Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :10:00\_AM\_TO\_04:15\_PM

Thursday June 18,2020

14632.79 Plus : 97 P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239 364 Net Change : -308.83 Net Change : -171.48 Equal: 28

PageNo:

Flu No:115/2020

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IOLAI	204 Net CII	ange · -3	308.83 Net	Citair	ge •	171.10	Equa:	20
Company	Name	Turnover	Prv.Rate Ope	n Rate	Highest	Lowest La	st Rate	Diff.
***C	LOSE - END MUTUAL F	JND***						
HGFA	HBL Growth Fund	30500	7.85	7.85	7.85	7.80	7.80	-0.05
HIFA	HBL Invest Fund	92000	2.86	2.80	2.80	2.51	2.71	-0.15
TSMF	Tri-Star Mutual	1500	3.50	2.80	3.40	2.65	3.40	-0.10
***M	ODARABAS***							
FEM	Equity Modaraba	500	2.66	2.65	2.65	2.65	2.65	-0.01
FHAM	Habib Modaraba	2500	9.40	9.41	9.50	9.41	9.50	0.10
FPJM	Punjab Mod	21000	2.10	2.10	2.10	2.10	2.10	0.00
FPRM	Paramount Mod	5500	5.00	5.00	5.20	5.00	5.00	0.00
FUDLM	U.D.L.Modaraba	39500	7.83	8.00	8.40	7.30	7.31	-0.52
HMM	Habib Metro Mod	2500	7.25	8.00	8.00	8.00	8.00	0.75
ORIXM	Orix Modaraba	500	17.50	17.32	17.32	17.32	17.32	-0.18
ORM	Orient Rental	4500	7.00	6.70	6.70	6.50	6.50	-0.50
PAKMI	Pak Mod.	6500	1.53	1.47	1.78	1.47	1.51	-0.02
PMI	Prud Mod.1st	13500	0.95	0.89	0.95	0.89	0.90	-0.05
SINDM	Sindh Modaraba	5000	7.99	8.88	8.88	8.88	8.88	0.89
TRSM	Trust Modaraba	2500	2.00	2.10	2.10	2.10	2.10	0.10
***L	EASING COMPANIES***							
OLPL	Orix Leasing	102500	24.60	24.00	24.29	23.75	24.00	-0.60
***I	NV. BANKS / INV. CO	S. / SECUR	ITIES COS.	***				
786	786 Invest Ltd	1277000	40.82	41.00	43.00	40.51	41.49	0.67
AHL	Arif Habib Ltd.	2007000	33.73	33.73	34.00	33.50	33.50	-0.23
AMBL	Apna Microfin.	0	16.06	0.00	15.40	15.40	15.40	-0.67
CYAN	Cyan Limited	6000	23.00	22.60	23.00	22.60	23.00	0.00
DAWH	Dawood HerculesXD	146100	116.90	113.00	119.50	112.70	119.50	2.60
DEL	Dawood Equities	3000	3.94	3.35	3.77	3.35	3.77 7.53	-0.17
ESBL	Escorts Bank	500 2811500	7.53 1.21	0.00 1.25	7.70 1.35	7.70 1.15	1.20	0.00
FCSC FDIBL	Ist.Capital Sec Ist.Dawood Bank	65000	1.52	1.59	1.60	1.52	1.58	-0.01
FNEL	F. Nat.Equities	471500	16.12	16.34	16.75	15.90	16.55	0.06 0.43
ICIBL	Invest Bank	965000	0.80	0.83	0.98	0.82	0.86	0.43
JSCL	Jah.Sidd. Co.	7530500	13.32	13.50	13.70	12.60	12.66	-0.66
JSIL	JS Investments	500	14.99	14.20	14.20	14.20	14.20	-0.79
MCBAH	MCB-ARIF Habib	500	21.48	20.25	20.25	20.25	20.25	-1.23
NEXT	Next Capital	655000	8.50	8.45	9.50	8.00	8.34	-0.16
PASL	Pervez Ahmed Co	639000	0.83	0.87	0.90	0.78	0.81	-0.02
PSX	Pak Stock Exchange	94500	10.30	10.25	10.45	10.01	10.08	-0.22
SIBL	Sec. Inv. Bank	5000	8.05	7.90	7.90	7.90	7.90	-0.15
***C	OMMERCIAL BANKS***							
ABL	Allied Bank Ltd	13000	74.01	74.04	74.04	74.00	74.00	-0.01
AKBL	Askari Bank	5340500	13.70	13.61	13.65	13.30	13.39	-0.31
BAFL	Bank Al-Falah	934015	33.15	33.14	33.49	32.24	33.10	-0.05
BAHL	Bank AL-Habib	483730	54.94	54.15	54.90	52.00	52.13	-2.81
BIPL	Bankislami Pak.	1064000	7.72	7.72	7.80	7.55	7.62	-0.10
BOK	Bank Of Khyber	500	13.90	13.90	13.90	13.90	13.90	0.00
BOP	B.O.Punjab	8325500	8.49	8.59	8.60	8.40	8.50	0.01
FABL	Faysal Bank	450500	13.30	13.50	13.50	13.00	13.12	-0.18
HBL	Habib BankXD	504700	98.56	99.71	99.95	98.75	99.42	0.86
HMB	Habib Metropol.XD	38000	28.10	28.25	28.25	28.10	28.10	0.00
JSBL MGB	JS Bank Ltd	882000	5.36	5.45	5.79	5.00	5.00	-0.36
MCB MEDI	MCB Bank Ltd	280188	151.61	150.98	152.95	150.11	150.92	-0.69
MEBL	Meezan Bank	995500	69.16	69.50	69.97	66.50	66.87	-2.29
NBP	National Bank	1840500	26.75	26.96	26.96	26.15	26.36	-0.39

# Pakistan Stock Exchange Limited CLOSING RATE SUMMARY

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P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 14632.79 Plus: 97 C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239 Total 364 Net Change: -308.83 Net Change: -171.48 Equal: 28

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
***C	OMMERCIAL BANKS***							
SBL	Samba Bank	5000	7.05	7.07	7.07	6.07	6.34	-0.71
SCBPL	St.Chart.BankXD	127000	24.95	25.00	25.00	24.00	24.00	-0.95
SILK	Silk Bank Ltd	170500	0.87	0.91	0.91	0.86	0.87	0.00
SNBL	Soneri Bank Ltd	5000	10.95	10.70	10.70	10.60	10.63	-0.32
UBL	United BankXD	302466	105.56	106.98	106.98	103.56	103.89	-1.67
***I	NSURANCE***							
AGIC	Ask.Gen.Insur.	3000	20.00	19.19	19.50	19.19	19.50	-0.50
AICL	Adamjee Ins.	189000		34.49	34.49	32.95	33.70	-0.12
ALAC	Askari Life Ass	2000		8.20	8.20	8.20	8.20	-0.12
ATIL	Atlas Ins. LtdXB	6000		52.00	52.00	52.00	52.00	-0.05
CENI	Century Ins.	107500		16.90	17.20	16.20	16.20	0.13
CSIL	Cres.Star Ins.	77000		1.85	1.90	1.71	1.80	-0.10
EFUG	EFU General	500		100.30	100.30	100.30	100.30	-4.70
IGIHL	IGI Holdings	596500	188.44	188.50	192.00	175.15	176.82	-11.62
IGIL	IGI Life Ins	19000	29.94	28.50	31.00	28.50	29.65	-0.29
JGICL	Jubilee Gen.InsXD	4000	41.00	0.00	43.00	43.00	41.00	0.00
PAKRI	Pak Reinsurance	22000	22.10	22.08	22.30	22.07	22.15	0.05
PINL	Premier Ins.	1500	4.05	4.00	4.00	4.00	4.00	-0.05
RICL	Reliance Ins.	500	6.92	6.70	6.70	6.70	6.70	-0.22
TPLI	TPL Insurance	4500	21.03	22.60	22.60	19.46	19.46	-1.57
UNIC	United Insuranc	3500	7.00	6.80	6.80	6.80	6.80	-0.20
***R	EAL ESTATE INVESTMEN	TRUST**	*					
DCR	Dolmen City	81000	10.95	10.90	10.96	10.80	10.80	-0.15
***T	EXTILE SPINNING***							
ASTM	Asim Textile	8500	5.72	5.70	5.75	5.70	5.75	0.03
CTM	Colony Tex.Mills Lt	315500		3.99	4.24	3.85	4.14	0.03
CWSM	Chakwal Spinning	49500		1.58	1.76	1.57	1.74	-0.01
DFSM	Dewan Farooque Sp.	9000	1.49	1.59	1.59	1.36	1.42	-0.07
DINT	Din Textile	1000		43.11	43.11	43.11	43.11	-0.90
DMIL	D.M.Industries	0	15.10	0.00	16.23	16.23	16.23	1.13
DSIL	D.S. Ind. Ltd.	52500	1.51	1.51	1.54	1.46	1.46	-0.05
FZCM	Fazal Cloth	2500	134.49	141.99	141.99	135.00	135.00	0.51
GADT	Gadoon Textile	2100	161.59	161.59	161.59	157.00	157.17	-4.42
IDYM	Indus Dyeing	100	599.00	642.99	642.99	642.99	642.99	43.99
JATM	J.A.Textile	500	3.11	3.40	3.40	3.40	3.40	0.29
KOHTM	Kohat Textile	0	18.00	0.00	18.00	18.00	18.00	0.00
KOSM	Kohinoor Spining	66000	1.80	1.77	1.79	1.70	1.73	-0.07
NAGC	Nagina Cotton	1000	38.16	39.45	39.45	38.25	38.25	0.09
PRET	Premium Tex.	1300	208.58	209.00	209.00	208.60	208.67	0.09
RUBY	Ruby Textile	1000	5.95	5.60	5.60	5.52	5.56	-0.39
SAIF	Saif Textile	1500	13.82	13.90	14.10	13.57	14.10	0.28
SERT	Service Textile	500		0.00	8.10	8.10	8.10	0.00
SHDT	Shadab Textile	10500		26.90	26.90	25.01	25.07	-0.58
TATM	Tata Textile	3000	30.00	30.75	30.75	29.00	29.00	-1.00
***T	EXTILE WEAVING***							
SERF	Service Fabrics	33000		3.40	3.40	3.25	3.30	-0.05
SMTM	Samin Textile	500		3.01	3.01	3.01	3.01	-0.37
STJT	Shahtaj Textile	300	87.05	83.35	83.35	83.35	83.35	-3.70
YOUW	Yousuf Weaving	205000		3.70	3.70	3.55	3.55	-0.11
ZTL	Zephyr Textile	2500	6.00	6.00	6.00	6.00	6.00	0.00

### \*\*\*TEXTILE COMPOSITE\*\*\*

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PageNo: 3 18,2020 Thursday June Flu No:115/2020

P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 14632.79 Plus: 97 C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239 -171.48 Equal:

Total	364 Net Ch	ange : -3	08.83 N	et Chan	ge :	-171.48	Equal:	28
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***T	EXTILE COMPOSITE***							
ANL	Azgard Nine	4597500	16.37	16.03	16.56	15.52	15.88	-0.49
BTL	Blessed Tex.	100	259.00	265.00	265.00	265.00	265.00	6.00
CRTM	Crescent Tex.	93000	21.62	21.56	22.37	20.91	21.17	-0.45
DLL	Dawood Law	6900	164.21	158.00	158.00	152.26	153.04	-11.17
FML	Feroze 1888	2900	77.35	75.02	80.10	75.02	80.00	2.65
GATM	Gul Ahmed	1744500	28.71	28.95	29.35	27.00	27.24	-1.47
GFIL	Ghazi Fabrics	500	3.00	3.38	3.38	3.38	3.38	0.38
ILP	Interloop Ltd.	133000	43.75	43.85	43.90	43.00	43.65	-0.10
KOIL	Kohinoor Ind.	70000	3.30	3.20	3.30	3.20	3.30	0.00
KTML	Kohinoor Textile	318000	32.25	32.22	33.00	31.00	32.79	0.54
MSOT	Masood Textile	2500	66.20	66.20	66.20	64.00	64.00	-2.20
NCL	Nishat (Chun.)	3142000	33.50	33.50	35.80	33.50	33.83	0.33
NML	Nishat Mills Ltd	1369800	74.00	74.40	76.68	74.00	74.20	0.20
REDCO	Redco Textile	10500	6.79	6.20	6.49	6.04	6.49	-0.30
REWM	Reliance Weaving	3000	23.00	23.00	23.00	23.00	23.00	0.00
TOWL	Towellers Limited	1000	87.42	91.99	91.99	81.00	81.00	-6.42
ZAHID	ZahidJee Tex.	1000	18.50	17.50	18.00	17.50	18.00	-0.50
***S	YNTHETIC & RAYON***							
NSRM	National Silk	500	24.93	23.07	23.07	23.07	23.07	-1.86
PSYL	Pak Synthetics	2000	15.25	16.14	16.23	16.14	16.23	0.98
TRPOL	Tri-Star Poly	458500	7.56	7.51	7.80	7.47	7.53	-0.03
***S	UGAR & ALLIED INDUST	TRIES***						
AABS	AL-Abbas SugarXD	100	235.65	235.65	235.65	235.65	235.65	0.00
AGSML	Abdullah Shah	1500	2.31	2.40	2.40	2.23	2.39	0.08
BAFS	Baba Farid	0	55.86	0.00	51.68	51.68	51.68	-4.18
CHAS	Chashma Sugar	256500	76.00	78.00	79.00	76.00	76.02	0.02
FRSM	Faran Sugar	3000	41.30	40.00	40.00	40.00	40.00	-1.30
HABSM	Habib Sugar	24000	25.06	25.40	25.40	24.95	25.00	-0.06
HSM	Husein Sugar	6500	13.82	14.00	14.20	13.52	13.65	-0.17
JDWS	J.D.W.Sugar	0	257.00	0.00	256.13	256.13	256.13	-0.87
JSML	Jauharabad Sug	2500	14.70	0.00	14.10	14.10	14.70	0.00
KPUS	Khairpur Sugar	7000	49.95	53.60	53.60	52.90	53.45	3.50
MRNS	Mehran SugarXD	500	55.00	55.00	55.00	55.00	55.00	0.00
PMRS	Premier Suger	49600	292.70	314.65	314.65	314.00	314.65	21.95
SASML	Sindh AbadgarXD	5000	13.00	12.00	12.01	12.00	12.01	-0.99
SHSML	Shahmurad Sugar	5400	102.00	100.00	101.00	100.00	100.09	-1.91
SKRS	Sakrand Sugar	24500	8.97	8.80	9.13	8.80	8.98	0.01
SML	Shakarganj Limited	36500	32.95	33.89	35.42	33.89	35.42	2.47
TICL	Thal Ind.Corp.	100	193.73	190.00	190.00	190.00	193.73	0.00
TSML	Tandlianwala Sugar	0	86.39	0.00	92.86	92.86	92.86	6.47
***C	EMENT * * *							
ACPL	Attock Cement	10000	124.05	124.50	124.50	123.98	124.16	0.11
BWCL	Bestway Cement	5300	111.94	111.94	112.50	110.99	111.00	-0.94
СНСС	Cherat Cement	884000	85.53	86.00	86.45	84.50	85.23	-0.30
DCL	Dewan Cement	796000	7.85	7.79	7.95	7.65	7.86	0.01
DGKC	D.G.K.Cement	1629000	78.54	79.30	79.77	78.22	78.71	0.17
FCCL	Fauji Cement	1882500	16.04	15.83	16.19	15.83	16.01	-0.03
FECTC	Fecto Cement	20000	20.10	20.01	21.00	20.00	20.60	0.50
FLYNG	Flying Cement	406000	9.49	9.80	9.80	9.09	9.31	-0.18
GWLC	Gharibwal Cement	83000	15.78	15.51	15.61	15.00	15.13	-0.65
KOHC	Kohat Cement	159500	137.76	136.51	141.00	135.00	135.86	-1.90
LUCK	Lucky Cement	373705	448.28	449.99	453.00	443.31	445.26	-3.02
MLCF	Maple Leaf	5640500	24.95	25.00	25.20	24.75	24.95	0.00
=· <del>=</del>					· ·			0.00

# PAKISTAN STOCK EXCHANGE LIMITED

P. Vol.:

CSAP

DADX

INIL

Crescent Steel

Dadex Eternit

Int. Ind.Ltd.

# Pakistan Stock Exchange Limited

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Total	364 Net Ch	nange : -3	08.83 <sup>N</sup>	et Chan	ge :	-1/1.48	Equal:	28
Company	Name	Turnover 1	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***CE	MENT***							
PIOC	Pioneer Cement	2006000	62.30	63.89	63.89	62.13	63.48	1.18
OWER	Power Cement	953500	6.18	6.25	6.29	6.10	6.14	-0.04
SMCPL	Safe Mix Con.Lt	11500	5.20	5.20	5.20	5.00	5.00	-0.20
THCCL	Thatta Cement	33500	8.48	8.69	8.70	8.40	8.42	-0.06
***TO	BACCO***							
KHTC	Khyber Tobacco	200	173.00	171.00	171.00	170.00	170.50	-2.50
PAKT	Pak Tobacco	160	1533.00	1533.00	1533.00	1533.00	1533.00	0.00
PMPK	Philip Morris Pak.	60	2019.00	1867.58	1875.00	1867.58	1875.00	-144.00
***RE	FINERY***							
	7	505000	00.22	00.00	00 50	00 70	00.06	
ATRL	Attock Refinery	507900	89.33	89.00	90.50	88.70	89.26	-0.07
BYCO	Byco Petroleum	463000	6.14	6.25	6.25	6.00	6.08	-0.06
NRL	National Refinery	51300 767500	107.04 12.31	107.00 12.50	108.00 12.50	105.00 11.92	105.39 12.02	-1.65
PRL PRLR1	Pak Refinery Pak Refinery(R)	4597000	12.31	1.78	1.80	1.51	1.54	-0.29
	WER GENERATION & D			1.70	1.00	1.31	1.51	-0.16
PO	WER GENERALION & D	ISTRIBUTION	<b>\</b>					
AEL	Arshad Energy	4500	3.91	3.84	3.98	3.83	3.95	0.04
ALTN	Altern EnergyXD	6000	24.00	24.00	24.00	24.00	24.00	0.00
EPQL	Engro Powergen	54500	20.31	20.21	20.30	20.10	20.10	-0.21
HUBC	Hub Power Co.	907248	73.10	73.10	73.11	70.90	71.06	-2.04
KAPCO	Kot Addu PowerXD	1152000	20.00	20.14	20.14	19.85	19.97	-0.03
KEL	K-Electric Ltd.	5078000	2.98	2.99	3.00	2.88	2.91	-0.07
COHE	Kohinoor Energy	4000	34.00	34.00	34.00	34.00	34.00	0.00
LPL	Lalpir Power	500	11.21	11.35	11.35	11.35	11.35	0.14
ICPL	Nishat ChunPow	3542000	12.70	12.75	12.75	12.12	12.45	-0.25
1PL	Nishat Power	4507000	20.75	20.25	20.25	20.00	20.00	-0.75
PKGP	Pakgen Power	42500	12.31	12.31	12.31	12.00	12.00	-0.31
SPWL	Saif Power Ltd.	25500	16.06	16.06	16.06	15.90	15.90	-0.16
rspl	Tri-Star Power XD	32000	2.80	2.88	3.00	2.64	2.70	-0.10
***OI	L & GAS MARKETING	COMPANIES**	* *					
APL	Attock Petroleum	16400	272.59	272.00	274.00	269.50	269.89	-2.70
BPL	Burshane LPG	1000	25.02	25.50	25.50	25.00	25.00	-0.02
HASCOL	Hascol Petrol	5799500	13.71	13.60	13.89	13.59	13.77	0.06
łTL	HI-Tech Lub.	292500	30.60	30.33	31.23	29.70	29.81	-0.79
PSO	P.S.O.	736583	149.50	149.25	151.11	146.17	146.68	-2.82
SHEL	Shell Pakistan	69200	168.13	165.01	166.10	160.00	163.00	-5.13
SNGP	Sui North Gas	816000	54.72	55.00	55.87	53.65	53.95	-0.77
SSGC	Sui South Gas	693000	13.39	13.39	13.50	13.04	13.10	-0.29
***OI	L & GAS EXPLORATIO	N COMPANIES	3 <b>*</b> **					
MARI	Mari Petroleum	37780	1220.19	1235.00	1235.00	1197.01	1206.28	-13.91
OGDC	Oil & Gas Dev.	1217685	108.77	109.00	109.00	107.10	108.16	-0.61
POL	Pak Oilfields	125352	342.21	343.00	345.00	340.10	341.50	-0.81
PPL	Pak Petroleum	935042	89.69	89.12	89.48	88.30	88.58	-1.11
	GINEERING***							_ • • •
		0010=11	2 = 1	^ =-	2 ==	2 = 1	0 ==	
ASL	Aisha Steel Mill	2312500	8.71	8.71	8.71	8.51	8.55	-0.16
ASLPS	Aisha StelCoP/S	0	20.50	0.00	20.48	20.48	20.48	-0.02
ASTL	Amreli Steels	707000	33.84	34.00	34.25	33.12	33.66	-0.18
BCL	Bolan Casting	15000	49.60	50.99	51.00	49.56	50.00	0.40

5500

500

76400

47.40 47.02

22.98 22.25

91.50

91.51

47.02 46.00

22.25 22.25

92.00

90.72

46.10

22.25

91.26

-1.30

-0.73

-0.25

# PAKISTAN STOCK EXCHANGE LIMITED

FATIMA

Fatima Fert.

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

5

-0.80

Thursday June 18,2020 Flu No:115/2020

P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 14632.79 Plus: 97

C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239 Total 364 Net Change: -308.83 Net Change: -171.48 Equal: 28

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***EN	GINEERING***							
ISL	Inter.Steel Ltd	588500	50.75	50.80	51.39	50.10	50.36	-0.39
ITTEFAQ	Ittefaq Iron Ind	465500	7.15	7.10	7.35	7.10	7.19	0.04
KSBP	K.S.B.Pumps	3600	144.67	140.00	144.99	140.00	142.50	-2.17
MSCL	Metro Steel	1000	9.70	9.80	9.80	9.35	9.35	-0.35
MUGHAL	Mughal Iron	230000	40.38	40.41	40.50	39.56	39.77	-0.61
7A***	TOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	2900	346.93	345.00	345.00	336.00	340.11	-6.82
ATLH	Atlas Honda LtdXD	1100	387.00	387.00	387.00	371.00	385.00	-2.00
GAIL	Ghani Automobile	797500	6.18	6.15	6.21	5.77	5.93	-0.25
GHNI	Ghandhara Ind.	547900	119.09	119.00	122.45	116.53	117.82	-1.27
GHNL	Ghand Nissan	198500	62.95	62.94	63.99	62.00	62.32	-0.63
HCAR	Honda Atlas Cars	64600	189.00	189.00	192.00	187.00	187.78	-1.22
INDU	Indus Motor Co	43900	930.08	939.00	939.00	930.00	932.00	1.92
MTL	Millat Tractors	19400	689.68	689.68	689.68	665.00	670.83	-18.85
PSMC	Pak Suzuki	456300	156.45	156.00	158.48	152.00	152.82	-3.63
SAZEW	Sazgar Eng	908200	142.37	140.01	144.00	131.70	131.70	-10.67
***AU	TOMOBILE PARTS & A	CCESSORIES	***					
AGIL	Agriautos Ind.	223800	180.00	181.44	184.49	180.00	180.70	0.70
ATBA	Atlas Battery	23600		177.50	181.95	173.05	174.23	-4.58
BWHL	Bal.Wheels	500		61.99	61.99	61.99	61.99	3.71
EXIDE	Exide (PAK)	1100		279.99	281.99	275.00	275.25	-2.79
GTYR	General Tyre	643500		60.50	61.68	59.62	60.13	-0.62
LOADS	Loads Limited	118500		14.39	14.49	14.00	14.12	-0.12
THALL	Thal Limited	338600		327.00	340.00	321.00	330.36	3.36
***C	ABLE & ELECTRICAL G	OODS***						3.30
EMCO	EMCO Industries	1500	27.50	25.44	25.52	25.44	25.44	-2.06
PAEL	Pak Elektron	4300000		22.51	23.06	22.15	22.72	
PALL	Pak Elektron Pakistan Cables	500		105.00	105.00	105.00	105.00	0.15
WAVES	Waves Singer	711000		20.60	20.75	19.80	19.95	1.22 -0.39
	RANSPORT***	711000	20.31	20.00	20.75	13.00	10.00	-0.39
11	ANSPORT " " "							
PIAA	P.I.A.C.(A)	666500	4.40	4.52	4.52	4.25	4.39	-0.01
PIBTL	Pak Int.Bulk	3186500	8.98	8.95	9.15	8.95	9.08	0.10
PICT	Pak.Int.Cont.	500	168.13	167.10	167.25	167.00	167.15	-0.98
PNSC	P.N.S.C	163000	76.30	77.40	81.22	77.40	78.48	2.18
***TE	CHNOLOGY & COMMUNI	CATION***						
AVN	Avanceon LtdXB	1305500	37.37	37.94	38.29	36.66	37.01	-0.36
HUMNL	Hum Network	3454000	16.79	16.92	17.70	16.85	17.05	0.26
MDTL	Media Times Ltd	9858000	1.46	1.58	1.82	1.44	1.67	0.21
NETSOL	Netsol Tech.	312000	49.54	49.51	50.30	49.10	49.22	-0.32
PTC	P.T.C.L.XD	145500	8.39	8.31	8.36	8.20	8.30	-0.09
SYS	Systems LimitedXD	216800	180.72	181.00	182.50	178.10	179.04	-1.68
TELE	Telecard Limited	575500	1.30	1.26	1.39	1.20	1.36	0.06
TPL	TPL Corp Ltd	1362000	5.17	5.21	5.30	4.80	4.91	-0.26
TRG	TRG Pak Ltd	4808500		26.40	26.59	25.70	25.79	-0.63
WTL	WorldCall Telecom	968500	0.84	0.87	0.87	0.81	0.83	-0.01
***FE	RTILIZER***							
AHCL	Arif Habib Corp	3811500	27.78	27.70	27.85	27.70	27.71	-0.07
EFERT	Engro Fert.	1879387		59.00	59.05	57.60	57.79	-1.18
ENGRO	Engro CorpXD	457513	279.94	279.00	281.00	276.50	278.27	-1.67
ΕΔΤΤΜΔ	Fatima Fert	633500	27 61	27 61	27 88	26 68	26 81	0.00

633500 27.61 27.61 27.88 26.68 26.81

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

PageNo: 6 Thursday June 18,2020 Flu No:115/2020

P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 14632.79 Plus: 97 C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239

Total	364 Net Ch	ange : -3	08.83 <sup>N</sup>	et Chan	ge :	-171.48	Equal:	28
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***FE	RTILIZER***							
FFBL	Fauji Fert Bin	1168000	16.21	16.15	16.15	15.47	15.60	-0.61
FFC	Fauji Fert.XD	406734	104.88	104.90	104.95	103.31	103.54	-1.34
***PH	IARMACEUTICALS***							
ABOT	Abbott Lab.	13200	586.23	561.00	599.00	561.00	593.33	7.10
AGP	AGP Limited	1628500	114.16	114.16	118.75	113.53	117.37	3.21
FEROZ	Ferozsons (Lab)	489400	306.85	308.90	316.00	307.16	312.30	5.45
GLAXO	GlaxoSmithKline	305400	174.01	174.05	180.98	174.00	178.23	4.22
GSKCH	Glaxo Healthcar	103000	281.20	283.90	286.00	275.05	281.66	0.46
HINOON	Highnoon (Lab)	4800	529.47	525.01	530.00	523.00	525.00	-4.47
IBLHL	IBL HealthCare	505000	82.32	84.50	86.00	78.06	79.46	-2.86
SAPL	Sanofi-Aventis	500	822.00	800.00	805.00	800.00	800.00	-22.00
SEARL	The Searle Co.	3067000	206.25	207.13	208.99	201.12	202.50	-3.75
WYETH	Wyeth Pak Ltd	250	905.00	900.00	924.00	895.00	920.00	15.00
***CH	IEMICAL***							13.00
a CT	Agritech Limited	2211000	4.52	4.69	4.69	4.35	4.54	0.00
AGL	Akzo Nobel Pak.XD	2311000 108818	270.00	270.00	270.01	270.00	270.00	0.02
AKZO ARPL		900	568.00	568.00	575.00	568.00	570.00	0.00
BIFO	Archroma Pak Biafo Ind.	19600	143.76	143.02	150.00	143.00	147.29	2.00
BUXL	Buxly Paints	8500	33.00	33.00	33.00	33.00	33.00	3.53
COLG	Colgate Palm	440	2237.57	2249.00	2250.00	2209.00	2210.00	0.00
DOL	Descon Oxychem	354500	30.40	30.80	30.99	29.76	30.08	-27.57
DYNO	Dynea Pakistan	48500	109.61	110.00	110.00	104.01	105.28	-0.32
EPCL	Engro Polymer	1523000	25.93	26.01	26.11	25.05	25.34	-4.33
GGL	Ghani Global Ho	2813500	14.74	14.99	15.70	14.41	15.26	-0.59
ICI	ICI Pakistan	61850	691.11	699.00	710.00	684.00	690.89	0.52 -0.22
ICL	Ittehad Chem.	26500	27.00	27.00	27.00	26.50	26.68	-0.22
LOTCHEM	Lotte Chemical	1962500	10.01	10.10	10.29	9.85	10.01	0.00
NICL	Nimir Ind.Chem.	3000	57.00	55.50	58.45	55.00	58.45	1.45
NRSL	Nimir Resins	3585000	6.41	6.45	6.67	6.30	6.50	0.09
PAKOXY	Pak Oxygen Ltd.	313200	173.03	178.00	184.00	173.00	175.44	2.41
SARC	Sardar Chemical	1000	19.88	20.98	20.98	20.98	20.98	1.10
SITC	Sitara Chemical	6300	268.30	267.02	267.02	263.00	263.00	-5.30
SPL	Sitara Peroxide	213000	22.76	22.68	22.95	21.70	21.71	-1.05
WAHN	Wah-Noble	800	195.00	181.42	199.00	181.42	190.21	-1.03 -4.79
	APER & BOARD***	000						-4.79
		F 0 4 0 0 0	70.03	70.00	72.00	68.16	69.42	
CEPB CPPL	Century Paper	584000				119.00		-0.61
	Cherat Pack	190300	120.78	119.10 11.50	125.29 12.48		120.97 12.18	0.19
MERIT	Merit Packaging	4140500	11.51 335.22	335.00		11.50	338.41	0.67
PKGS	Packages Ltd.	139600	23.98	24.15	340.90 25.70	332.25 23.98	24.52	3.19
RPL	Roshan Packages	1469500	141.00	135.00	142.75	135.00	142.75	0.54
SEPL *****	Security Paper NASPATI & ALLIED IN	700		135.00	142.75	135.00	142.75	1.75
^ V A								
SSOM	S.S.Oil	3000	38.13	40.98	40.98	40.98	40.98	2.85
UNITY	Unity Foods Ltd	23975000	12.04	12.08	12.15	11.41	11.61	-0.43
*** <u>L</u> E	CATHER & TANNERIES*	* *						
BATA	Bata (Pak)	80	1370.00	1361.81	1362.00	1361.81	1361.81	-8.19
LEUL	Leather Up Ltd.	2000	12.31	12.32	12.83	12.31	12.83	0.52
SRVI	Service Ind.Ltd	23700	732.41	730.00	750.00	730.00	730.13	-2.28
i								

1419500 11.98 12.10 12.10 11.55 11.60 -0.38

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

Al-Shaheer Corp

ASC

BAFL-CJUN BAFL-CJUN

BAFL-JUN BAFL-JUN

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

PageNo: Thursday June 18,2020 Flu No:115/2020

7

-0.08

-0.66

33.18

32.59

P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14632.79 Plus : 97 14461.31 Minus: 239

C. Vol.:	216225176 C.KSE			C.KSE 30		171 40		239
Total	364 Net Ch	nange : -3	308.83	Net Chan	ge :	-171.48	Equal:	28
Company N	Jame	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
***FOC	DD & PERSONAL CARE	PRODUCTS*	**					
CLOV	Clover Pakistan	56400	99.74	100.00	101.50	94.00	94.67	-5.07
FCEPL	Frieslandcampina	42000	71.75	72.00	72.00	70.00	70.00	-1.75
FFL	Fauji Foods Ltd	1993000	10.24	10.24	10.30	9.95	10.09	-0.15
MFFL	MithchellsFruit	100	210.00	199.02	199.02	199.02	210.00	0.00
MFL	Matco Foods Ltd	14000	19.74	19.70	19.97	19.70	19.97	0.23
MUREB	Murree Brewery	2850	575.00	565.25	565.25	557.00	560.00	-15.00
NATF	National Foods	400	242.30	236.50	243.00	236.50	242.00	-0.30
NESTLE	Nestle Pakistan	20	6500.00	6500.00	6500.00	6500.00	6500.00	0.00
PREMA	At-Tahur Ltd.	92000	18.23	18.31	18.43	17.65	17.91	-0.32
QUICE	Quice Food	702000	4.69	4.55	4.75	4.33	4.46	-0.23
SHEZ	Shezan Inter.	800	222.00	220.00	221.00	218.00	218.67	-3.33
TREET	Treet Corp	389500	18.68	18.99	18.99	18.50	18.73	0.05
UPFL	Unilever FoodsXD	20	9400.00	9400.00	9400.00	9400.00	9400.00	0.00
ZIL	ZIL Limited	1000	135.00	135.00	135.00	135.00	135.00	0.00
***GL	ASS & CERAMICS***							
BGL	Bal.Glass	5457500	5.55	5.60	6.55	5.60	6.55	1.00
FRCL	Frontier Ceram	2500	12.15	12.10	12.10	12.10	12.10	-0.05
GGGL	GhaniGlobalGlass	457000	12.01	12.00	12.00	11.49	11.57	-0.44
GHGL	Ghani Glass LtdXD	7000	38.80	38.25	39.40	38.00	39.00	0.20
GVGL	Ghani Value Glas	2500	36.84	37.00	37.00	36.59	36.59	-0.25
KCL	Karam Ceramics	500	27.95	30.04	30.04	30.04	30.04	2.09
STCL	Shabbir Tiles	196500	8.26	8.26	8.35	8.12	8.17	-0.09
TGL	Tariq Glass Ind.	575500	65.96	66.00	67.65	65.40	65.63	-0.33
***MIS	SCELLANEOUS***							
AKDCL	AKD Capital	500	96.01	88.81	96.00	88.81	91.69	-4.32
AKGL	AL-Khair Gadoon	2500	15.55	15.70	15.70	15.00	15.00	-0.55
ECOP	ECOPACK Ltd	267000	21.29	21.10	21.10	19.75	20.10	-1.19
GOC	GOC (Pak) Ltd.	2000	51.85	52.50	52.50	52.50	52.50	0.65
MACFL	MACPAC Films	57000	23.34	23.30	23.50	22.54	22.81	-0.53
PACE	Pace (Pak) Ltd.	1382500	2.24	2.25	2.54	2.22	2.31	0.07
PHDL	Pak Hotels	4300	90.83	90.98	91.50	86.00	90.77	-0.06
SHFA	Shifa Int.Hosp	15500	227.00	224.05	224.50	219.00	219.83	-7.17
SPEL	Synthetic Prod	515000	51.93	52.00	53.70	48.51	49.43	-2.50
STPL	Siddiqsons Tin	963000	9.77	9.90	10.05	9.67	9.81	0.04
TPLP	TPL Properties	26000	5.50	5.20	5.57	5.15	5.30	-0.20
TRIPF	Tri-Pack Films	25500	93.56	95.95	96.40	92.00	93.60	0.04
UBDL	United Brands	47000	29.86	30.39	30.50	28.50	28.53	-1.33
UDPL	United Dist.	49000	34.08	35.00	36.63	34.50	36.63	2.55
***EXC	CHANGE TRADED FUND	S***						
NITG-ETF	NIT Pakistan Ga	4000	10.30	10.11	10.33	10.11	10.33	0.03
UBLP-ETF	UBLPakistan Ent	3000			11.46	11.31	11.46	-0.02
***FU]	TURE CONTRACTS***							
ASTL-CAUG	ASTL-CAUG	0	34.68	0.00	0.00	0.00	34.46	-0.22
ASTL-CJUL	ASTL-CJUL	0	34.36		0.00	0.00	34.14	-0.22
ASTL-CJUN	ASTL-CJUN	0	33.95		0.00	0.00	33.74	-0.21
ASTL-JUN	ASTL-JUN	391			34.33	33.21	33.71	-0.21
ATRL-JUN	ATRL-JUN	744			90.69	89.00	89.48	0.07
AVN-JUN	AVN-JUN	908			38.39	36.80	37.18	-0.28
BAFL-CAUG	BAFL-CAUG	0			0.00	0.00	33.88	-0.28
BAFL-CJUL	BAFL-CJUL	0			0.00	0.00	33.57	-0.09
		0	22.25			0.00		0.00

0.00

32.75

0.00

32.75 32.50

0.00

33.26

33.25

0

16



Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

Thursday June 18,2020

P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14632.79 Plus : 97 14461.31 Minus: 239 -171.48 Equal: 364 Net Change : -308.83 Net Change :

8

Flu No:115/2020

BOP-CAUID   BOP-	Company Na	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
MAILL-JUN   MAILL-JUN   20   55.05   53.25   53.75   52.50   53.05   50.00	***FUT	URE CONTRACTS***								
BOP-CAUD	BAHL-CJUN	BAHL-CJUN	0	55.13	0.00	0.00	0.00	52.25	-2.88	
SOP_CJUL   SOP_CJUL   SOP_CJUL   O   8.62   0.00   0.00   0.00   8.62   SOP_CJUN   SOP_CJUN   SOP_JUN   48   8.50   8.60   8.65   8.66   8.52   SOP_JUN   SOP_JUN   48   8.50   8.60   8.65   8.66   8.52   SOP_JUN   48   8.50   8.60   8.65   8.66   8.52   SOP_JUN   48   8.50   8.60   8.65   8.66   8.52   SOP_JUN   48   8.50   8.60   8.65   8.65   8.64   8.52   SOP_JUN   SOP	BAHL-JUN	BAHL-JUN	20	55.05	53.25	53.75	52.50	53.05	-2.00	
SOP_CIUN	BOP-CAUG	BOP-CAUG	0	8.70	0.00	0.00	0.00	8.70	0.00	
BOP_TUN   BOP_TUN   48   8.50   8.60   8.65   8.46   8.52	BOP-CJUL	BOP-CJUL	0	8.62	0.00	0.00	0.00	8.62	0.00	
CHCC-CAUL CHCC-CAUG	BOP-CJUN	BOP-CJUN	0	8.52	0.00	0.00	0.00	8.52	0.00	
CHCC-CJUL CHCC-JUL CHCC-JUL 0 86.83 0.00 0.00 0.00 86.44 CHCC-CJUN CHCC-JUN 1039 85.78 86.00 8.650 84.70 85.46 CHCC-JUN 1039 85.78 86.00 86.50 84.70 85.46 CHCC-JUN DGKC-CJUL 0 95.48 0.00 0.00 0.00 85.48 CHCC-JUN DGKC-CJUL 0 979.74 0.00 0.00 0.00 79.83 DGKC-CJUL DGKC-CJUL 0 79.74 0.00 0.00 0.00 79.83 DGKC-CJUN DGKC-CJUN DGKC-LUN DGKC-LUN DGKC-LUN DGKC-LUN DGKC-LUN DGKC-LUN DGKC-LUN 5571 30.54 79.55 78.60 79.95 78.60 78.95 79.95 78.60 79.95 78.60 79.95 78.60 78.95 79.95 79.70 79.95 78.60 79.95 79.95 78.60 79.95 79.95 78.60 79.95 7	BOP-JUN	BOP-JUN	48	8.50	8.60	8.65	8.46	8.52	0.02	
CHECC-GIUN CHCC-JUN 1039 85.82 0.00 0.00 0.00 85.43 CHCC-JUN CHCC-JUN CHCC-JUN 1039 85.78 86.00 86.50 84.70 85.46 ENCR-CAUG 0 80.48 0.00 0.00 0.00 80.58 ENCR-CAUG DEKC-CAUG 0 80.48 0.00 0.00 0.00 80.58 ENCR-CAUG DEKC-CAUG 0 79.74 0.00 0.00 0.00 79.83 ENCR-CAUG DEKC-CAUG 0 79.74 0.00 0.00 0.00 78.93 ENCR-CAUG DEKC-CAUG 0 79.81 0.00 0.00 0.00 78.95 ENCR-CAUG DEKC-CAUG 0 79.81 0.00 0.00 0.00 78.95 ENCR-CAUG DEKC-CAUG 0 79.81 0.00 0.00 0.00 0.00 0.00 ENCR-ENCR-CAUG EPERT-CAUG 0 60.43 0.00 0.00 0.00 0.00 59.16 EPERT-CAUG EPERT-CAUG 0 60.43 0.00 0.00 0.00 0.00 59.16 EPERT-CAUG EPERT-CAUG 0 59.87 0.00 0.00 0.00 59.16 EPERT-CAUG EPERT-CAUG 0 59.87 0.00 0.00 0.00 57.93 EPERT-CAUG EPERT-CAUG 0 59.77 0.00 0.00 0.00 57.93 EPERT-CAUG EPERT-CAUG 0 80.87 0.00 0.00 0.00 57.93 EPERT-CAUG ENCR-CAUG ENCR	CHCC-CAUG	CHCC-CAUG	0	87.65	0.00	0.00	0.00	87.25	-0.40	
CHCC-GIUN CHCC-ZIUN 1039 85.78 86.00 86.50 84.70 85.43 CHCC-JUN CHCC-JUN 1039 85.78 86.00 86.50 84.70 85.46 CHCC-JUN CHCC-JUN 1039 85.78 86.00 86.50 84.70 85.46 CHCC-JUL DKCC-CAUG 0 80.48 0.00 0.00 0.00 80.58 80KCC-GUUL DKCC-CULU 0 79.74 0.00 0.00 0.00 79.83 DKCC-GUUN DKCC-GUUN 0 78.81 0.00 0.00 0.00 78.90 DKCC-GUUN DKCC-GUUN 0 78.81 0.00 0.00 0.00 78.90 DKCC-GUUN DKCC-GUUN 571 30.54 30.56 31.06 29.94 30.25 EFERT-CAUG 1 60.47 30.56 31.06 29.94 30.25 EFERT-CAUG 1 EFERT-CAUG 0 60.43 0.00 0.00 0.00 59.16 EFERT-CAUG 1 EFERT-CUL 1 EFERT-CUL 1 0 59.87 0.00 0.00 0.00 57.93 EFERT-CAUG 1 EFERT-CUL 1 EFERT-CUL 1 0 59.87 0.00 0.00 0.00 57.93 EFERT-CAUG 1 EFERT-CUL 1 EFERT-CUL 1 0 59.87 0.00 0.00 0.00 57.93 EFERT-CAUG 1 EFERT-CUL 1 0 29.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 EFERT-CAUG 1 EFERT-CUL 1 0 29.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CHCC-CJUL	CHCC-CJUL	0	86.83	0.00	0.00	0.00	86.44	-0.39	
CHCC-JUN CHCC-JUN 1039 85.78 86.00 86.50 84.70 85.46  DEKC-CAUG DEKC-CAUG 0 80.48 0.00 0.00 0.00 80.58  DEKC-CUL 0 79.74 0.00 0.00 0.00 79.83  DEKC-CUL 0 79.74 0.00 0.00 0.00 79.83  DEKC-CULN DEKC-CULN 0 79.74 0.00 0.00 0.00 78.95  DEKC-JUN DEKC-CULN 571 30.54 0.05 79.95 78.60 78.95  DECL-JUN DEKC-JUN 571 30.54 30.56 31.06 29.94 30.25  EFERT-CAUG EFERT-CAUG 0 60.43 0.00 0.00 0.00 59.16  EFERT-CAUG EFERT-CAUG 0 59.87 0.00 0.00 0.00 58.61  EFERT-CIUL 6 FERT-CIUL 0 59.87 0.00 0.00 0.00 58.61  EFERT-CIUN EFERT-CIUL 0 59.87 0.00 0.00 0.00 58.61  EFERT-CIUN EFERT-CULN 60 58.78 58.95 58.95 57.80 58.03  EFERT-CUL ENGRO-CAUG 0 286.87 0.00 0.00 0.00 284.87  EMGRO-CUL ENGRO-CUL			0						-0.39	
DGKC-CAUG			1039				84.70	85.46	-0.32	
DEKC-CJUL DEKC-CJUL 0 79.74 0.00 0.00 79.83 DEKC-CJUN DEKC-CJUN 0 78.81 0.00 0.00 79.83 DEKC-CJUN DEKC-JUN 2535 78.84 79.60 79.95 78.60 78.95 DECC-JUN DEKC-JUN 571 30.54 30.56 79.95 78.60 78.95 DECL-JUN DECC-JUN 571 30.54 30.56 31.06 29.94 30.25 EFERT-CAUG EFERT-CAUG 0 60.43 30.56 31.06 29.94 30.25 EFERT-CAUG EFERT-CJUL 0 59.87 0.00 0.00 0.00 59.16 EFERT-CJUN EFERT-CJUL 0 59.87 0.00 0.00 0.00 59.16 EFERT-CJUN EFERT-CJUN 600 58.87 0.00 0.00 0.00 57.93 ENGRO-CAUG ENGRO-CAUG 0 58.87 58.95 58.95 57.80 58.03 ENGRO-CAUG ENGRO-CAUG 0 286.87 0.00 0.00 0.00 284.87 ENGRO-CJUL ENGRO-CAUG 0 286.87 0.00 0.00 0.00 284.87 ENGRO-CJUL ENGRO-CJUL ENGRO-CJUL 0 284.21 0.00 0.00 0.00 278.93 ENGRO-CJUN ENGRO-CJUN 0 280.89 0.00 0.00 0.00 278.93 ENGRO-CJUN ENGRO-CJUN 0 280.89 0.00 0.00 0.00 278.93 ENGRO-CJUN ENGRO-CJUN 0 280.89 0.00 0.00 0.00 278.40 EPCL-CAUG EPCL-CAUG 0 26.57 0.00 0.00 0.00 278.93 ENGRO-LOUN ENGRO-CJUL 0 26.33 0.00 0.00 0.00 25.94 EPCL-CJUN EPCL-CAUG 0 26.57 0.00 0.00 0.00 25.94 EPCL-CJUN EPCL-CJUN 0 26.33 0.00 0.00 0.00 25.40 EPCL-CJUN EPCL-CJUN 0 26.33 0.00 0.00 0.00 25.40 EPCL-CJUN EPCL-CJUN 0 26.33 0.00 0.00 0.00 25.40 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.24 EPCL-CJUN PCCL-CJUN 0 16.28 0.00 0.00 0.00 16.24 EPCL-CJUN PCCL-CJUN 0 16.28 0.00 0.00 0.00 16.39 EPCL-CJUN PCCL-CJUN 0 16.28 0.00 0.00 0.00 16.05 EPCL-JUN PCCL-CJUN 0 16.28 0.00 0.00 0.00 16.05 EPCL-JUN PCCL-CJUN 0 16.90 0.00 0.00 0.00 16.05 EPEL-JUN PCCL-CJUN 0 16.90 0.00 0.00 0.00 0.00 16.05 EPEL-JUN PCCL-CJUN 0 16.90 0.00 0.00 0.00 0.00 16.05 EPEL-JUN PCCL-CJUN 0 16.90 0.00 0.00 0.00 0.00 15.82 EPEL-JUN PCCL-CJUN 0 16.64 0.00 0.00 0.00 0.00 15.87 EPEL-CJUN PCCL-CJUN 0 16.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00									0.10	
DGKC-CJUN   DGKC-JUN						0.00	0.00		0.09	
DEKC-JUN DEKC-JUN DEKC-JUN 2535 78.84 79.60 79.95 78.60 78.95 DOL-JUN DOL-JUN 571 30.54 30.56 31.06 29.94 30.25 EFERT-CAUG 6 678.71 30.54 30.56 31.06 29.94 30.25 EFERT-CAUG 6 FERT-CAUG 0 60.43 0.00 0.00 0.00 59.16 EFERT-CAUG EFERT-CAUG 6 59.87 0.00 0.00 0.00 58.61 EFERT-CAUL 6 FERT-CAUL 70 59.87 0.00 0.00 0.00 58.61 EFERT-CAUN 70 59.87 0.00 0.00 0.00 58.61 EFERT-CAUN 70 59.87 0.00 0.00 0.00 0.00 58.61 EFERT-CAUN 70 59.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							0.00		0.09	
DOL_JUN   DOL_JUN   571   30.54   30.56   31.06   29.94   30.25									0.11	
EFERT-CAUG         EFERT-CUIL         O         60.43         0.00         0.00         59.16           EFERT-CUIL         EFERT-CUIL         0         59.87         0.00         0.00         0.00         59.61           EFERT-JUN         EFERT-GUIN         0         59.17         0.00         0.00         0.00         57.93           EFERT-JUN         EFERT-JUN         600         58.78         58.95         58.95         57.80         58.03           EMGRO-CAUG         SMRGN-CAUG         0         286.42         1         0.00         0.00         0.00         284.87           EMGRO-CJUL         0         280.89         0.00         0.00         0.00         278.93           EMGRO-TUN         EMGRO-GUIL         0         280.89         0.00         0.00         278.40           EMGRO-TUN         EMGRO-GUIL         0         26.57         0.00         0.00         0.00         278.40           EMCL-CAUG         0         26.57         0.00         0.00         0.00         25.70           EPCL-CAUL         0         26.02         0.00         0.00         0.00         25.40           EPCL-CAUR         EPCL-GUIN         764									-0.29	
EFERT-CJUL         EFERT-CJUN         0         59.87         0.00         0.00         0.00         58.61           EFERT-CJUN         EFERT-CJUN         0         59.17         0.00         0.00         57.93           EFERT-JUN         600         58.78         58.95         58.95         57.80         58.03           ENGRO-CAUG         ENGRO-CAUG         0         286.87         0.00         0.00         0.00         284.87           ENGRO-CJUL         ENGRO-CJUL         0         284.21         0.00         0.00         0.00         278.93           ENGRO-JUN         ENGRO-JUN         229         279.59         279.50         281.90         277.60         278.40           EPCL-CAUG         EPCL-CAUG         0         26.57         0.00         0.00         0.00         25.70           EPCL-CJU         EPCL-CJUL         0         26.32         0.00         0.00         0.00         25.70           EPCL-CJUN         EPCL-CJUN         764         25.96         26.10         26.27         25.01         25.40           EPCL-CJUN         FCCL-CAUG         0         16.24         0.00         0.00         0.00         16.23         16.20         <									-1.27	
EFERT-CJUN         EFERT-JUN         600         59.17         0.00         0.00         57.93           BERETT-JUN         600         58.78         58.95         58.95         57.80         58.03           BERETC-JUN         600         58.78         58.95         58.95         57.80         58.03           EMBRO-CJUL         ENGRO-CJUL         0         284.81         0.00         0.00         0.00         284.23           EMBRO-CJUN         ENGRO-CJUN         0         280.89         0.00         0.00         0.00         278.40           EDCL-CAUG         ENGRO-JUN         229         279.59         279.50         281.90         277.60         278.40           EDCL-CAUG         0         26.33         0.00         0.00         0.00         25.74           EPCL-CJUL         6         26.33         0.00         0.00         0.00         25.40           EPCL-GJUN         764         25.96         26.10         26.27         25.01         25.40           EPCL-JUN         764         25.96         26.10         26.27         25.01         25.40           EPCL-JUN         762         26.33         0.00         0.00         0.00									-1.26	
EPERT-JUN EPERT-UN 600 58.78 58.95 58.95 57.80 58.03 ENGRO-CAUG ENGRO-CAUG ENGRO-CAUG 0 286.87 0.00 0.00 0.00 284.87 ENGRO-COUL ENGRO-CJUL 0 284.21 0.00 0.00 0.00 282.23 ENGRO-CJUN ENGRO-CJUN 0 280.89 0.00 0.00 0.00 278.93 ENGRO-CJUN ENGRO-CJUN 229 279.59 279.50 281.90 277.60 278.40 EPCL-CAUG EPCL-CAUG 0 26.33 0.00 0.00 0.00 25.70 EPCL-CAUG EPCL-CAUG EPCL-CJUL 0 26.33 0.00 0.00 0.00 25.70 EPCL-CJUN EPCL-CJUN 764 25.96 26.10 26.27 25.01 25.44 EPCL-CJUN EPCL-CJUN 764 25.96 26.10 26.27 25.01 25.44 EPCL-CJUN EPCL-CJUN 764 25.96 26.10 26.27 25.01 25.44 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.39 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.39 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.39 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.34 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.34 EPCL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.34 EPCL-CJUN EPCL-CJUN 0 16.09 0.00 0.00 0.00 16.34 EPCL-CJUN EPCL-CJUN 15.2 IPCL-JUN 15.2 IPCL-JUN IPCL-JUN 15.2 IPC									-1.26	
ENGRO-CAUG ENGRO-CAUG (CAUG) (										
ENGRO-CJUL ENGRO-CJUL 0 284.21 0.00 0.00 0.00 282.23 ENGRO-CJUN ENGRO-CJUN 0 280.89 0.00 0.00 0.00 278.93 ENGRO-JUN ENGRO-JUN 229 279.59 279.50 281.90 277.60 278.40 EDCL-CAUG EPCL-CAUG 0 26.57 0.00 0.00 0.00 25.44 EDCL-CJUL EPCL-CJUL 0 26.33 0.00 0.00 0.00 25.70 EDCL-CJUL EPCL-CJUL 0 26.33 0.00 0.00 0.00 0.00 25.40 EDCL-CJUL EPCL-CJUN 764 25.96 26.10 26.27 25.01 25.44 EDCL-CJUN EPCL-CJUN 764 25.96 26.10 26.27 25.01 25.44 EDCL-CJUR EPCL-CJUN 0 16.44 0.00 0.00 0.00 16.39 ECCL-CJUL FCCL-CJUL 0 16.28 0.00 0.00 0.00 16.24 ECCL-CJUL FCCL-CJUL 0 16.28 0.00 0.00 0.00 16.24 ECCL-CJUN FCCL-CJUN 50 16.29 0.00 0.00 0.00 16.25 ECCL-JUN FCCL-CJUN 50 16.29 16.00 0.00 0.00 16.05 ECCL-JUN FCCL-JUN 50 16.29 16.00 16.00 0.00 0.00 16.05 ECCL-JUN FCCL-JUN 50 16.00 0.00 0.00 0.00 0.00 16.05 ECCL-JUN FCCL-JUN 50 16.00 0.00 0.00 0.00 0.00 16.05 ECCL-JUN FCCL-JUN 50 16.00 0.00 0.00 0.00 0.00 0.00 0.00 EFBL-CAUG FFBL-CAUG 0 16.46 0.00 0.00 0.00 0.00 15.97 EFBL-CAUG FFBL-CJUL 0 16.46 0.00 0.00 0.00 0.00 15.97 EFBL-CJUN FFBL-CJUN 0 16.26 0.00 0.00 0.00 0.00 15.97 EFBL-CJUN FFBL-CJUN 0 16.26 0.00 0.00 0.00 0.00 15.99 EFC-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 15.99 EFC-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.99 EFC-CJUN FFC-CJUN 0 106.48 0.00 0.00 0.00 0.00 105.99 EFC-CJUN FFC-CJUN 0 105.49 0.00 0.00 0.00 0.00 105.99 EFC-CJUN FFC-JUN 1250 10.30 10.12 10.35 9.91 10.12 EFFL-JUN 15.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									-0.75	
EMGRO-CJUN ENGRO-JUN 229 279.59 279.50 281.90 277.60 278.93   EMGRO-JUN ENGRO-JUN 229 279.50 281.90 277.60 278.40   EDGL-CAUG EPCL-CAUG 0 26.57 0.00 0.00 0.00 25.94   EDGL-CAUG EPCL-CJUL 0 26.57 0.00 0.00 0.00 25.94   EDGL-CJUN EPCL-CJUN 0 26.02 0.00 0.00 0.00 25.70   EDGL-CJUN EPCL-CJUN 0 26.02 0.00 0.00 0.00 25.40   EDGL-JUN EPCL-CJUN 764 25.96 26.10 26.27 25.01 25.44   EDGL-CJUN EPCL-CJUN 0 16.44 0.00 0.00 0.00 16.39   EDGL-CJUN EPCL-CJUN 0 16.28 0.00 0.00 0.00 16.39   EDGL-CJUN FCCL-CJUN 0 16.28 0.00 0.00 0.00 16.05   EDGL-JUN FCCL-CJUN 0 16.09 0.00 0.00 0.00 16.05   EDGL-JUN FCCL-JUN 1542 16.02 16.20 16.20 15.90 16.09   EDGL-JUN FCCL-JUN 1542 16.00 16.20 15.90 16.09   EDGL-JUN FCEL-JUN 1542 16.00 0.00 0.00 0.00 15.97   EDGL-JUN FCEL-JUN 1542 16.00 0.00 0.00 0.00 15.97   EDGL-JUN FCEL-CAUG 0 16.46 0.00 0.00 0.00 15.87   EDGL-JUN FEBL-CAUG 0 16.46 0.00 0.00 0.00 15.64   EDGL-JUN FFBL-CAUG 0 16.26 0.00 0.00 0.00 15.64   EDGL-JUN FFBL-CAUG 0 16.26 0.00 0.00 0.00 15.64   EDGL-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 15.64   EDGL-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.99   EDGL-CAUG FFC-CAUG 0 105.24 0.00 0.00 0.00 105.99   EDGL-CAUG FFC-CAUG 0 105.99 106.94 106.94 104.00 103.79   EDGL-CAUG FFC-CAUG 0 105.09 106.94 106.94 104.00 103.79   EDGL-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 0.00 103.79   EDGL-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 0.00 27.89   GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 0.00 27.89   GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 0.00 27.89   GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 0.00 27.83   GATM-JUN GATM-JUN 316 28.81 0.00 0.00 0.00 0.00 27.83   GATM-JUN GATM-JUN 326 31.1 63.11 64.50 60.00 60.24   EDGL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 0.00 0.00 0.00									-2.00	
ENGRO_JUN ENGRO_JUN 229 279.59 279.50 281.90 277.60 278.40 EPCLCAUG EPCL_CAUG 0 26.57 0.00 0.00 0.00 25.94 EPCL_CJUL EPCL_CJUL 10 26.33 0.00 0.00 0.00 25.70 EPCL_CJUN EPCL_CJUN 0 26.32 0.00 0.00 0.00 25.40 EPCL_JUN EPCL_CJUN 10 26.02 0.00 0.00 0.00 0.00 25.40 EPCL_JUN EPCL_CJUN 10 16.44 0.00 0.00 0.00 16.39 EPCL_CJUN EPCL_CJUN 10 16.28 0.00 0.00 0.00 0.00 16.39 EPCL_CJUN FCCL_CJUL 10 16.28 0.00 0.00 0.00 0.00 16.39 EPCL_JUN FCCL_CJUN 10 16.09 0.00 0.00 0.00 16.05 EPCL_JUN EPCL_JUN 10 16.09 0.00 0.00 0.00 16.05 EPCL_JUN EPCL_JUN 10 16.09 0.00 0.00 0.00 16.05 EPEL_JUN EPCL_JUN 10 16.09 0.00 0.00 0.00 16.05 EPEL_JUN EPEL_CJUN 10 16.00 0.00 0.00 0.00 16.05 EPEL_CJUN EPEL_CJUN 10 16.46 0.00 0.00 0.00 15.97 EPEL_CJUL EPEL_CJUL 10 16.46 0.00 0.00 0.00 15.97 EPEL_CJUN EPEL_CJUN 10 16.46 0.00 0.00 0.00 15.82 EPEL_CJUN EPEL_CJUN 10 16.46 0.00 0.00 0.00 15.82 EPEL_CJUN EPEL_CJUN 10 16.46 0.00 0.00 0.00 15.84 EPEL_CJUN EPEL_CJUN 10 16.46 0.00 0.00 0.00 10.00 15.84 EPEL_CJUN EPEL_CJUN 10 16.48 0.00 0.00 0.00 105.99 EPEL_CJUN EPEL_CJUN 10 0.00 0.00 0.00 0.00 105.99 EPEL_CJUN EPEL_CJUN 10 0.00 0.00 0.00 0.00 105.99 EPEL_CJUN EPEL_CJUN 10 0.00 0.00 0.00 0.00 105.99 EPEL_CJUN EPEL_JUN 1250 10.30 10.12 10.35 9.91 10.12 GATM—CJUN GATM—CJUN 1250 10.30 10.12 10.35 9.91 10.12 GATM—CJUN GATM—CJUN 1250 10.30 10.12 10.35 9.91 10.12 GATM—CJUN GATM—CJUN 10 0.28.81 10.00 0.00 0.00 0.00 0.00 27.89 GATM—CJUN GATM—CJUN 10 0.28.81 10.00 0.00 0.00 0.00 17.63 GATM—CJUN GATM—CJUN 10 0.28.81 10.00 0.00 0.00 0.00 0.00 17.63 GATM—CJUN GATM—CJUN 10 0.28.81 10.00 0.00 0.00 0.00 0.00 17.64 GATM—JUN GATM—CJUN 10 0.28.81 10.00 0.00 0.00 0.00 0.00 17.66 GATM—CJUN GATM—CJUN 10 0.28.81 10.00 0.00 0.00 0.00 0.00 0.00 0.00									-1.98	
EPCL-CAUG EPCL-CAUG 0 26.57 0.00 0.00 0.00 25.94 EPCL-CJUL EPCL-CJUL 0 26.33 0.00 0.00 0.00 25.70 EPCL-CJUN EPCL-CJUN 0 26.02 0.00 0.00 0.00 25.70 EPCL-CJUN EPCL-JUN 764 25.96 26.10 26.27 25.01 25.44 FCCL-CAUG FCCL-CAUG 0 16.44 0.00 0.00 0.00 16.39 FCCL-CJUL FCCL-CAUG 0 16.44 0.00 0.00 0.00 16.39 FCCL-CJUL FCCL-CJUL 0 16.28 0.00 0.00 0.00 16.39 FCCL-CJUN FCCL-CJUN 0 16.09 0.00 0.00 0.00 16.05 FCCL-JUN FCCL-JUN 10 16.61 0.00 0.00 0.00 15.90 FCEPL-JUN FCEPL-JUN 10 16.61 0.00 0.00 0.00 15.97 FFBL-CAUG FFBL-CAUG 16.20 15.90 16.90 15.90 16.90 FFBL-CAUG FFBL-CJUN 10 16.46 0.00 0.00 0.00 15.82 FFBL-CJUN FFBL-CJUN 10 16.46 0.00 0.00 0.00 15.82 FFBL-CJUN FFBL-CJUN 10 16.46 0.00 0.00 0.00 15.84 FFBL-CJUN FFBL-CJUN 10 16.25 15.88 15.88 15.50 15.66 FFC-CAUG FFC-CAUG 10 10.47 0.00 0.00 0.00 105.99 FFC-CAUG FFC-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.99 FFC-CJUN FFC-CJUN 10 10.524 0.00 0.00 0.00 105.99 FFC-CJUN FFC-CJUN 10 0.00 0.00 0.00 0.00 105.99 FFC-CJUN FFC-CJUN 10 0.00 0.00 0.00 0.00 103.79 FFC-CJUN FFC-CJUN 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00									-1.96	
EPCL-CJUL         EPCL-CJUN         EPCL-CJUN         26.33         0.00         0.00         0.00         25.70           EPCL-CJUN         EPCL-CJUN         0         26.02         0.00         0.00         0.00         25.40           EPCL-JUN         EPCL-CAUG         0         16.44         0.00         0.00         0.00         16.39           FCCL-CAUL         FCCL-CAUL         0         16.28         0.00         0.00         0.00         16.24           FCCL-JUN         FCCL-JUN         0         16.09         0.00         0.00         0.00         16.05           FCCL-JUN         FCCL-JUN         542         16.02         16.20         15.90         16.09           FCCL-JUN         FCCL-JUN         542         16.02         16.20         15.90         16.09           FCCL-JUN         FCCL-JUN         0         16.61         0.00         0.00         0.00         16.09           FCCL-JUN         FCEPL-JUN         16.62         0.00         0.00         0.00         15.97           FFBL-CJUL         FFBL-CJUN         333         16.22         15.88         15.80         15.64           FFBL-JUN         FFBL-CJUN         333 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.19</td> <td></td>									-1.19	
EPCL-CJUN         EPCL-JUN         EPCL-JUN         C 26.02         0.00         0.00         0.00         25.40           EPCL-JUN         EPCL-JUN         764         25.96         26.10         26.27         25.01         25.44           FCCL-CAUG         0         16.44         0.00         0.00         0.00         16.39           FCCL-CJUN         FCCL-CJUN         0         16.28         0.00         0.00         0.00         16.24           FCCL-JUN         FCCL-JUN         0         16.09         0.00         0.00         0.00         16.09           FCCL-JUN         FCCL-JUN         542         16.02         16.20         15.90         16.09           FCEDL-JUN         FCCL-JUN         2         71.74         71.74         71.74         71.74         71.00<									-0.63	
EPCL_JUN         EPCL_JUN         764         25.96         26.10         26.27         25.01         25.44           FCCL_CAUG         0         16.44         0.00         0.00         0.00         16.39           FCCL_CJUL         FCCL_CJUL         0         16.28         0.00         0.00         0.00         16.05           FCCL_CJUN         FCCL_CJUN         0         16.09         0.00         0.00         0.00         16.05           FCCL_JUN         FCCL_JUN         542         16.02         16.20         15.90         16.09           FCCL_JUN         FCEPL_JUN         542         16.02         16.20         15.90         16.09           FCEPL_JUN         FCCPJUN         2         71.74         71.74         71.74         71.00         71.00           FFBL_CAUG         FFBL_CAUG         0         16.61         0.00         0.00         0.00         15.97           FFBL_CJUL         FFBL_CJUN         0         16.26         0.00         0.00         0.00         15.64           FFBL_JUN         FFBL_JUN         333         16.22         15.88         15.88         15.50         15.66           FFC_CAUG         FC_CAUG									-0.63	
FCCL-CAUG FCCL-CAUG 0 16.44 0.00 0.00 0.00 16.39 FCCL-CJUL FCCL-CJUL 0 16.28 0.00 0.00 0.00 16.24 FCCL-CJUN FCCL-CJUN 0 16.09 0.00 0.00 0.00 16.05 FCCL-JUN FCCL-JUN FCCL-JUN 542 16.02 16.00 16.00 16.09 FCCL-JUN FCCL-JUN FCCL-JUN 542 16.00 16.20 16.20 15.90 16.09 FCCL-JUN FCCL-JUN FCCL-JUN 1 2 71.74 71.74 71.74 71.00 71.00 FFEL-CAUG FFEL-CAUG 0 16.61 0.00 0.00 0.00 0.00 15.97 FFEL-CAUG FFEL-CJUL 0 16.46 0.00 0.00 0.00 15.97 FFEL-CJUL FFEL-CJUN 0 16.46 0.00 0.00 0.00 15.64 FFEL-CJUN FFEL-CJUN 0 16.26 0.00 0.00 0.00 15.66 FFEL-CAUG FFEL-CJUN 1 333 16.22 15.88 15.88 15.50 15.66 FFEL-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.01 FFC-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.01 FFC-CJUL FFC-CAUG 0 105.48 0.00 0.00 0.00 105.01 FFC-CJUN FFC-CJUN 0 105.24 0.00 0.00 0.00 105.01 FFC-CJUN FFC-CJUN 1 20 105.09 106.94 106.94 104.00 104.07 FFC-JUN FFL-JUN 1250 10.30 10.12 10.35 9.91 10.12 GATM-CAUG GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 27.89 GATM-CJUL GATM-CJUL GATM-CJUL 0 29.15 0.00 0.00 0.00 27.63 GATM-CJUL GATM-CJUN 316 28.70 29.00 29.40 27.12 27.48 GATM-JUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GATM-JUN GHNI-JUN 93 63.11 63.11 64.50 62.20 62.46 GHNI-JUN GHNI-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN HBL-CAUG HBL-CA									-0.62	
FCCL-CJUL FCCL-CJUN									-0.52	
FCCL-CJUN FCCL-JUN FCCL-JUN 542 16.09 0.00 0.00 16.05 FCCL-JUN FCCL-JUN 542 16.02 16.20 16.20 15.90 16.09 FCEPL-JUN FCEPL-JUN 71.74 71.74 71.74 71.70 71.00 FFEL-CAUG FFBL-CAUG 0 16.61 0.00 0.00 0.00 15.97 FFFBL-CAUG FFBL-CJUL 0 16.46 0.00 0.00 0.00 15.97 FFFBL-CJUL FFBL-CJUN FFBL-CJUN 0 16.46 0.00 0.00 0.00 15.82 FFFBL-CJUN FFBL-JUN 333 16.22 15.88 15.88 15.50 15.66 FFFL-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.99 FFFC-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.99 FFC-CJUL FFC-CJUL 0 106.48 0.00 0.00 0.00 105.01 FFFL-JUN FFC-JUN 0 105.24 0.00 0.00 0.00 103.79 FFC-JUN FFC-JUN 1250 105.09 106.94 106.94 104.00 104.07 FFFL-JUN FFL-JUN FFL-JUN 1250 10.30 10.12 10.35 9.91 10.12 GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 27.89 GATM-CJUL GATM-CJUL 0 28.81 0.00 0.00 0.00 27.63 GATM-CJUL GATM-CJUN 0 28.81 0.00 0.00 0.00 27.63 GATM-CJUN GATM-CJUN 0 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 1316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN 1316 28.70 29.00 29.40 29.40 27.12 27.48 GHNI-JUN 1316 28.70 29.00 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.40 29.4			_						-0.05	
FCCL-JUN FCCL-JUN 542 16.02 16.20 16.20 15.90 16.09 FCEPL-JUN FCEPL-JUN 71.74 71.74 71.00 71.00 FFBL-CAUG FFBL-CAUG 0 16.61 0.00 0.00 0.00 15.97 FFBL-CJUL FFBL-CJUL FFBL-CJUL 0 16.46 0.00 0.00 0.00 15.82 FFBL-CJUN FFBL-CJUN 0 16.26 0.00 0.00 0.00 15.64 FFBL-JUN FFBL-CJUN 75BL-JUN 75BL-CJUN									-0.04	
FCEPL-JUN FCEPL-JUN									-0.04	
FFBL-CAUG FFBL-CAUG 0 16.61 0.00 0.00 0.00 15.97 FFBL-CJUL FFBL-CJUL 0 16.46 0.00 0.00 0.00 15.82 FFBL-CJUN FFBL-CJUN 0 16.26 0.00 0.00 0.00 15.82 FFBL-JUN FFBL-JUN 333 16.22 15.88 15.88 15.50 15.66 FFC-CAUG FFC-CAUG 0 107.47 0.00 0.00 0.00 105.99 FFC-CJUL FFC-CJUL 0 106.48 0.00 0.00 0.00 105.99 FFC-CJUL FFC-CJUN 0 105.24 0.00 0.00 0.00 105.01 FFC-CJUN FFC-JUN 20 105.09 106.94 106.94 104.00 104.07 FFFL-JUN FFL-JUN 1250 10.30 10.12 10.35 9.91 10.12 GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 27.89 GATM-CJUL GATM-CJUL 0 29.15 0.00 0.00 0.00 27.89 GATM-CJUL GATM-CJUN 0 28.81 0.00 0.00 0.00 27.63 GATM-CJUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 60.4 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNI-JUN 93 63.11 63.11 64.50 62.20 62.46 GHNL-JUN GHNI-JUN 80.7 60.94 60.21 61.80 60.00 60.24 HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CJUL HBL-CJUL HBL-CJUL 0 98.89 0.00 0.00 0.00 99.66 HBL-JUN HBL-CJUN HBL-CJUN 0 98.89 0.00 0.00 0.00 99.66									0.07	
FFBL-CJUL         FFBL-CJUN         0         16.46         0.00         0.00         0.00         15.82           FFBL-CJUN         FFBL-CJUN         0         16.26         0.00         0.00         0.00         15.64           FFBL-JUN         FFBL-JUN         333         16.22         15.88         15.88         15.50         15.66           FFC-CAUG         FFC-CAUG         0         107.47         0.00         0.00         0.00         105.99           FFC-CJUL         FFC-CJUL         0         106.48         0.00         0.00         0.00         105.01           FFC-CJUN         FFC-CJUN         0         105.24         0.00         0.00         0.00         103.79           FFC-JUN         FFC-JUN         20         105.09         106.94         106.94         104.00         104.07           FFL-JUN         FFL-JUN         1250         10.30         10.12         10.35         9.91         10.12           GATM-CAUG         GATM-CAUG         0         29.42         0.00         0.00         0.00         27.89           GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.30									-0.74	
FFBL-CJUN         FFBL-CJUN         0         16.26         0.00         0.00         0.00         15.64           FFBL-JUN         FFBL-JUN         333         16.22         15.88         15.88         15.50         15.66           FFC-CAUG         FFC-CAUG         0         107.47         0.00         0.00         0.00         105.99           FFC-CJUL         FFC-CJUL         0         106.48         0.00         0.00         0.00         105.01           FFC-CJUN         FFC-CJUN         0         105.24         0.00         0.00         0.00         103.79           FFC-JUN         FFC-JUN         20         105.09         106.94         106.94         104.00         104.07           FFL-JUN         FFL-JUN         1250         10.30         10.12         10.35         9.91         10.12           GATM-CAUG         GATM-CAUG         0         29.42         0.00         0.00         0.00         27.89           GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.63           GATM-JUN         GATM-JUN         316         28.70         29.00         29.40         27.12         27.48									-0.64	
FFBL-JUN         FFBL-JUN         333         16.22         15.88         15.88         15.50         15.66           FFC-CAUG         FFC-CAUG         0         107.47         0.00         0.00         0.00         105.99           FFC-CJUL         FFC-CJUL         0         106.48         0.00         0.00         0.00         105.01           FFC-CJUN         FFC-CJUN         0         105.24         0.00         0.00         0.00         103.79           FFC-JUN         FFC-JUN         20         105.09         106.94         106.94         104.00         104.07           FFL-JUN         FFL-JUN         1250         10.30         10.12         10.35         9.91         10.12           GATM-CAUG         GATM-CAUG         0         29.42         0.00         0.00         0.00         27.89           GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.63           GATM-JUN         GATM-JUN         316         28.70         29.00         29.40         27.12         27.48           GHNI-JUN         624         119.48         120.00         122.50         117.00         117.66			_						-0.64	
FFC-CAUG         FFC-CAUG         0         107.47         0.00         0.00         0.00         105.99           FFC-CJUL         FFC-CJUL         0         106.48         0.00         0.00         0.00         105.01           FFC-CJUN         FFC-CJUN         0         105.24         0.00         0.00         0.00         103.79           FFC-JUN         FFC-JUN         20         105.09         106.94         106.94         104.00         104.07           FFL-JUN         FFL-JUN         1250         10.30         10.12         10.35         9.91         10.12           GATM-CAUG         GATM-CAUG         0         29.42         0.00         0.00         0.00         27.89           GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.63           GATM-JUN         GATM-JUN         316         28.70         29.00         29.40         27.12         27.48           GHNI-JUN         GHNI-JUN         624         119.48         120.00         122.50         117.00         117.66           GTYR-JUN         GYR-JUN         807         60.94         60.21         61.80         60.00         60.24<									-0.62	
FFC-CJUL         FFC-CJUL         0         106.48         0.00         0.00         0.00         105.01           FFC-CJUN         FFC-CJUN         0         105.24         0.00         0.00         0.00         103.79           FFC-JUN         FFC-JUN         20         105.09         106.94         106.94         104.00         104.07           FFL-JUN         FFL-JUN         1250         10.30         10.12         10.35         9.91         10.12           GATM-CAUG         GATM-CAUG         0         29.42         0.00         0.00         0.00         27.89           GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.63           GATM-JUN         GATM-JUN         316         28.70         29.00         29.40         27.12         27.48           GHNI-JUN         GHNI-JUN         624         119.48         120.00         122.50         117.00         117.66           GHNL-JUN         93         63.11         63.11         64.50         62.20         62.46           GTYR-JUN         807         60.94         60.21         61.80         60.00         60.24           HASCOL-JUN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0.56</td> <td></td>									-0.56	
FFC-CJUN         FFC-CJUN         0         105.24         0.00         0.00         0.00         103.79           FFC-JUN         FFC-JUN         20         105.09         106.94         106.94         104.00         104.07           FFL-JUN         FFL-JUN         1250         10.30         10.12         10.35         9.91         10.12           GATM-CAUG         GATM-CAUG         0         29.42         0.00         0.00         0.00         27.89           GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.63           GATM-JUN         GATM-JUN         0         28.81         0.00         0.00         0.00         27.30           GATM-JUN         GATM-JUN         316         28.70         29.00         29.40         27.12         27.48           GHNI-JUN         GHNI-JUN         624         119.48         120.00         122.50         117.00         117.66           GHNL-JUN         GHNI-JUN         93         63.11         63.11         64.50         62.20         62.46           GTYR-JUN         807         60.94         60.21         61.80         60.00         60.02			0						-1.48	
FFC-JUN FFC-JUN 105.09 106.94 106.94 104.00 104.07 FFL-JUN FFL-JUN FFL-JUN 1250 10.30 10.12 10.35 9.91 10.12 GATM-CAUG GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 27.89 GATM-CJUL GATM-CJUL 0 29.15 0.00 0.00 0.00 27.63 GATM-CJUN GATM-CJUN 0 28.81 0.00 0.00 0.00 27.30 GATM-JUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 624 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNL-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24 HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL HBL-CJUL 0 100.06 0.00 0.00 0.00 100.83 HBL-CJUN HBL-CJUN HBL-CJUN 0 98.89 0.00 0.00 98.87 100.00	FC-CJUL	FFC-CJUL	0						-1.47	
FFL-JUN FFL-JUN 1250 10.30 10.12 10.35 9.91 10.12 GATM-CAUG GATM-CAUG GATM-CJUL GATM-CJUL GATM-CJUL GATM-CJUL 0 29.42 0.00 0.00 0.00 27.89 GATM-CJUN GATM-CJUN 0 29.15 0.00 0.00 0.00 27.63 GATM-JUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 624 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNL-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24 GTYR-JUN HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL HBL-CJUN 0 98.89 0.00 0.00 0.00 99.66 HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	FC-CJUN	FFC-CJUN							-1.45	
GATM-CAUG GATM-CAUG 0 29.42 0.00 0.00 0.00 27.89 GATM-CJUL GATM-CJUL 0 29.15 0.00 0.00 0.00 27.63 GATM-CJUN GATM-CJUN 0 28.81 0.00 0.00 0.00 27.30 GATM-JUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 624 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNL-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24 HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL HBL-CJUL 0 98.89 0.00 0.00 0.00 99.66 HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	FC-JUN	FFC-JUN							-1.02	
GATM-CJUL         GATM-CJUL         0         29.15         0.00         0.00         0.00         27.63           GATM-CJUN         GATM-CJUN         0         28.81         0.00         0.00         0.00         27.30           GATM-JUN         GATM-JUN         316         28.70         29.00         29.40         27.12         27.48           GHNI-JUN         GHNI-JUN         624         119.48         120.00         122.50         117.00         117.66           GHNL-JUN         GHNL-JUN         93         63.11         63.11         64.50         62.20         62.46           GTYR-JUN         GTYR-JUN         807         60.94         60.21         61.80         60.00         60.24           HASCOL-JUN         HASCOL-JUN         7449         13.78         13.70         13.94         13.60         13.83           HBL-CAUG         HBL-CAUG         0         101.00         0.00         0.00         0.00         100.83           HBL-CJUL         HBL-CJUN         0         98.89         0.00         0.00         0.00         99.66           HBL-JUN         HBL-JUN         63         98.74         99.26         100.00         98.87         10	FL-JUN	FFL-JUN	1250						-0.18	
GATM-CJUN GATM-CJUN 0 28.81 0.00 0.00 0.00 27.30 GATM-JUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 624 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNL-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24 HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL HBL-CJUL 0 100.06 0.00 0.00 0.00 100.83 HBL-CJUN HBL-CJUN HBL-CJUN 98.89 0.00 0.00 99.66 HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	GATM-CAUG	GATM-CAUG	0	29.42	0.00	0.00	0.00	27.89	-1.53	
GATM-JUN GATM-JUN 316 28.70 29.00 29.40 27.12 27.48 GHNI-JUN GHNI-JUN 624 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNL-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24 HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL 0 100.06 0.00 0.00 0.00 100.83 HBL-CJUN HBL-CJUN 0 98.89 0.00 0.00 99.66 HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	SATM-CJUL	GATM-CJUL	0	29.15	0.00	0.00	0.00	27.63	-1.52	
GHNI-JUN GHNI-JUN 624 119.48 120.00 122.50 117.00 117.66 GHNL-JUN GHNL-JUN 93 63.11 63.11 64.50 62.20 62.46 GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24 HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL 0 100.06 0.00 0.00 0.00 100.83 HBL-CJUN HBL-CJUN 63 98.89 0.00 0.00 99.66 HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	GATM-CJUN	GATM-CJUN	0	28.81	0.00	0.00	0.00	27.30	-1.51	
GHNL-JUN         GHNL-JUN         93         63.11         63.11         64.50         62.20         62.46           GTYR-JUN         GTYR-JUN         807         60.94         60.21         61.80         60.00         60.24           HASCOL-JUN         HASCOL-JUN         7449         13.78         13.70         13.94         13.60         13.83           HBL-CAUG         HBL-CAUG         0         101.00         0.00         0.00         0.00         101.78           HBL-CJUL         HBL-CJUL         0         100.06         0.00         0.00         0.00         100.83           HBL-CJUN         HBL-CJUN         0         98.89         0.00         0.00         0.00         99.66           HBL-JUN         HBL-JUN         63         98.74         99.26         100.00         98.87         100.00	ATM-JUN	GATM-JUN	316	28.70	29.00	29.40	27.12	27.48	-1.22	
GTYR-JUN GTYR-JUN 807 60.94 60.21 61.80 60.00 60.24  HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83  HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78  HBL-CJUL HBL-CJUL 0 100.06 0.00 0.00 0.00 100.83  HBL-CJUN HBL-CJUN 0 98.89 0.00 0.00 0.00 99.66  HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	HNI-JUN	GHNI-JUN	624	119.48	120.00	122.50	117.00	117.66	-1.82	
HASCOL-JUN HASCOL-JUN 7449 13.78 13.70 13.94 13.60 13.83 HBL-CAUG HBL-CAUG 0 101.00 0.00 0.00 0.00 101.78 HBL-CJUL HBL-CJUL 0 100.06 0.00 0.00 0.00 100.83 HBL-CJUN HBL-CJUN 0 98.89 0.00 0.00 0.00 99.66 HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00	HNL-JUN	GHNL-JUN	93	63.11	63.11	64.50	62.20	62.46	-0.65	
HBL-CAUG         HBL-CAUG         0         101.00         0.00         0.00         0.00         101.78           HBL-CJUL         HBL-CJUL         0         100.06         0.00         0.00         0.00         100.83           HBL-CJUN         HBL-CJUN         0         98.89         0.00         0.00         0.00         99.66           HBL-JUN         HBL-JUN         63         98.74         99.26         100.00         98.87         100.00	TYR-JUN	GTYR-JUN	807	60.94	60.21	61.80	60.00	60.24	-0.70	
HBL-CJUL       HBL-CJUL       0       100.06       0.00       0.00       0.00       100.83         HBL-CJUN       HBL-CJUN       0       98.89       0.00       0.00       0.00       99.66         HBL-JUN       HBL-JUN       63       98.74       99.26       100.00       98.87       100.00	IASCOL-JUN	HASCOL-JUN	7449	13.78	13.70	13.94	13.60	13.83	0.05	
HBL-CJUN       0       98.89       0.00       0.00       0.00       99.66         HBL-JUN       63       98.74       99.26       100.00       98.87       100.00	IBL-CAUG	HBL-CAUG	0	101.00	0.00	0.00	0.00	101.78	0.78	
HBL-CJUN       0       98.89       0.00       0.00       0.00       99.66         HBL-JUN       63       98.74       99.26       100.00       98.87       100.00	IBL-CJUL	HBL-CJUL	0	100.06	0.00	0.00	0.00	100.83	0.77	
HBL-JUN HBL-JUN 63 98.74 99.26 100.00 98.87 100.00		HBL-CJUN	0		0.00	0.00	0.00	99.66	0.77	
			63		99.26				1.26	
									-2.17	
HUBC-CJUL HUBC-CJUL 0 74.21 0.00 0.00 72.07									-2.14	
HUBC-CJUN       0       73.35       0.00       0.00       71.23									-2.14	



P. Vol.:

Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

Thursday June 18,2020

Flu No:115/2020 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14632.79 Plus : 97

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

9

14461.31 Minus: 239 C. Vol.: -171.48 Equal: 28 364 Net Change : -308.83 Net Change : Total

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***FUT	URE CONTRACTS***								
HUBC-JUN	HUBC-JUN	63	73.27	73.00	73.97	71.00	71.26	-2.01	
INIL-CAUG	INIL-CAUG	0	93.77	0.00	0.00	0.00	93.42	-0.35	
INIL-CJUL	INIL-CJUL	0	92.91	0.00	0.00	0.00	92.56	-0.35	
INIL-CJUN	INIL-CJUN	0	91.82	0.00	0.00	0.00	91.48	-0.34	
INIL-JUN	INIL-JUN	46	91.29	91.00	94.40	91.00	91.60	0.31	
ISL-CAUG	ISL-CAUG	0	52.01	0.00	0.00	0.00	51.55	-0.46	
ISL-CJUL	ISL-CJUL	0	51.52	0.00	0.00	0.00	51.08	-0.44	
ISL-CJUN	ISL-CJUN	0	50.92	0.00	0.00	0.00	50.48	-0.44	
ISL-JUN	ISL-JUN	563	51.00	51.20	51.50	50.50	50.63	-0.37	
KAPCO-CAUG	KAPCO-CAUG	0	20.49	0.00	0.00	0.00	20.44	-0.05	
KAPCO-CJUL	KAPCO-CJUL	0	20.31	0.00	0.00	0.00	20.25	-0.06	
KAPCO-CJUN	KAPCO-CJUN	0	20.07	0.00	0.00	0.00	20.02	-0.05	
KAPCO-JUN	KAPCO-JUN	248	20.02	20.03	20.20	19.90	20.06	0.04	
KEL-CAUG	KEL-CAUG	0	3.05	0.00	0.00	0.00	2.98	-0.07	
KEL-CJUL	KEL-CJUL	0	3.03	0.00	0.00	0.00	2.95	-0.08	
KEL-CJUN	KEL-CJUN	0	2.99	0.00	0.00	0.00	2.92	-0.07	
KEL-JUN	KEL-JUN	197	2.98	3.09	3.09	2.91	2.99	0.01	
KOHC-JUN	KOHC-JUN	54	137.28	138.00	140.00	135.51	136.11	-1.17	
LOTCHEM-CAU	CLOTCHEM-CAUG	0	10.26	0.00	0.00	0.00	10.25	-0.01	
LOTCHEM-CJU	ILOTCHEM-CJUL	0	10.16	0.00	0.00	0.00	10.15	-0.01	
LOTCHEM-CJU	NLOTCHEM-CJUN	0	10.04	0.00	0.00	0.00	10.03	-0.01	
LOTCHEM-JUN	LOTCHEM-JUN	1074	10.04	10.20	10.35	9.90	10.04	0.00	
LUCK-CAUG	LUCK-CAUG	0	459.37	0.00	0.00	0.00	455.81	-3.56	
LUCK-CJUL	LUCK-CJUL	0	455.12	0.00	0.00	0.00	451.59	-3.53	
LUCK-CJUN	LUCK-CJUN	0	449.80	0.00	0.00	0.00	446.32	-3.48	
LUCK-JUN	LUCK-JUN	580	449.70	451.00	453.00	445.00	446.65	-3.05	
MCB-CAUG	MCB-CAUG	0	155.36	0.00	0.00	0.00	154.50	-0.86	
MCB-CJUL	MCB-CJUL	0	153.92	0.00	0.00	0.00	153.07	-0.85	
MCB-CJUN	MCB-CJUN	0	152.12	0.00	0.00	0.00	151.28	-0.84	
MCB-JUN	MCB-JUN	11	151.84	151.00	152.50	151.00	152.00	0.16	
MEBL-CAUG	MEBL-CAUG	0	70.87	0.00	0.00	0.00	68.46	-2.41	
MEBL-CJUL	MEBL-CJUL	0	70.21	0.00	0.00	0.00	67.82	-2.39	
MEBL-CJUN	MEBL-CJUN	0	69.39	0.00	0.00	0.00	67.03	-2.36	
MEBL-JUN	MEBL-JUN	30	69.50	69.50	69.50	66.01	66.75	-2.75	
MLCF-CAUG	MLCF-CAUG	0	25.57	0.00	0.00	0.00	25.54	-0.03	
MLCF-CJUL	MLCF-CJUL	0	25.33	0.00	0.00	0.00	25.30	-0.03	
MLCF-CJUN	MLCF-CJUN	0	25.03	0.00	0.00	0.00	25.01	-0.02	
MLCF-JUN	MLCF-JUN	5635	25.00	25.01	25.26	24.85	25.05	0.05	
MUGHAL-CAUG	MUGHAL-CAUG	0	41.38	0.00	0.00	0.00	40.71	-0.67	
MUGHAL-CJUL	MUGHAL-CJUL	0	41.00	0.00	0.00	0.00	40.34	-0.66	
MUGHAL-CJUN	MUGHAL-CJUN	0	40.52	0.00	0.00	0.00	39.86	-0.66	
MUGHAL-JUN	MUGHAL-JUN	204	40.57	40.25	40.77	39.80	40.03	-0.54	
NBP-CAUG	NBP-CAUG	0	27.41	0.00	0.00	0.00	26.98	-0.43	
NBP-CJUL	NBP-CJUL	0	27.16	0.00	0.00	0.00	26.73	-0.43	
NBP-CJUN	NBP-CJUN	0	26.84	0.00	0.00	0.00	26.42	-0.42	
NBP-JUN	NBP-JUN	474	26.77	27.00	27.00	26.31	26.50	-0.27	
NCL-CAUG	NCL-CAUG	0	34.33	0.00	0.00	0.00	34.63	0.30	
NCL-CJUL	NCL-CJUL	0	34.01	0.00	0.00	0.00	34.31	0.30	
NCL-CJUN	NCL-CJUN	0	33.61	0.00	0.00	0.00	33.91	0.30	
NCL-JUN	NCL-JUN	910	33.54	34.00	35.23	33.50	33.81	0.27	
NETSOL-JUN	NETSOL-JUN	120	49.66	49.01	50.20	49.01	49.46	-0.20	
NML-CAUG	NML-CAUG	0	75.83	0.00	0.00	0.00	75.96	0.13	
NML-CJUL	NML-CJUL	0	75.13	0.00	0.00	0.00	75.26	0.13	
NML-CJUN	NML-CJUN	0	74.25	0.00	0.00	0.00	74.38	0.13	
NML-JUN	NML-JUN	1621	74.12	74.25	76.85	74.25	74.68	0.56	
NRL-JUN	NRL-JUN	66	106.27	104.00	108.00	104.00	105.34	-0.93	
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Company Name

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

Thursday June 18,2020

P. Vol.: 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 14632.79 Plus: 97 C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239

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

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Flu No:115/2020

C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239
Total 364 Net Change: -308.83 Net Change: -171.48 Equal: 28

***FUT	URE CONTRACTS***	<b>t</b>						
GDC-CAUG	OGDC-CAUG	0	111.46	0.00	0.00	0.00	110.72	-0.74
GDC-CJUL	OGDC-CJUL	0	110.43	0.00	0.00	0.00	109.70	-0.73
GDC-CJUN	OGDC-CJUN	0	109.14	0.00	0.00	0.00	108.42	-0.72
GDC-JUN	OGDC-JUN	424	109.10	109.04	109.20	107.61	108.56	-0.54
AEL-CAUG	PAEL-CAUG	0	23.13	0.00	0.00	0.00	23.26	0.13
AEL-CJUL	PAEL-CJUL	0	22.91	0.00	0.00	0.00	23.04	0.13
AEL-CJUN	PAEL-CJUN	0	22.65	0.00	0.00	0.00	22.77	0.12
AEL-JUN	PAEL-JUN	4750	22.65	22.60	23.05	22.34	22.80	0.15
IBTL-JUN	PIBTL-JUN	345	9.02	9.06	9.16	9.00	9.07	0.05
IOC-CAUG	PIOC-CAUG	0	63.84	0.00	0.00	0.00	64.98	1.14
IOC-CJUL	PIOC-CJUL	0	63.25	0.00	0.00	0.00	64.38	1.13
IOC-CJUN	PIOC-CJUN	0	62.51	0.00	0.00	0.00	63.63	1.12
IOC-JUN	PIOC-JUN	5899	62.51	63.10	64.00	62.36	63.69	1.18
OL-JUN	POL-JUN	76	344.25	344.25	345.00	341.57	341.95	-2.30
PL-CAUG	PPL-CAUG	0	91.91	0.00	0.00	0.00	90.68	-1.23
PL-CJUL	PPL-CJUL	0	91.06	0.00	0.00	0.00	89.84	-1.22
PL-CJUN	PPL-CJUN	0	89.99	0.00	0.00	0.00	88.79	-1.2
PL-JUN	PPL-JUN	561	89.97	89.57	89.57	88.50	88.83	-1.1
SO-CAUG	PSO-CAUG	0	153.20	0.00	0.00	0.00	150.16	-3.0
SO-CJUL	PSO-CJUL	0	151.78	0.00	0.00	0.00	148.77	-3.0
SO-CJUN	PSO-CJUN	0	150.01	0.00	0.00	0.00	147.03	-2.9
SO-JUN	PSO-JUN	605	150.23	150.11	151.60	146.69	147.28	-2.9
EARL-CAUG	SEARL-CAUG	0	211.35	0.00	0.00	0.00	207.30	-4.0
EARL-CJUL	SEARL-CJUL	0	209.40	0.00	0.00	0.00	205.38	-4.0
EARL-CJUN	SEARL-CJUN	0	206.95	0.00	0.00	0.00	202.98	-3.9
EARL-JUN	SEARL-JUN	4796	207.03	207.00	209.63	201.66	203.18	-3.8
NGP-CAUG	SNGP-CAUG	0	56.07	0.00	0.00	0.00	55.23	-0.84
NGP-CJUL	SNGP-CJUL	0	55.55	0.00	0.00	0.00	54.72	-0.83
NGP-CJUN	SNGP-CJUN	0	54.91	0.00	0.00	0.00	54.08	-0.8
NGP-JUN	SNGP-JUN	378	54.69	55.40	56.00	53.52	53.93	-0.7
SGC-JUN	SSGC-JUN	143	13.50	12.75	13.60	12.75	13.16	-0.3
RG-CAUG	TRG-CAUG	0	27.07	0.00	0.00	0.00	26.40	-0.6
RG-CJUL	TRG-CJUL	0	26.82	0.00	0.00	0.00	26.16	-0.6
RG-CJUN	TRG-CJUN	0	26.51	0.00	0.00	0.00	25.85	-0.6
RG-JUN	TRG-JUN	10587	26.47	26.50	26.60	25.75	25.87	-0.6
BL-CAUG	UBL-CAUG	0	108.17	0.00	0.00	0.00	106.35	-1.8
BL-CJUL	UBL-CJUL	0	107.17	0.00	0.00	0.00	105.37	-1.8
BL-CJUN	UBL-CJUN	0	105.92	0.00	0.00	0.00	104.14	-1.7
BL-JUN	UBL-JUN	31	105.91	105.88	105.90	104.00	104.29	-1.6
NITY-CAUG	UNITY-CAUG	0	12.34	0.00	0.00	0.00	11.89	-0.4
NITY-CJUL	UNITY-CJUL	0	12.22	0.00	0.00	0.00	11.78	-0.4
NITY-CJUN	UNITY-CJUN	0	12.08	0.00	0.00	0.00	11.64	-0.4
NITY-JUN	UNITY-JUN	27367	12.08	12.07	12.10	11.40	11.65	-0.4

****DEFAULTER CC	MPANIES ****	*
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	***AUTOMOBILE ASSEM	BLER***						
DFML	Dewan Motors	693000	4.53	4.50	4.90	4.45	4.51	-0.02
	***CHEMICAL***							
BAPL	Bawany Air Prod	95500	23.49	25.00	25.25	21.80	25.25	1.76
PPVC	Pak.P.V.C.	1000	3.07	2.82	2.91	2.82	2.91	-0.16

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



P. Vol.:

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 10:00\_AM\_TO\_04:15\_PM

Thursday June 18,2020

14632.79 Plus : 340855700 P.KSE100 Ind: 33848.68 P.KSE 30 Ind: 97 C. Vol.: 216225176 C.KSE100 Ind: 33539.85 C.KSE 30 Ind: 14461.31 Minus: 239 364 Net Change : -308.83 Net Change : -171.48 Equal: 28

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Flu No:115/2020

			300.03					
Company Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest I	ast Rate	Diff.
	***COMMERCIAL BANKS	3***						
SMBL	Summit Bank	470000	1.25	1.30	1.31	1.16	1.24	-0.01
	***ENGINEERING***							
PECO	Pak Engineering	300	136.74	146.98	146.98	145.00	146.32	9.58
DKL	Drekkar Kings	21000	2.79	2.61	2.90	2.57	2.90	0.11
DSL	Dost Steels Ltd	222000	3.11	3.05	3.13	3.05	3.06	-0.05
	***POWER GENERATION	N & DISTRIB	JTION***					
KOHP	Kohinoor Power	1500	1.85	1.72	1.80	1.72	1.80	-0.05
	***SUGAR & ALLIED	INDUSTRIES*	**					
ADAMS	Adam Sugar	1000	16.85	16.30	16.30	16.30	16.30	-0.55
IMSL	Imperial Sugar	500	15.60	14.90	14.90	14.90	14.90	-0.70
	***TEXTILE COMPOSIT	[E***						
MTIL	Mian Textile	9500	7.49	7.48	7.89	7.07	7.89	0.40
JUBS	Jubilee Spinnin	10500	3.25	3.00	3.02	3.00	3.01	-0.24
	***TEXTILE SPINNING	<b>;</b> ***						
NCML	Nazir Cotton Mi	84000	3.72	4.03	4.03	3.45	3.69	-0.03
BILF	Bilal Fibres	9500	1.00	1.05	1.10	1.05	1.08	0.08
HIRAT	Hira Textile	163500	1.94	1.95	2.00	1.84	1.89	-0.05
	***INSURANCE***							
PKGI	Pak Gen.Ins.	7500	2.00	2.48	2.48	2.27	2.29	0.29
	***LEASING COMPANIE	<u>:</u> S***						
CPAL	Cap.Assets Leas	2000	4.88	4.50	4.50	4.50	4.50	-0.38
	***MISCELLANEOUS***	•						
GAMON	Gammon Pak	29000	19.00	18.00	20.05	17.60	18.93	-0.07
	***PAPER & BOARD***							
BPBL	B.P.Board	20000	5.00	4.61	4.94	4.34	4.94	-0.06