

ESBL

Escorts Bank

32502

3.98

3.65

3.95

3.55

3.61

-0.37

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY
From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

PageNo: 1 Flu No: 398/2024

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Company N | Jame .               | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|-----------|----------------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***CLO    | SE - END MUTUAL F    | UND***   |          |           |         |        |           |       |
| HGFA      | HBL Growth<br>FundXD | 50       | 6.55     | 6.5       | 6.5     | 6.5    | 6.55      | 0     |
| HIFA      | HBL Invest<br>FundXD | 10062    | 2.59     | 2.65      | 2.65    | 2.5    | 2.5       | -0.09 |
| TSMF      | Tri-Star Mutual      | 17       | 7        | 7.73      | 7.73    | 7.11   | . 7       | 0     |
| ***MOD    | ARABAS***            |          |          |           |         |        |           |       |
| BFMOD     | B.F.Modaraba         | 120      | 12       | 12        | 12.48   | 12     | 12        | 0     |
| FANM      | AL-Noor Mod          | 500      | 3.5      | 3.2       | 3.2     | 3.2    | 3.2       | -0.3  |
| FECM      | Elite Cap.Mod        | 534      | 7.17     | 7.85      | 7.85    | 6.54   | 7.72      | 0.55  |
| FEM       | Equity Modaraba      | 1        | 2.9      | 2.85      | 2.85    | 2.85   | 2.9       | 0     |
| FFLM      | 1st.Fid.Leasing      | 1193     | 2.2      | 2.2       | 2.2     | 2.2    | 2.2       | 0     |
| FHAM      | Habib Modaraba       | 25282    | 16.5     | 16.65     | 16.65   | 16.3   | 16.35     | -0.15 |
| FIBLM     | I.B.L.Modarab        | 81801    | 3.7      | 3.7       | 3.7     | 3      | 3.04      | -0.66 |
| FPJM      | Punjab Mod           | 137383   | 1.82     | 1.84      | 2       | 1.84   | 1.85      | 0.03  |
| FTMM      | F.Treet Manuf        | 6379     | 4.82     | 4.93      | 4.93    | 4.58   | 4.6       | -0.22 |
| FTSM      | Tri-Star 1st<br>Mod. | 588      | 17       | 18.69     | 18.69   | 15.3   | 16.11     | -0.89 |
| OLPM      | OLP Modaraba         | 4000     | 14.97    | 14.91     | 15      | 14.91  | . 15      | 0.03  |
| PIM       | Popular Islamic      | 1        | 10.95    | 11.75     | 11.75   | 11.75  | 10.95     | 0     |
| PMI       | Prud Mod.1st         | 248014   | 3.79     | 3.8       | 3.85    | 3.65   | 3.74      | -0.05 |
| SINDM     | Sindh Modaraba       | 2513     | 11.43    | 11.02     | 11.44   | 11     | 11.01     | -0.42 |
| TRSM      | Trust Modaraba       | 5501     | 2.65     | 2.66      | 2.66    | 2.57   | 2.57      | -0.08 |
| UCAPM     | Unicap Modaraba      | 12865    | 2.51     | 2.52      | 2.6     | 2.35   | 2.36      | -0.15 |
| ***LEA    | SING COMPANIES***    |          |          |           |         |        |           |       |
| GRYL      | Grays Leasing        | 21896    | 5.97     | 6.05      | 6.05    | 5.11   | 5.42      | -0.55 |
| PGLC      | Pak Gulf<br>Leasing  | 1001     | 8.36     | 8.41      | 9.15    | 8.41   | 8.36      | 0     |
| ***INV    | . BANKS / INV. CO    | s. / SEG | CURITIES | COS.***   |         |        |           |       |
| 786       | 786 Invest Ltd       | 12949    | 6.5      | 6.48      | 6.89    | 6.42   | 6.47      | -0.03 |
| AHL       | Arif Habib Ltd.      | 30659    | 58.95    | 59.4      | 59.4    |        | 58.95     | 0     |
| AKDSL     | AKD Securites L      | 2334862  | 14.1     | 14.25     | 15.51   | 14.2   | 15.51     | 1.41  |
| AMBL      | Apna Microfin.       | 2        |          |           | 12.12   |        |           | 0     |
| CASH      | Calcorp Limited      | 13241    | . 25     | 27        | 27.5    | 25.2   | 26        | 1     |
| CYAN      | Cyan Limited         | 2000     | 24       | 24.07     | 24.07   | 24.05  | 24.05     | 0.05  |
| DAWH      | Dawood Hercules      | 4466     | 144.94   | 142.5     | 146     | 142.5  | 144.43    | -0.51 |
| DEL       | Dawood Equities      | 31663    | 5.01     | 4.97      | 5.27    | 4.95   | 5.03      | 0.02  |
| DLL       | Dawood Law           | 8777     | 212      | 211.5     | 212     | 200    | 202.03    | -9.97 |
| EFGH      | EFG Hermes Pak       | 1        | 23.23    | 23.64     | 23.64   | 23.64  | 23.23     | 0     |



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2

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275 Total: 441 Net Change: -214.97 Net Change: -96.22 Equal: 51

| Company Name |                         | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff.  |
|--------------|-------------------------|-----------|----------|-----------|---------|--------|-----------|--------|
| ***INV       | . BANKS / INV. C        | OS. / SEC | CURITIES | COS.***   |         |        |           |        |
| FCIBL        | F.Credit & Inv          | 5         | 6.61     | 7.25      | 7.25    | 7.25   | 6.61      | 0      |
| FCSC         | Ist.Capital Sec         | 10211     | 1.22     | 1.24      | 1.24    | 1.18   | 1.2       | -0.02  |
| FDPL         | First Dawood<br>Prop    | 474507    | 2.19     | 2.28      | 2.28    | 2.08   | 2.12      | -0.07  |
| FNEL         | F. Nat.Equities         | 148324    | 3.46     | 3.5       | 3.5     | 3.31   | 3.38      | -0.08  |
| ICIBL        | Invest Bank             | 24698     | 1.32     | 1.43      | 1.43    | 1.31   | 1.38      | 0.06   |
| IML          | Imperial Limite         | 4060      | 19.4     | 19.01     | 19.8    | 19     | 19        | -0.4   |
| JSCL         | Jah.Sidd. Co.           | 115444    | 16.09    | 15.81     | 16.19   | 15.5   | 15.59     | -0.5   |
| JSCLPSA      | JahangirSidd(Pre        | 30700     | 7.75     | 7.75      | 7.75    | 7.75   | 7.75      | 0      |
| JSGCL        | JS Global Cap.          | 1170      | 142.27   | 142       | 154.9   | 134    | 134.24    | -8.03  |
| JSIL         | JS Investments          | 2000      | 15.06    | 0         | 0       | 0      | 15.06     | 0      |
| LSECL        | LSE Capital<br>Limited. | 48481     | 3.03     | 3         | 3.14    | 3      | 3.03      | 0      |
| LSEFSL       | LSE Fin. Ser.<br>Ld     | 48029     | 4.03     | 4.19      | 4.2     | 4      | 4.02      | -0.01  |
| LSEVL        | LSE Ventures<br>Ltd     | 17774     | 5.65     | 5.64      | 5.68    | 5.5    | 5.5       | -0.15  |
| MCBIM        | MCB Inv MGT             | 601       | 38.85    | 38.5      | 39.98   | 38.5   | 38.7      | -0.15  |
| NEXT         | Next Capital            | 32        | 5.18     | 5.15      | 5.45    | 5.15   | 5.18      | 0      |
| OLPL         | OLP Financial           | 9300      | 28.01    | 28.25     | 28.39   | 27.94  | 27.98     | -0.03  |
| PIAHCLA      | PIA Holding<br>Company  | 6815604   | 17.77    | 18        | 18.2    | 16.26  | 16.84     | -0.93  |
| PIAHCLB      | PIA Holding<br>CompanyB | 54        | 897.21   | 909       | 940     | 811    | 811       | -86.21 |
| PSX          | Pak Stock<br>Exchange   | 1253905   | 13.89    | 13.71     | 13.94   | 13.25  | 13.48     | -0.41  |
| TSBL         | Trust Brokerage         | 5000      | 10.64    | 10        | 10      | 10     | 10        | -0.64  |
| ***COM       | MERCIAL BANKS***        |           |          |           |         |        |           |        |
| ABL          | Allied Bank Ltd         | 5667      | 113.4    | 115.9     | 115.9   | 111.5  | 113.86    | 0.46   |
| AKBL         | Askari Bank             | 402740    | 26.08    | 26.39     | 26.39   | 25.6   | 25.93     | -0.15  |
| BAFL         | Bank Al-FalahXD         | 599619    | 58.2     | 58.3      | 58.5    | 57.85  | 57.97     | -0.23  |
| BAHL         | Bank AL-Habib           | 1135044   | 99.8     | 100       | 105.01  | 99.5   | 103.17    | 3.37   |
| BIPL         | Bankislami Pak.         | 939395    | 21.64    | 21.8      | 22.18   | 21.2   | 21.51     | -0.13  |
| BML          | Bank Makramah           | 141722    | 1.96     | 2         | 2       | 1.92   | 1.96      | 0      |
| 30K          | Bank Of Khyber          | 5         | 12.5     | 11.5      | 11.5    | 11.5   | 12.5      | 0      |
| 30P          | B.O.Punjab              | 2087153   | 5.02     | 5.05      | 5.15    | 5.01   | 5.02      | 0      |
| FABL         | Faysal Bank             | 853506    | 46.79    | 47.02     | 48.19   | 46.51  | 47.73     | 0.94   |
| HBL          | Habib Bank              | 702144    | 137.37   | 137.45    | 138     | 134.6  | 137.34    | -0.03  |
| HMB          | Habib Metropol.         | 113788    | 68.5     | 68.5      | 69      |        |           | 0      |
| JSBL         | JS Bank Ltd             | 872066    |          |           | 10      |        |           | -0.52  |
| MCB          | MCB Bank Ltd-XD         | 171191    |          |           | 219     |        |           | -2.1   |
| MEBL         | Meezan BankXD           | 2111123   | 241.29   | 242       | 245.9   |        |           | 0.64   |
|              |                         |           |          |           |         |        |           |        |



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PageNo: 3 Flu No: 398/2024

| P. Vol.: | 600719724 | P.KSE100 Ind: | 78045.31 | P.KSE30 Ind: | 24973.21 | Plus:  | 115 |
|----------|-----------|---------------|----------|--------------|----------|--------|-----|
| C. Vol.: | 471749071 | C.KSE100 Ind: | 77830.34 | C.KSE30 Ind: | 24876.99 | Minus: | 275 |
| Total:   | 441       | Net Change:   | -214.97  | Net Change:  | -96.22   | Equal: | 51  |

| 10041        | 111 110                 | c change. | 2        |           | CIIGIIGC |        | - 01 194    | <u></u> |
|--------------|-------------------------|-----------|----------|-----------|----------|--------|-------------|---------|
| Company Name |                         | Turnover  | Prv.Rate | Open Rate | Highest  | Lowest | Last Rate I | Diff.   |
| ***COMMER    | CIAL BANKS***           | •         |          |           |          |        |             |         |
| NBP          | National BankXI         | 1060433   | 43.86    | 43.85     | 44.33    | 43.4   | 43.72       | -0.14   |
| SBL          | Samba Bank              | 3868      | 11.83    | 12.49     | 12.83    | 11.46  | 11.52       | -0.31   |
| SCBPL        | St.Chart.Bank           | 44490     | 59.51    | 59.9      | 62.9     | 59.9   | 61.5        | 1.99    |
| SILK         | Silk Bank Ltd           | 2921726   | 0.95     | 0.99      | 0.99     | 0.92   | 0.93        | -0.02   |
| SNBL         | Soneri Bank Ltd         | d 7974798 | 15.05    | 15.05     | 16.56    | 15     | 16.46       | 1.41    |
| UBL          | United Bank-XD          | 475391    | 245.49   | 246       | 248      | 244    | 245.56      | 0.07    |
| ***INSURA    | NCE***                  |           |          |           |          |        |             |         |
| AGIC         | Ask.Gen.Insur.          | 12248     | 19.02    | 19.01     | 19.96    | 18.75  | 18.99       | -0.03   |
| AICL         | Adamjee Ins.            | 78095     | 36.48    | 36.02     | 36.9     | 35.51  | 35.96       | -0.52   |
| ALAC         | Askari Life Ass         | 1500      | 4.89     | 4.61      | 4.61     | 4.61   | 4.61        | -0.28   |
| ALIFE        | Adamjee Life<br>Assuran | 4515      | 34.72    | 34.73     | 34.73    | 33.5   | 34.64       | -0.08   |
| ATIL         | Atlas Ins. Ltd          | 6000      | 41.5     | 41.51     | 41.51    | 41.5   | 41.5        | 0       |
| CENI         | Century Ins.            | 7004      | 25.07    | 24.08     | 25.39    | 24.08  | 3 25        | -0.07   |
| CSIL         | Cres.Star Ins.          | 1189420   |          |           | 2.93     | 2.75   | 2.76        | -0.18   |
| EFUG         | EFU General             | 2180      | 84.66    | 88.99     | 88.99    | 85     | 85.17       | 0.51    |
| EFUL         | EFU Life<br>Assurance   | 7664      | 171      | 172.5     | 174.99   | 172.5  | 174.99      | 3.99    |
| EWIC         | East West Ins           | 300       | 43.87    | 0         | 0        | C      | 43.87       | 0       |
| HICL         | Habib Ins.              | 194       | 7.13     | 6.26      | 7.19     | 6.26   | 7.13        | 0       |
| IGIHL        | IGI Holdings            | 18497     | 171.83   | 171.99    | 172      | 161.2  | 163.6       | -8.23   |
| IGIL         | IGI Life Ins            | 1600      | 15.48    | 16.99     | 16.99    | 15.25  | 15.25       | -0.23   |
| JGICL        | Jubilee Gen.Ins         | 31074     | 44.88    | 46.95     | 46.99    | 43.51  | 44.75       | -0.13   |
| JLICL        | Jubile Life Ins         | 7354      | 128      | 127.56    | 130      | 125.5  | 126.79      | -1.21   |
| PAKRI        | Pak Reinsurance         | 705253    | 11.22    | 11.5      | 11.5     | 10.8   | 10.82       | -0.4    |
| PINL         | Premier Ins.            | 1217      | 6.43     | 6.46      | 6.46     | 6.46   | 6.46        | 0.03    |
| RICL         | Reliance Ins.           | 103       | 9.5      | 8.91      | 8.91     | 8.91   | 9.5         | 0       |
| TPLI         | TPL Insurance           | 57195     | 10.78    | 11.04     | 11.5     | 10.69  | 11.16       | 0.38    |
| UNIC         | United<br>Insurance     | 10817     | 13       | 12.7      | 13.23    | 12.7   | 7 13        | 0       |
| UVIC         | Universal Ins.          | 101000    | 9.85     | 9.11      | 10.34    | 8.85   | 9.86        | 0.01    |
| ***REAL E    | STATE INVEST            | MENT TRUS | [***     |           |          |        |             |         |
| DCR          | Dolmen City             | 193908    | 16.49    | 16.5      | 16.53    | 16.39  | 16.52       | 0.03    |
| GRR          | Globe<br>Residency REIT | 6886      |          |           |          |        |             | -0.27   |
| TPLRF1       | TPL REIT Fund 1         | 10011     | 14.25    | 14.32     | 15.5     | 14.32  | 15.39       | 1.14    |
| ***TEXTIL    | E SPINNING***           | •         |          |           |          |        |             |         |
| AATM         | Ali Asghar<br>Textile   | 37802     | 70.2     | 66        | 77       | 64     | 75.48       | 5.28    |
|              |                         |           |          |           |          |        |             |         |



BTL

Blessed Tex.

118

240.05

259

259

216.06

228.09 -11.96

### Pakistan Stock Exchange Limited

#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

4

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| C. VOI.     | 1/1/1/0/1 (.)           | KDBIOO II. | ia. ,, 03. | J.J. C.II | DESO TILA |        | , 0.00    | .u.b. 2,5 |
|-------------|-------------------------|------------|------------|-----------|-----------|--------|-----------|-----------|
| Total:      | 441 Ne                  | t Change:  | -214       | 4.97 Net  | Change:   | _      | 96.22 Equ | al: 51    |
| Company Nam | ie                      | Turnover   | Prv.Rate   | Open Rate | Highest   | Lowest | Last Rate | Diff.     |
| ***TEXT]    | LE SPINNING***          |            |            |           |           |        |           |           |
| ARCTM       | Arctic Textile          | 74554      | 24         | 24.99     | 25.99     | 21.76  | 5 23      | -1        |
| ASTM        | Asim Textile            | 32         | 11.23      | 11.75     | 11.75     | 11.75  | 11.23     | 0         |
| BILF        | Bilal Fibres            | 160054     | 2.73       | 2.74      | 2.99      | 2.52   | 2.63      | -0.1      |
| CFL         | Crescent Fibres         | 435        | 58.82      | 53.05     | 53.05     | 53.05  | 58.82     | 0         |
| CTM         | Colony<br>Tex.Mills Ltd | 914386     | 4.39       | 4.49      | 4.49      | 3.85   | 3.91      | -0.48     |
| DFSM        | Dewan Farooque<br>Sp.   | 2539614    | 5.21       | 5.28      | 5.44      | 4.31   | 4.5       | -0.71     |
| DSIL        | D.S. Ind. Ltd.          | 1431565    | 3.76       | 3.75      | 4.24      | 3.75   | 3.97      | 0.21      |
| ELCM        | Elahi Cotton            | 1          | 95         | 100       | 100       | 100    | 95        | 0         |
| GADT        | Gadoon Textile          | 6057       | 173.16     |           |           | 170    | 171       | -2.16     |
| IDSM        | Ideal Spinning          | 3017       | 12.26      | 13.49     | 13.49     |        |           | 1.23      |
| IDYM        | Indus Dyeing            | 15669      | 110        | 114       | 114       | 109.22 |           | -0.01     |
| JATM        | J.A.Textile             | 50         | 102.8      | 102       | 102       | 102    | 102.8     | 0         |
| JDMT        | Janana D Mal            | 293022     | 99.73      | 107       | 109.7     | 89.76  | 89.76     | -9.97     |
| KOHTM       | Kohat Textile           | 1765       |            |           | 20        |        |           | 0.14      |
| KOSM        | Kohinoor<br>Spining     | 134856426  | 10.28      | 10.31     | 10.95     | 9.25   | 9.27      | -1.01     |
| NAGC        | Nagina Cotton           | 600        | 48.18      | 48.25     | 48.25     | 47.51  | 47.88     | -0.3      |
| PRET        | Premium Tex.            | 772        | 299.92     | 290.5     | 300       | 285.05 | 285.05    | -14.87    |
| SAIF        | Saif Textile            | 3201       | 11.5       | 11.41     | 11.59     | 11.1   | 11.47     | -0.03     |
| SERT        | Service Ind Tex         | 5036       | 11.6       | 11.62     | 12.1      | 11.6   | 11.94     | 0.34      |
| SHCM        | Shadman Cotton          | 174        | 37         | 35.88     | 35.88     | 35.5   | 37        | 0         |
| SHDT        | Shadab Textile          | 18700      |            |           |           |        | 16.01     | 0.17      |
| SNAI        | Sana Ind.               | 2000       |            |           | 25.5      | 24.5   | 25.5      | -0.5      |
| SSML        | Saritow<br>Spinning     | 48068      | 7.05       | 7.69      | 7.69      | 6.87   | 6.9       | -0.15     |
| SUTM        | Sunrays Textile         | 12         | 80.3       | 81.88     | 81.88     | 81.87  | 80.3      | 0         |
| TATM        | Tata Textile            | 500        | 58.49      | 57        | 57        | 57     | 57        | -1.49     |
| ***TEXT]    | LE WEAVING***           |            |            |           |           |        |           |           |
| ASHT        | Ashfaq Textile          | 1          | 13.34      | 13.94     | 13.94     | 13.94  | 13.34     | 0         |
| ICCI        | ICC Industries          | 194145     | 6.97       | 7.05      | 7.35      | 6.42   | 7.26      | 0.29      |
| PRWM        | Prosperity Weav         | 3252       | 26.01      | 25.2      | 26        | 24.06  | 25.99     | -0.02     |
| YOUW        | Yousuf Weaving          | 43550458   | 6.87       | 6.79      | 7.1       | 5.87   | 5.89      | -0.98     |
| ***TEXT]    | LE COMPOSITE**          | *          |            |           |           |        |           |           |
| ADMM        | Artistic Denim          | 7491       |            |           |           |        |           | -0.21     |
| ANL         | Azgard Nine             | 1272958    |            |           |           |        |           | -0.51     |
| ANTM        | AN Textile Mill         |            |            |           |           |        |           | -0.92     |
| ARUJ        | Aruj Industries         | 56216      | 17.12      | 17.3      | 18.83     | 17.2   | 18.83     | 1.71      |
|             | -1 1                    | 110        | 040 05     | 0.50      | 0.50      | 016 06 |           | 11 00     |



FRSM

HABSM

Faran Sugar

Habib Sugar

23000

67

42.31

65.54

42.5

66.07

43.99

66.08

42

66.05

42.51

65.54

0.2

## Pakistan Stock Exchange Limited

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Monday August 19,2024

5 Flu No: 398/2024

PageNo:

| P. Vol.:     | 600719724 P.K        | SE100 In | nd: 7804  | 5.31 P.K  | SE30 Ind | : 2497    | '3.21 Plu | s: 115  |
|--------------|----------------------|----------|-----------|-----------|----------|-----------|-----------|---------|
| C. Vol.:     | 471749071 C.K        | SE100 In | nd: 77830 | 0.34 C.K  | SE30 Ind | : 2487    | 6.99 Min  | us: 275 |
| Total:       | 441 Net              | Change:  | -214      | 4.97 Net  | Change:  | <b>-9</b> | 6.22 Equ  | .al: 51 |
| Company Name |                      | Turnover | Prv.Rate  | Open Rate | Highest  | Lowest    | Last Rate | Diff.   |
| ***TEXTII    | E COMPOSITE**        | ŧ        |           |           |          |           |           |         |
| CRTM         | Crescent Tex.        | 234849   | 16.13     | 16.1      | 16.1     | 15.01     | 15.05     | -1.08   |
| FASM         | Faisal Spinning      | 98       | 274.53    | 247.12    | 255      | 247.12    | 274.53    | 0       |
| GATM         | Gul Ahmed            | 542595   | 19.51     | 19.45     | 19.75    | 18.91     | 19        | -0.51   |
| GFIL         | Ghazi Fabrics        | 1604     | 11.25     | 11.25     | 11.78    | 10.57     | 11.7      | 0.45    |
| HAEL         | Hala Enterprise      | 54805    | 10.5      | 10.7      | 10.7     |           | 10.66     | 0.16    |
| ILP          | Interloop Ltd.       | 161973   |           |           | 71       |           | 70.3      | -0.06   |
| INKL         | Int.Knitwear         | 1494     |           |           | 15.9     |           | 15.9      | 0.4     |
| KHYT         | Khyber Textile       | 20       |           |           |          |           | 569.19    | 0       |
| KOIL         | Kohinoor Ind.        | 642876   |           |           | 11.09    |           | 10.07     | -1.07   |
| KTML         | Kohinoor<br>Textile  | 184      |           |           | 76.89    |           | 76.58     | -0.31   |
| MSOT         | Masood Textile       | 1001     | 52        | 54        | 54       | 53.8      | 53.82     | 1.82    |
| NCL          | Nishat (Chun.)       | 163236   |           |           | 24.76    | 24        |           | -0.26   |
| NML          | Nishat Mills<br>Ltd  | 107220   | 65.27     | 65.45     | 66       | 64.75     | 64.98     | -0.29   |
| REDCO        | Redco Textile        | 1200     | 7.58      | 7.3       | 7.3      | 7.1       | 7.26      | -0.32   |
| REWM         | Reliance<br>Weaving  | 22603    | 74.7      | 74.65     | 74.7     | 74.63     | 74.65     | -0.05   |
| STYLERS      | Stylers<br>Int.Ltd.  | 1434     | 43.93     | 44.5      | 44.5     | 42.02     | 42.16     | -1.77   |
| TOWL         | Towellers<br>Limited | 17254    | 134.65    | 135       | 135      | 133       | 133.04    | -1.61   |
| ***WOOLLE    | EN***                |          |           |           |          |           |           |         |
| BNWM         | Bannu Woollen        | 25774    | 32.68     | 32.45     | 33       | 31.75     | 31.85     | -0.83   |
| ***SYNTHE    | TIC & RAYON**        | +        |           |           |          |           |           |         |
| GATI         | Gatron Ind.          | 3797     | 209.28    | 205       | 205      | 190.8     | 194.83    | -14.45  |
| IBFL         | Ibrahim Fibres       | 558      | 332.02    | 336       | 345      | 335       | 336.02    | 4       |
| IMAGE        | Image Pakistan       | 4845531  | 15.71     | 15.8      | 16.2     | 15.36     | 15.88     | 0.17    |
| PSYL         | Pak Synthetics       | 31030    | 33.02     | 34.5      | 34.5     | 31        | 31.6      | -1.42   |
| RUPL         | Rupali<br>Polyester  | 53426    |           |           |          |           | 20.33     | 1.33    |
| ***SUGAR     | & ALLIED INDUS       | STRIES** | *         |           |          |           |           |         |
| AABS         | Al-Abbas Sugar       | 409      | 540       | 540       | 546      | 535       | 535.55    | -4.45   |
| ADAMS        | Adam Sugar           | 622      |           |           |          |           | 49.7      | 1.11    |
| AGSML        | Abdullah Shah        | 190859   |           |           |          |           |           | -0.05   |
| ALNRS        | AL-Noor Sugar        | 38155    |           |           |          |           |           | -4.85   |
| CHAS         | Chashma Sugar        | 3680     |           |           |          |           | 48.12     | 0.06    |
| C11110       | CIIGDIIIIG DUGUI     | 5000     | 10.00     | 30        | 50       | 10        | 10.12     | 0.00    |



HUSI

JVDC

PACE

TPLP

Hussain Industries

Javedan Corp.

Pace (Pak) Ltd.

TPL Properties

#### Pakistan Stock Exchange Limited

## CLOSING RATE SUMMARY

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

Monday August 19,2024

PageNo: 6 Flu No: 398/2024

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275 -96.2251 Total: 441 Net Change: -214.97Net Change: Equal: Last Rate Diff. Company Name Turnover Prv.Rate Open Rate Highest Lowest \*\*\*SUGAR & ALLIED INDUSTRIES\*\*\* 407 496.78 519 519 483.3 484.32 -12.46**JDWS** J.D.W.Sugar JSML Jauharabad Sug 14760 17.71 17.72 19.48 17.22 19.06 1.35 Mirpurkhas 25845 28.55 28.5 28.6 27.9 27.99 -0.56MIRKS Sugar 24484 45 44.5 44.52 43.7 43.77 -1.23MRNS Mehran Sugar 70 69.02 672 69.99 68.6 68.95 -1.05NONS Noon Sugar 37 34.5 Sindh Abadgar 517 38 38.99 36.62 -1.38SASML SHSML Shahmurad Sugar 20360 375 358.3 375 358.3 370 -5 TCORP Tariq Corp Ltd. 1 12.4 12.1 12.1 12.1 12.4 0 TCORPCPS Tariq 5002 9.13 9.99 9.99 9.5 9.5 0.37 Corp(Pref) TSMI. Tandlianwala 26 87 83.5 83.5 83.5 87 0 Sugar \*\*\*CEMENT\*\*\* 94.75 95 96.98 93.02 93.36 ACPL Attock Cement 54391 -1.39242.95 238.5 BWCL Bestway Cement 17585 240.59 240.49 239.36 -1.230.35 CHCC Cherat Cement 317353 169.14 172 172 166.56 169.49 Dewan Cement 3510887 7.28 7.2 7.78 7.2 7.41 0.13 DCL DGKC D.G.K.Cement 1548175 78.12 78.75 79.25 76.3 76.73 -1.39DNCC Dandot Cement 29456 12.5 12.5 12.5 11.77 12.01 -0.49Fauji Cement 20.74 20.84 20.54 -0.05 FCCL 4684994 21.17 20.69 34.49 Fecto Cement 91309 33.51 33.5 33 33.62 0.11 FECTC FLYNG Flying Cement 15135807 10.38 10.68 11.42 10.65 10.96 0.58 29.7 28.45 GWLC Gharibwal 390860 29.04 29.04 28.58 -0.46 Cement 3717 248.14 254.99 254.99 245 249.35 1.21 KOHC Kohat Cement 40874 864.76 865 869.89 850.6 853.02 -11.74LUCK Lucky Cement MLCF Maple Leaf 1726163 32.82 32.87 33.24 32.75 32.83 0.01 157.65 161.8 162.95 158.01 160.08 2.43 PIOC Pioneer Cement 323126 Power Cement 978104 5 5.1 5.18 4.81 4.99 -0.01 POWER Power Cem(Pref) 3151 10.85 10.8 10.9 10.8 10.8 -0.05 POWERPS Safe Mix Con.Lt 20.1 20.75 20.75 18.7 19.25 -0.85 SMCPL 16854 THCCL Thatta Cement 1548744 57.75 57.7 60 56.21 56.61 -1.14\*\*\*PROPERTY\*\*\* 908 15.24 16 14.3 14.34 B.R.R Guardia 16 -0.9 BRRG Ltd

30.6

44.9

8.12

3.4

10324

52597

1163357

1065852

27.82

43.44

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8.11

30.6

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8.23

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30.59

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30.6

42.76

3.21

8.04

2.78

-0.68

-0.09

-0.07



PSO

SHEL

SNGP

P.S.O.

Shell Pakistan

Sui North GasXD

242451

200701

554385

157.63

142.05

64.54

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

PageNo: 7
Flu No: 398/2024

 P. Vol.:
 600719724
 P.KSE100 Ind:
 78045.31
 P.KSE30 Ind:
 24973.21
 Plus:
 115

 C. Vol.:
 471749071
 C.KSE100 Ind:
 77830.34
 C.KSE30 Ind:
 24876.99
 Minus:
 275

 Total:
 441
 Net Change:
 -214.97
 Net Change:
 -96.22
 Equal:
 51

| C. VOI       | 4/1/490/1 C.          | V2FI00 III | <b>a.</b> 77630 | ).34 C.K. | SE30 IIIQ | . 240  | /O.99 MI  | lus. 2/3 |
|--------------|-----------------------|------------|-----------------|-----------|-----------|--------|-----------|----------|
| Total:       | 441 Ne                | t Change:  | -214            | 1.97 Net  | Change:   | - 9    | 96.22 Eq  | ual: 51  |
| Company Name | 2                     | Turnover   | Prv.Rate        | Open Rate | Highest   | Lowest | Last Rate | Diff.    |
| ***PROPE     | RTY***                |            |                 |           |           |        |           |          |
| ***TOBAC     | CO***                 |            |                 |           |           |        |           |          |
| KHTC         | Khyber Tobacco        | 1151       | 308.51          | 306       | 309       | 306    | 308       | -0.51    |
| PAKT         | Pak Tobacco-XD        | 111        | 945.98          | 901.1     | 949.99    | 901.1  | 940.06    | -5.92    |
| PMPK         | Philip Morris<br>Pak. | 2          | 462             | 487       | 487       | 487    | 462       | 0        |
| ***REFINI    | ERY***                |            |                 |           |           |        |           |          |
| ATRL         | Attock Refinery       | y 266190   | 345.58          | 346       | 349.5     | 342.26 | 343.43    | -2.15    |
| CNERGY       | Cnergyico PK          | 2995077    | 3.66            | 3.7       | 3.72      | 3.61   | 3.63      | -0.03    |
| NRL          | National<br>Refinery  | 172810     | 231.78          | 233.98    | 233.98    | 224.8  | 225.53    | -6.25    |
| PRL          | Pak Refinery          | 1699669    | 22.66           | 22.52     | 22.85     | 22.25  | 22.31     | -0.35    |
| ***POWER     | GENERATION &          | DISTRIBUT  | 'ION***         |           |           |        |           |          |
| ALTN         | Altern Energy         | 7624       | 21.3            | 21.99     | 21.99     | 21.21  | 21.41     | 0.11     |
| EPQL         | Engro<br>PowergenXD   | 298988     | 25.92           | 26        | 26.49     | 25.01  | 25.63     | -0.29    |
| GEMMEL       | Mughal Energy<br>Ltd  | 500        | 19.5            | 19.5      | 19.5      | 19.5   | 19.5      | 0        |
| HUBC         | Hub Power Co.         | 10154792   | 148.24          | 151       | 151.7     | 148.31 | 149.02    | 0.78     |
| KAPCO        | Kot Addu Power        | 2038468    | 28.13           | 28.23     | 29.25     | 27.9   | 29.15     | 1.02     |
| KEL          | K-Electric Ltd        | . 4031607  | 4.07            | 4.04      | 4.14      | 4.03   | 4.07      | 0        |
| KOHE         | Kohinoor Energy       | 7 170820   | 30.3            | 30.61     | 30.89     | 30.31  | 30.7      | 0.4      |
| KOHP         | Kohinoor Power        | 1674428    | 8.95            | 9.9       | 9.95      | 8.36   | 9.95      | 1        |
| LPL          | Lalpir Power          | 587924     | 20.86           | 21.2      | 21.27     | 20.86  | 20.97     | 0.11     |
| NCPL         | Nishat ChunPow        | 1144239    | 28.32           | 28.35     | 29.55     | 28.35  | 29.43     | 1.11     |
| NPL          | Nishat Power          | 1289906    | 37.77           | 37.77     | 39        | 37.31  | 38.98     | 1.21     |
| PKGP         | Pakgen Power          | 6062       | 90              | 87.15     | 91.7      | 87.15  | 87.8      | -2.2     |
| SGPL         | S.G.Power             | 34953      | 11              | 11.84     | 12.09     | 11.1   | 11.99     | 0.99     |
| SPWL         | Saif Power Ltd        | . 87830    | 18.86           | 18.86     | 18.86     | 18.65  | 18.72     | -0.14    |
| TSPL         | Tri-Star Power        | 69034      | 7.5             | 7.25      | 7.9       | 7      | 7.4       | -0.1     |
| ***OIL &     | GAS MARKETING         | G COMPANIE | S***            |           |           |        |           |          |
| APL          | Attock<br>Petroleum   | 125888     | 446.63          | 449.95    | 455       | 444    | 445.12    | -1.51    |
| BPL          | Burshane LPG          | 54479      | 34.15           | 34.1      | 34.1      | 31.51  | 31.59     | -2.56    |
| HTL          | HI-Tech Lub.          | 854241     | 36.84           |           |           |        |           |          |
| OBOY         | Oilboy Energy I       |            | 6.48            | 6.37      | 6.37      | 6.3    | 6.35      |          |
| l            |                       | 0.40.4==   |                 | 4         | 4 = 0     |        | 4-4       |          |

157.21

142.2

64.52

158.97

143.85

64.95

156.5

141

62.1

-0.88

-0.94

-2.02

156.75

141.11

62.52



CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

8

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Company Name | 9            |                   | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff.  |
|--------------|--------------|-------------------|-----------|----------|-----------|---------|--------|-------------|--------|
| ***OIL &     | GAS          | MARKETING         | COMPANI   | ES***    |           |         |        |             |        |
| SSGC         | Sui          | South Gas         | 727560    | 8.48     | 8.5       | 8.56    | 8.35   | 8.38        | -0.1   |
| ***OIL &     | GAS          | EXPLORATION       | ON COMPA  | NIES***  |           |         |        |             |        |
| MARI         | Mar          | i Petroleum       | 122558    | 3386.18  | 3399      | 3400    | 3261   | 3288.28     | -97.9  |
| OGDC         | Oil          | & Gas Dev.        | 1729436   | 131.32   | 132.75    | 133.65  | 131.6  | 131.83      | 0.51   |
| POL          | Pak          | Oilfields         | 304158    | 597.39   | 599.97    | 613     | 590    | 598.15      | 0.76   |
| PPL          | Pak          | Petroleum         | 845466    | 111.11   | 112.01    | 113.1   | 111.11 | 111.94      | 0.83   |
| ***ENGIN     | EERI:        | NG***             |           |          |           |         |        |             |        |
| AGHA         | Agha         | a Steel Ind.      | 333494    | 8.76     | 8.87      | 8.87    | 8.03   | 8.61        | -0.15  |
| ASL          | Aisl<br>Mil: | na Steel<br>l     | 826035    | 6.79     | 6.76      | 6.8     | 6.55   | 6.59        | -0.2   |
| ASLPS        | Aisl         | na StelCoP/S      | 275       | 9.55     | 9.45      | 9.45    | 9.45   | 9.55        | 0      |
| ASTL         | Amre         | eli Steels        | 70450     | 22.44    | 22.44     | 22.85   | 21.9   | 21.99       | -0.45  |
| BCL          | Bola         | an Casting        | 10925     | 118.84   | 122       | 122     | 115    | 115.62      | -3.22  |
| CSAP         | Cres         | scent Steel       | 5343103   | 90.21    | 93.49     | 94.88   | 81.75  | 83.35       | -6.86  |
| DADX         | Dade         | ex Eternit        | 6212      | 79.57    | 79.9      | 80.51   | 76.91  | 79.86       | 0.29   |
| INIL         | Int          | . Ind.Ltd.        | 835409    | 180.27   | 180.02    | 182.48  | 177.3  | 180.83      | 0.56   |
| ISL          | Inte         | er.Steel Ltd      | 1116119   | 80.55    | 80.51     | 80.52   | 76.55  | 77.44       | -3.11  |
| ITTEFAQ      | Itte<br>Ind  | efaq Iron         | 42762     | 5.54     | 5.69      | 5.69    | 5.46   | 5.5         | -0.04  |
| KSBP         | K.S          | .B.Pumps          | 93013     | 120.02   | 122       | 122.9   | 118.31 | 119.01      | -1.01  |
| MSCL         | Met          | ro Steel          | 2808      | 12.7     | 11.5      | 13.45   | 11.5   | 12.5        | -0.2   |
| MUGHAL       | Mugl         | nal Iron          | 229561    | 79.48    | 80.99     | 80.99   | 77.5   | 77.79       | -1.69  |
| ***AUTOM     | OBIL         | E ASSEMBLE        | R***      |          |           |         |        |             |        |
| AGTL         |              | Ghazi<br>ctors    | 6216      | 332.6    | 334       | 334.02  | 321.06 | 323.46      | -9.14  |
| ATLH         | Atla         | as Honda Ltd      | 7288      | 630.88   | 632.5     | 639.5   | 620    | 626.03      | -4.85  |
| DFML         | Dewa         | an Motors         | 6218137   | 38.96    | 39.5      | 41.44   | 39.41  | 40          | 1.04   |
| GAL          |              | ndhara<br>omobile | 5266589   | 287.33   | 280.05    | 282     | 260    | 271.13      | -16.2  |
| GHNI         | Ghai         | ndhara Ind.       | 1834162   | 356.8    | 348       | 373     | 341.5  | 367.13      | 10.33  |
| HCAR         | Hono<br>Car  | da Atlas<br>s     | 368264    | 274.05   | 274.5     | 274.5   | 260    | 264.59      | -9.46  |
| HINO         | Hind         | opak Motor        | 2378      | 265.61   | 270.98    | 270.98  | 261.5  | 261.57      | -4.04  |
| INDU         | Ind          | us Motor Co       | 25289     | 1703.53  | 1720      | 1720    | 1700   | 1705        | 1.47   |
| MTL          | Mil          | lat Tractors      | 115197    | 574.75   | 574.75    | 575     | 554.3  | 556.54      | -18.21 |
| SAZEW        | Saz          | gar Eng           | 402826    | 1028.57  | 1020      | 1039.9  | 1003   | 1026.97     | -1.6   |
| ***AUTOM     | OBIL         | E PARTS & Z       | ACCESSOR: | IES***   |           |         |        |             |        |
| AGIL         | Agr          | iautos Ind.       | 21767     | 86.76    | 87.01     | 88      | 82.5   | 85          | -1.76  |



# CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

PageNo: 9
Flu No: 398/2024

|          |           | C.KSE100 Ind: |          |              |          | Minus: | 275 |
|----------|-----------|---------------|----------|--------------|----------|--------|-----|
| P. Vol.: | 600719724 | P.KSE100 Ind: | 78045.31 | P.KSE30 Ind: | 24973.21 | Plus:  | 115 |

| Company Na | ıme                     | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff.  |
|------------|-------------------------|-----------|----------|-----------|---------|--------|-------------|--------|
| ***AUTC    | MOBILE PARTS & A        | ACCESSOR: | IES***   |           |         |        |             |        |
| ATBA       | Atlas Battery           | 121726    | 409.11   | 412       | 425     | 405.25 | 410.89      | 1.78   |
| BWHL       | Bal.Wheels              | 57450     | 106.83   | 109       | 117.51  | 109    | 117.5       | 10.67  |
| EXIDE      | Exide (PAK)             | 23515     | 929.72   | 915.01    | 949     | 900.25 | 925.44      | -4.28  |
| GTYR       | Ghandhara Tyre          | 3377268   | 42.24    | 42.06     | 46.46   | 40.25  | 45.75       | 3.51   |
| LOADS      | Loads Limited           | 1892345   | 11.61    | 11.69     | 11.89   | 10.76  | 10.9        | -0.71  |
| PTL        | Panther Tyres<br>Ltd.   | 276028    | 39.68    | 40        | 41.79   | 39.5   | 40.75       | 1.07   |
| TBL        | Treet Battery<br>Ltd.   | 216360    | 18.39    | 18.38     | 18.59   | 18.1   | 18.13       | -0.26  |
| THALL      | Thal Limited            | 13477     | 389.6    | 370.01    | 390     | 365    | 385.42      | -4.18  |
| ***CABL    | E & ELECTRICAL (        | GOODS***  |          |           |         |        |             |        |
| EMCO       | EMCO Industries         | 1053      | 38.99    | 39        | 39.95   | 37.41  | 38          | -0.99  |
| FCL        | Fast Cables<br>Ltd.     | 735318    | 22.97    | 22.61     | 23.1    | 22.4   | 22.83       | -0.14  |
| PAEL       | Pak Elektron            | 3663108   | 25.25    | 25.29     | 25.44   | 24.75  | 24.88       | -0.37  |
| PCAL       | Pakistan Cables         | 26269     | 138.58   | 139.99    | 139.99  | 128.1  | 131.81      | -6.77  |
| SIEM       | Siemens Pak.            | 2017      | 449.36   | 447       | 453.4   | 445.51 | 452.49      | 3.13   |
| WAVES      | Waves Corp Ltd.         | 672064    | 6.23     | 6.29      | 6.35    | 6.13   | 6.21        | -0.02  |
| WAVESAPP   | Waves Home App          | 1308609   | 7.51     | 7.55      | 7.6     | 7.15   | 7.2         | -0.31  |
| ***TRAN    | ISPORT***               |           |          |           |         |        |             |        |
| CLVL       | Cordoba Logist          | 12034     | 14.22    | 15.5      | 15.5    | 13     | 13.06       | -1.16  |
| GEMBLUEX   | Blue-Ex                 | 15100     | 61.09    | 60.5      | 61      | 60.5   | 60.5        | -0.59  |
| PIBTL      | Pak Int.Bulk            | 3290464   | 5.29     | 5.29      | 5.39    | 5.11   | 5.17        | -0.12  |
| PICT       | Pak.Int.Cont.           | 160069    | 39.29    | 39.35     | 41      | 39.2   | 39.44       | 0.15   |
| PNSC       | P.N.S.C                 | 10825     | 303.06   | 300.12    | 306.99  | 300    | 304.46      | 1.4    |
| SLGL       | Secure<br>Logistics Gro | 446814    | 9.53     | 9.53      | 9.59    | 9.1    | 9.26        | -0.27  |
| ***TECH    | INOLOGY & COMMUN        | ICATION*  | * *      |           |         |        |             |        |
| AIRLINK    | Air Link Commun         | 10718765  | 140.59   | 141.1     | 142.8   | 130.1  | 132.14      | -8.45  |
| AVN        | Avanceon Ltd            | 1706531   | 62.14    | 62.5      | 62.5    | 60.75  | 61.63       | -0.51  |
| HCL        | Hallmark<br>Company Ltd | 1280      | 523.24   | 523.24    | 550     | 485    | 490.21      | -33.03 |
| HUMNL      | Hum Network             | 1940602   | 9.31     | 9.37      | 9.44    | 9.05   | 9.3         | -0.01  |
| MDTL       | Media Times Ltd         | 156188    | 1.65     | 1.65      | 1.7     | 1.52   | 1.55        | -0.1   |
| NETSOL     | Netsol Tech.            | 1209351   | 128.21   | 128.5     | 129.9   | 125.11 | 126.17      | -2.04  |
| OCTOPUS    | Octopus Digital         | 4041904   | 105.34   | 102.98    | 108.49  | 98.5   | 105.34      | 0      |
| PAKD       | Pak Datacom             | 24538     | 88.47    | 90        | 90      | 83.98  | 88.27       | -0.2   |
| PTC        | P.T.C.L.                | 3613704   | 12.42    | 12.48     | 12.58   | 11.88  | 11.96       | -0.46  |
|            |                         |           |          |           |         |        |             |        |



#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

PageNo: 10 Flu No: 398/2024

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275 Total: 441 Net Change: -214.97 Net Change: -96.22 Equal: 51

| Company N | Company Name          |          | Prv.Rate | Open Rate | Highest | Lowest  | Last Rate 1 | Diff.  |
|-----------|-----------------------|----------|----------|-----------|---------|---------|-------------|--------|
| ***TEC    | HNOLOGY & COMMUN      | ICATION* | * *      |           |         |         |             |        |
| SYM       | Symmetry Group<br>Ltd | 568414   | 4.89     | 4.8       | 5       | 4.75    | 4.8         | -0.09  |
| SYS       | Systems Limited       | 67830    | 427.99   | 425.1     | 431.01  | 424     | 426.94      | -1.05  |
| TELE      | Telecard<br>Limited   | 4574936  | 7.85     | 7.98      | 7.98    | 7.45    | 7.5         | -0.35  |
| TPL       | TPL Corp Ltd          | 308681   | 4.13     | 4.34      | 4.34    | 4.06    | 4.08        | -0.05  |
| TPLT      | TPL Trakker Ltd       | 45022    | 7.76     | 7.57      | 7.77    | 7.51    | 7.74        | -0.02  |
| TRG       | TRG Pak Ltd           | 1122328  | 53.13    | 53.2      | 53.84   | 52.01   | 52.47       | -0.66  |
| WTL       | WorldCall<br>Telecom  | 13833940 | 1.2      | 1.21      | 1.22    | 1.16    | 1.18        | -0.02  |
| ***FER    | TILIZER***            |          |          |           |         |         |             |        |
| AHCL      | Arif Habib Corp       | 14192    | 50.5     | 51.79     | 51.79   | 50.1    | 50.54       | 0.04   |
| EFERT     | Engro FertXD          | 831192   | 162.25   | 162.6     | 162.65  | 159.4   | 160.97      | -1.28  |
| ENGRO     | Engro Corp            | 357612   | 332.57   | 333       | 334     | 328.5   | 332.5       | -0.07  |
| FATIMA    | Fatima Fert.          | 176023   | 51.13    | 51.5      | 51.97   | 51.2    | 51.23       | 0.1    |
| FFBL      | Fauji Fert Bin        | 2194499  | 44.09    | 44.48     | 44.48   | 43.06   | 43.37       | -0.72  |
| FFC       | Fauji FertXD          | 4635076  | 170.34   | 171.1     | 172.15  | 165.5   | 171.75      | 1.41   |
| ***PHA    | RMACEUTICALS***       |          |          |           |         |         |             |        |
| ABOT      | Abbott Lab.           | 36122    | 738.04   | 740       | 740     | 709.95  | 720.44      | -17.6  |
| AGP       | AGP Limited           | 62267    | 95.68    | 96.45     | 96.5    | 92      | 92.94       | -2.74  |
| CPHL      | Citi Pharma Ltd       | 1035759  | 30.67    | 30.67     | 31.1    | 30.11   | 30.42       | -0.25  |
| FEROZ     | Ferozsons (Lab)       | 290459   | 302.46   | 307.1     | 307.1   | 283.01  | 287.42      | -15.04 |
| GLAXO     | GlaxoSmithKline       | 44142    | 135.23   | 134       | 138.85  | 134     | 136         | 0.77   |
| HALEON    | Haleon Pakistan       | 7913     | 340.25   | 344       | 344     | 326     | 332.85      | -7.4   |
| HINOON    | Highnoon (Lab)        | 6023     | 679.12   | 672       | 686.99  | 672     | 676.37      | -2.75  |
| HPL       | Hoechst Pak Ltd       | 21       | 1660.29  | 1748.85   | 1769.99 | 1748.85 | 1762.06     | 101.77 |
| IBLHL     | IBL HealthCare        | 50033    | 30.35    | 30.8      | 30.8    | 30.05   | 30.1        | -0.25  |
| MACTER    | Macter Int. Ltd       | 7938     | 108.36   | 109.99    | 110     | 98      | 98.04       | -10.32 |
| OTSU      | Otsuka Pak            | 3229     |          |           |         | 123     |             | -0.43  |
| SEARL     | The Searle<br>Company | 1237259  |          |           |         | 55.15   |             | -0.13  |
| * * * CHE | MICAL***              |          |          |           |         |         |             |        |
| AGL       | Agritech<br>Limited   | 7678711  | 21.98    | 22.4      | 24.18   | 22.09   | 24.07       | 2.09   |
| ARPL      | Archroma Pak          | 334      | 301.08   | 306.99    | 306.99  | 298     | 301.74      | 0.66   |
| BERG      | Berger Paints         | 77346    |          |           |         | 77.54   |             | -0.65  |
| BIFO      | Biafo<br>Industries   | 25406    |          |           |         | 101.55  |             | -0.77  |
| BUXL      | Buxly Paints          | 9403     | 189.88   | 193       | 193     | 185     | 186.11      | -3.77  |



P. Vol.:

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY
From :09:30\_AM\_To\_04:15\_PM

From :09:30\_AM\_To\_04:15\_PM Monday August 19,2024

flu No: 398/2024 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115

PageNo:

11

C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275 Total: 441 Net Change: -214.97 Net Change: -96.22 Equal: 51

| Company Name |                         | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff.  |
|--------------|-------------------------|----------|----------|-----------|---------|--------|-------------|--------|
| ***CHE       | MICAL***                |          |          |           |         |        |             |        |
| DAAG         | Data Agro               | 37298    | 165.7    | 157       | 169.95  | 149.13 | 149.23      | -16.47 |
| DOL          | Descon Oxychem          | 75744    | 19.68    | 19.6      | 19.6    | 19.31  | 19.41       | -0.27  |
| DYNO         | Dynea Pakistan          | 32539    | 244.3    | 249.99    | 249.99  | 241    | 241.52      | -2.78  |
| EPCL         | Engro Polymer           | 741849   | 39.26    | 39.01     | 39.01   | 38     | 38.06       | -1.2   |
| EPCLPS       | Engro Poly<br>(Pref)    | 1516     | 11.51    | 11.77     | 11.77   | 11     | 11          | -0.51  |
| GCIL         | Ghani Chemical          | 360838   | 9.75     | 9.89      | 9.98    | 9.6    | 9.65        | -0.1   |
| GGL          | Ghani Glo Hol           | 3774640  | 9.16     | 9.23      | 9.54    | 8.83   | 8.96        | -0.2   |
| ICL          | Ittehad Chem.           | 2859     | 44.88    | 44.1      | 45      | 44.1   | 44.94       | 0.06   |
| LCI          | Lucky Core Ind.         | 2045     | 913.64   | 927.99    | 930     | 915    | 923.66      | 10.02  |
| LOTCHEM      | Lotte Chemical          | 2198114  | 17.74    | 17.7      | 17.85   | 16.95  | 17.07       | -0.67  |
| LPGL         | Leiner Pak<br>Gelat     | 40715    | 365.26   | 385       | 385     | 328.73 | 344.33      | -20.93 |
| NRSL         | Nimir Resins            | 49252    | 22.9     | 23        | 23      | 21.9   | 22.25       | -0.65  |
| PAKOXY       | Pak Oxygen Ltd.         | 421914   | 92.31    | 94        | 101.5   | 91.51  | 98.1        | 5.79   |
| SARC         | Sardar Chemical         | 2190     | 30.87    | 33.96     | 33.96   | 32.5   | 30.87       | 0      |
| SITC         | Sitara Chemical         | 107      | 284.71   | 280       | 300     | 280    | 299.74      | 15.03  |
| WAHN         | Wah-Noble               | 1143     | 238.56   | 238.56    | 245     | 232    | 240         | 1.44   |
| ***PAP       | ER, BOARD & PACK        | AGING*** |          |           |         |        |             |        |
| CEPB         | Century Paper           | 1035109  | 29.66    | 27.16     | 28.5    | 26.69  | 26.69       | -2.97  |
| CPPL         | Cherat Packg            | 32129    |          |           |         |        |             | -2.7   |
| GEMPAPL      | Pak Agro Pack           | 8000     | 9        | 8.75      | 8.75    | 8.75   | 8.75        | -0.25  |
| IPAK         | Int. Packaging<br>Films | 168384   | 22.22    | 21.81     | 22.38   | 21.81  | 22.08       | -0.14  |
| MACFL        | MACPAC Films            | 1366454  | 20.31    | 21        | 21.45   | 20.2   | 20.71       | 0.4    |
| MERIT        | Merit Packaging         | 1258565  | 12.07    | 12.1      | 12.59   | 11.81  | 11.94       | -0.13  |
| PKGS         | Packages Ltd.           | 1561     | 500.01   | 509       | 514     | 485    | 491.03      | -8.98  |
| PPP          | Pak Paper Prod          | 4292     | 85.75    | 83.05     | 87.8    | 83.05  | 87.16       | 1.41   |
| RPL          | Roshan Packages         | 10889996 | 19.64    | 19.99     | 21.6    | 19.2   | 20.88       | 1.24   |
| SEPL         | Security Paper          | 32078    | 136.97   | 139.57    | 139.57  | 135    | 137.7       | 0.73   |
| SPEL         | Synthetic Prod          | 5879002  | 49.25    | 49.85     | 50.75   | 45.5   | 47.4        | -1.85  |
| ***VAN       | ASPATI & ALLIED         | INDUSTRI | ES***    |           |         |        |             |        |
| POML         | Punjab Oil              | 200      | 101.35   | 108.4     | 108.4   |        |             | 0      |
| SSOM         | S.S.Oil                 | 4259     | 70.9     | 71        | 71      | 67.5   | 69.03       | -1.87  |
| ***LEA       | THER & TANNERIES        | ***      |          |           |         |        |             |        |
| BATA         | Bata (Pak)              | 54       | 1754.19  | 1834.9    | 1834.9  | 1732   | 1759.33     | 5.14   |
| LEUL         | Leather Up Ltd.         | 24       | 16.48    | 15        | 17.99   | 15     | 16.48       | 0      |
| PAKL         | Pak Leather             | 304      | 20.44    | 21.99     | 21.99   | 21.4   | 20.44       | 0      |
| SGF          | Service Global          | 55093    | 67.05    | 68.9      | 69      | 66.5   | 68          | 0.95   |
|              |                         |          |          |           |         |        |             |        |



 ${\tt GVGL}$ 

STCL

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Ghani Value

Shabbir Tiles

Tariq Glass

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Ind.

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

12

PageNo:

| P. Vol.:     | 600719724 P.K          | SE100 Inc  | <b>1:</b> 78045 | .31 P.KS  | SE30 Ind: | 2497     | 3.21 Plu  | ıs: 115  |
|--------------|------------------------|------------|-----------------|-----------|-----------|----------|-----------|----------|
| C. Vol.:     | 471749071 C.K          | SE100 Inc  | 77830           | .34 C.KS  | E30 Ind:  | 2487     | 6.99 Mir  | nus: 275 |
| Total:       |                        | Change:    | -214            |           | Change:   |          |           | al: 51   |
|              |                        |            |                 |           |           |          |           |          |
| Company Name |                        | Turnover 1 | Prv.Rate        | Open Rate | Highest   | Lowest I | Last Rate | Diff.    |
| ***LEATH     | ER & TANNERIES         | ***        |                 |           |           |          |           |          |
| SRVI         | Service Ind.Ltd        | 12561      | 949.67          | 953.5     | 999       | 952.99   | 974.17    | 24.5     |
| ***FOOD      | & PERSONAL CAR         | E PRODUCT  | S***            |           |           |          |           |          |
| ASC          | Al-Shaheer Corp        | 139463     | 6.59            | 6.6       | 6.69      | 6.53     | 6.54      | -0.05    |
| BBFL         | Big Bird Foods<br>Ltd. | 254565     | 80.72           | 81.56     | 83.5      | 77       | 78.95     | -1.77    |
| BNL          | Bunnys Limited         | 1846555    | 14.41           | 14.79     | 15.85     | 13.51    | 14.17     | -0.24    |
| CLOV         | Clover Pakistan        | 889461     | 44.86           | 45.4      | 47.7      | 43       | 47.11     | 2.25     |
| COLG         | Colgate Palm           | 8684       | 1130.24         | 1128.99   | 1138      | 1117     | 1125.29   | -4.95    |
| FCEPL        | Frieslandcampina       | 334931     | 60.91           | 61        | 61.01     | 58.2     | 59.16     | -1.75    |
| FFL          | Fauji Foods Ltd        | 2483058    | 8.41            | 8.45      | 8.52      | 8.22     | 8.25      | -0.16    |
| GLPL         | Gillette Pak           | 1383       | 140.37          | 146.46    | 148.4     | 144.99   | 144.99    | 4.62     |
| ISIL         | Ismail Ind             | 120        | 1539.47         | 1599      | 1599      | 1598.9   | 1599      | 59.53    |
| MFFL         | MithchellsFruit        | 99427      | 166.51          | 163.01    | 168       | 162      | 164.59    | -1.92    |
| MFL          | Matco Foods Ltd        | 1173457    | 27.83           | 27.76     | 28.25     | 27.3     | 27.5      | -0.33    |
| MUREB        | Murree Brewery         | 1168       | 542.91          | 548.99    | 548.99    | 527      | 532.63    | -10.28   |
| NATF         | National Foods         | 87556      | 200.13          | 205       | 205       | 198.5    | 198.89    | -1.24    |
| NESTLE       | Nestle Pakistan        | 143        | 6841.79         | 6800      | 6900      | 6707.07  | 6816.66   | -25.13   |
| PREMA        | At-Tahur Ltd.          | 399931     | 12.95           | 13        | 13.08     | 12.8     | 12.96     | 0.01     |
| QUICE        | Quice Food             | 2352172    | 7.23            | 7.23      | 7.74      | 7.16     | 7.21      | -0.02    |
| RMPL         | Rafhan Maize           | 102        | 7449.99         | 7420      | 7473.99   | 7400.01  | 7400.91   | -49.08   |
| SCL          | Shield Corp.           | 78         | 242.98          | 246       | 257.98    | 246      | 242.98    | 0        |
| SHEZ         | Shezan Inter.          | 4960       | 87.11           | 86.3      | 88.99     | 85       | 85.33     | -1.78    |
| TOMCL        | The Organic<br>Meat    | 2099299    | 42.32           | 42.7      | 42.85     | 40.5     | 41.13     | -1.19    |
| TREET        | Treet Corp             | 2738419    | 15.22           | 15.3      | 15.4      | 15       | 15.05     | -0.17    |
| UNITY        | Unity Foods Ltd        | 1253165    | 28.49           | 28.2      | 29.1      | 27.8     | 28.8      | 0.31     |
| UPFL         | Unilever Foods         | 221        | 17959.81        | 17988.99  | 17988.99  | 17499    | 17523.6   | -436.21  |
| ZIL          | ZIL Limited            | 2417       | 250.3           | 275.33    | 275.33    | 225.5    | 245.67    | -4.63    |
| ***GLASS     | & CERAMICS***          |            |                 |           |           |          |           |          |
| BGL          | Bal.Glass              | 459410     | 11.94           | 11.6      | 11.99     | 11.25    | 11.4      | -0.54    |
| FRCL         | Frontier Ceram         | 1398       | 17              | 16.39     | 17        | 15.35    | 16        | -1       |
| GGGL         | GhaniGlobalGlass       | 1981019    | 6.08            | 6.05      | 6.3       | 5.95     | 6         | -0.08    |
| GHGL         | Ghani Glass Ltd        | 119699     | 27.36           | 27.5      | 27.54     | 26.5     | 26.57     | -0.79    |
|              | -1 1 1                 | 4 = 0 = -  |                 |           | 4         |          |           |          |

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31504

41

13.44

112.99

41.81

13.5

113.7

41

13.44

111.5

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13.49

112.07

-0.03

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-0.42



AICL-SEP

AICL-SEP

AIRLINK-AUG AIRLINK-AUG

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

13 Monday August 19,2024 Flu No: 398/2024

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 5 1

| P. VOI.:     | 600/19/24 P             | .KSE100 Ind | : /8045.  | 31 P.KS  | SE30 Ind | : 249  | /3.21 Plu | ıs: II5 |
|--------------|-------------------------|-------------|-----------|----------|----------|--------|-----------|---------|
| C. Vol.:     | 471749071 C             | .KSE100 Ind | : 77830.  | 34 C.KS  | SE30 Ind | : 248  | 76.99 Min | us: 275 |
| Total:       | 441 Ne                  | et Change:  | -214.     | 97 Net   | Change:  | -9     | 96.22 Equ | ıal: 51 |
| Company Name | e                       | Turnover P  | rv.Rate O | pen Rate | Highest  | Lowest | Last Rate | Diff.   |
| ***MISCE     | LLANEOUS***             |             |           |          |          |        |           |         |
| AKDHL        | AKD Hospitalit          | y 2288      | 140.13    | 141.5    | 141.5    | 137.01 | 140       | -0.13   |
| ECOP         | ECOPACK Ltd             | 6801        | 14.67     | 14.67    | 14.8     | 14.42  | 14.79     | 0.12    |
| GAMON        | Gammon Pak              | 55864       | 30.9      | 31.7     | 31.7     | 29.51  | 29.64     | -1.26   |
| GOC          | GOC (Pak) Ltd.          | 1427        | 60.95     | 60       | 64       | 56.61  | 58.33     | -2.62   |
| OML          | Olympia Mills           | 223         | 24.31     | 23       | 23       | 23     | 24.31     | 0       |
| PABC         | Pakistan Alumi          | n 123427    | 75.96     | 75.57    | 76.75    | 75.25  | 75.5      | -0.46   |
| PHDL         | Pak Hotels              | 5600        | 33.76     | 37.14    | 37.14    | 37.14  | 37.14     | 3.38    |
| PSEL         | Pak Services            | 285         | 798.75    | 741.02   | 834.99   | 741.02 | 780.51    | -18.24  |
| SHFA         | Shifa Int.Hosp          | 10173       | 133.45    | 133.5    | 133.5    | 130    | 133.45    | 0       |
| STPL         | Siddiqsons Tin          | 2500975     | 5.6       | 5.7      | 5.7      | 5.41   | 5.49      | -0.11   |
| TRIPF        | Tri-Pack Films          | 2286        | 107.11    | 107      | 107      | 106    | 106.02    | -1.09   |
| UBDL         | United Brands           | 32563       | 15.9      | 15.9     | 16       | 15.2   | 15.43     | -0.47   |
| UDLI         | UDL Int.Ltd.            | 20408       | 8.79      | 9        | 9        | 8.42   | 8.48      | -0.31   |
| ***EXCHA     | NGE TRADED FU           | NDS***      |           |          |          |        |           |         |
| ACIETF       | Alfalah<br>ConsumerXD   | 500         | 9.82      | 9.73     | 9.73     | 9.73   | 9.73      | -0.09   |
| HBLTETF      | HBL Total<br>Treasury   | 60000       | 104.35    | 104.45   | 104.5    | 104.45 | 104.5     | 0.15    |
| JSGBETF      | JS Global<br>Banking    | 9500        | 18.86     | 18.79    | 18.82    | 18.66  | 18.82     | -0.04   |
| JSMFETF      | JS MomentumXD           | 238500      | 16.38     | 15.31    | 15.31    | 14.85  | 15.04     | -1.34   |
| MIIETF       | Mahaana<br>Islamic XD   | 58000       | 10.69     | 10.7     | 10.9     | 10.58  | 10.63     | -0.06   |
| MZNPETF      | Meezan Pakista          | n 175000    | 13.42     | 13.42    | 13.45    | 13.26  | 13.29     | -0.13   |
| NBPGETF      | NBP Pakistan G<br>ETFXD | 2000        | 15.85     | 15.79    | 15.79    | 15.7   | 15.7      | -0.15   |
| NITGETF      | NIT PakistanXD          | 500         | 17.54     | 17.54    | 17.54    | 17.54  | 17.54     | 0       |
| UBLPETF      | UBLPakistanETF          | 5500        | 17.23     | 17.31    | 17.31    | 17.21  | 17.21     | -0.02   |
| ***FUTUR     | E CONTRACTS**           | *           |           |          |          |        |           |         |
| ACIETF-AUGB  | ACIETF-AUGB             | 0           | 9.9       | _        | 0        | 0      | 9.8       | -0.1    |
| ACIETF-SEP   | ACIETF-SEP              | 0           | 10.08     | -        | 0        | 0      | 9.98      | -0.1    |
| AGHA-AUG     | AGHA-AUG                | 43          | 8.83      | 8.8      | 8.8      | 8.52   | 8.75      | -0.08   |
| AGHA-OCT     | AGHA-OCT                | 0           | 9.16      | -        | 0        | 0      | 8.99      | -0.17   |
| AGHA-SEP     | AGHA-SEP                | 3           | 9.97      | 9.05     | 9.05     | 9      | 9         | -0.97   |
| AGL-AUG      | AGL-AUG                 | 4343        | 22.32     | 22.1     | 24.55    | 22.1   | 24.32     | 2       |
| AGL-OCT      | AGL-OCT                 | 0           | 22.98     | _        | 0        | 0      | 25.15     | 2.17    |
| AGL-SEP      | AGL-SEP                 | 0           | 22.57     | _        | 0        | 0      | 24.7      | 2.13    |
| AICL-AUG     | AICL-AUG                | 1           | 36.69     | 36       | 36       | 36     | 36        | -0.69   |
| AICL-OCT     | AICL-OCT                | 0           | 38.13     | -        | 0        | 0      | 37.57     | -0.56   |
|              |                         |             |           |          |          |        |           |         |

37.45

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141.87 142.76 143.84 131.31 133.28

0

36.9 -0.55

-8.59



#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

From :09:30\_AM\_10\_04:15\_P

Monday August 19,2024

Flu No: 398/2024

14

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate 1 | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-------------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |             |       |
| AIRLINK-OCT  | AIRLINK-OCT  | 0        | 146.97   | _         | 0       | 0      | 138.05      | -8.92 |
| AIRLINK-SEP  | AIRLINK-SEP  | 283      | 141.01   | 145       | 145     | 134.5  | 134.89      | -6.12 |
| AKBL-AUG     | AKBL-AUG     | 146      | 26.38    | 26        | 26.43   | 25.8   | 26.34       | -0.04 |
| AKBL-OCT     | AKBL-OCT     | 0        | 27.26    | -         | 0       | 0      | 27.09       | -0.17 |
| AKBL-SEP     | AKBL-SEP     | 0        | 26.78    | -         | 0       | 0      | 26.6        | -0.18 |
| ASC-AUG      | ASC-AUG      | 0        | 6.68     | -         | 0       | 0      | 6.59        | -0.09 |
| ASC-OCT      | ASC-OCT      | 0        | 6.89     | -         | 0       | 0      | 6.83        | -0.06 |
| ASC-SEP      | ASC-SEP      | 0        | 6.77     | -         | 0       | 0      | 6.71        | -0.06 |
| ASL-AUG      | ASL-AUG      | 612      | 6.84     | 6.8       | 6.8     | 6.57   | 6.63        | -0.21 |
| ASL-OCT      | ASL-OCT      | 0        | 7.1      | -         | 0       | 0      | 6.88        | -0.22 |
| ASL-SEP      | ASL-SEP      | 0        | 6.97     | -         | 0       | 0      | 6.76        | -0.21 |
| ATRL-AUG     | ATRL-AUG     | 777      | 348.14   | 349       | 351.5   | 344.05 | 346.23      | -1.91 |
| ATRL-OCT     | ATRL-OCT     | 0        | 361.26   | -         | 0       | 0      | 358.78      | -2.48 |
| ATRL-SEP     | ATRL-SEP     | 0        | 354.8    | -         | 0       | 0      | 352.37      | -2.43 |
| AVN-AUG      | AVN-AUG      | 830      | 62.72    | 62.2      | 62.65   | 61.1   | 62.07       | -0.65 |
| AVN-OCT      | AVN-OCT      | 0        | 64.96    | -         | 0       | 0      | 64.38       | -0.58 |
| AVN-SEP      | AVN-SEP      | 0        | 63.8     | -         | 0       | 0      | 63.23       | -0.57 |
| BAFL-AUGB    | BAFL-AUGB    | 0        | 58.67    | -         | 0       | 0      | 58.4        | -0.27 |
| BAFL-OCTB    | BAFL-OCTB    | 0        | 60.84    | -         | 0       | 0      | 60.56       | -0.28 |
| BAFL-SEPB    | BAFL-SEPB    | 0        | 59.75    | -         | 0       | 0      | 59.48       | -0.27 |
| BAHL-AUGB    | BAHL-AUGB    | 0        | 97.11    | -         | 0       | 0      | 100.32      | 3.21  |
| BAHL-OCTB    | BAHL-OCTB    | 0        | 100.71   | -         | 0       | 0      | 104.04      | 3.33  |
| BAHL-SEPB    | BAHL-SEPB    | 0        | 98.91    | -         | 0       | 0      | 102.18      | 3.27  |
| BIPL-AUG     | BIPL-AUG     | 123      | 21.84    | 22.35     | 22.35   | 21.4   | 21.96       | 0.12  |
| BIPL-OCT     | BIPL-OCT     | 0        | 22.62    | -         | 0       | 0      | 22.47       | -0.15 |
| BIPL-SEP     | BIPL-SEP     | 0        | 22.22    | -         | 0       | 0      | 22.07       | -0.15 |
| BOP-AUG      | BOP-AUG      | 232      | 5.05     | 5.03      | 5.1     | 5.03   | 5.09        | 0.04  |
| BOP-OCT      | BOP-OCT      | 0        | 5.25     | -         | 0       | 0      | 5.24        | -0.01 |
| CEPB-AUG     | CEPB-AUG     | 99       | 29.91    | 26.92     | 28      | 26.92  | 26.92       | -2.99 |
| CEPB-OCT     | CEPB-OCT     | 0        | 31.01    | -         | 0       | 0      | 27.88       | -3.13 |
| CEPB-SEP     | CEPB-SEP     | 0        | 30.45    | -         | 0       | 0      | 27.38       | -3.07 |
| CHCC-AUG     | CHCC-AUG     | 12       | 173      | 169       | 171.5   | 169    | 171.04      | -1.96 |
| CHCC-OCT     | CHCC-OCT     | 0        | 176.81   | -         | 0       | 0      | 177.07      | 0.26  |
| CHCC-SEP     | CHCC-SEP     | 0        | 173.65   | -         | 0       | 0      | 173.9       | 0.25  |
| CNERGY-AUG   | CNERGY-AUG   | 1205     | 3.66     | 3.71      | 3.74    | 3.65   | 3.66        | 0     |
| CNERGY-OCT   | CNERGY-OCT   | 0        | 3.83     | -         | 0       | 0      | 3.79        | -0.04 |
| CNERGY-SEP   | CNERGY-SEP   | 0        | 3.76     | _         | 0       | 0      | 3.72        | -0.04 |
| CPHL-AUG     | CPHL-AUG     | 913      | 30.94    | 31        | 31.4    | 30.4   | 30.49       | -0.45 |
| CPHL-OCT     | CPHL-OCT     | 0        | 32.06    | _         | 0       | 0      | 31.78       | -0.28 |
| CPHL-SEP     | CPHL-SEP     | 0        | 31.25    | -         | 0       | 0      | 31.21       | -0.04 |



P. Vol.:

C. Vol.:

## Pakistan Stock Exchange Limited

# CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Mana Jana Barana 10, 0004

Monday August 19,2024

600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

PageNo:

Flu No: 398/2024

15

|             |               | _        |          |           | _       |        | _         |        |
|-------------|---------------|----------|----------|-----------|---------|--------|-----------|--------|
| Company Nam | ne            | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff.  |
| ***FUTUF    | RE CONTRACTS* | **       |          |           |         |        |           |        |
| DCL-AUG     | DCL-AUG       | 3111     | 7.36     | 7.46      | 7.85    | 7.4    | 7.48      | 0.12   |
| DCL-OCT     | DCL-OCT       | C        | 7.61     | . –       | 0       | 0      | 7.74      | 0.13   |
| DCL-SEP     | DCL-SEP       | C        | 7.47     | ' –       | 0       | 0      | 7.6       | 0.13   |
| DCR-AUGB    | DCR-AUGB      | C        | 16.62    | -         | 0       | 0      | 16.64     | 0.02   |
| DCR-OCT     | DCR-OCT       | C        | 17.24    | -         | 0       | 0      | 17.26     | 0.02   |
| DCR-SEPB    | DCR-SEPB      | C        | 16.93    | -         | 0       | 0      | 16.95     | 0.02   |
| DFML-AUG    | DFML-AUG      | 9148     | 39.39    | 40        | 41.75   | 39.75  | 40.33     | 0.94   |
| DFML-OCT    | DFML-OCT      | C        | 40.73    | -         | 0       | 0      | 41.79     | 1.06   |
| DFML-SEP    | DFML-SEP      | 20       | 40       | 40.4      | 41.4    | 40.4   | 40.94     | 0.94   |
| DGKC-AUG    | DGKC-AUG      | 1135     | 78.72    | 79.6      | 79.8    | 77.01  | 77.27     | -1.45  |
| DGKC-OCT    | DGKC-OCT      | C        | 81.66    | -         | 0       | 0      | 80.16     | -1.5   |
| DGKC-SEP    | DGKC-SEP      | C        | 80.2     | ! –       | 0       | 0      | 78.73     | -1.47  |
| EFERT-AUGB  | EFERT-AUGB    | 40       | 163.8    | 163.8     | 163.8   | 161.01 | 161.95    | -1.85  |
| EFERT-OCTB  | EFERT-OCTB    | C        | 169.61   | . –       | 0       | 0      | 168.16    | -1.45  |
| EFERT-SEPB  | EFERT-SEPB    | C        | 166.58   | -         | 0       | 0      | 165.16    | -1.42  |
| ENGRO-AUG   | ENGRO-AUG     | C        | 335.23   | -         | 0       | 0      | 334.94    | -0.29  |
| ENGRO-OCT   | ENGRO-OCT     | C        | 347.66   | ;         | 0       | 0      | 347.36    | -0.3   |
| ENGRO-SEP   | ENGRO-SEP     | C        | 341.44   | -         | 0       | 0      | 341.15    | -0.29  |
| EPCL-AUG    | EPCL-AUG      | 18       | 39.51    | . 39      | 39      | 38.28  | 38.39     | -1.12  |
| EPCL-OCT    | EPCL-OCT      | C        | 41.04    | -         | 0       | 0      | 39.76     | -1.28  |
| EPCL-SEP    | EPCL-SEP      | C        | 40.31    | . –       | 0       | 0      | 39.05     | -1.26  |
| EPQL-AUGB   | EPQL-AUGB     | C        | 26.13    | -         | 0       | 0      | 25.82     | -0.31  |
| EPQL-OCTB   | EPQL-OCTB     | C        | 27.1     | . –       | 0       | 0      | 26.78     | -0.32  |
| EPQL-SEPB   | EPQL-SEPB     | C        | 26.61    | . –       | 0       | 0      | 26.3      | -0.31  |
| FABL-AUG    | FABL-AUG      | 138      | 47.27    | 47.4      | 48.85   | 47     | 47.97     | 0.7    |
| FABL-OCT    | FABL-OCT      | C        | 48.91    | . –       | 0       | 0      | 49.86     | 0.95   |
| FABL-SEP    | FABL-SEP      | 4        | 48.04    | 48        | 48      | 48     | 48        | -0.04  |
| FATIMA-AUG  | FATIMA-AUG    | 28       | 52.01    | 52.2      | 52.2    | 51.75  | 51.75     | -0.26  |
| FATIMA-OCT  | FATIMA-OCT    | C        | 53.45    | ;         | 0       | 0      | 53.52     | 0.07   |
| FATIMA-SEP  | FATIMA-SEP    | C        |          |           | 0       | 0      |           | 0.07   |
| FCCL-AUG    | FCCL-AUG      | 816      | 20.82    | 21.1      | 21.24   | 20.62  | 20.7      | -0.12  |
| FCCL-OCT    | FCCL-OCT      | C        | 21.68    | -         | 0       | 0      | 21.61     | -0.07  |
| FCCL-SEP    | FCCL-SEP      | C        |          |           | 0       | 0      |           | -0.06  |
| FCEPL-AUG   | FCEPL-AUG     | C        |          |           | 0       | 0      |           | -2.41  |
| FCEPL-OCT   | FCEPL-OCT     | C        |          |           | 0       | 0      |           | -1.87  |
| FCEPL-SEP   | FCEPL-SEP     | C        |          |           | 0       |        |           | -1.84  |
| FEROZ-AUG   | FEROZ-AUG     | C        |          |           | 0       | 0      |           | -15.35 |
| FEROZ-OCT   | FEROZ-OCT     | C        |          |           | 0       |        |           | -15.91 |
| FEROZ-SEP   | FEROZ-SEP     | C        |          |           | 0       |        |           | -15.63 |
| FFBL-AUG    | FFBL-AUG      | 550      |          |           | 44.7    | 43.01  |           | -0.91  |
|             |               |          |          |           |         |        |           |        |



#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

16

PageNo:

24973.21 Plus: P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 115 24876.99 Minus: 275 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind:

441 Net Change: -214.97 Net Change: Total: -96.22 Equal: 51

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate 1 | Diff.  |
|--------------|--------------|----------|----------|-----------|---------|--------|-------------|--------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |             |        |
| FFBL-OCT     | FFBL-OCT     | 0        | 46.09    | -         | 0       | C      | 45.31       | -0.78  |
| FFBL-SEP     | FFBL-SEP     | 0        | 45.27    | _         | 0       | C      | 44.5        | -0.77  |
| FFC-AUGB     | FFC-AUGB     | 348      | 171.78   | 171       | 172.5   | 165.89 | 171.47      | -0.31  |
| FFC-OCTB     | FFC-OCTB     | 0        | 178.07   | _         | 0       | O      | 179.43      | 1.36   |
| FFC-SEPB     | FFC-SEPB     | 0        | 174.89   | _         | 0       | C      | 176.22      | 1.33   |
| FFL-AUG      | FFL-AUG      | 1443     | 8.51     | 8.58      | 8.83    | 8.28   | 8.32        | -0.19  |
| FFL-OCT      | FFL-OCT      | 0        | 8.79     | _         | 0       | C      | 8.62        | -0.17  |
| FFL-SEP      | FFL-SEP      | 0        | 8.63     | _         | 0       | O      | 8.46        | -0.17  |
| FLYNG-AUG    | FLYNG-AUG    | 11150    | 10.47    | 11.39     | 11.52   | 10.36  | 11.06       | 0.59   |
| FLYNG-OCT    | FLYNG-OCT    | 0        | 10.85    | _         | 0       | O      | 11.45       | 0.6    |
| FLYNG-SEP    | FLYNG-SEP    | 10       | 10.66    | 11.73     | 11.73   | 11.73  | 11.73       | 1.07   |
| GAL-AUG      | GAL-AUG      | 3679     | 290.6    | 285       | 285     | 261.6  | 273.69      | -16.91 |
| GAL-OCT      | GAL-OCT      | 0        | 300.36   | _         | 0       | O      | 283.25      | -17.11 |
| GAL-SEP      | GAL-SEP      | 2        | 295      | 279.9     | 279.9   | 279.9  | 279.9       | -15.1  |
| GATM-AUG     | GATM-AUG     | 24       | 19.81    | 19.7      | 19.7    | 19.18  | 19.18       | -0.63  |
| GATM-OCT     | GATM-OCT     | 0        | 20.4     | _         | 0       | C      | 19.85       | -0.55  |
| GATM-SEP     | GATM-SEP     | 0        | 20.03    | _         | 0       | C      | 19.49       | -0.54  |
| GGL-AUG      | GGL-AUG      | 785      | 9.29     | 9.3       | 9.6     | 8.97   | 9.05        | -0.24  |
| GGL-OCT      | GGL-OCT      | 0        | 9.58     | _         | 0       | C      | 9.36        | -0.22  |
| GGL-SEP      | GGL-SEP      | 0        | 9.4      | _         | 0       | O      | 9.19        | -0.21  |
| GHGL-AUG     | GHGL-AUG     | 0        | 27.5     | _         | 0       | O      | 26.76       | -0.74  |
| GHGL-OCT     | GHGL-OCT     | 0        | 28.6     | _         | 0       | O      | 27.76       | -0.84  |
| GHGL-SEP     | GHGL-SEP     | 0        | 28.09    | _         | 0       | O      | 27.26       | -0.83  |
| GHNI-AUG     | GHNI-AUG     | 2034     | 360.31   | 355.11    | 376.5   | 345.03 | 369.25      | 8.94   |
| GHNI-OCT     | GHNI-OCT     | 0        | 372.99   | _         | 0       | C      | 383.54      | 10.55  |
| GHNI-SEP     | GHNI-SEP     | 0        | 366.32   | _         | 0       | O      | 376.68      | 10.36  |
| HBL-AUG      | HBL-AUG      | 64       | 138.05   | 139       | 139.1   | 136.5  | 138.38      | 0.33   |
| HBL-OCT      | HBL-OCT      | 0        | 143.6    | _         | 0       | O      | 143.48      | -0.12  |
| HBL-SEP      | HBL-SEP      | 0        | 141.04   | _         | 0       | O      | 140.91      | -0.13  |
| HUBC-AUG     | HUBC-AUG     | 4332     | 149.37   | 152.63    | 153     | 149.5  | 150.13      | 0.76   |
| HUBC-OCT     | HUBC-OCT     | 0        | 154.96   | _         | 0       | O      | 155.68      | 0.72   |
| HUBC-SEP     | HUBC-SEP     | 60       | 152.2    | 153       | 153     | 153    | 153         | 0.8    |
| HUMNL-AUG    | HUMNL-AUG    | 1491     | 9.39     | 9.4       | 9.5     | 9.13   | 9.33        | -0.06  |
| HUMNL-OCT    | HUMNL-OCT    | 0        | 9.73     | _         | 0       | C      | 9.72        | -0.01  |
| HUMNL-SEP    | HUMNL-SEP    | 0        | 9.56     | _         | 0       | C      | 9.54        | -0.02  |
| ILP-AUG      | ILP-AUG      | 11       | 71       | 71        | 71      | 69     | 69          | -2     |
| ILP-OCT      | ILP-OCT      | 0        | 73.55    | _         | 0       | C      | 73.44       | -0.11  |
| ILP-SEP      | ILP-SEP      | 0        | 72.24    | _         | 0       | C      | 72.13       | -0.11  |
| INIL-AUG     | INIL-AUG     | 398      | 181.48   | 181.15    | 183.49  | 178    | 181.03      | -0.45  |
| INIL-OCT     | INIL-OCT     | 0        | 188.45   | -         | 0       | C      | 188.91      | 0.46   |



#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

17

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | ighest Lowest Last Rate Diff. |        | Diff.  |
|--------------|--------------|----------|----------|-----------|---------|-------------------------------|--------|--------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |                               |        |        |
| INIL-SEP     | INIL-SEP     | 0        | 185.08   | _         | 0       | 0                             | 185.53 | 0.45   |
| ISL-AUG      | ISL-AUG      | 124      | 81.08    | 80.1      | 80.1    | 77.1                          | 77.93  | -3.15  |
| ISL-OCT      | ISL-OCT      | 0        | 84.2     | -         | 0       | 0                             | 80.9   | -3.3   |
| ISL-SEP      | ISL-SEP      | 50       | 82.7     | 79        | 79      | 78.5                          | 78.5   | -4.2   |
| JSBL-AUG     | JSBL-AUG     | 157      | 10       | 9.85      | 9.97    | 9.5                           | 9.6    | -0.4   |
| JSBL-OCT     | JSBL-OCT     | 0        | 10.38    | -         | 0       | 0                             | 9.83   | -0.55  |
| JSBL-SEP     | JSBL-SEP     | 0        | 10.19    | -         | 0       | 0                             | 9.65   | -0.54  |
| JSGBETF-AUG  | JSGBETF-AUG  | 0        | 19.01    | _         | 0       | 0                             | 18.96  | -0.05  |
| JSGBETF-OCT  | JSGBETF-OCT  | 0        | 19.72    | -         | 0       | 0                             | 19.66  | -0.06  |
| JSGBETF-SEP  | JSGBETF-SEP  | 0        | 19.36    | -         | 0       | 0                             | 19.31  | -0.05  |
| JSMFETF-AUGB | JSMFETF-AUGB | 0        | 16.51    | -         | 0       | 0                             | 15.15  | -1.36  |
| JSMFETF-OCTB | JSMFETF-OCTB | 0        | 17.12    | -         | 0       | 0                             | 15.71  | -1.41  |
| JSMFETF-SEPB | JSMFETF-SEPB | 0        | 16.82    | -         | 0       | 0                             | 15.43  | -1.39  |
| KAPCO-AUG    | KAPCO-AUG    | 1606     | 28.4     | 28.47     | 29.49   | 28                            | 29.3   | 0.9    |
| KAPCO-OCT    | KAPCO-OCT    | 0        | 29.41    | -         | 0       | 0                             | 30.45  | 1.04   |
| KAPCO-SEP    | KAPCO-SEP    | 0        | 28.88    | _         | 0       | 0                             | 29.91  | 1.03   |
| KEL-AUG      | KEL-AUG      | 1127     | 4.11     | 4.12      | 4.14    | 4.07                          | 4.09   | -0.02  |
| KOSM-AUG     | KOSM-AUG     | 160002   | 10.3     | 10.5      | 11.1    | 9.27                          | 9.31   | -0.99  |
| KOSM-OCT     | KOSM-OCT     | 0        | 10.75    | -         | 0       | 0                             | 9.68   | -1.07  |
| KOSM-SEP     | KOSM-SEP     | 613      | 10.64    | 10.91     | 11.15   | 9.58                          | 9.59   | -1.05  |
| LOTCHEM-AUG  | LOTCHEM-AUG  | 165      | 17.92    | 17.9      | 17.97   | 17.1                          | 17.19  | -0.73  |
| LOTCHEM-OCT  | LOTCHEM-OCT  | 0        | 18.54    | -         | 0       | 0                             | 17.83  | -0.71  |
| LOTCHEM-SEP  | LOTCHEM-SEP  | 0        | 18.21    | -         | 0       | 0                             | 17.51  | -0.7   |
| LPL-AUG      | LPL-AUG      | 19       | 20.99    | 21.25     | 21.34   | 21.08                         | 21.11  | 0.12   |
| LPL-OCT      | LPL-OCT      | 0        | 21.81    | -         | 0       | 0                             | 21.91  | 0.1    |
| LPL-SEP      | LPL-SEP      | 0        | 21.42    | -         | 0       | 0                             | 21.52  | 0.1    |
| LUCK-AUG     | LUCK-AUG     | 2        | 870      | 850.01    | 869     | 850.01                        | 869    | -1     |
| LUCK-OCT     | LUCK-OCT     | 0        | 903.99   | -         | 0       | 0                             | 891.15 | -12.84 |
| LUCK-SEP     | LUCK-SEP     | 0        | 887.84   | -         | 0       | 0                             | 875.21 | -12.63 |
| MCB-AUGB     | MCB-AUGB     | 0        | 218.99   | -         | 0       | 0                             | 217.34 | -1.65  |
| MCB-OCTB     | MCB-OCTB     | 0        | 227.74   | -         | 0       | 0                             | 225.4  | -2.34  |
| MCB-SEPB     | MCB-SEPB     | 0        | 223.67   | -         | 0       | 0                             | 221.37 | -2.3   |
| MEBL-AUGB    | MEBL-AUGB    | 15       | 243.91   | 242.5     | 242.5   | 239.5                         | 241    | -2.91  |
| MEBL-OCTB    | MEBL-OCTB    | 0        | 252.15   | -         | 0       | 0                             | 252.74 | 0.59   |
| MEBL-SEPB    | MEBL-SEPB    | 10       | 250      | 243.52    | 243.52  | 243.52                        | 243.52 | -6.48  |
| MLCF-AUG     | MLCF-AUG     | 506      | 33.05    | 33.01     | 33.47   | 32.91                         | 33.09  | 0.04   |
| MLCF-OCT     | MLCF-OCT     | 0        | 34.31    | _         | 0       | 0                             | 34.3   | -0.01  |
| MLCF-SEP     | MLCF-SEP     | 0        | 33.7     | _         | 0       | 0                             | 33.68  | -0.02  |
| MTL-AUG      | MTL-AUG      | 30       | 579.35   | 0         | 0       | 0                             | 560.62 | -18.73 |
| MTL-OCT      | MTL-OCT      | 0        | 600.82   | -         | 0       | 0                             | 581.42 | -19.4  |



#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

\_ \_ \_ \_ \_

Monday August 19,2024 Flu No: 398/2024

PageNo:

18

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate 1 | Diff.  |
|--------------|--------------|----------|----------|-----------|---------|--------|-------------|--------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |             |        |
| MTL-SEP      | MTL-SEP      | 0        | 590.09   | -         | 0       | 0      | 571.02      | -19.07 |
| MUGHAL-AUG   | MUGHAL-AUG   | 26       | 80       | 79        | 79.01   | 78     | 78.5        | -1.5   |
| MUGHAL-OCT   | MUGHAL-OCT   | 0        | 83.09    | _         | 0       | 0      | 81.27       | -1.82  |
| MUGHAL-SEP   | MUGHAL-SEP   | 0        | 81.6     | _         | 0       | 0      | 79.81       | -1.79  |
| MZNPETF-AUGB | MZNPETF-AUGB | 0        | 13.53    | _         | 0       | 0      | 13.39       | -0.14  |
| MZNPETF-OCT  | MZNPETF-OCT  | 0        | 14.03    | _         | 0       | 0      | 13.88       | -0.15  |
| MZNPETF-SEP  | MZNPETF-SEP  | 0        | 13.78    | _         | 0       | 0      | 13.64       | -0.14  |
| NATF-AUG     | NATF-AUG     | 0        | 197      | _         | 0       | 0      | 200.35      | 3.35   |
| NATF-OCT     | NATF-OCT     | 0        | 209.21   | _         | 0       | 0      | 207.78      | -1.43  |
| NATF-SEP     | NATF-SEP     | 0        | 205.47   | _         | 0       | 0      | 204.06      | -1.41  |
| NBP-AUG      | NBP-AUG      | 375      | 44.49    | 44        | 44.3    | 43.7   | 44.27       | -0.22  |
| NBPGETF-AUGB | NBPGETF-AUGB | 0        | 15.98    | _         | 0       | 0      | 15.82       | -0.16  |
| NBPGETF-OCT  | NBPGETF-OCT  | 0        | 16.57    | _         | 0       | 0      | 16.4        | -0.17  |
| NBPGETF-SEP  | NBPGETF-SEP  | 0        | 16.27    | _         | 0       | 0      | 16.11       | -0.16  |
| NBP-OCT      | NBP-OCT      | 0        | 45.85    | _         | 0       | 0      | 45.67       | -0.18  |
| NBP-SEP      | NBP-SEP      | 0        | 45.03    | _         | 0       | 0      | 44.86       | -0.17  |
| NCL-AUG      | NCL-AUG      | 54       | . 25     | 24.98     | 24.98   | 24.25  | 24.5        | -0.5   |
| NCL-OCT      | NCL-OCT      | 0        | 25.61    | _         | 0       | 0      | 25.32       | -0.29  |
| NCL-SEP      | NCL-SEP      | 0        | 25.15    | _         | 0       | 0      | 24.87       | -0.28  |
| NCPL-AUG     | NCPL-AUG     | 44       | 28.5     | 29.1      | 29.98   | 29     | 29.92       | 1.42   |
| NCPL-OCT     | NCPL-OCT     | 0        | 29.6     | _         | 0       | 0      | 30.75       | 1.15   |
| NCPL-SEP     | NCPL-SEP     | 0        | 29.08    | _         | 0       | 0      | 30.2        | 1.12   |
| NETSOL-AUG   | NETSOL-AUG   | 1824     | 129.39   | 129.5     | 130.7   | 126.01 | 127.26      | -2.13  |
| NETSOL-OCT   | NETSOL-OCT   | 0        | 134.03   | _         | 0       | 0      | 131.81      | -2.22  |
| NETSOL-SEP   | NETSOL-SEP   | 0        | 131.63   | _         | 0       | 0      | 129.45      | -2.18  |
| NITGETF-AUGB | NITGETF-AUGB | 0        | 17.68    | _         | 0       | 0      | 17.67       | -0.01  |
| NITGETF-OCT  | NITGETF-OCT  | 0        | 18.34    | _         | 0       | 0      | 18.32       | -0.02  |
| NITGETF-SEP  | NITGETF-SEP  | 0        | 18.01    | _         | 0       | 0      | 18          | -0.01  |
| NML-AUG      | NML-AUG      | 1        |          |           | 0       | 0      | 65.46       | -1.04  |
| NML-OCT      | NML-OCT      | 0        | 68.23    | _         | 0       | 0      | 67.88       | -0.35  |
| NML-SEP      | NML-SEP      | 0        |          |           | 0       | 0      |             | -0.34  |
| NPL-AUG      | NPL-AUG      | 30       |          |           | 39      | 39     | 39          | 0.75   |
| NPL-OCT      | NPL-OCT      | 0        |          |           | 0       | 0      |             | 1.24   |
| NPL-SEP      | NPL-SEP      | 0        |          |           | 0       | 0      |             | 1.21   |
| NRL-AUG      | NRL-AUG      | 264      |          |           | 231.5   | 225.01 |             | -5.92  |
| NRL-OCT      | NRL-OCT      | 0        |          |           | 0       | 0      |             | -6.68  |
| NRL-SEP      | NRL-SEP      | 0        |          |           | 0       | 0      |             | -6.57  |
| OCTOPUS-AUG  | OCTOPUS-AUG  | 5880     |          |           |         | 99.15  |             | -0.18  |
| OCTOPUS-OCT  | OCTOPUS-OCT  | 0        |          |           | 0       | 0      |             | -0.07  |
| OCTOPUS-SEP  | OCTOPUS-SEP  | 0        |          |           | 0       | 0      |             | -0.07  |
|              | <del></del>  | · ·      |          |           | ŭ       | ŭ      |             |        |



### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

19

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Company N  | ame              | Turnover | Prv.Rate | Open Rate    | Highest | Lowest | Last Rate | Diff. |
|------------|------------------|----------|----------|--------------|---------|--------|-----------|-------|
| ***FUT     | URE CONTRACTS*** | <b>.</b> |          |              |         |        |           |       |
| OGDC-AUG   | OGDC-AUG         | 1187     | 132.42   | 133.16       | 134.6   | 132.57 | 132.83    | 0.41  |
| OGDC-OCT   | OGDC-OCT         | 0        | 137.28   | _            | 0       | 0      | 137.72    | 0.44  |
| OGDC-SEP   | OGDC-SEP         | 0        | 134.82   | _            | 0       | 0      | 135.26    | 0.44  |
| PABC-AUG   | PABC-AUG         | 0        | 76.57    | _            | 0       | 0      | 76.05     | -0.52 |
| PABC-OCT   | PABC-OCT         | 0        | 79.41    | _            | 0       | 0      | 78.87     | -0.54 |
| PABC-SEP   | PABC-SEP         | 0        | 77.99    | _            | 0       | 0      | 77.46     | -0.53 |
| PACE-AUG   | PACE-AUG         | 420      | 3.35     | 3.3          | 3.6     | 3.23   | 3.29      | -0.06 |
| PACE-OCT   | PACE-OCT         | 0        | 3.45     | _            | 0       | 0      | 3.35      | -0.1  |
| PACE-SEP   | PACE-SEP         | 0        | 3.39     | _            | 0       | 0      | 3.29      | -0.1  |
| PAEL-AUG   | PAEL-AUG         | 3445     | 25.56    | 25.45        | 25.57   | 24.81  | 25.05     | -0.51 |
| PAEL-OCT   | PAEL-OCT         | 0        | 26.4     | <del>-</del> | 0       | 0      | 25.99     | -0.41 |
| PAEL-SEP   | PAEL-SEP         | 0        | 25.92    | _            | 0       | 0      | 25.53     | -0.39 |
| PAKRI-AUG  | PAKRI-AUG        | 35       | 11.35    | 11.1         | 11.21   | 10.86  | 10.97     | -0.38 |
| PAKRI-OCT  | PAKRI-OCT        | 0        | 11.73    | _            | 0       | 0      | 11.3      | -0.43 |
| PAKRI-SEP  | PAKRI-SEP        | 0        | 11.52    | _            | 0       | 0      | 11.1      | -0.42 |
| PIAHCLA-AU | G PIAHCLA-AUG    | 12156    | 17.94    | 18.01        | 18.3    | 16.4   | 17        | -0.94 |
| PIAHCLA-OC | T PIAHCLA-OCT    | 0        | 18.58    | _            | 0       | 0      | 17.59     | -0.99 |
| PIAHCLA-SE | P PIAHCLA-SEP    | 0        | 18.24    | _            | 0       | 0      | 17.28     | -0.96 |
| PIBTL-AUG  | PIBTL-AUG        | 1920     | 5.35     | 5.3          | 5.39    | 5.17   | 5.21      | -0.14 |
| PIBTL-OCT  | PIBTL-OCT        | 0        | 5.53     | _            | 0       | 0      | 5.4       | -0.13 |
| PIBTL-SEP  | PIBTL-SEP        | 0        | 5.43     | -            | 0       | 0      | 5.3       | -0.13 |
| PIOC-AUG   | PIOC-AUG         | 282      | 159.62   | 161.75       | 163.47  | 158.01 | 160.82    | 1.2   |
| PIOC-OCT   | PIOC-OCT         | 0        | 164.8    | _            | 0       | 0      | 167.24    | 2.44  |
| PIOC-SEP   | PIOC-SEP         | 0        | 161.86   | _            | 0       | 0      | 164.24    | 2.38  |
| PKGS-AUG   | PKGS-AUG         | 0        | 504.01   | _            | 0       | 0      | 494.63    | -9.38 |
| PKGS-OCT   | PKGS-OCT         | 0        | 522.69   | _            | 0       | 0      | 512.98    | -9.71 |
| PKGS-SEP   | PKGS-SEP         | 0        | 513.35   | _            | 0       | 0      | 503.81    | -9.54 |
| POL-AUG    | POL-AUG          | 3        | 602.17   | 602          | 602     | 596    | 596       | -6.17 |
| POL-OCT    | POL-OCT          | 0        | 624.49   | _            | 0       | 0      | 624.89    | 0.4   |
| POL-SEP    | POL-SEP          | 0        | 613.33   | _            | 0       | 0      | 613.71    | 0.38  |
| POWER-AUG  | POWER-AUG        | 185      | 5.04     | 5.09         | 5.19    | 4.95   | 5.05      | 0.01  |
| POWER-OCT  | POWER-OCT        | 0        | 5.23     | _            | 0       | 0      | 5.21      | -0.02 |
| POWER-SEP  | POWER-SEP        | 0        | 5.13     | _            | 0       | 0      | 5.12      | -0.01 |
| PPL-AUG    | PPL-AUG          | 578      | 111.95   | 113.45       | 113.8   | 111.95 | 112.57    | 0.62  |
| PPL-OCT    | PPL-OCT          | 0        | 116.15   | _            | 0       | 0      | 116.94    | 0.79  |
| PPL-SEP    | PPL-SEP          | 0        | 114.07   | -            | 0       | 0      | 114.85    | 0.78  |
| PRL-AUG    | PRL-AUG          | 1037     | 22.89    | 23           | 23.01   | 22.41  | 22.47     | -0.42 |
| PRL-OCT    | PRL-OCT          | 0        | 23.69    | _            | 0       | 0      | 23.31     | -0.38 |
| PRL-SEP    | PRL-SEP          | 1        | 23.15    | 22.6         | 22.6    | 22.6   | 22.6      | -0.55 |
| PSO-AUG    | PSO-AUG          | 111      | 158.84   | 158.5        | 159.1   | 157.5  | 158.14    | -0.7  |



#### CLOSING RATE SUMMARY From :09:30 AM To 04:15 PM

From :09:30\_AM\_To\_04:15\_PM Monday August 19,2024

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

PageNo:

Flu No: 398/2024

20

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest  | Last Rate 1 | Diff.  |
|--------------|--------------|----------|----------|-----------|---------|---------|-------------|--------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |         |             |        |
| PSO-OCT      | PSO-OCT      | 0        | 164.78   | _         | 0       | 0       | 163.76      | -1.02  |
| PSO-SEP      | PSO-SEP      | 0        | 161.84   | _         | 0       | 0       | 160.83      | -1.01  |
| PTC-AUG      | PTC-AUG      | 3141     | 12.56    | 12.68     | 12.68   | 11.97   | 12.03       | -0.53  |
| PTC-OCT      | PTC-OCT      | 0        | 12.98    | -         | 0       | 0       | 12.49       | -0.49  |
| PTC-SEP      | PTC-SEP      | 0        | 12.75    | -         | 0       | 0       | 12.27       | -0.48  |
| SAZEW-AUG    | SAZEW-AUG    | 592      | 1036.3   | 1025      | 1045    | 1010.19 | 1035.71     | -0.59  |
| SAZEW-OCT    | SAZEW-OCT    | 0        | 1075.23  | _         | 0       | 0       | 1072.87     | -2.36  |
| SAZEW-SEP    | SAZEW-SEP    | 2        | 1110     | 1051      | 1051    | 1040.01 | 1040.01     | -69.99 |
| SEARL-AUG    | SEARL-AUG    | 367      | 56.33    | 56.42     | 56.7    | 55.6    | 56.38       | 0.05   |
| SEARL-OCT    | SEARL-OCT    | 0        | 58.5     | -         | 0       | 0       | 58.33       | -0.17  |
| SEARL-SEP    | SEARL-SEP    | 0        | 57.45    | -         | 0       | 0       | 57.28       | -0.17  |
| SHEL-AUG     | SHEL-AUG     | 124      | 143.06   | 143       | 143.65  | 142     | 142.12      | -0.94  |
| SHEL-OCT     | SHEL-OCT     | 0        | 148.49   | -         | 0       | 0       | 147.42      | -1.07  |
| SHEL-SEP     | SHEL-SEP     | 0        | 145.84   | -         | 0       | 0       | 144.78      | -1.06  |
| SILK-AUG     | SILK-AUG     | 0        | 0.97     | -         | 0       | 0       | 0.94        | -0.03  |
| SILK-OCT     | SILK-OCT     | 0        | 0.99     | _         | 0       | 0       | 0.97        | -0.02  |
| SILK-SEP     | SILK-SEP     | 0        | 0.98     | -         | 0       | 0       | 0.95        | -0.03  |
| SNBL-AUG     | SNBL-AUG     | 23530    | 15.2     | 15.21     | 16.72   | 15.13   | 16.63       | 1.43   |
| SNBL-OCT     | SNBL-OCT     | 0        | 15.73    | -         | 0       | 0       | 17.2        | 1.47   |
| SNBL-SEP     | SNBL-SEP     | 0        | 15.45    | -         | 0       | 0       | 16.89       | 1.44   |
| SNGP-AUGB    | SNGP-AUGB    | 129      | 64.6     | 64.37     | 64.37   | 62.01   | 62.85       | -1.75  |
| SNGP-OCTB    | SNGP-OCTB    | 0        | 67.47    | -         | 0       | 0       | 65.31       | -2.16  |
| SNGP-SEPB    | SNGP-SEPB    | 0        | 66.26    | -         | 0       | 0       | 64.15       | -2.11  |
| SSGC-AUG     | SSGC-AUG     | 85       | 8.52     | 8.6       | 8.6     | 8.4     | 8.44        | -0.08  |
| SSGC-OCT     | SSGC-OCT     | 0        | 8.86     | _         | 0       | 0       | 8.75        | -0.11  |
| SSGC-SEP     | SSGC-SEP     | 0        | 8.71     | -         | 0       | 0       | 8.6         | -0.11  |
| SYM-AUG      | SYM-AUG      | 2        | 5.12     | 4.86      | 4.86    | 4.86    | 4.86        | -0.26  |
| SYM-OCT      | SYM-OCT      | 0        | 5.11     | -         | 0       | 0       | 5.01        | -0.1   |
| SYM-SEP      | SYM-SEP      | 0        | 5.02     | -         | 0       | 0       | 4.92        | -0.1   |
| SYS-AUG      | SYS-AUG      | 0        | 431.42   | -         | 0       | 0       | 430.07      | -1.35  |
| SYS-OCT      | SYS-OCT      | 0        | 447.41   | -         | 0       | 0       | 446.02      | -1.39  |
| SYS-SEP      | SYS-SEP      | 0        | 439.41   | -         | 0       | 0       | 438.05      | -1.36  |
| TELE-AUG     | TELE-AUG     | 2406     | 7.95     | 7.94      | 7.94    | 7.52    | 7.59        | -0.36  |
| TELE-OCT     | TELE-OCT     | 0        | 8.21     | -         | 0       | 0       | 7.84        | -0.37  |
| TELE-SEP     | TELE-SEP     | 0        | 8.06     | _         | 0       | 0       | 7.7         | -0.36  |
| TGL-AUG      | TGL-AUG      | 3        | 115      | 113.96    | 116     | 112.4   | 116         | 1      |
| TGL-OCT      | TGL-OCT      | 0        | 117.59   | _         | 0       | 0       | 117.08      | -0.51  |
| TGL-SEP      | TGL-SEP      | 0        | 115.49   | _         | 0       | 0       | 114.99      | -0.5   |
| TOMCL-AUG    | TOMCL-AUG    | 1939     | 42.61    | 42.82     | 42.99   | 40.82   | 41.29       | -1.32  |
| TOMCL-OCT    | TOMCL-OCT    | 0        | 44.24    | -         | 0       | 0       | 42.97       | -1.27  |



Rate 3 Year

Rate

Variable Rate

5 Year Fixed

P03VRR280627

P05FRR280629

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#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

FIOM :09:30\_AM\_IO\_04:15\_F

Monday August 19,2024

Flu No: 398/2024

21

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275 441 51 Total: Net Change: -214.97Net Change: -96.22Equal: Last Rate Diff. Company Name Turnover Prv.Rate Open Rate Highest Lowest \*\*\*FUTURE CONTRACTS\*\*\* 156 43.45 42 42 41.8 42 -1.45TOMCL-SEP TOMCL-SEP TPLP-AUG TPLP-AUG 883 8.17 8.25 8.28 8 8.1 -0.07 TPLP-OCT TPLP-OCT 0 8.48 0 0 8.4 -0.08 0 8.33 0 0 8.25 -0.08 TPLP-SEP TPLP-SEP TREET-AUG TREET-AUG 592 15.39 15.5 15.5 15.1 15.19 -0.2-0.19 TREET-OCT TREET-OCT 0 15.91 0 0 15.72 0 TREET-SEP TREET-SEP 0 15.63 0 15.44 -0.19TRG-AUG TRG-AUG 931 53.54 53.61 54.09 52.1 52.87 -0.67TRG-OCT TRG-OCT 55.54 0 -0.72 0 0 54.82 TRG-SEP TRG-SEP 0 54.55 0 0 53.84 -0.71UBL-AUGB 0 247.46 0 0 247.36 -0.1 UBL-AUGB UBL-OCTB UBL-OCTB 0 256.63 0 0 256.54 -0.090 17.37 0 0 UBLPETF-AUGB UBLPETF-AUGB 17.34 -0.03 UBLPETF-OCT UBLPETF-OCT 0 18.01 0 0 17.98 -0.03UBLPETF-SEP UBLPETF-SEP 0 17.69 0 0 17.66 -0.030 252.04 0 0 251.95 -0.09UBL-SEPB UBL-SEPB 1044 28.72 28.65 29 28.02 28.75 0.03 UNITY-AUG UNITY-AUG UNITY-OCT UNITY-OCT 0 29.78 0 0 30.09 0.31 0 29.25 0 0 29.55 0.3 UNITY-SEP UNITY-SEP 6.26 6.25 6.28 0.02 WAVES-AUG WAVES-AUG 61 6.35 6.35 WAVES-OCT WAVES-OCT 0 6.51 0 0 6.49 -0.02 6.4 0 6.37 -0.03 WAVES-SEP WAVES-SEP 0 0 WTL-AUG WTL-AUG 9959 1.21 1.21 1.21 1.18 1.2 -0.01 WTL-OCT WTL-OCT 1.25 0 0 -0.02 0 1.23 WTL-SEP WTL-SEP 0 1.23 0 0 1.21 -0.02YOUW-AUG YOUW-AUG 29370 6.92 6.8 7.14 5.92 5.93 -0.99YOUW-OCT YOUW-OCT 0 7.18 0 0 6.15 -1.03YOUW-SEP YOUW-SEP 107 7 6.91 6.91 6 6 -1 \*\*\*BONDS\*\*\* 1 Year GIS 5000 88.97 89.02 89.02 89.02 89.02 P01GIS090525 0.05 1 Year IJARA P01GIS091224 10000 94.9 95.1 95.1 95.1 95.1 0.2 Sukuk P01GIS140325 1 Year GIS 5000 90.93 90.98 90.98 90.98 90.98 0.05 P01GIS230525 1 Year GIS 5000 88.36 88.56 88.56 88.56 88.56 0.2 P01GIS250425 1 Year GIS 100005000 89.22 89.26 89.26 89.26 89.26 0.04 P01GIS250725 86.72 87 87 1 Year GIS 10005000 87.2 87.2 0.48 P03FRR280627 3 Year Fixed 40000000 100 0 0 0 100 0

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PKGI

Pak Gen.Ins.

601

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

Monday August 19,2024

Flu No: 398/2024

22

PageNo:

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275 51 Total: 441 Net Change: -214.97Net Change: -96.22Equal: Last Rate Diff. Company Name Turnover Prv.Rate Open Rate Highest Lowest \*\*\*BONDS\*\*\* 50000000 100 0 0 0 100 0 P05VRR280629 5 Year Variable Rate 100.7 0 0 0 100.7 0 PESC2 Pak Energy(Suku 40000 \*\*\*STOCK INDEX FUTURE CONTRACTS\*\*\* 0 20070 0 20011 BKTI-AUG BKTI-AUG 0 -59 0 0 0 BKTI-OCT BKTI-OCT 20692 20632 -60 BKTI-SEP BKTI-SEP 0 20381 0 0 20321 -60 KSE30-AUG KSE30-AUG 0 25140 0 0 25030 -110 0 0 KSE30-OCT KSE30-OCT 0 25920 25806 -114KSE30-SEP KSE30-SEP 0 25530 0 0 25418 -112OGTI-AUG 0 18800 0 0 -104 OGTI-AUG 18696 0 0 0 19384 19277 -107OGTI-OCT OGTI-OCT 0 19092 0 0 18986 -106 OGTI-SEP OGTI-SEP \*\*\*\* DEFAULTER COMPANIES \*\*\*\* \*\*\*AUTOMOBILE PARTS & ACCESSORIES\*\*\* BELA Bela Automotive 2540 102.36 101 109.9 100 101.71 -0.65DWAE Dewan Auto Engg 76905 53.51 51.76 52.5 48.16 48.16 -5.35 \*\*\*CEMENT\*\*\* DBCI Dadabhoy Cement 593391 6.84 6.9 7.15 6.43 6.52 -0.32\*\*\*CHEMICAL\*\*\* 75755 31.59 32 34.25 29 30.33 -1.26BAPL Bawany Air Pro(DEF.) Pak.P.V.C. 5300 8.55 7.6 8.65 7.6 8.5 -0.05PPVC Sitara Peroxide 12.69 12.55 13 12.53 12.55 -0.14 SPL 1500 \*\*\*ENGINEERING\*\*\* **BECO** Beco Steel Ltd 10054 5.56 5.84 5.84 5.3 5.5 -0.06 DSL Dost Steels 427954 5.29 5.29 5.64 5.29 5.5 0.21 Ltd. Huffaz Seamless 14972 11.16 10.8 11.35 10.8 11 -0.16 HSPI 705 PECO Pak Engineering 89 699.11 719.99 700 700.53 1.42 \*\*\*INSURANCE\*\*\* PIL PICIC Ins.Ltd. 121877 1.47 1.46 1.56 1.42 1.43 -0.04

7.05

7.05

6.1

7.02

7.04

0.94



Dewan Textile

Gulshan Sp.

Gulistan Sp.

Hira Textile

DWTM

GSPM

GUSM

HIRAT

### Pakistan Stock Exchange Limited

#### CLOSING RATE SUMMARY From :09:30\_AM\_To\_04:15\_PM

PageNo:

Flu No: 398/2024

23

Monday August 19,2024

P.KSE100 Ind: 78045.31 24973.21 Plus: P. Vol.: 600719724 P.KSE30 Ind: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

| Total: |                       | Net Change | : -21    | 4.97 Net | Change: | -96    | 5.22 Equ | al: 51 |
|--------|-----------------------|------------|----------|----------|---------|--------|----------|--------|
|        | *INV. BANKS / I       | _          |          |          |         |        | _ 40     |        |
| PASL   | Pervez Ahmed Co       | 2663555    | 1.06     | 1.06     | 1.17    | 1.06   | 1.08     | 0.02   |
| **     | *JUTE***              |            |          |          |         |        |          |        |
| CJPL   | Crescent Jute         | 63622      | 2.92     | 2.91     | 3.05    | 2.81   | 2.82     | -0.1   |
| SUHJ   | Suhail Jute           | 33         | 28.92    | 31.8     | 31.8    | 31.8   | 30.36    | 1.44   |
| * *    | *LEASING COMPAN       | IES***     |          |          |         |        |          |        |
| SLL    | SME Leasing Ltd       | 80020      | 2.58     | 2.38     | 2.84    | 2.38   | 2.58     | 0      |
| **     | *MISCELLANEOUS*       | **         |          |          |         |        |          |        |
| MWMP   | Mandviwala            | 9510       | 15.77    | 15.02    | 16      | 14.5   | 15.5     | -0.27  |
| **     | *OIL & GAS MARK       | ETING COMP | ANIES*** |          |         |        |          |        |
| HASCOL | Hascol Petrol         | 10542212   | 6.58     | 6.65     | 6.88    | 6.41   | 6.46     | -0.12  |
| **     | *SUGAR & ALLIED       | INDUSTRIE  | S***     |          |         |        |          |        |
| DWSM   | Dewan Sugar           | 407397     | 5.04     | 5.35     | 5.35    | 4.5    | 5.29     | 0.25   |
| HWQS   | Haseeb Waqas<br>Sugar | 11205      | 9.35     | 9.1      | 9.6     | 8.75   | 8.81     | -0.54  |
| SKRS   | Sakrand Sugar         | 2801       | 8.45     | 8.77     | 8.77    | 8.2    | 8.53     | 0.08   |
| SML    | Shakarganj<br>Limited | 83         | 43       | 43       | 43      | 42.5   | 43       | 0      |
| **     | *TEXTILE COMPOS       | ITE***     |          |          |         |        |          |        |
| CHBL   | Chenab Limited        | 210152     | 3.95     | 4.15     | 4.15    | 3.51   | 3.6      | -0.35  |
| CLCPS  | Chenab Ltd.(Pre       | 333907     | 1.9      | 1.99     | 1.99    | 1.66   | 1.71     | -0.19  |
| FSWL   | Fateh Sports          | 3030       | 113.05   | 101.75   | 108.76  | 101.75 | 108.76   | -4.29  |
| JUBS   | Jubilee<br>Spinning   | 27520      | 13.31    | 14.64    | 14.64   | 14.59  | 14.64    | 1.33   |
| PASM   | Paramount Sp          | 1016       | 6.69     | 7.12     | 7.12    | 6.01   | 7        | 0.31   |
| QUET   | Quetta Textile        | 1001       | 7.5      | 7.69     | 7.7     | 7.1    | 7.11     | -0.39  |
| **     | *TEXTILE SPINNI       | NG***      |          |          |         |        |          |        |
| AMTEX  | Amtex Limited         | 2150228    | 3.23     | 3.24     | 3.3     | 2.83   | 2.87     | -0.36  |
| CLOUD  | Chakwal<br>Spinning   | 3258170    | 156.33   | 164.98   | 168     | 140.7  | 140.78   | -15.55 |
| DMTM   | Dewan Mushtaq         | 12506      | 8.95     | 9        | 9       | 8.2    | 8.25     | -0.7   |
| DSML   | Dar-es-Salaam         | 4527       | 33.01    | 35       | 36.31   | 34.5   | 36       | 2.99   |
| l      |                       |            |          |          |         |        |          |        |

7.3

5.19

19.16

3.16

1001

39470

183215

2153923

7.4

3.2

20.45

5

7.4

5.5

20.5

3.29

6.5

4.44

2.65

17.24

6.51

18.79

2.68

4.8

-0.79

-0.39

-0.37

-0.48



CLOSING RATE SUMMARY

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

Monday August 19,2024 Flu No: 398/2024

PageNo:

24

P. Vol.: 600719724 P.KSE100 Ind: 78045.31 P.KSE30 Ind: 24973.21 Plus: 115 C. Vol.: 471749071 C.KSE100 Ind: 77830.34 C.KSE30 Ind: 24876.99 Minus: 275

Total: 441 Net Change: -214.97 Net Change: -96.22 Equal: 51

#### \*\*\*TEXTILE SPINNING\*\*\*

| KSTM | Khalid Siraj          | 9818   | 5.1   | 5.48  | 5.48  | 4.85  | 4.89  | -0.21 |
|------|-----------------------|--------|-------|-------|-------|-------|-------|-------|
| LMSM | Land Mark<br>Spinning | 63231  | 30.75 | 33.83 | 33.83 | 31    | 33.83 | 3.08  |
| NCML | Nazir Cotton<br>Mills | 2501   | 7.12  | 7     | 7.97  | 6.4   | 7     | -0.12 |
| RUBY | Ruby Textile          | 22765  | 8.16  | 8.2   | 8.2   | 7.2   | 7.23  | -0.93 |
| SANE | Salman Noman          | 88108  | 18.18 | 20    | 20    | 19.25 | 20    | 1.82  |
| SLYT | Sally Textile         | 174612 | 7.91  | 8.91  | 8.91  | 7.15  | 8.91  | 1     |
|      |                       |        |       |       |       |       |       |       |