283.50 | 286.00 | 260.94 | 262.93 | -19.16 |
| SHNL-AUG | GHNL-AUG | 612 | 113.48 | 114.01 | 115.00 | 105.51 | 108.01 | -5.47 |
| GTYR-AUG | GTYR-AUG | 359 | 82.00 | 83.00 | 83.40 | 80.05 | 80.55 | -1.45 |
| IASCOL-AUG | HASCOL-AUG | 68195 | 16.14 | 16.35 | 17.15 | 14.95 | 15.56 | -0.58 |
| | HASCOL-COCT | 0 | | 0.00 | 0.00 | 0.00 | 15.88 | -0.51 |
| | HASCOL-CSEP | 0 | | 0.00 | 0.00 | 0.00 | 15.71 | -0.51 |
| IBL-AUG | HBL-AUG | 125 | | 131.00 | 131.60 | 129.00 | 129.60 | 0.04 |
| IBL-CAUG | HBL-CAUG | 0 | | 0.00 | 0.00 | 0.00 | 129.76 | 0.04 |
| IBL-COCT | HBL-COCT | 0 | | 0.00 | 0.00 | 0.00 | 132.30 | 0.04 |
| IBL-CSEP | HBL-CSEP | 0 | | 0.00 | 0.00 | 0.00 | 130.89 | |
| IUBC-AUG | | 4346 | | 89.99 | 93.05 | 88.40 | 89.13 | 0.04 |
| | HUBC-AUG | | | 0.00 | 0.00 | 0.00 | 89.15 | 1.89 |
| HUBC-CAUG | HUBC-CAUG | 0 | | | | | | 1.92 |
| IUBC-COCT | HUBC-COCT | 0 | | 0.00 | 0.00 | 0.00 | 90.89 | 1.97 |
| IUBC-CSEP | HUBC-CSEP | 0 | | 0.00 | 0.00 | 0.00 | 89.92 | 1.94 |
| NIL-AUG | INIL-AUG | 1433 | | 134.50 | 136.00 | 129.10 | 129.92 | -3.51 |
| NIL-CAUG | INIL-CAUG | 0 | | 0.00 | 0.00 | 0.00 | 129.83 | -3.49 |
| NIL-COCT | INIL-COCT | 0 | | 0.00 | 0.00 | 0.00 | 132.37 | -3.55 |
| NIL-CSEP | INIL-CSEP | 0 | | 0.00 | 0.00 | 0.00 | 130.96 | -3.52 |
| SL-AUG | ISL-AUG | 3108 | 74.55 | 75.10 | 75.45 | 72.20 | 72.77 | -1.78 |
| SL-CAUG | ISL-CAUG | 0 | 74.47 | 0.00 | 0.00 | 0.00 | 72.76 | -1.71 |
| SL-COCT | ISL-COCT | 0 | 75.93 | 0.00 | 0.00 | 0.00 | 74.18 | -1.75 |
| SL-CSEP | ISL-CSEP | 0 | 75.12 | 0.00 | 0.00 | 0.00 | 73.39 | -1.73 |
| APCO-AUG | KAPCO-AUG | 7793 | 28.06 | 28.99 | 30.00 | 28.40 | 28.63 | 0.57 |
| APCO-CAUG | KAPCO-CAUG | 0 | 27.94 | 0.00 | 0.00 | 0.00 | 28.53 | 0.59 |
| CAPCO-COCT | KAPCO-COCT | 0 | 28.48 | 0.00 | 0.00 | 0.00 | 29.09 | 0.61 |
| APCO-CSEP | KAPCO-CSEP | 0 | 28.18 | 0.00 | 0.00 | 0.00 | 28.78 | 0.60 |
| KEL-AUG | KEL-AUG | 2327 | 3.91 | 3.96 | 4.02 | 3.82 | 3.88 | -0.03 |
| EL-CAUG | KEL-CAUG | 0 | | 0.00 | 0.00 | 0.00 | 3.85 | -0.05 |
| | KEL-COCT | 0 | | 0.00 | 0.00 | 0.00 | 3.92 | -0.06 |
| EL-CSEP | KEL-CSEP | 0 | | 0.00 | 0.00 | 0.00 | 3.88 | -0.06 |
| OHC-AUG | KOHC-AUG | 8 | | 167.00 | 167.00 | 164.00 | 164.00 | -4.50 |
| | LOTCHEM-AUG | 1598 | | 13.20 | 13.49 | 13.09 | 13.37 | 0.27 |
| | CLOTCHEM-CAUG | 0 | | 0.00 | 0.00 | 0.00 | 13.32 | 0.27 |
| | TLOTCHEM-COCT | 0 | | 0.00 | 0.00 | 0.00 | 13.58 | |
| | | _ | | | | | | 0.29 |
| | FLOTCHEM-CSEP | 1241 | | 0.00 | 0.00 | 0.00 | 13.43 | 0.28 |
| JUCK-AUG | LUCK-AUG | 1341 | | 626.00 | 630.00 | 612.50 | 614.35 | -7.15 |
| JUCK-CAUG | LUCK-CAUG | 0 | | 0.00 | 0.00 | 0.00 | 613.61 | -6.49 |
| JUCK-COCT | LUCK-COCT | 0 | | 0.00 | 0.00 | 0.00 | 625.59 | -6.59 |
| UCK-CSEP | LUCK-CSEP | 0 | | 0.00 | 0.00 | 0.00 | 618.94 | -6.53 |
| ICB-AUG | MCB-AUG | 3 | | 184.90 | 184.90 | 183.50 | 183.50 | 3.00 |
| ICB-CAUG | MCB-CAUG | 0 | | 0.00 | 0.00 | 0.00 | 181.94 | -1.90 |
| ICB-COCT | MCB-COCT | 0 | 187.42 | 0.00 | 0.00 | 0.00 | 185.49 | -1.93 |
| ICB-CSEP | MCB-CSEP | 0 | 185.44 | 0.00 | 0.00 | 0.00 | 183.52 | -1.92 |
| IEBL-AUG | MEBL-AUG | 35 | 86.41 | 87.00 | 87.50 | 86.00 | 86.01 | -0.40 |
| IEBL-CAUG | MEBL-CAUG | 0 | 86.40 | 0.00 | 0.00 | 0.00 | 85.45 | -0.95 |
| IEBL-COCT | MEBL-COCT | 0 | 88.08 | 0.00 | 0.00 | 0.00 | 87.12 | -0.96 |
| MEBL-CSEP | MEBL-CSEP | 0 | 87.15 | 0.00 | 0.00 | 0.00 | 86.19 | -0.96 |
| MLCF-AUG | MLCF-AUG | 14295 | 36.13 | 36.26 | 36.85 | 34.90 | 35.19 | -0.94 |
| | | | 26.00 | 0.00 | 0 00 | 0 00 | 25 15 | 0.71 |

36.09 0.00 0.00 0.00 35.17 -0.92



C. Vol.:

Company Name

Total

Pakistan Stock Exchange Limited

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

Wednesday August 12,2020

600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17607.03 Plus : 99 17625.82 Minus: 286 18.79 Equal: 20 405 Net Change : -85.97 Net Change :

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

10

Flu No:153/2020

| ***FUT | URE CONTRACTS*** | | | | | | | |
|---------------------|------------------|-------|--------|--------|--------|--------|--------|-------|
| MLCF-COCT | MLCF-COCT | 0 | 36.79 | 0.00 | 0.00 | 0.00 | 35.86 | -0.93 |
| MLCF-CSEP | MLCF-CSEP | 0 | 36.40 | 0.00 | 0.00 | 0.00 | 35.48 | -0.92 |
| MUGHAL-AUG | MUGHAL-AUG | 1178 | 66.40 | 66.80 | 68.24 | 64.20 | 65.15 | -1.25 |
| MUGHAL-CAUG | MUGHAL-CAUG | 0 | 66.31 | 0.00 | 0.00 | 0.00 | 65.03 | -1.28 |
| MUGHAL-COCT | MUGHAL-COCT | 0 | 67.60 | 0.00 | 0.00 | 0.00 | 66.30 | -1.30 |
| MUGHAL-CSEP | MUGHAL-CSEP | 0 | 66.88 | 0.00 | 0.00 | 0.00 | 65.60 | -1.28 |
| NBP-AUG | NBP-AUG | 3719 | 33.92 | 34.10 | 36.20 | 34.10 | 35.52 | 1.60 |
| NBP-CAUG | NBP-CAUG | 0 | 33.81 | 0.00 | 0.00 | 0.00 | 35.76 | 1.95 |
| NBP-COCT | NBP-COCT | 0 | 34.47 | 0.00 | 0.00 | 0.00 | 36.45 | 1.98 |
| NBP-CSEP | NBP-CSEP | 0 | 34.10 | 0.00 | 0.00 | 0.00 | 36.07 | 1.97 |
| NCL-AUG | NCL-AUG | 688 | 40.44 | 40.50 | 42.50 | 39.75 | 40.10 | -0.34 |
| NCL-CAUG | NCL-CAUG | 0 | 40.27 | 0.00 | 0.00 | 0.00 | 40.17 | -0.10 |
| NCL-CSEP | NCL-CSEP | 0 | 40.62 | 0.00 | 0.00 | 0.00 | 40.52 | -0.10 |
| NETSOL-AUG | NETSOL-AUG | 646 | 64.81 | 65.38 | 65.45 | 62.50 | 63.27 | -1.54 |
| NML-AUG | NML-AUG | 451 | 101.60 | 102.99 | 103.50 | 100.40 | 100.42 | -1.18 |
| NML-CAUG | NML-CAUG | 0 | 101.08 | 0.00 | 0.00 | 0.00 | 100.72 | -0.36 |
| NML-COCT | NML-COCT | 0 | 103.05 | 0.00 | 0.00 | 0.00 | 102.68 | -0.37 |
| NML-CSEP | NML-CSEP | 0 | 101.96 | 0.00 | 0.00 | 0.00 | 101.59 | -0.37 |
| NRL-AUG | NRL-AUG | 2339 | 193.29 | 197.00 | 200.79 | 190.00 | 192.07 | -1.22 |
| OGDC-AUG | OGDC-AUG | 755 | 115.88 | 116.50 | 117.00 | 115.00 | 115.06 | -0.82 |
| OGDC-CAUG | OGDC-CAUG | 0 | 115.61 | 0.00 | 0.00 | 0.00 | 115.47 | -0.14 |
| OGDC-COCT | OGDC-COCT | 0 | 117.87 | 0.00 | 0.00 | 0.00 | 117.73 | -0.14 |
| OGDC-CSEP | OGDC-CSEP | 0 | 116.61 | 0.00 | 0.00 | 0.00 | 116.47 | -0.14 |
| PAEL-AUG | PAEL-AUG | 15598 | 35.18 | 35.27 | 35.80 | 34.11 | 34.35 | -0.83 |
| PAEL-CAUG | PAEL-CAUG | 0 | 35.14 | 0.00 | 0.00 | 0.00 | 34.32 | -0.82 |
| PAEL-COCT | PAEL-COCT | 0 | 35.82 | 0.00 | 0.00 | 0.00 | 34.99 | -0.83 |
| PAEL-CSEP | PAEL-CSEP | 0 | 35.44 | 0.00 | 0.00 | 0.00 | 34.62 | -0.82 |
| PIBTL-AUG | PIBTL-AUG | 5211 | 12.29 | 12.44 | 12.44 | 11.65 | 11.86 | -0.43 |
| PIOC-AUG | PIOC-AUG | 5260 | 93.58 | 94.50 | 95.50 | 88.11 | 89.44 | -4.14 |
| PIOC-CAUG | PIOC-CAUG | 0 | 93.12 | 0.00 | 0.00 | 0.00 | 89.19 | -3.93 |
| PIOC-COCT | PIOC-COCT | 0 | 94.93 | 0.00 | 0.00 | 0.00 | 90.93 | -4.00 |
| PIOC-CSEP | PIOC-CSEP | 0 | 93.92 | 0.00 | 0.00 | 0.00 | 89.96 | -3.96 |
| POL-AUG | POL-AUG | 35 | 415.80 | 416.00 | 416.00 | 410.00 | 410.93 | -4.87 |
| PPL-AUG | PPL-AUG | 4665 | 104.53 | 105.01 | 105.99 | 102.80 | 103.09 | -1.44 |
| PPL-CAUG | PPL-CAUG | 0 | 104.35 | 0.00 | 0.00 | 0.00 | 103.08 | -1.27 |
| PPL-COCT | PPL-COCT | 0 | 106.38 | 0.00 | 0.00 | 0.00 | 105.09 | -1.29 |
| PPL-CSEP | PPL-CSEP | 0 | 105.25 | 0.00 | 0.00 | 0.00 | 103.97 | -1.28 |
| PSO-AUG | PSO-AUG | 1796 | 189.18 | 191.02 | 191.75 | 185.25 | 185.86 | -3.32 |
| PSO-CAUG | PSO-CAUG | 0 | 189.03 | 0.00 | 0.00 | 0.00 | 185.77 | -3.26 |
| PSO-COCT | PSO-COCT | 0 | 192.71 | 0.00 | 0.00 | 0.00 | 189.39 | -3.32 |
| PSO-CSEP | PSO-CSEP | 0 | 190.67 | 0.00 | 0.00 | 0.00 | 187.38 | -3.29 |
| SEARL-AUG | SEARL-AUG | 857 | 256.05 | 257.55 | 258.89 | 249.20 | 250.67 | -5.38 |
| SEARL-CAUG | SEARL-CAUG | 0 | 255.26 | 0.00 | 0.00 | 0.00 | 250.43 | -4.83 |
| SEARL-COCT | SEARL-COCT | 0 | 260.23 | 0.00 | 0.00 | 0.00 | 255.32 | -4.91 |
| SEARL-CSEP | SEARL-CSEP | 0 | 257.47 | 0.00 | 0.00 | 0.00 | 252.60 | -4.87 |
| SNGP-AUG | SNGP-AUG | 3084 | 57.84 | 58.00 | 58.15 | 56.50 | 56.79 | -1.05 |
| SNGP-CAUG | SNGP-CAUG | 0 | 57.64 | 0.00 | 0.00 | 0.00 | 56.75 | -0.89 |
| SNGP-COCT | SNGP-COCT | 0 | 58.76 | 0.00 | 0.00 | 0.00 | 57.85 | -0.91 |
| SNGP-CSEP | SNGP-CSEP | 0 | 58.14 | 0.00 | 0.00 | 0.00 | 57.24 | -0.90 |
| SSGC-AUG | SSGC-AUG | 2051 | 15.64 | 15.89 | 16.16 | 15.02 | 15.18 | -0.46 |
| TRG-AUG | TRG-AUG | 65111 | 48.42 | 47.50 | 50.89 | 45.69 | 49.44 | 1.02 |
| TRG-CAUG | TRG-CAUG | 0 | 48.24 | 0.00 | 0.00 | 0.00 | 49.49 | 1.25 |
| TRG-COCT | TRG-COCT | 0 | 49.18 | 0.00 | 0.00 | 0.00 | 50.46 | 1.28 |
| | TRG-CSEP | 0 | 48.66 | 0.00 | 0.00 | 0.00 | 49.92 | 1.26 |
| TRG-CSEP | ING-CDEP | U | 10.00 | | 0.00 | | | 1.20 |
| TRG-CSEP UBL-AUG | UBL-AUG | 376 | 119.94 | 123.19 | 123.50 | 120.70 | 121.62 | 1.68 |

Company Name

INSURANCE

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday August 12,2020

Flu No:153/2020 17607.03 Plus : 99

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

PageNo:

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600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17625.82 Minus: 286 C. Vol.: Total 18.79 Equal: 20 405 Net Change : -85.97 Net Change :

| *** | FUTURE CONTRACTS*** | | | | | | | |
|---------|---------------------|-----------------|---------|----------|----------|----------|---------|-------|
| UBL-COC | CT UBL-COCT | 0 | 122.22 | 0.00 | 0.00 | 0.00 | 124.15 | 1.93 |
| UBL-CSE | EP UBL-CSEP | 0 | 120.93 | 0.00 | 0.00 | 0.00 | 122.82 | 1.89 |
| UNITY-A | AUG UNITY-AUG | 13892 | 13.26 | 13.30 | 13.40 | 12.86 | 12.97 | -0.29 |
| UNITY-C | | 0 | 13.23 | 0.00 | 0.00 | 0.00 | 12.96 | -0.27 |
| UNITY-C | | 0 | 13.49 | 0.00 | 0.00 | 0.00 | 13.21 | -0.28 |
| UNITY-C | | 0 | 13.35 | 0.00 | 0.00 | 0.00 | 13.07 | -0.28 |
| ^ ^ ^ | STOCK INDEX FUTURE | CONTRACTS * * * | *** | | ID COMPA | NITEC +: | * * * * | |
| | ***AUTOMOBILE ASSEM | IBLER*** | ^ ^ ^ | DEFAULTE | ER COMPA | NIES * | | |
| DFML | Dewan Motors | 170000 | 5.96 | 5.92 | 6.05 | 5.80 | 5.87 | -0.09 |
| | ***CABLE & ELECTRIC | 'AI GOODS*** | | | | | | |
| JOPP | Johnson & Phili | 1500 | 53.50 | 51.10 | 51.10 | 51.05 | 51.07 | -2.43 |
| JOPP | UUIIISUII & PIIIII | 1300 | 33.30 | 31.10 | 31.10 | 31.03 | 31.07 | -2.43 |
| | ***CHEMICAL*** | | | | | | | |
| BAPL | Bawany Air Prod | 10000 | 19.85 | 20.21 | 20.21 | 18.65 | 20.15 | 0.30 |
| PPVC | Pak.P.V.C. | 2500 | 3.29 | 3.01 | 3.29 | 3.01 | 3.29 | 0.00 |
| | ***COMMERCIAL BANKS | ;*** | | | | | | |
| SMBL | Summit Bank | 1085500 | 1.65 | 1.70 | 1.70 | 1.59 | 1.65 | 0.00 |
| | ***ENGINEERING*** | | | | | | | |
| DKL | Drekkar Kings | 47000 | 3.31 | 3.37 | 3.37 | 3.23 | 3.24 | -0.07 |
| DSL | Dost Steels Ltd | 2581000 | 4.22 | 4.23 | 4.35 | 4.02 | 4.05 | -0.17 |
| | ***POWER GENERATION | W DISTRIBUT | CION*** | | | | | |
| KOHP | Kohinoor Power | 34500 | 2.51 | 2.31 | 2.50 | 2.30 | 2.32 | -0.19 |
| | ***SUGAR & ALLIED I | NDUSTRIES*** | · | | | | | |
| DWSM | Dewan Sugar | 5000 | 2.51 | 2.50 | 2.50 | 2.36 | 2.36 | -0.15 |
| ADAMS | Adam Sugar | 26500 | 19.15 | 19.00 | 19.00 | 18.70 | 18.71 | -0.44 |
| IMSL | Imperial Sugar | 19000 | 15.16 | 15.11 | 15.11 | 14.91 | 14.91 | -0.25 |
| | ***TEXTILE COMPOSIT | E*** | | | | | | |
| MTIL | Mian Textile | 9000 | 5.98 | 5.51 | 5.51 | 5.43 | 5.46 | -0.52 |
| | ***TEXTILE SPINNING | ;*** | | | | | | |
| NCML | Nazir Cotton Mi | 6000 | 3.86 | 3.85 | 4.10 | 3.85 | 3.85 | -0.01 |
| BILF | Bilal Fibres | 20000 | 1.11 | 1.04 | 1.15 | 1.00 | 1.05 | -0.06 |
| HIRAT | Hira Textile | 77000 | 1.99 | 2.15 | 2.15 | 1.90 | 2.05 | 0.06 |
| | | | | | | | | |



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 12 Wednesday August 12,2020 Flu No:153/2020

600041229 P.KSE100 Ind: 40559.15 P.KSE 30 Ind: 591172081 C.KSE100 Ind: 40473.18 C.KSE 30 Ind: 17607.03 Plus : 99 17625.82 Minus: 286 C. Vol.: 18.79 Equal: 20 405 Net Change : -85.97 Net Change :

| Compa | ny Name | Turnover Prv.Rate Open Rate E | | Highest | Lowest Last Rate | | Diff. | |
|-------|-----------------------|-------------------------------|-------|---------|------------------|-------|-------|-------|
| | ***INSURANCE*** | | | | | | | |
| PKGI | Pak Gen.Ins. | 14000 | 1.95 | 1.91 | 1.91 | 1.90 | 1.90 | -0.05 |
| PIL | PICIC Ins.Ltd. | 17500 | 0.85 | 0.85 | 0.89 | 0.80 | 0.80 | -0.05 |
| | ***LEASING COMPANIES* | *** | | | | | | |
| SPLC | Saudi Pak Leasi | 2500 | 0.65 | 0.64 | 0.64 | 0.59 | 0.59 | -0.06 |
| | ***MISCELLANEOUS*** | | | | | | | |
| GAMON | Gammon Pak | 4500 | 17.53 | 17.01 | 17.99 | 16.90 | 17.99 | 0.46 |
| | ***PAPER & BOARD*** | | | | | | | |
| BPBL | B.P.Board | 2000 | 16.66 | 16.00 | 16.50 | 16.00 | 16.50 | -0.16 |