

CLOSING RATE SUMMARY

1

Flu No:247/2022

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

Thursday December 29,2022

P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93 Total 325 Net Change: 467.93 Net Change: 156.61 Equal: 18

###MODARABAS***  ###MODD B.F.Modaraba	Company	Name	Turnover	Prv.Rate Ope	en Rate	Highest	Lowest Last Rate		Diff.
TSME Tri-Star Matual 1000 3.54 4 4.00 3.54 4.00 0.46	***C	LOSE - END MUTUAL FU	JND***						
###MODARABAS***  ###MODD B.F.Modaraba 500 3.70 3.7 3.70 3.70 3.70 0.00  ###REM B.F.R.C.Quardian 2800 12.00 11.3 11.99 11.30 11.72 0.02  ###REM Elite Cap.Mod 11000 3.26 3.26 3.26 3.00 3.00 0.00 0.00  ###REM Ilite Cap.Mod 11000 4.50 4.95 5.25 4.95 5.25 0.75  ###FRM Punjab Mod 500 1.00 1.74 1.74 1.74 1.74 0.14  ###REM Paramount Mod 6000 4.34 5.19 5.94 5.19 5.94 0.00  ####REM Paramount Mod 6000 4.34 5.19 5.94 5.19 5.94 1.00  ####REM Paramount Mod 11000 6.39 5.89 5.89 5.89 5.89 5.89 1.00  ####REM Habib Metro Mod 11000 6.39 5.89 5.89 5.89 5.89 1.00  ####REM Popular Islamic 10000 1.29 5.12.9 12.90 12.90 12.90 12.90 12.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  #####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.34 7.35 7.35 7.35 7.35 7.35 7.35 7.34 7.34 1.00  ####REM Popular Islamic 10000 8.35 8.35 8.35 9.35 9.35 9.35 9.35 9.35 9.35 9.35 9	HGFA	HBL Growth Fund	500	4.60	4.99	4.99	4.99	4.99	0.39
### SEMNO B.F.Modaraba	TSMF	Tri-Star Mutual	1000	3.54	4	4.00	3.54	4.00	0.46
BERR   B. H. H. GWARYSIAN   2500   12.00   11.3   11.99   11.30   11.72   -0.28	*** <u>M</u>	ODARABAS***							
FECM Rishe Cap.Mod  I.B.L.Modarab  1000 4.50 4.95 5.25 4.95 5.25 0.75  FRIM I.B.L.Modarab  1000 4.50 4.95 5.25 4.95 5.25 0.75  FRIM Punjah Mod  500 1.60 1.74 1.74 1.74 1.74 1.74 0.14  FREW Paramount Mod  6000 4.94 5.19 5.94 5.19 5.94 5.19 5.94 1.00  RIDLM U.D.L.Modaraba  9500 6.00 6.00 6.25 6.50 6.02 1.00  CLPM CLPM Mahib Metro Mod  1000 6.89 5.89 5.89 5.89 5.89 5.89 1.00  CLPM CLPM Mahib Metro Mod  1000 8.34 7.35 1.39 12.99 12.90 12.90 12.90 1.00  EMM Popular Islamic  10000 8.34 7.35 7.33 7.33 7.34 7.34 1.00  CLPM Clare Deplar Islamic  Thicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.56 2 2.40 1.52 1.74 1.50  CLARM Unicap Modaraba  7500 1.58 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	BFMOD	B.F.Modaraba	500	3.70	3.7	3.70	3.70	3.70	0.00
FIBLM	BRR	B.R.R.Guardian	2500	12.00	11.3	11.99	11.30	11.72	-0.28
PFUM   Punjab Med   500	FECM	Elite Cap.Mod	1000	3.26	3.26	3.26	3.00	3.00	-0.26
FERN Paramount Mod 6000 4.94 5.19 5.94 5.19 5.94 1.00 FTUELM (1.D. I.) Modaraba 9500 6.00 6.25 6.50 6.50 6.02 6.02 6.02 0.02 EMM Habib Metro Mod 1000 6.89 5.89 5.89 5.89 5.89 5.89 6.90 0.05 EMM OLP Modaraba 2000 12.95 12.90 12.90 12.90 12.90 0.05 PIM Popular Islamic 10000 8.34 17.35 7.35 7.34 7.34 -1.00 MHI Prud Mod.1st 7000 1.48 1.5 1.74 1.50 1.69 0.21 UCAPM Unicap Modaraba 7500 1.56 2 2.40 1.52 1.74 0.18  ***INV. BANKS / INV. COS. / SECURITIES COS.***  AREL Arif Habib Ltd. 10500 38.21 37.51 38.39 37.50 38.39 0.18 AREL ARIG Securites L 500 17.84 18.5 18.50 18.50 18.50 0.66 CYAN Cyan Limited 500 20.60 21 21.00 21.00 21.00 0.40 DAWH Dawood Hercules 3000 94.50 94.5 94.50 94.50 94.50 0.22 EMEGH BRG Hermer Pak 500 12.25 13.48 13.48 13.48 13.48 0.22 EMEGH ERG Hiermer Pak 500 12.25 13.48 13.48 13.48 13.48 0.22 EMEGH ERG Hiermer Pak 500 12.35 13.48 13.48 13.48 13.48 0.22 EMEGH ERG Hiermer Pak 500 12.35 13.48 13.48 13.48 13.48 0.22 EMEGH ERG Hiermer Pak 500 12.35 13.48 13.48 13.48 13.48 0.23 EMBL EACHDEAN SAME SAME SAME SAME SAME SAME SAME SAME	FIBLM	I.B.L.Modarab	1000	4.50	4.95	5.25	4.95	5.25	0.75
FEDLM U.D.L.Modaraba 9500 6.00 6.25 6.50 6.02 6.02 0.00  MEMOM Habib Metro Mod 1000 6.89 5.89 5.89 5.89 5.89 5.89 -1.00  DLFM OLFM Modaraba 2000 12.95 12.9 12.90 12.90 12.90 12.90 12.90  PIM Popular Islamic 10000 8.34 7.35 7.35 7.34 7.34 7.34 1.00  DLFM Unicap Modaraba 7500 1.56 2 2.40 1.52 1.74 1.00  W***INV. BANKE / INV. COS. / SECURITIES COS.***  ARIE Arif Habib Ltd. 10500 38.21 37.51 38.39 37.50 38.39 0.18  ARIE ARD Securities L 500 17.84 18.5 18.50 18.50 18.90 0.66  CYAN Cyan Limited 500 20.60 21 21.00 21.00 21.00 0.60  DAWN DAWNOOD Hercules 3000 94.50 94.5 94.50 94.50 94.50 0.00  DEL DAWNOOD Hercules 6000 4.74 4.98 4.98 4.99 4.93 4.96 0.22  EFGH EFG Hermes Pak 500 12.25 13.48 13.48 13.48 13.48 0.23  EFGH EFG Hermes Pak 30500 1.94 1.14 1.40 1.29 1.31 3.00 0.06  PCINI P.Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 0.01  FOSC ISL.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 0.03  FPIEL TSL.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 0.03  FPIEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.90 0.02  SPIEL DAWNOOD BANK 8500 1.73 1.8 1.80 1.70 1.78 0.05  FPIEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.90 0.02  SPIEL DAWNOOD BANK 8500 1.94 1.17 1.17 1.24 1.15 1.23 0.02  SPIEL JAH.SIĞİL CO. 194000 9.67 9.79 10.35 9.75 10.28 0.66  FREY PAK STOCK EXChange 2400 8.09 8.11 8.11 8.00 9.00 9.00  DEL DAWNOOD BANK 8500 1.93 1.95 19.00 9.00 9.00  SPEX PAK STOCK EXChange 2400 8.09 8.11 8.11 8.00 9.00 9.00  SPEX PAR STOCK EXChange 2400 8.09 8.11 8.11 8.00 9.00 9.00 0.00  FREY PAR STOCK EXChange 2400 8.09 8.11 8.11 8.10 8.00 9.00 0.00  SPEX BANK OLF BANK 75772 24.99 25.99 25.97 55.97 55.97 55.90 29.00 0.00  BERGH BANK MCH BANK 75772 24.99 25.99 25.90 29.80 0.28  BANK AL-Balbib 1100719 54.99 55.97 55.97 55.97 55.90 29.80 0.28  BANK AL-Balbib 1100719 54.99 55.97 55.97 55.90 29.90 29.00 29.00  BOD BANK OLD BANK 10 3057746 61.95 62.75 59.75 59.91 59.91 59.90 29.00  BOD BANK OLD BANK 10 3057746 61.95 62.75 59.75 59.91 59.91 59.90 29.00  BOD BANK OLD BANK 10 3057746 61.95 62.75 59.95 59.90 39.40 0.90  BOD BANK OLD BANK 10 3057746 61.95	FPJM	Punjab Mod	500	1.60	1.74	1.74	1.74	1.74	0.14
Mabib Metro Mod	FPRM	Paramount Mod	6000	4.94	5.19	5.94	5.19	5.94	1.00
OLPM	FUDLM	U.D.L.Modaraba	9500	6.00	6.25	6.50	6.02	6.02	0.02
Popular Islamic   10000   8.34   7.35   7.35   7.34   7.34   -1.00	HMM	Habib Metro Mod	1000	6.89	5.89	5.89	5.89	5.89	-1.00
PMI Prud Mod.1st 7000 1.48 1.5 1.74 1.50 1.69 0.21 UCAPM Unicap Modaraba 7500 1.56 2 2.40 1.52 1.74 0.18 ****INV. BANKS / INV. COS. / SECURITES COS.***  AHL Arif Habib Ltd. 10500 38.21 37.51 38.39 37.50 18.50 0.66 CYAN Cyan Limited 500 20.60 21 21.00 21.00 21.00 0.40 0.40 0.40 0.40 0.40 0.40 0.40	OLPM	OLP Modaraba	2000	12.95	12.9	12.90	12.90	12.90	-0.05
#**INV. BANKS / INV. COS. / SECURITIES COS.***  AILL Arif Habib Ltd. 10500 38.21 37.51 38.39 37.50 38.39 0.18  AKIDSL AKD Securites L 500 17.84 18.5 18.50 18.50 18.50 0.66  CYAN Cyan Limited 500 20.60 21 21.00 21.00 21.00 0.40  DAWN Dawood Hercules 3000 94.50 94.5 94.50 94.50 0.00  DEL Dawood Equities 6000 4.74 4.98 4.98 4.99 4.93 4.96 0.22  EFGH EFG Hermes Pak 500 13.25 13.48 13.48 13.48 13.48 0.23  EFGH EFG Hermes Pak 3050 13.25 13.48 13.48 13.48 13.48 0.23  EFGH EFG Hermes Bank 30500 1.73 1.51 13.55 15.50 5.13 5.50 -0.61  FCSC 1st.Capital Sec 15000 1.74 1.4 1.40 1.29 1.31 -0.03  FUBIL I BLE. Dawood Bank 85000 1.73 1.88 13.48 13.48 0.02  EFGH FF Nat. Equities 147000 3.91 3.85 4.00 3.65 3.93 0.02  ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02  ICIBL Invest Bank 273000 1.22 1.17 1.24 1.15 1.23 0.02  ICIBL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.65  FEX Fak Stock Exchange 2400 8.09 8.11 8.11 8.00 8.00 8.03 -0.06  FX**COMMERCIAL BANKS***  ARL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 1000 19.96 19.99 10.90 19.95 0.28 8.02  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 55.01 2.80 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 55.90 29.80 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 55.97 59.20 29.80 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 55.97 59.20 29.80 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 55.97 59.00 0.28  FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11  BAFL Bank Ltd 389.07 1.00 12.80 12.80 12.80 12.80 0.00  BOP B.O.Punjab 7779500 4.56 4.66 4.60 4.60 4.65 4.51 0.05  BABL Bank Ltd 389.27 10.91 1.10 10.10 98.95 12.00 0.11  BABL Bank Bank 160 350746 61.95 62.75 62.75 59.25 59.90 2.20  JUBL JS Bank Ltd 7500 23.67 23.25 23.80 23.00 23.74 0.07  BABL Bank Bank 102500 5.50 64.9 6.50 5.50 6.50 1.00  BABL Bank Bank 102500 5.50 64.9 6.50 5.50 6.50 0.10  BABL Bank Bank Ltd 745600 0.04 0.97 0.98 0.94 0.90 9.10  BABL Bank Bank Ltd 745600 0.04 0.97 0.98 0.94 0.90 9.00  SILK SILK Bank Ltd 745600 1.04 0.97 0.98 0.94 0.90 0.00  BAB	PIM	Popular Islamic	10000	8.34	7.35	7.35	7.34	7.34	-1.00
***INV. BANKS / INV. COS. / SECURITIES COS.***  AHL Arif Habib Ltd. 10500 38.21 37.51 38.39 37.50 38.39 0.18  AKDSL AKD Securites L 500 17.84 18.5 18.50 18.50 18.50 0.66  CYAN Cyan Limited 500 20.60 21 21.00 21.00 21.00 0.40  DAWH Dawood Hercules 3000 94.50 94.5 94.50 94.50 0.00  DEL Dawood Equities 6000 4.74 4.98 4.98 4.93 4.96 0.22  EFGH EFG Hermes Pak 500 13.25 13.48 13.48 13.48 13.48 0.22  ESBL Escorts Bank 30500 3.94 3.72 4.00 3.71 3.90 -0.04  FCIBL F.Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 -0.61  FCSC Ist.Capital Sec 15000 1.73 1.8 1.80 1.70 1.78 0.05  FMEL F. Nat.Equities 147000 3.91 3.95 4.00 3.85 3.93  FDIBL ISt.Dawood Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05  FMEL F. Nat.Equities 147000 3.91 3.95 4.00 3.85 3.93  OLDEL JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87  OLPL OLP Financial 1500 1.965 19.65 19.65 19.70 19.65 19.70 0.05  FEX PAK Stock Exchange 24000 8.09 8.11 8.11 8.01 8.00 8.03 -0.06  ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKDSL Askari Bank 310001 12.80 12.9 19.9 20.03 19.90 20.01 0.11  BAFL Bank Al-Falah 5219634 29.60 29.88 30.00 29.50 29.88 0.28  BANL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BAPL Bank Al-Falah 5219634 29.60 29.88 30.00 29.50 29.88 0.28  BANL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BAPL Bank Al-Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  MMB Habib Metropol. 53000 33.98 34 34.00 33.55 39.75 0.05  FABL FAYSAL BANK 573772 24.49 25.19 25.19 24.00 24.60 0.11  MMB Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  MMB Habib Metropol. 53000 33.98 34 34.00 33.15 33.77 0.21  JSEL JS Bank Ltd 7500 4.05 4.05 4.25 4.25 4.10 4.20 0.05  FABL Samba Bank 661835 99.01 101 101.00 98.40 99.18 0.17  NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07  SEL Samba Bank 102500 5.50 64.99 6.50 5.50 6.50 1.00  SCBPL Samba Bank 102500 5.50 64.99 0.94 0.94 0.96  SUBL Simba Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.02  SUBL Simba Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.02	PMI	Prud Mod.1st	7000	1.48	1.5				0.21
All Arif Habib Ltd. 10500 38.21 37.51 38.39 17.50 38.39 0.18  AKDSL AKD Securites L 500 17.84 18.5 18.50 18.50 18.50 0.66  CYAN Cyan Limited 500 20.60 21 21.00 21.00 21.00 0.40  DAWH Dawood Hercules 3000 94.50 94.50 94.50 94.50 94.50 0.00  DEL Dawood Equities 6000 4.74 4.98 4.98 4.98 4.93 4.96 0.22  EFGH EFG Hermes Pak 500 13.25 13.48 13.48 13.48 13.48 13.48 0.23  ESBL ESCORTS Bank 30500 3.94 3.72 4.00 3.71 3.70 -0.04  FCIBL F.Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 -0.61  FCSC ISL.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 -0.03  FNEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02  ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02  JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87  OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70  DIFF OLL Financial 1500 19.65 19.65 19.70 19.65 19.70  DIFF Aks Start Bank 1600 19.90 19.99 20.01 19.15 19.70  AKBL Askari Bank 1600 19.90 19.99 20.03 19.90 20.01 0.11  BAFL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.07  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.78  BARL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.79  BIFL Bank AL-Habib 30.00 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJOD 777900 1.85 12.80 12.80 12.80 12.80 0.00  BOP B.O. PURJ	UCAPM	Unicap Modaraba	7500	1.56	2	2.40	1.52	1.74	0.18
AKDSL AKD Securites L 500 17.84 18.5 18.50 18.50 18.50 0.66 CYAN Cyan Limited 500 20.60 21.00 21.00 21.00 21.00 0.40 DANH Dawood Hercules 3000 94.50 40.50 94.50 94.50 94.50 0.00 DEL Dawood Equities 6000 4.74 4.98 4.98 4.93 4.96 0.22 EPGH FFG Hermes Pak 500 11.25 113.48 113.49 113.48 113.49 13.40 0.23 EPGH FFG Hermes Pak 500 12.25 13.48 113.49 13.48 113.49 13.40 0.23 13.00 0.00 13.25 13.48 113.49 13.40 13.40 10.23 13.00 0.00 13.25 13.48 13.49 13.40 13.40 10.23 13.00 0.00 13.25 13.48 13.49 13.40 13.40 10.23 13.00 0.00 13.25 13.48 13.49 13.40 13.40 10.23 13.00 0.00 13.25 13.40 1	***I	NV. BANKS / INV. COS	s. / SECUR	ITIES COS	.***				
CYAN         Cyan Limited         500         20.60         21         21.00         21.00         21.00         21.00         0.40           DAWH         Dawood Hercules         3000         94.50         94.60         94.50         94.50         94.60         94.50         94.60         92.70         94.50         94.60         92.70         94.50         94.50         92.00         92.70         94.50         92.70         92.00         92.11         93.41         93.41         94.60         94.70         94.00	AHL	Arif Habib Ltd.	10500				37.50		0.18
DAWH Dawood Hercules 3000 94.50 94.50 94.50 94.50 94.50 0.00 DEL Dawood Equities 6000 4.74 4.98 4.98 4.93 4.96 0.22 EFGH EFG Hermes Fak 500 13.25 13.48 13.48 13.48 13.48 13.48 0.23 ESBL Racorts Bank 30500 3.94 3.72 4.00 3.71 3.90 -0.04 FCIBL F.Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 -0.61 FCISC Ist.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 -0.03 FDIBL Ist.Dawood Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05 FNEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02 ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02 JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87 OLPL OLF Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05 PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06  ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03 AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11 BAFL Bank AL-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Balbb 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIFL Bank Bank 573772 24.49 25.19 25.97 59.25 59.92 -2.03 BOK Bank Of Khyber 1000 12.80 12.80 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.65 4.51 -0.05 FABL Habib Bank 3057746 61.95 62.75 59.25 59.92 -2.03 BMBL Meezan Bank 661835 99.01 10.1 101.00 98.40 99.18 0.17 NBF National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SNBL Soneri Bank Ltd 74500 0.94 9.97 0.99 19.99 19.70 19.91 -0.09 SNBL Soneri Bank Ltd 74500 0.94 9.97 0.99 19.90 19.70 19.91 -0.09 SNBL Soneri Bank Ltd 74500 0.94 9.97 0.99 19.90 19.70 19.91 -0.09 SNBL Soneri Bank Ltd 74500 0.94 9.97 0.99 19.90 19.90 19.70 19.91 -0.09	AKDSL				18.5	18.50	18.50		0.66
DEL Dawood Equities 6000 4.74 4.98 4.98 4.98 4.93 4.96 0.22  EFGH EFC Hermes Pak 500 13.25 13.48 13.48 13.48 13.48 13.48 0.23  ESBL Escorts Bank 30500 3.94 3.72 4.00 3.71 3.90 -0.04  FCIBL F. Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 -0.61  FCSC Ist.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 -0.03  FDIBL Ist.Dawood Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05  FMEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02  ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02  JSCL Jah.Sidd. Co. 194000 9.67 9.79 10.35 97.5 10.28 0.61  JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87  OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05  FXX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06  ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11  BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28  BAHL Bank Al-Habib 1100719 54.29 55.97 55.97 53.01 55.52 -0.77  BIPL Bankislami Pak. 319500 12.80 12.8 12.80 12.80 12.80 0.00  BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05  BOP B.O.Punjab 7779500 4.56 6.75 62.75 59.25 59.92 -2.03  MEBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  MEBL Mecan Bank 1d 7500 4.05 4.25 4.25 4.10 4.20 0.11  BMEL Medis Bank 1d 7500 4.05 4.25 4.25 4.10 4.20 0.11  BMEL Mecan Bank 1d 7500 4.05 4.25 4.25 4.10 4.20 0.11  BMEL Mecan Bank 1d 7500 4.05 4.25 4.25 4.10 4.20 0.11  MCB MCB Bank 1d 7500 4.05 4.25 4.25 4.10 4.20 0.11  MCB MCB Bank 1d 7500 4.05 4.25 4.25 4.10 4.20 0.15  MCB MCB Bank 1d 7500 7.05 6.49 6.50 5.50 6.50 1.00  SCEPL St.Chart.Bank 6000 20.00 19.9 19.99 19.99 19.70 19.91 -0.09  SILK Silk Bank Ltd 74500 0.94 0.97 0.98 0.94 0.96 0.02  SIBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00  SCEPL St.Chart.Bank 6000 1.70 1.90 9.5 9.63 9.44 9.60 -0.40	CYAN	Cyan Limited	500	20.60	21	21.00	21.00		0.40
EFGH EFG Hermes Pak	DAWH	Dawood Hercules	3000	94.50	94.5	94.50	94.50		0.00
ESBL ESCORTS Bank 30500 3.94 3.72 4.00 3.71 3.90 -0.04 FCIBL F.Credit & Inv 2000 6.11 5.13 5.50 5.0 -0.61 FCIBL F.Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 -0.61 FCSC ISt.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 -0.03 FDIBL ISt.Dawood Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05 FNEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02 ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02 JSCL JAh.Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61 JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87 0LPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05 PSX PAK Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06 ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03 AKBL Askari Bank 16000 19.90 19.90 20.03 19.90 20.01 0.11 BAFL Bank Al-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BJPL Bankialami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.80 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.6 4.6 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 BMB HB Habib Bank AL d 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.11 JSBL JS BANK Ltd 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.17 USBL JS BANK Ltd 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.17 USBL JS BANK Ltd 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.17 USBL JS BANK Ltd 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.17 USBL JS BANK Ltd 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.17 USBL JS BANK Ltd 398371 109.16 11.09 11.10 10.00 98.40 99.18 0.17 USBL JS BANK Ltd 398371 109.16 11.09 11.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 10.00 19.90 19.90 19.70 19.91 -0.09 SCBL St.Chart.Bank 6000 20.00 10.00 19.90 19.90 19.70 19.90 -0.00 10.00	DEL	Dawood Equities	6000	4.74	4.98	4.98	4.93		0.22
FCIBL F.Credit & Inv 2000 6.11 5.13 5.50 5.13 5.50 -0.61 FCSC ISt.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 -0.03 FDIBL ISt.Dawood Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05 FMEL F. NAt.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.002 ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.002 ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.002 ICIBL JSCAL JAh.Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61 JSCAL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87 OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05 PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.01 8.00 8.03 -0.06 ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64 64.00 63.25 63.25 -0.03 AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11 Bank L-Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 TBIPL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 TBIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.80 12.80 12.80 12.80 10.00 BOP B.O. Punjab 7779500 4.56 4.6 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HBB HBbib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MBBL Meezam Bank 666500 23.67 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.91 -0.09 SCBPL St.Chart.Bank 6000 20.00 19.9 19.9 19.9 19.70 19.90 -0.09 SCB	EFGH								0.23
FCSC Ist.Capital Sec 15000 1.34 1.4 1.40 1.29 1.31 -0.03 FDIBL Ist.Dawcod Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05 FNEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02 FNEL F. Nat.Equities 147000 1.21 1.17 1.24 1.15 1.23 0.02 JSCL Jah.Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61 JSCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87 OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05 FX PAK SCOMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03 AKRL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11 BAFL Bank Al-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.80 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 BMEH Habib Bank Ltd 398271 109.16 11.99 112.70 108.95 112.09 2.93 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 398271 109.16 11.09 112.70 108.95 112.09 2.93 MCB MCB Bank Ltd 398271 109.16 11.09 11.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.00 SCEPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SMBL Summit Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.00 SMBL Summit Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.00 SMBL Summit Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.00	ESBL		30500		3.72	4.00	3.71		-0.04
FDIBL ISt.Dawood Bank 85000 1.73 1.8 1.80 1.70 1.78 0.05 FNEL F. Nat.Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02 ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02 JSCL Jah.Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61 JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87 OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05 PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06  ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03 AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11 BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIFL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank Mathod 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MCB MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MCB MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MCB Samba Bank 661835 99.01 101 101.00 98.40 99.18 NEB National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCEPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SNBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.002 SNBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07	FCIBL								-0.61
FNEL F. Nat. Equities 147000 3.91 3.85 4.00 3.85 3.93 0.02 ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02 JSCL JAh. Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61 JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87 OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05 PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06 ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03 AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11 BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIFL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MCB MCB Bank Ltd 7500 4.05 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MCB MCB Bank Ltd 7500 4.05 4.25 2.32 2.380 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.94 9.7 0.98 0.94 0.96 0.92 SMEL Samba Bank Ltd 745500 0.99 9.95 9.63 9.44 9.60 -0.40	FCSC	<del>-</del>							-0.03
ICIBL Invest Bank 273000 1.21 1.17 1.24 1.15 1.23 0.02  JSCL Jah.Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61  JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87  OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05  PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06  ***COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11  BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BIFL Bank Slami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33  BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00  BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05  FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11  HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  HMB Habib Metropol. 53000 33.98 34 34.00 33.15 33.77 -0.21  JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17  NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07  SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00  SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09  SILK Silk Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.002  SMBL Summit Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.002  SMBL Summit Bank Ltd 5000 1.00 9.5 9.63 9.44 9.60 -0.40	FDIBL	Ist.Dawood Bank							0.05
JSCL Jah.Sidd. Co. 194000 9.67 9.79 10.35 9.75 10.28 0.61  JSGCL JS Global Cap. 12000 93.13 93 95.00 93.00 94.00 0.87  OLPL OLP Financial 1500 19.65 19.65 19.70 19.65 19.70 0.05  PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06  ****COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 16000 19.90 19.99 20.03 19.90 20.01 0.11  BARL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33  BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 12.80 0.00  BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05  FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11  HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21  JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MCBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00  SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09  SILK Silk Bank Ltd 745500 0.94 0.97 0.98 0.94 0.96 0.002  SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07  SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40		<del>-</del>							0.02
JSGCL	ICIBL								0.02
OLPL         OLP Financial         1500         19.65         19.65         19.70         19.65         19.70         0.05           PSX         Pak Stock Exchange         24000         8.09         8.11         8.11         8.00         8.03         -0.06           ***COMMERCIAL BANKS***           ABL         Allied Bank Ltd         278000         63.28         64         64.00         63.25         63.25         -0.03           AKBL         Askari Bank         16000         19.90         19.9         20.03         19.90         20.01         0.11           BAFL         Bank Al-Falah         52190634         29.60         29.88         30.00         29.50         29.88         0.28           BAHL         Bank AL-Habib         1100719         54.29         55.97         55.97         53.01         53.52         -0.77           BIPL         Bankislami Pak         319500         13.74         14.19         14.39         13.73         14.07         0.33           BOK         Bank Of Khyber         1000         12.80         12.8         12.80         12.80         12.80         0.00           BOP         B.O.Punjab         7779500         4.56 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.61</td></t<>									0.61
PSX Pak Stock Exchange 24000 8.09 8.11 8.11 8.00 8.03 -0.06  ****COMMERCIAL BANKS****  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11  BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33  BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00  BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05  FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11  HBL Habib Bank 3057746 61.95 62.75 59.25 59.92 -2.03  HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21  JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17  NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07  SSBL Samba Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09  SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02  SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07  SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40									0.87
****COMMERCIAL BANKS***  ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11  BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BIFL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33  BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 10.00  BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05  FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11  HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21  JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17  NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07  SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00  SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09  SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02  SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07  SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40									
ABL Allied Bank Ltd 278000 63.28 64 64.00 63.25 63.25 -0.03  AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11  BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28  BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77  BIFL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33  BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00  BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05  FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11  HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03  HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21  JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15  MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93  MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17  NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07  SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00  SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09  SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02  SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07  SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40			24000	8.09	8.11	8.11	8.00	8.03	-0.06
AKBL Askari Bank 16000 19.90 19.9 20.03 19.90 20.01 0.11 BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	***C	OMMERCIAL BANKS***							
BAFL Bank Al-Falah 52190634 29.60 29.88 30.00 29.50 29.88 0.28 BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	ABL	Allied Bank Ltd	278000	63.28	64	64.00	63.25	63.25	-0.03
BAHL Bank AL-Habib 1100719 54.29 55.97 55.97 53.01 53.52 -0.77 BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 10.00 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	AKBL	Askari Bank	16000	19.90	19.9	20.03	19.90	20.01	0.11
BIPL Bankislami Pak. 319500 13.74 14.19 14.39 13.73 14.07 0.33 BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	BAFL		52190634				29.50		0.28
BOK Bank Of Khyber 1000 12.80 12.8 12.80 12.80 12.80 0.00 BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	BAHL		1100719	54.29	55.97		53.01	53.52	-0.77
BOP B.O.Punjab 7779500 4.56 4.6 4.60 4.45 4.51 -0.05 FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	BIPL		319500				13.73		0.33
FABL Faysal Bank 573772 24.49 25.19 25.19 24.00 24.60 0.11 HBL Habib Bank 3057746 61.95 62.75 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	BOK	Bank Of Khyber	1000				12.80	12.80	0.00
HBL Habib Bank 3057746 61.95 62.75 59.25 59.92 -2.03 HMB Habib Metropol. 530000 33.98 34 34.00 33.15 33.77 -0.21 JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	BOP	B.O.Punjab	7779500	4.56					-0.05
HMB         Habib Metropol.         530000         33.98         34         34.00         33.15         33.77         -0.21           JSBL         JS Bank Ltd         7500         4.05         4.25         4.25         4.10         4.20         0.15           MCB         MCB Bank Ltd         398271         109.16         110.99         112.70         108.95         112.09         2.93           MEBL         Meezan Bank         661835         99.01         101         101.00         98.40         99.18         0.17           NBP         National BankXD         666500         23.67         23.25         23.80         23.00         23.74         0.07           SBL         Samba Bank         102500         5.50         6.49         6.50         5.50         6.50         1.00           SCBPL         St.Chart.Bank         6000         20.00         19.9         19.99         19.70         19.91         -0.09           SILK         Silk Bank Ltd         745500         0.94         .97         0.98         0.94         0.96         0.02           SMBL         Summit Bank         218000         1.70         1.8         1.80         1.68         1.77	FABL								0.11
JSBL JS Bank Ltd 7500 4.05 4.25 4.25 4.10 4.20 0.15 MCB MCB Bank Ltd 398271 109.16 110.99 112.70 108.95 112.09 2.93 MEBL Meezan Bank 661835 99.01 101 101.00 98.40 99.18 0.17 NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	HBL				62.75		59.25		-2.03
MCB         MCB Bank Ltd         398271         109.16         110.99         112.70         108.95         112.09         2.93           MEBL         Meezan Bank         661835         99.01         101         101.00         98.40         99.18         0.17           NBP         National BankXD         666500         23.67         23.25         23.80         23.00         23.74         0.07           SBL         Samba Bank         102500         5.50         6.49         6.50         5.50         6.50         1.00           SCBPL         St.Chart.Bank         6000         20.00         19.9         19.99         19.70         19.91         -0.09           SILK         Silk Bank Ltd         745500         0.94         .97         0.98         0.94         0.96         0.02           SMBL         Summit Bank         218000         1.70         1.8         1.80         1.68         1.77         0.07           SNBL         Soneri Bank Ltd         5000         10.00         9.5         9.63         9.44         9.60         -0.40	HMB	Habib Metropol.							-0.21
MEBL         Meezan Bank         661835         99.01         101         101.00         98.40         99.18         0.17           NBP         National BankXD         666500         23.67         23.25         23.80         23.00         23.74         0.07           SBL         Samba Bank         102500         5.50         6.49         6.50         5.50         6.50         1.00           SCBPL         St.Chart.Bank         6000         20.00         19.9         19.99         19.70         19.91         -0.09           SILK         Silk Bank Ltd         745500         0.94         .97         0.98         0.94         0.96         0.02           SMBL         Summit Bank         218000         1.70         1.8         1.80         1.68         1.77         0.07           SNBL         Soneri Bank Ltd         5000         10.00         9.5         9.63         9.44         9.60         -0.40	JSBL								0.15
NBP National BankXD 666500 23.67 23.25 23.80 23.00 23.74 0.07 SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	MCB								2.93
SBL Samba Bank 102500 5.50 6.49 6.50 5.50 6.50 1.00 SCBPL St.Chart.Bank 6000 20.00 19.9 19.99 19.70 19.91 -0.09 SILK Silk Bank Ltd 745500 0.94 .97 0.98 0.94 0.96 0.02 SMBL Summit Bank 218000 1.70 1.8 1.80 1.68 1.77 0.07 SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	MEBL								
SCBPL         St.Chart.Bank         6000         20.00         19.9         19.99         19.70         19.91         -0.09           SILK         Silk Bank Ltd         745500         0.94         .97         0.98         0.94         0.96         0.02           SMBL         Summit Bank         218000         1.70         1.8         1.80         1.68         1.77         0.07           SNBL         Soneri Bank Ltd         5000         10.00         9.5         9.63         9.44         9.60         -0.40	NBP								
SILK     Silk Bank Ltd     745500     0.94     .97     0.98     0.94     0.96     0.02       SMBL     Summit Bank     218000     1.70     1.8     1.80     1.68     1.77     0.07       SNBL     Soneri Bank Ltd     5000     10.00     9.5     9.63     9.44     9.60     -0.40	SBL								
SMBL         Summit Bank         218000         1.70         1.8         1.80         1.68         1.77         0.07           SNBL         Soneri Bank Ltd         5000         10.00         9.5         9.63         9.44         9.60         -0.40	SCBPL								
SNBL Soneri Bank Ltd 5000 10.00 9.5 9.63 9.44 9.60 -0.40	SILK								
									0.07
UBL United Bank 337578 97.47 99 99.90 96.75 98.78 1.31									-0.40
	UBL	United Bank	337578	97.47	99	99.90	96.75	98.78	1.31



CLOSING RATE SUMMARY

PageNo:

Flu No:247/2022

2

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

Thursday December 29,2022

P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93 Total 325 Net Change: 467.93 Net Change: 156.61 Equal: 18

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ıst Rate	Diff.
***I	NSURANCE***							
AICL	Adamjee Ins.	678500	27.63	27.64	27.80	26.60	27.27	-0.36
ALAC	Askari Life Ass	120500	6.27	6.6	6.94	6.00	6.76	0.49
ALIFE	Adamjee Life As	500	19.22	18.6	18.60	18.60	18.60	-0.62
CSIL	Cres.Star Ins.	58000	1.55	1.58	1.58	1.52	1.58	0.03
EFUL	EFU Life Assr	12000	205.72	202.56	210.00	202.56	208.43	2.71
HICL	Habib Ins.	1500	6.00	5.89	6.00	5.89	6.00	0.00
IGIHL	IGI Holdings	100	95.00	95	95.00	95.00	95.00	0.00
IGIL	IGI Life Ins	13000	9.65	9.55	9.55	9.50	9.50	-0.15
PAKRI	Pak Reinsurance	219000	6.73	6.9	6.90	6.70	6.81	0.08
RICL	Reliance Ins.	188000	6.64	6.24	7.64	6.24	6.80	0.16
TPLI	TPL Insurance	128000	16.49	16	17.00	16.00	16.76	0.27
UVIC	Universal Ins.	10000	3.49	4.1	4.20	4.10	4.20	0.71
***R	EAL ESTATE INVESTMEN	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	*					
DCR	Dolmen City	18000	13.42	13.55	13.55	13.44	13.50	0.08
GRR	Globe Residency	327000	10.80	11	11.23	10.81	10.87	0.07
***T	EXTILE SPINNING***							
ASTM	Asim Textile	1000	5.90	6	6.10	6.00	6.10	0.20
CCM	Crescent Cotton	3500	32.99	32.99	32.99	32.99	32.99	0.00
CTM	Colony Tex.Mills Lt	2500	2.80	2.8	2.88	2.75	2.88	0.08
DFSM	Dewan Farooque Sp.	257000	3.67	3.75	3.75	3.55	3.66	-0.01
DSIL	D.S. Ind. Ltd.	177000	2.50	2.67	2.67	2.47	2.51	0.01
ELSM	Ellcot Spinning	100	116.87	112	112.00	112.00	116.87	0.00
GADT	Gadoon Textile	200	258.00	257.5	257.50	257.50	257.50	-0.50
IDSM	Ideal Spinning	2500	17.82	17	17.00	17.00	17.00	-0.82
IDYM	Indus Dyeing	700	168.33	174.75	174.75	168.00	168.00	-0.33
JKSM	J.K.Spinning	2000	37.24	40	40.00	35.00	35.08	-2.16
KOSM	Kohinoor Spining	536000	2.27	2.3	2.40	2.29	2.33	0.06
NAGC	Nagina Cotton	500	64.75	69.5	69.50	69.50	69.50	4.75
PRET	Premium Tex.	100	601.25	557.05	557.05	557.05	557.05	-44.20
RCML	Reliance Cotton	200	660.20	684.5	685.00	684.50	685.00	24.80
SERT	Service Textile	3500	7.50	8.39	8.39	7.50	8.20	0.70
SHDT	Shadab Textile	3500		13.5	13.50	13.50	13.50	0.00
SSML	Saritow Spinning	500	5.70	5.54	5.54	5.54	5.54	-0.16
SUTM	Sunrays Textile	300		113.9	113.90	113.90	113.90	-9.11
TATM	Tata Textile	500	56.00	55	55.00	55.00	55.00	-1.00
***T	EXTILE WEAVING***							
ASHT	Ashfaq Textile	12500	9.00	9	9.00	9.00	9.00	0.00
YOUW	Yousuf Weaving	569000	3.59	3.74	3.75	3.30	3.44	-0.15
ZTL	Zephyr Textile	131500	9.00	8.99	9.35	8.99	9.35	0.35
***T	EXTILE COMPOSITE***							
ADMM	Artistic Denim	500	56.51	59.97	59.97	59.97	59.97	3.46
ANL	Azgard Nine	315669	7.03	7.03	7.13	6.90	7.05	0.02
BHAT	Bhanero Tex.	40	1037.50	960	960.00	960.00	960.00	-77.50
BTL	Blessed Tex.	100	370.10	350.01	350.01	350.01	350.01	-20.09
CRTM	Crescent Tex.	16500	12.99	12.61	13.25	12.50	13.06	0.07
FZCM	Fazal Cloth	1100		189.58	201.89	189.58	199.39	-5.56
GATM	Gul Ahmed	332584	22.15	22.3	23.65	21.75	23.10	0.95
GFIL	Ghazi Fabrics	500	4.30	4.3	4.30	4.30	4.30	0.00
HAEL	Hala Enterprise	1000	5.85	6.16	6.16	5.75	5.75	-0.10
HUSI	Hussain Industries	500	27.75	29.8	29.80	29.80	29.80	2.05
ILP	Interloop Ltd.	151063	55.82	57.49	57.50	55.11	57.00	1.18
KML	Kohinoor Mills	6500	44.99	42.16	43.26	42.15	43.26	-1.73



Company Name

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

Flu No:247/2022 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14460.99 Plus : 214

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

PageNo:

3

14617.60 Minus: 93 C. Vol.: 156.61 Equal: 18 325 Net Change : 467.93 Net Change : Total

Company	Name	Turnover	PIV.Rate O	pen kate	Highest	Lowest L	asi kale	DILL.
***T	EXTILE COMPOSITE***							
KOIL	Kohinoor Ind.	63500	5.40	5.49	5.60	5.30	5.51	0.11
KTML	Kohinoor Textile	562000	45.50	45.5	47.50	43.53	46.90	1.40
MEHT	Mehmood Tex.	50	810.00	869.95	869.95	869.95	869.95	59.95
MSOT	Masood Textile	500	36.56	39.29	39.29	39.29	39.29	2.73
NCL	Nishat (Chun.)	3744489	21.53	21.48	21.58	20.00	20.56	-0.97
NML	Nishat Mills Ltd	4663392	51.70	51.6	55.57	50.00	53.90	2.20
QUET	Quetta Textile	500	16.40	-	16.40	16.40	16.40	0.00
REWM	Reliance Weaving	500	45.79	-	45.79	45.79	45.79	0.00
SAPT	Sapphire Tex.	380	1100.00	1100.01	1124.99	1100.00	1113.42	13.42
SFL	Sapphire Fiber	40	1270.00	1365.25	1365.25	1365.19	1365.22	95.22
TOWL	Towellers Limited	1000	116.25	116.25	116.25	116.25	116.25	0.00
***W	OOLLEN***							
BNWM	Bannu Woollen	1000	22.90	23	23.15	23.00	23.15	0.25
***S	YNTHETIC & RAYON***							
GATI	Gatron Ind.	100	340.00	330.01	330.01	330.01	330.01	-9.99
IBFL	Ibrahim Fibres	100	211.97	224.75	224.75	224.75	211.97	0.00
IMAGE	Image Pakistan	180500	9.36	9.6	9.60	9.26	9.40	0.04
PSYL	Pak Synthetics	2500	45.33	43	43.00	43.00	43.00	-2.33
***S	UGAR & ALLIED INDUS	TRIES***						
AABS	Al-Abbas Sugar	1600	349.38	350	355.00	350.00	354.50	5.12
ADAMS	Adam Sugar	5500	24.00	24.25	24.25	23.60	23.64	-0.36
ALNRS	AL-Noor Sugar	500	57.60	53.35	53.35	53.35	53.35	-4.25
CHAS	Chashma Sugar	500	66.00	-	66.00	66.00	66.00	0.00
HABSM	Habib Sugar	1500	34.00	34.25	34.50	34.00	34.50	0.50
HRPL	Habib Rice Prod	10000	30.50	31.8	31.80	31.79	31.80	1.30
JDWS	J.D.W.Sugar	100	434.97	435.28	435.28	435.28	435.28	0.31
JSML	Jauharabad Sug	1000	13.90	13.88	13.88	13.88	13.88	-0.02
KPUS	Khairpur Sugar	1000	41.00	40	40.00	40.00	40.00	-1.00
MRNS	Mehran Sugar	5000	34.50	33.26	34.95	33.26	34.67	0.17
SHJS	Shahtaj Sugar	500	36.15	34.1	34.10	34.10	34.10	-2.05
***C	EMENT***							
ACPL	Attock Cement	35500	55.80	55.89	57.00	55.25	57.00	1.20
BWCL	Bestway Cement	456500	120.30	120.11	129.32	120.00	128.99	8.69
CHCC	Cherat Cement	162904	99.55	101.99	101.99	98.21	101.05	1.50
DCL	Dewan Cement	364000	4.49	4.59	4.70	4.46	4.64	0.15
DGKC	D.G.K.Cement	3403600	49.33	48.35	51.77	48.20	51.06	1.73
FCCL	Fauji Cement	1518500	11.34	11.25	11.90	11.24	11.73	0.39
FECTC	Fecto Cement	1500	17.02	17.5	17.50	16.65	17.22	0.20
FLYNG	Flying Cement	129000	5.67	5.74	5.85	5.65	5.82	0.15
GWLC	Gharibwal Cement	20000	15.84	15.13	16.05	15.13	15.70	-0.14
KOHC	Kohat Cement	261145	138.44	139.98	147.00	136.01	142.52	4.08
LUCK	Lucky Cement	489376	431.48	434.9	450.00	428.12	446.96	15.48
MLCF	Maple Leaf	3899780	21.36	21.39	22.74	21.12	22.21	0.85
PIOC	Pioneer Cement	990202	48.77	48.8	50.95	48.40	50.70	1.93
POWER	Power Cement	59500	4.30	4.43	4.43	4.30	4.41	0.11
SMCPL	Safe Mix Con.Lt	1000	13.80	13.49	13.49	13.49	13.49	-0.31
THCCL	Thatta Cement	14500	11.45	11.5	11.89	11.36	11.89	0.44
***P	ROPERTY***							
PACE	Pace (Pak) Ltd.	460000	2.46	2.45	2.63	2.45	2.56	0.10
TPLP	TPL Properties	5592997	17.08	17.12	17.28	16.85	17.14	0.06
** <b>*</b> T	OBACCO***							

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

Flu No:247/2022 P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14460.99 Plus : 214

4

14617.60 Minus: 93 156.61 Equal: 18 Total 325 Net Change : 467.93 Net Change :

IOCAI	323 1100 01	iarige , 2	±07.93	0110111			_ 40.0		
Company Na	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
***TOB	ACCO***								
PAKT	Pak Tobacco	100	939.87	900.01	900.01	900.01	900.01	-39.86	
***REF	INERY***								
ATRL	Attock Refinery	744864	136.09	136.99	141.50	136.10	140.16	4.07	
CNERGY	Cnergyico PK	13116410	3.71	3.76	3.78	3.55	3.63	-0.08	
NRL	National Refinery	372423	175.40	175.95	177.00	173.50	176.50	1.10	
PRL	Pak Refinery	7532863	13.02	13.05	13.15	12.74	12.90	-0.12	
***POW	ER GENERATION & D	ISTRIBUTIO	N***						
ALTN	Altern Energy	4000	17.90	17.89	17.89	17.33	17.55	-0.35	
EPQL	Engro Powergen	52000	24.05	24.47	24.47	24.01	24.19	0.14	
HUBC	Hub Power Co.	3426389	62.17	61.88	63.60	61.40	62.63	0.46	
KAPCO	Kot Addu Power	636788	26.35	26.5	26.80	26.18	26.56	0.21	
KEL	K-Electric Ltd.	20118500	2.37	2.4	2.59	2.37	2.49	0.12	
KOHE	Kohinoor Energy	4000	32.50	32.98	32.99	32.98	32.99	0.49	
KOHP	Kohinoor Power	11500	3.73	3.71	3.71	3.71	3.71	-0.02	
LPL	Lalpir Power	3452500	15.06	15	15.15	15.00	15.02	-0.04	
NCPL	Nishat ChunPow	708000	12.78	12.9	13.30	12.87	13.24	0.46	
NPL	Nishat Power	1562938	17.14	17.06	18.35	17.05	17.63	0.49	
PKGP	Pakgen Power	1000	30.50	29	29.00	29.00	29.00	-1.50	
SGPL	S.G.Power	10000	5.00	5.66	5.80	5.50	5.52	0.52	
SPWL	Saif Power Ltd.	14000	18.30	18.2	18.40	18.20	18.40	0.10	
TSPL	Tri-Star Power	78500	6.88	6.6	6.65	6.27	6.37	-0.51	
***OIL	& GAS MARKETING	COMPANIES*	**						
APL	Attock Petroleum	27246	287.48	287.99	290.20	286.99	288.91	1.43	
HTL	HI-Tech Lub.	29500	24.31	24.15	24.99	24.15	24.83	0.52	
OBOY	Oilboy Energy L	123500	6.28	6.22	6.45	6.20	6.30	0.02	
PSO	P.S.O.	1371741	140.59	139.5	143.00	136.99	140.26	-0.33	
SHEL	Shell Pakistan	40800	104.49	105.85	105.85	103.08	104.97	0.48	
SNGP	Sui North Gas	1098120	36.21	36.44	36.90	36.10	36.68	0.47	
SSGC	Sui South Gas	641500	8.90	8.97	9.14	8.71	9.09	0.19	
***OIL	& GAS EXPLORATIO	N COMPANIE	S***						
MARI	Mari Petroleum	17283	1522.44	1523	1525.00	1513.00	1516.96	-5.48	
OGDC	Oil & Gas Dev.	3601912	75.27	75.85	77.00	75.21	76.46	1.19	
	Pak Oilfields	253335		405.7	405.70	396.00	403.56	0.94	
PPL	Pak Petroleum	6618729	62.28	62.2	64.29	62.20	63.39	1.11	
	INEERING***								
AGHA	Agha Steel Ind.	601000	12.26	12.1	13.26	12.08	12.96	0.70	
	Aisha Steel Mill	72978		7.5	7.75	7.45	7.65	0.70	
ASTL	Amreli Steels	1292708		17.18	17.36	16.90	17.16	0.15	
BCL	Bolan Casting	8500		38	38.50	37.25	37.34	-0.04 -0.06	
BECO	Beco Steel Ltd	8500		8.87	8.87	8.55	8.64	0.01	
CSAP	Crescent Steel	15500		30	30.00	29.50	29.86	0.35	
INIL	Int. Ind.Ltd.	417886		69.85	71.80	67.70	71.13	2.80	
ISL	Inter.Steel Ltd	1409254		40.49	43.74	39.70	42.52	1.83	
ITTEFAQ	Ittefaq Iron Ind	7500		5.12	5.34	5.12	5.28	0.03	
MUGHAL	Mughal Iron	390652		47.78	48.20			1.09	
	OMOBILE ASSEMBLER							1.09	
			210 01	21.0	204 50	215 00	217 00		
	AL-Ghazi Tractors	8700		318	324.50	315.00	317.29	-0.72	
	Ghandhara Ind.	297600		104	110.00	101.50	109.61	6.61	
	Ghand Nissan	179000			43.18	39.70	42.76	1.83	
HCAR	Honda Atlas Cars	613884	152.80	153.49	164.26	148.15	163.17	10.37	



AGP

AGP Limited

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

PageNo:

Flu No:247/2022

5

P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93 Total 325 Net Change: 467.93 Net Change: 156.61 Equal: 18

		5 -	107.23		_		_		
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	_
***AU	TOMOBILE ASSEMBLER	***							
HINO	Hinopak Motor	600	209.01	212	221.00	212.00	221.00	11.99	
INDU	Indus Motor Co	231	997.90	987	999.90	987.00	992.10	-5.80	
MTL	Millat Tractors	88678	477.61	477.2	483.99	472.00	479.35	1.74	
PSMC	Pak Suzuki	782994	148.89	147.21	160.05	146.50	159.56	10.67	
SAZEW	Sazgar Eng	169000	46.64	46.5	48.81	46.20	48.25	1.61	
***AU	TOMOBILE PARTS & A	CCESSORIES	***						
ATBA	Atlas Battery	8400	159.70	160	162.50	160.00	161.65	1.95	
BWHL	Bal.Wheels	3000	71.00	71	71.00	70.00	71.00	0.00	
EXIDE	Exide (PAK)	2100	200.95	201.03	205.00	200.00	200.64	-0.31	
GTYR	Ghandhara Tyre	19500	25.82	25.6	27.30	25.57	26.98	1.16	
LOADS	Loads Limited	76500	7.02	7.02	7.25	7.02	7.22	0.20	
PTL	Panther Tyres Ltd.	69000	19.00	19.19	19.60	19.00	19.28	0.28	
THALL	Thal Limited	379700	201.93	197.24	207.27	197.24	206.79	4.86	
***CA	BLE & ELECTRICAL G	OODS***							
PAEL	Pak Elektron	4242000	11.90	12	12.68	11.78	12.50	0.60	
PCAL	Pakistan Cables	3000		107	108.00	106.02	107.82	2.44	
SIEM	Siemens Pak.	2850	766.65	755	770.00	743.00	759.89	-6.76	
WAVES	Waves Corp Ltd.	1545500	7.44	7.31	8.38	7.31	7.64	0.20	
WHALE	Waves Home Appl	1172000		6.09	6.48	6.04	6.19	0.15	
***TR	ANSPORT***								
CLVL	Cordoba Logist	2000	6.60	6.5	6.85	6.50	6.85	0.25	
PIAA	P.I.A.C.(A)	175000	3.32	3.4	3.44	3.30	3.37	0.05	
PIBTL	Pak Int.Bulk	3632500	4.23	4.25	4.59	4.22	4.49	0.26	
PICT	Pak.Int.Cont.	8800	159.14	160	160.50	159.20	159.85	0.71	
PNSC	P.N.S.C	45500	98.80	101.98	101.80	98.12	100.78	1.98	
***TE	CHNOLOGY & COMMUNI	CATION***							
AIRLINK	Air Link Commun	299000	27.22	26.7	29.00	26.70	28.16	0.94	
AVN	Avanceon Ltd	362275	66.04	66.4	66.77	65.74	66.36	0.32	
HUMNL	Hum Network	1253500	5.80	5.85	5.98	5.75	5.93	0.13	
MDTL	Media Times Ltd	111000	1.94	2	2.00	1.90	1.91	-0.03	
NETSOL	Netsol Tech.	389042	86.02	86.88	87.17	85.13	86.31	0.29	
OCTOPUS	Octopus Digital	175500	56.13	56	57.50	55.87	56.38	0.25	
PAKD	Pak Datacom	9500	55.81	54	56.00	54.00	56.00	0.19	
PTC	P.T.C.L.	904000	5.96	6.01	6.19	5.91	6.09	0.13	
SYS	Systems Limited	617935	458.39	464.5	478.25	450.00	476.20	17.81	
TELE	Telecard Limited	737000	6.84	6.95	6.95	6.70	6.83	-0.01	
TPL	TPL Corp Ltd	71500	6.89	7.07	7.19	6.95	6.96	0.07	
TPLT	TPL Trakker Ltd	51000	10.17	10	10.30	10.00	10.26	0.09	
TRG	TRG Pak Ltd	3126262	108.96	109.99	110.78	107.51	109.71	0.75	
WTL	WorldCall Telecom	8709713	1.13	1.13	1.18	1.13	1.15	0.02	
***FE	RTILIZER***								
AHCL	Arif Habib Corp	500	33.50	33.8	33.80	33.80	33.80	0.30	
EFERT	Engro Fert.	904296		75.25	77.70	75.03	77.25	2.34	
ENGRO	Engro Corp	342240		257.01	261.98	256.18	260.79	4.61	
FATIMA	Fatima Fert.	255276		32	32.60	31.51	32.40	0.41	
FFBL	Fauji Fert Bin	170500		14.17	14.45	14.00	14.32	0.32	
FFC	Fauji Fert.	511106		98.5	99.59	97.90	98.35	-0.76	
***PH	ARMACEUTICALS***							- · · · <del>-</del>	
ABOT	Abbott Lab.	15700	455.24	450	469.90	446.01	463.19	7.95	
A CD	ACD Limited	10150		66 5	66 50	64 90	6E /1	,	

65.15

12158

66.5

66.50

64.80

65.41

0.26



### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

Flu No:247/2022 P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93

PageNo: 6

Total	325 Net Ch	nange : 4	67.93 N	et Chan	ge :	156.61	Equal:	18
Company	Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***PH	ARMACEUTICALS***							
CPHL	Citi Pharma Ltd	171670	23.82	23.99	24.20	23.70	24.08	0.26
FEROZ	Ferozsons (Lab)	16500	131.66	131.66	139.80	131.50	136.95	5.29
GLAXO	GlaxoSmithKline	17100	89.02	88.55	89.89	88.20	89.30	0.28
GSKCH	Glaxo Healthcar	2000	170.00	166.21	170.00	164.58	165.40	-4.60
HINOON	Highnoon (Lab)	9750	544.28	535.5	550.75	533.10	548.18	3.90
IBLHL	IBL HealthCare	4500	36.00	36	36.48	35.75	36.10	0.10
OTSU	Otsuka Pak	2000	89.00	86.51	90.00	85.51	89.87	0.87
SAPL	Sanofi-Aventis	400	899.45	900	958.00	900.00	958.00	58.55
SEARL	The Searle Co.	2233777	57.41	57.4	59.90	56.55	58.48	1.07
***CH	EMICAL***							
AGL	Agritech Limited	127000	4.46	4.5	4.54	4.27	4.48	0.02
ARPL	Archroma PakXD	2650	443.58	443	443.00	435.00	435.01	-8.57
BERG	Berger Paints	6500	62.40	62	63.99	62.00	62.61	0.21
BIFO	Biafo Ind.	7500	60.50	60.5	61.50	60.00	60.23	-0.27
BUXL	Buxly Paints	1400	73.65	73.1	74.95	73.00	73.63	-0.02
COLG	Colgate Palm	1780	1835.67	1800	1825.00	1800.00	1825.00	-10.67
DOL	Descon Oxychem	59500	22.10	22.25	22.45	21.80	22.12	0.02
DYNO	Dynea Pakistan	62000	156.00	154.99	154.99	154.99	154.99	-1.01
EPCL	Engro Polymer	412595	42.08	42.49	42.75	42.04	42.48	0.40
GCIL	Ghani Chemical	2860000	11.83	12.03	12.47	12.00	12.24	0.41
GCILB	Ghani Chem(B)	11500	8.15	8.5	8.50	7.21	7.54	-0.61
GGL	Ghani Glo Hol	1343640	11.15	11.05	11.41	11.05	11.22	0.07
ICI	ICI Pakistan	11350	622.42	620	650.00	602.26	632.22	9.80
ICL	Ittehad Chem.	2500	27.25	27.01	27.30	27.00	27.28	0.03
LOTCHEM	Lotte Chemical	1630225	25.85	25.71	26.88	25.62	26.23	0.38
NICL	Nimir Ind.Chem.	1500	53.31	50.1	53.85	50.10	52.06	-1.25
NRSL	Nimir Resins	630500	13.19	13.15	14.19	13.11	14.19	1.00
PAKOXY	Pak Oxygen Ltd.	1100	137.95	139.5	140.00	139.50	140.00	2.05
SPL	Sitara Peroxide	10500	16.09	16.44	16.45	16.11	16.11	0.02
WAHN	Wah-Noble	400	156.20	154.5	158.99	154.50	158.99	2.79
***PA	PER & BOARD***							
CEPB	Century Paper	96500	48.33	48.5	50.95	48.00	48.79	0.46
MERIT	Merit Packaging	12000	9.99	10	10.25	9.99	10.25	0.26
PKGS	Packages Ltd.	7400	354.57	355	359.00	350.00	354.79	0.22
PPP	Pak Paper Prod	500	61.00	56.57	56.57	56.57	56.57	-4.43
RPL	Roshan Packages	27000	10.59	10.69	10.87	10.65	10.82	0.23
SEPL	Security Paper	100	90.28	96	96.00	96.00	90.28	0.00
***LE	ATHER & TANNERIES*	**						
BATA	Bata (Pak)	1100	1992.86	1965	2120.00	1935.00	2057.85	64.99
LEUL	Leather Up Ltd.	1500	10.82	11.25	11.25	11.01	11.01	0.19
SGF	Service Global Foot	29500	33.23	33.24	33.50	32.50	33.24	0.19
SRVI	Service Ind.Ltd	11000	339.52	340	340.00	330.01	338.27	-1.25
	OD & PERSONAL CARE		**					1.23
ASC	Al-Shaheer CorpXR	5223880	9.96	10.09	10.11	9.85	10.02	0.06
BNL	Bunnys Limited	26000	13.18	13	13.90	13.00	13.80	0.62
CLOV	Clover Pakistan	14000	15.53	15.8	16.00	15.51	15.70	0.62
FCEPL	Frieslandcampina	10140	63.56	63.99	64.85	63.40	63.90	0.17
FFL	Fauji Foods Ltd	1720702	4.59	4.59	4.75	4.57	4.62	0.03
ISIL	Ismail Ind	500	510.00	514	520.00	514.00	520.00	10.00
MFFL	MithchellsFruit	37000	86.91	86.5	87.88	83.00	84.49	-2.42
MFL	Matco Foods Ltd	38500	32.00	32.5	34.40	32.50	33.45	1.45
NATF	National Foods	33000	99.74	100.05	100.05	98.86	99.13	-0.61
	nacional roods	33000	22.11		_55.05	20.00		-0.01

APT-DEC

APL-FEB

APL-JAN

API,-DEC

APL-FEB

APL-JAN

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

14460.99 Plus : P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93

PageNo:

Flu No:247/2022

7

-2.48

0.86

1.52

C. Vol.: 467.93 Net Change 325 Net Change 156.61 Equal: 18 Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FOOD & PERSONAL CARE PRODUCTS\*\*\* NESTLE Nestle Pakistan 5415.00 5400 5821.12 5400.00 5781.24 1180 366.24 16.70 PREMA 16.99 17.15 16.99 17.01 At-Tahur Ltd. 9500 0.31 Quice Food 26500 3.60 3.82 4.05 3.71 3.80 OUICE 0.20 8348.99 Rafhan Maize 7902.00 8494.65 8348.99 8494.65 RMPL 280 592.65 144.00 144 144.00 137.00 143.96 Shezan Inter. SHEZ 2400 -0.04 TOMCL The Organic Meat 46000 20.32 20.46 20.74 20.15 20.40 0.08 TREET Treet Corp 421000 16.16 16.39 16.39 15.81 16.08 -0.08 UNITY Unity Foods Ltd 1928751 14.23 14.38 14.38 13.95 14.17 -0.06 \*\*\*GLASS & CERAMICS\*\*\* 10.67 10.67 10.84 10.26 272500 10.31 BGL Bal.Glass -0.36 21.02 21.02 FRCL Frontier Ceram 500 22.50 21.02 21.02 -1.48 GGGL GhaniGlobalGlass 442000 6.76 6.79 7.00 6.79 6.84 0.08 37.50 37.49 37.49 37.49 500 37.49 Ghani Glass Ltd GHGL -0.01 49.50 49.5 49.50 49.50 49.50 GVGL Ghani Value Glas 500 0.00 8.32 8.4 8.50 8.31 8.47 STCL Shabbir Tiles 19000 0.15 62.44 62.5 65.97 62.25 64.32 101736 TGL Tariq Glass Ind. 1.88 \*\*\*MISCELLANEOUS\*\*\* 2000 15.68 15.5 16.38 15.50 16.38 ECOP ECOPACK Ltd 0.70 60.43 63.9 63.90 GOC GOC (Pak) Ltd. 500 63.90 63.90 3.47 15.05 15.00 15.00 15.00 MACFL MACPAC Films 3000 15 -0.058.14 8.25 8.00 8.25 23500 8.15 META MetaTech Health 0.11 39 38.00 38.14 PABC Pakistan Alumin 40500 38.95 39.00 -0.81 78.72 78 78.00 78.00 78.00 PHDL Pak Hotels 400 -0.72Pak Services 1479.10 1549.98 1549.98 1549.98 1549.98 PSEL 20 70.88 105.00 105 108.50 104.00 105.12 SHFA Shifa Int.Hosp 51000 0.12 SPEL Synthetic Prod 24500 9.80 9.74 9.90 9.74 9.89 0.09 6.14 6.16 6.37 6.16 6.37 Siddigsons Tin 6500 STPL 0.23 128.55 131.32 128.55 129.94 TRIPF Tri-Pack Films 500 129 1.39 3000 12.00 11.2 11.99 11.02 11.80 UBDL United Brands -0.204500 38.00 38 39.95 38.00 38.22 UDPL United Dist. 0.22 \*\*\*EXCHANGE TRADED FUNDS\*\*\* HBLTETF 2500 10.39 10.4 10.40 10.40 10.40 HBL Total Treas 0.01 7.71 7.8 7.92 7.70 51500 7.76 MZNPETF Meezan Pakistan 0.05 \*\*\*FUTURE CONTRACTS\*\*\* 12.29 0.00 0.00 AGHA-DEC 0 12.96 AGHA-DEC 0.67 AGHA-FEB AGHA-FEB 0 12.66 0.00 0.00 13.35 0.69 12.25 12.25 12.25 12.25 12.25 AGHA-JAN AGHA-JAN 2. 0.00 4.42 4.55 4.20 4.45 4.2 AGL-DEC AGL-DEC 113 0.03 4.60 0.00 4.61 AGL-FEB AGL-FEB 0 0.00 0.01 4.41 4.41 4.41 4.27 4.31 AGL-JAN AGT,-TAN 13 -0.10 14 27.51 27 27.00 27.00 27.00 AIRLINK-DECEAIRLINK-DECB -0.51 28.10 0.00 29.01 AIRLINK-FEB AIRLINK-FEB 0 0.00 0.91 27.85 27.84 27.84 27.64 27.82 AIRLINK-JAN AIRLINK-JAN 11 -0.03 19.94 20 20.00 19.99 20.00 AKBL-DEC AKBL-DEC 86 0.06 20.54 0.00 0.00 20.61 AKBL-FEB AKBL-FEB 0 0.07 AKBL-JAN AKBL-JAN 113 21.16 20.32 21.19 20.32 21.19 0.03 ANL-DEC 106 7.06 7.08 6.95 7.08 ANT,-DEC 0.02 7.26 0.00 0.00 7.26 ANL-FEB ANL-FEB 0 0.00 73 7.08 7.18 7.20 7.05 7.10 ANL-JAN ANL-JAN 0.02 291.00 288.9 288.91 288.30 288.52

343

336

0

296.74

292.98

0.00

294.50

293

0.00

288.40

297.60

294.50



C. Vol.:

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93

8

Flu No:247/2022

Total 325 Net Change : 467.93 Net Change : 156.61 Equal: 18

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

company ive		1 4110 1 01 1	IV.Macc Or		5				
***FUT	URE CONTRACTS***								
ASC-DECB	ASC-DECB	1127	10.00	9.5	9.91	9.50	9.91	-0.09	
ASC-FEBB	ASC-FEBB	0	10.28	-	0.00	0.00	10.32	0.04	
ASC-JANB	ASC-JANB	8541	10.15	9.75	10.13	9.75	10.05	-0.10	
ASL-DEC	ASL-DEC	10	7.52	7.5	7.50	7.50	7.50	-0.02	
ASL-FEB	ASL-FEB	0	7.74	-	0.00	0.00	7.88	0.14	
ASL-JAN	ASL-JAN	0	7.63	-	0.00	0.00	7.77	0.14	
ASTL-DEC	ASTL-DEC	86	17.31	17.1	17.49	16.21	17.14	-0.17	
ASTL-FEB	ASTL-FEB	0	17.75	-	0.00	0.00	17.68	-0.07	
ASTL-JAN	ASTL-JAN	55	17.59	17.4	17.99	16.57	17.44	-0.15	
ATRL-DEC	ATRL-DEC	853	136.37	136.85	140.50	136.00	139.88	3.51	
ATRL-FEB	ATRL-FEB	0	140.47	-	0.00	0.00	144.37	3.90	
ATRL-JAN	ATRL-JAN	1436	138.18	138.2	141.95	137.55	141.23	3.05	
AVN-DEC	AVN-DEC	381	65.73	65.71	66.59	65.61	66.27	0.54	
AVN-FEB	AVN-FEB	0	68.17	-	0.00	0.00	68.36	0.19	
AVN-JAN	AVN-JAN	488	66.72	66.51	67.40	66.50	67.27	0.55	
BAFL-DEC	BAFL-DEC	102	29.82	29.64	29.95	29.40	29.95	0.13	
BAFL-FEB	BAFL-FEB	0	30.55	-	0.00	0.00	30.78	0.23	
BAFL-JAN	BAFL-JAN	94	30.34	30	30.75	29.50	30.45	0.11	
BAHL-DEC	BAHL-DEC	2	53.75	53.8	53.80	53.80	53.80	0.05	
BAHL-FEB	BAHL-FEB	0	56.04	-	0.00	0.00	55.13	-0.91	
BAHL-JAN	BAHL-JAN	2	54.00	54	54.00	54.00	54.00	0.00	
BIPL-DEC	BIPL-DEC	10	13.96	13.97	13.97	13.97	13.97	0.01	
BIPL-FEB	BIPL-FEB	0	14.18	-	0.00	0.00	14.49	0.31	
BIPL-JAN	BIPL-JAN	0	13.98	-	0.00	0.00	14.28	0.30	
BOP-DEC	BOP-DEC	844	4.60	4.55	4.55	4.46	4.47	-0.13	
BOP-FEB	BOP-FEB	0	4.71	-	0.00	0.00	4.65	-0.06	
BOP-JAN	BOP-JAN	1659	4.65	4.65	4.65	4.52	4.58	-0.07	
CHCC-DEC	CHCC-DEC	164	100.13	100	101.50	97.50	101.24	1.11	
CHCC-FEB	CHCC-FEB	0	102.76	-	0.00	0.00	104.09	1.33	
CHCC-JAN	CHCC-JAN	49	101.51	101	102.75	99.23	101.91	0.40	
CNERGY-DEC	CNERGY-DEC	21918	3.71	3.75	3.75	3.54	3.63	-0.08	
CNERGY-FEB	CNERGY-FEB	0	3.83	-	0.00	0.00	3.74	-0.09	
CNERGY-JAN	CNERGY-JAN	25984	3.77	3.77	3.80	3.58	3.67	-0.10	
CPHL-DEC	CPHL-DEC	1	23.87	24	24.00	24.00	24.00	0.13	
CPHL-FEB	CPHL-FEB	0	24.59	-	0.00	0.00	24.80	0.21	
CPHL-JAN	CPHL-JAN	0	24.50	-	0.00	0.00	24.44	-0.06	
DCL-DEC	DCL-DEC	878	4.48	4.5	4.84	4.31	4.64	0.16	
DCL-JAN	DCL-JAN	794	4.55	4.56	5.34	4.56	4.68	0.13	
DCR-DECB	DCR-DECB	0	13.45	-	0.00	0.00	13.50	0.05	
DCR-JAN	DCR-JAN	0	13.65	-	0.00	0.00	13.70	0.05	
DGKC-DEC	DGKC-DEC	1837	49.24	48.5	51.35	48.45	50.80	1.56	
DGKC-FEB	DGKC-FEB	0	50.92	-	0.00	0.00	52.60	1.68	
DGKC-JAN	DGKC-JAN	1313	49.64	49	51.89	49.00	51.46	1.82	
EFERT-DECB	EFERT-DECB	169	74.75	75.5	77.50	75.25	77.47	2.72	
EFERT-FEB	EFERT-FEB	0	77.32	-	0.00	0.00	79.57	2.25	
EFERT-JAN	EFERT-JAN	84	76.00	76.99	78.00	76.00	77.75	1.75	
ENGRO-DECB	ENGRO-DECB	20	256.57	246	261.60	246.00	261.03	4.46	
ENGRO-FEB	ENGRO-FEB	0	264.43	-	0.00	0.00	268.63	4.20	
ENGRO-JAN	ENGRO-JAN	38	258.85	251.01	263.50	251.01	263.50	4.65	
EPCL-DECB	EPCL-DECB	49	42.13	42.5	42.79	42.50	42.76	0.63	
EPCL-FEB	EPCL-FEB	0	43.44	-	0.00	0.00	43.76	0.32	
EPCL-JAN	EPCL-JAN	149	42.77	42.85	43.15	42.79	42.98	0.21	
EPQL-DECB	EPQL-DECB	24	24.12	24.23	24.23	24.00	24.21	0.09	
EPQL-FEB	EPQL-FEB	0	24.82	-	0.00	0.00	24.92	0.10	
EPQL-JAN	EPQL-JAN	24	24.46	24.55	24.56	24.52	24.56	0.10	
FABL-DECB	FABL-DECB	711	25.49	24.35	25.40	24.30	24.90	-0.59	



### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14460.99 Plus : 214 14617.60 Minus: 93 C. Vol.: 156.61 Equal: 18

9

Flu No:247/2022

Total 325 Net Change : 467.93 Net Change : Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

***FUT	URE CONTRACTS***								
FABL-FEB	FABL-FEB	0	25.28	_	0.00	0.00	25.34	0.06	
FABL-JAN	FABL-JAN	782	24.80	24.68	25.49	24.35	24.93	0.13	
FATIMA-DEC	FATIMA-DEC	0	32.06	-	0.00	0.00	32.40	0.34	
FATIMA-FEB	FATIMA-FEB	0	33.02	-	0.00	0.00	33.37	0.35	
FATIMA-JAN	FATIMA-JAN	0	32.54	-	0.00	0.00	32.89	0.35	
FCCL-DEC	FCCL-DEC	649	11.41	11.25	11.70	11.24	11.68	0.27	
FCCL-FEB	FCCL-FEB	0	11.71	-	0.00	0.00	12.08	0.37	
FCCL-JAN	FCCL-JAN	293	11.52	11.4	11.90	11.40	11.77	0.25	
FCEPL-DEC	FCEPL-DEC	3	63.50	63.8	63.80	63.60	63.60	0.10	
FCEPL-JAN	FCEPL-JAN	2	64.14	64.78	64.78	64.77	64.78	0.64	
FFBL-DEC	FFBL-DEC	240	14.00	14.2	14.30	14.10	14.17	0.17	
FFBL-FEB	FFBL-FEB	0	14.45	_	0.00	0.00	14.75	0.30	
FFBL-JAN	FFBL-JAN	203	14.65	14.2	14.40	14.20	14.40	-0.25	
FFC-DECB	FFC-DECB	794	100.00	99.6	99.60	98.50	98.50	-1.50	
FFC-FEB	FFC-FEB	0	102.30	_	0.00	0.00	101.31	-0.99	
FFC-JAN	FFC-JAN	782	100.38	100.25	101.00	100.25	100.97	0.59	
FFL-DEC	FFL-DEC	1486	4.60	4.64	4.72	4.60	4.64	0.04	
FFL-FEB	FFL-FEB	0	4.74	_	0.00	0.00	4.76	0.02	
FFL-JAN	FFL-JAN	1236	4.65	4.68	4.79	4.66	4.69	0.04	
FLYNG-DEC	FLYNG-DEC	59	5.67	5.6	5.84	5.60	5.79	0.12	
FLYNG-FEB	FLYNG-FEB	0	5.85	_	0.00	0.00	6.00	0.15	
FLYNG-JAN	FLYNG-JAN	59	5.80	5.7	6.38	5.42	5.85	0.05	
GATM-DEC	GATM-DEC	41	22.00	22.05	22.90	22.00	22.90	0.90	
GATM-FEB	GATM-FEB	0	22.86	_	0.00	0.00	23.79	0.93	
GATM-JAN	GATM-JAN	32	22.45	22.4	22.40	22.00	22.29	-0.16	
GGGL-DEC	GGGL-DEC	113	6.95	6.9	6.99	6.90	6.92	-0.03	
GGGL-FEB	GGGL-FEB	0	6.98	_	0.00	0.00	7.05	0.07	
GGGL-JAN	GGGL-JAN	151	6.96	7	7.04	6.91	6.99	0.03	
GGL-DECB	GGL-DECB	2083	11.16	11.19	11.39	11.02	11.24	0.08	
GGL-FEB	GGL-FEB	0	11.51	_	0.00	0.00	11.56	0.05	
GGL-JANB	GGL-JANB	1815	11.36	11.33	11.55	11.10	11.38	0.02	
GHNI-DEC	GHNI-DEC	256	103.39	102	110.12	100.55	109.52	6.13	
GHNI-FEB	GHNI-FEB	0	106.32	_	0.00	0.00	112.91	6.59	
GHNI-JAN	GHNI-JAN	324	104.95	103.74	111.50	102.70	110.79	5.84	
HBL-DECB	HBL-DECB	1827	61.80	62	62.01	59.75	59.75	-2.05	
HBL-FEB	HBL-FEB	0	63.95	-	0.00	0.00	61.72	-2.23	
HBL-JAN	HBL-JAN	710	62.00	63	63.00	60.50	60.64	-1.36	
HMB-DEC	HMB-DEC	0	34.05	_	0.00	0.00	33.77	-0.28	
HMB-FEB	HMB-FEB	0	35.07	_	0.00	0.00	34.79	-0.28	
HMB-JAN	HMB-JAN	0	34.56	_	0.00	0.00	34.28	-0.28	
HUBC-DECB	HUBC-DECB	1022	62.02	61.9	63.00	59.00	62.16	0.14	
HUBC-FEB	HUBC-FEB	0	64.17	_	0.00	0.00	64.51	0.34	
HUBC-JAN	HUBC-JAN	748	62.20	62.7	63.64	60.85	63.19	0.99	
HUMNL-DECB	HUMNL-DECB	1017	5.85	5.6	5.82	5.60	5.80	-0.05	
HUMNL-FEB	HUMNL-FEB	0	5.99	_	0.00	0.00	6.11	0.12	
HUMNL-JAN	HUMNL-JAN	532	5.90	5.88	5.99	5.88	5.90	0.00	
ILP-DEC	ILP-DEC	0	55.94	-	0.00	0.00	57.00	1.06	
ILP-FEB	ILP-FEB	0	57.62	-	0.00	0.00	58.71	1.09	
ILP-JAN	ILP-JAN	0	56.78	-	0.00	0.00	57.86	1.08	
INIL-DEC	INIL-DEC	49	68.40	68	71.68	67.75	71.68	3.28	
INIL-FEB	INIL-FEB	0	70.53	-	0.00	0.00	73.27	2.74	
INIL-JAN	INIL-JAN	26	69.10	69.45	71.70	68.60	70.77	1.67	
ISL-DEC	ISL-DEC	329	40.95	39.5	43.50	39.00	42.38	1.43	
101 010		•	42.00	_	0.00	0.00	43.80		
	ISL-FEB	0	42.00	_	0.00	0.00	43.00	1.80	
ISL-FEB ISL-JAN	ISL-FEB ISL-JAN	372	41.50	41	44.00	40.00	43.05	1.80	



Total

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14460.99 Plus : 214 14617.60 Minus: 93 156.61 Equal: 325 Net Change : 467.93 Net Change :

10

Flu No:247/2022

		J -	107.23						
Company Na	ıme	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
***FUTU	JRE CONTRACTS***								
JSMFETF-FEB	JSMFETF-FEB	(	7.71	-	0.00	0.00	7.69	-0.02	
JSMFETF-JAN	JSMFETF-JAN	(	7.60	-	0.00	0.00	7.58	-0.02	
KAPCO-DEC	KAPCO-DEC	38	26.40	26.3	26.80	26.03	26.61	0.21	
KAPCO-FEB	KAPCO-FEB	(	27.20	-	0.00	0.00	27.36	0.16	
KAPCO-JAN	KAPCO-JAN	74	26.74	26.7	27.00	26.55	26.96	0.22	
KEL-DEC	KEL-DEC	11226	2.40	2.41	2.52	2.38	2.46	0.06	
KEL-FEB	KEL-FEB	(	2.45	-	0.00	0.00	2.56	0.11	
KEL-JAN	KEL-JAN	13958	3 2.41	2.45	2.55	2.41	2.48	0.07	
KOHC-DEC	KOHC-DEC	11	140.10	137.9	139.00	137.90	139.00	-1.10	
KOHC-FEB	KOHC-FEB	(	142.90	-	0.00	0.00	146.81	3.91	
KOHC-JAN	KOHC-JAN	12	142.57	140	148.00	140.00	147.00	4.43	
KOSM-DEC	KOSM-DEC	118	2.45	2.34	2.48	2.29	2.30	-0.15	
KOSM-JAN	KOSM-JAN	66	2.40	2.36	2.37	2.35	2.37	-0.03	
LOADS-DEC	LOADS-DEC	(	7.10	-	0.00	0.00	7.22	0.12	
LOADS-JAN	LOADS-JAN	(	7.16	-	0.00	0.00	7.33	0.17	
LOTCHEM-DEC	LOTCHEM-DEC	3704	25.94	25.94	27.00	25.61	26.26	0.32	
LOTCHEM-FEB	LOTCHEM-FEB	(	26.68	-	0.00	0.00	27.02	0.34	
LOTCHEM-JAN	LOTCHEM-JAN	4306	26.14	26.14	27.12	25.95	26.55	0.41	
LUCK-DEC	LUCK-DEC	324	430.83	431	448.70	431.00	445.28	14.45	
LUCK-FEB	LUCK-FEB	(	445.38	-	0.00	0.00	460.40	15.02	
LUCK-JAN	LUCK-JAN	206	438.20	436.85	452.00	436.50	448.96	10.76	
MCB-DECB	MCB-DECB	(	109.75	-	0.00	0.00	112.09	2.34	
MCB-FEB	MCB-FEB	(	112.68	-	0.00	0.00	115.46	2.78	
MCB-JAN	MCB-JAN	2	111.04	109.99	109.99	109.99	109.99	-1.05	
MEBL-DECB	MEBL-DECB	56		99.89	99.90	98.98	98.99	0.23	
	MEBL-FEB	(		-	0.00	0.00	102.16	-0.04	
	MEBL-JAN	67		100.01	101.00	100.00	101.00	1.00	
	MLCF-DEC	1619		21.25	22.36	21.02	22.10	0.87	
	MLCF-FEB	(		-	0.00	0.00	22.88	0.83	
	MLCF-JAN	1230		21.55	22.40		22.21	0.69	
MTL-DEC	MTL-DEC	13		483.5	483.50	480.00	480.00	-10.00	
	MTL-FEB	(		-	0.00	0.00	493.76	0.76	
	MTL-JAN	13		481	491.00	481.00	491.00	5.18	
MUGHAL-DEC		63		46	47.00	46.00	47.00	0.80	
MUGHAL-FEB		(		-	0.00	0.00	48.56	1.03	
MUGHAL-JAN		56		47	47.51	46.10	47.17	0.85	
	MZNPETF-DEC	(		-	0.00	0.00	7.76	0.03	
	MZNPETF-FEB	(		_	0.00	0.00	7.99	0.03	
	MZNPETF-JAN	(		-	0.00	0.00	7.88	0.04	
	NBP-DEC	26		23.65	23.65	23.30	23.50	-0.22	
	NBP-FEB	(		-	0.00	0.00	24.45	0.02	
	NBP-JAN	26		24	24.00	24.00	24.00	-0.08	
	NBPGETF-DEC	(		-	0.00	0.00	9.93	-0.02	
	NBPGETF-FEB	(		_	0.00	0.00	10.23	-0.02	
	NBPGETF-JAN	(		- 01 40	0.00	0.00	10.08	-0.02	
	NCL-DEC	689		21.48	21.48	19.96	20.59	-0.97	
	NCL-FEB	)		- 01 70	0.00	0.00	21.18	-1.04	
	NCL-JAN	990		21.79	21.79	20.31	20.91	-1.04	
	NCPL-DEC	439		13	13.30	13.00	13.28	0.27	
	NCPL-FEB	400		12 25	0.00	0.00	13.64	0.45	
	NCPL-JAN	402		13.35	13.50	13.35	13.35	0.23	
NETSOL-DEC		1138		86	87.00	85.51	86.39	0.22	
NETSOL-FEB		125		07 1	0.00	0.00	88.91	0.12	
NETSOL-JAN		1354		87.1	88.00	86.65	87.44	0.37	
	NITGETF-DEC	(		-	0.00	0.00	10.19	-0.02	
NITGETF-FEB	NITGETF-FEB	(	10.52	-	0.00	0.00	10.50	-0.02	



C. Vol.:

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93 325 Net Change: 467 93 Net Change: 156.61 Equal: 18

11

Flu No:247/2022

Total 325 Net Change : 467.93 Net Change : 156.61 Equal: 18

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

***FUT	URE CONTRACTS*	**						
NITGETF-JA1	N NITGETF-JAN	0	10.37	_	0.00	0.00	10.34	-0.03
NML-DEC	NML-DEC	1102	51.59	51.48	54.74	50.25	53.89	2.30
NML-FEB	NML-FEB	0	53.37	-	0.00	0.00	55.52	2.15
NML-JAN	NML-JAN	413	52.15	51.7	54.40	50.75	53.31	1.16
NPL-DECB	NPL-DECB	18	17.12	17.1	17.60	17.10	17.38	0.26
NPL-FEB	NPL-FEB	0	17.69	-	0.00	0.00	18.16	0.47
NPL-JAN	NPL-JAN	10	17.30	17.4	17.40	17.40	17.40	0.10
NRL-DEC	NRL-DEC	875	175.85	175.99	177.00	173.01	176.75	0.90
NRL-FEB	NRL-FEB	0	181.05	-	0.00	0.00	181.81	0.76
NRL-JAN	NRL-JAN	1122	178.35	178.35	179.20	175.75	178.96	0.61
OGDC-DECB	OGDC-DECB	1422	75.03	75.6	76.90	75.60	76.32	1.29
OGDC-FEB	OGDC-FEB	0	77.70	-	0.00	0.00	78.76	1.06
OGDC-JAN	OGDC-JAN	1875	75.91	76.5	77.70	76.40	77.08	1.17
PABC-DEC	PABC-DEC	34	39.23	39	39.00	39.00	39.00	-0.23
PABC-FEB	PABC-FEB	0	40.20	-	0.00	0.00	39.29	-0.91
PABC-JAN	PABC-JAN	39	39.85	39.55	39.55	39.55	39.55	-0.30
PACE-DEC	PACE-DEC	26	2.55	2.6	2.60	2.00	2.44	-0.11
PACE-FEB	PACE-FEB	0	2.54	-	0.00	0.00	2.64	0.10
PACE-JAN	PACE-JAN	27	2.56	2.65	2.65	2.51	2.51	-0.05
PAEL-DEC	PAEL-DEC	3907	11.93	11.92	12.41	11.76	12.32	0.39
PAEL-FEB	PAEL-FEB	0	12.28	-	0.00	0.00	12.88	0.60
PAEL-JAN	PAEL-JAN	2736	12.10	12.1	12.48	11.95	12.45	0.35
PAKRI-DEC	PAKRI-DEC	0	6.80	-	0.00	0.00	6.81	0.01
PAKRI-FEB	PAKRI-FEB	0	6.95	-	0.00	0.00	7.01	0.06
PAKRI-JAN	PAKRI-JAN	0	6.85	-	0.00	0.00	6.91	0.06
PIAA-DEC	PIAA-DEC	60	3.35	3.34	3.34	3.34	3.34	-0.01
PIAA-FEB	PIAA-FEB	0	3.43	-	0.00	0.00	3.47	0.04
PIAA-JAN	PIAA-JAN	61	3.38	3.4	3.40	3.39	3.39	0.01
PIBTL-DEC	PIBTL-DEC	412	4.30	4.2	4.50	4.20	4.48	0.18
PIBTL-FEB	PIBTL-FEB	0	4.37	-	0.00	0.00	4.63	0.26
PIBTL-JAN	PIBTL-JAN	336	4.34	4.3	4.62	4.29	4.53	0.19
PIOC-DEC	PIOC-DEC	975	48.73	49	50.90	48.25	50.44	1.71
PIOC-FEB	PIOC-FEB	0	50.34	-	0.00	0.00	52.22	1.88
PIOC-JAN	PIOC-JAN	726	49.48	49.7	51.50	49.01	51.21	1.73
POL-DEC	POL-DEC	61	402.00	400	402.00	400.00	400.00	-2.00
POL-FEB	POL-FEB	0	415.59	-	0.00	0.00	415.70	0.11
POL-JAN	POL-JAN	66	408.87	402	408.00	402.00	402.57	-6.30
POWER-DEC	POWER-DEC	502	4.29	4.39	4.39	4.39	4.39	0.10
POWER-FEB	POWER-FEB	0	4.44	-	0.00	0.00	4.54	0.10
POWER-JAN	POWER-JAN	502	4.37	4.45	4.45	4.45	4.45	0.08
PPL-DEC	PPL-DEC	1504	62.29	62.25	64.25	62.25	63.30	1.01
PPL-FEB	PPL-FEB	0	64.29	-	0.00	0.00	65.30	1.01
PPL-JAN	PPL-JAN	4321	63.12	63	64.95	62.99	63.68	0.56
PRL-DEC	PRL-DEC	14796	13.07	13.01	13.11	12.75	12.89	-0.18
PRL-FEB	PRL-FEB	0	13.44	-	0.00	0.00	13.29	-0.15
PRL-JAN	PRL-JAN	14721	13.26	13.2	13.30	12.83	13.07	-0.19
PSMC-DEC	PSMC-DEC	380	147.29	150	158.33	146.10	158.27	10.98
PSMC-FEB	PSMC-FEB	0	153.69	-	0.00	0.00	164.36	10.67
PSMC-JAN	PSMC-JAN	638	145.96	149	156.90	146.00	156.31	10.35
PSO-DEC	PSO-DEC	565	139.94	138.8	140.50	136.86	139.53	-0.41
PSO-FEB	PSO-FEB	0	145.12	-	0.00	0.00	144.48	-0.64
PSO-JAN	PSO-JAN	706	140.91	140.5	141.99	138.30	140.91	0.00
PTC-DEC	PTC-DEC	928	5.97	6	6.04	5.95	5.98	0.01
PTC-FEB	PTC-FEB	0	6.15	_	0.00	0.00	6.27	0.12
PTC-JAN	PTC-JAN	670	6.05	6.05	6.13	6.05	6.05	0.00
	SEARL-DECB	287	56.78	57.2	58.45	55.02	57.82	1.04
<b>-</b>	- <del>-</del>	_3,						



CLOSING RATE SUMMARY

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

Thursday December 29,2022

P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93 Total 325 Net Change: 467 93 Net Change: 156.61 Equal: 18

12

Flu No:247/2022

Total 325 Net Change : 467.93 Net Change : 156.61 Equal: 18

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

***FUT	URE CONTRAC	TS***							
SEARL-FEB	SEARL-FEB		0	59.26	_	0.00	0.00	60.24	0.98
SEARL-JAN	SEARL-JAN		521	57.46	57.9	58.90	57.25	58.53	1.07
SHEL-DECB	SHEL-OCTB		306	106.00	105	106.99	103.50	105.00	-1.00
SHEL-FEB	SHEL-FEB		0	107.86	-	0.00	0.00	108.13	0.27
SHEL-JAN	SHEL-JAN		280	108.14	106.5	106.99	104.20	105.82	-2.32
SILK-DEC	SILK-DEC		0	0.94	-	0.00	0.00	0.96	0.02
SILK-FEB	SILK-FEB		0	0.97	-	0.00	0.00	0.99	0.02
SILK-JAN	SILK-JAN		0	0.96	-	0.00	0.00	0.97	0.01
SMBL-DEC	SMBL-DEC		16	1.70	1.6	1.60	1.60	1.60	-0.10
SMBL-FEB	SMBL-FEB		0	1.75	-	0.00	0.00	1.82	0.07
SMBL-JAN	SMBL-JAN		0	1.73	-	0.00	0.00	1.80	0.07
SNBL-DEC	SNBL-DEC		0	10.02	-	0.00	0.00	9.60	-0.42
SNBL-FEB	SNBL-FEB		0	10.32	-	0.00	0.00	9.89	-0.43
SNBL-JAN	SNBL-JAN		0	10.17	-	0.00	0.00	9.74	-0.43
SNGP-DEC	SNGP-DEC		1124	36.26	36.45	36.85	36.35	36.75	0.49
SNGP-FEB	SNGP-FEB		0	37.38	_	0.00	0.00	37.78	0.40
SNGP-JAN	SNGP-JAN		1248	36.75	36.84	37.25	36.70	37.09	0.34
SPWL-DECB	SPWL-DECB		0	18.34	-	0.00	0.00	18.40	0.06
SPWL-FEB	SPWL-FEB		0	18.89	_	0.00	0.00	18.95	0.06
SPWL-JAN	SPWL-JAN		0	18.61	_	0.00	0.00	18.68	0.07
SSGC-DEC	SSGC-DEC		711	8.91	8.9	9.15	8.85	9.13	0.22
SSGC-FEB	SSGC-FEB		0	9.19	_	0.00	0.00	9.36	0.17
SSGC-JAN	SSGC-JAN		437	9.07	8.95	9.30	8.95	9.25	0.18
STCL-DEC	STCL-DEC		0	8.34	_	0.00	0.00	8.47	0.13
STCL-FEB	STCL-FEB		0	8.59	_	0.00	0.00	8.72	0.13
STCL-JAN	STCL-JAN		0	8.46	_	0.00	0.00	8.60	0.14
SYS-DEC	SYS-DEC		148	457.77	454	477.80	454.00	475.59	17.82
SYS-FEB	SYS-FEB		0	473.16	_	0.00	0.00	490.52	17.36
SYS-JAN	SYS-JAN		219	462.83	463.1	481.00	455.01	478.62	15.79
TELE-DECB	TELE-DECB		1548	6.88	6.88	6.90	6.69	6.82	-0.06
TELE-FEB	TELE-FEB		0	7.06	_	0.00	0.00		-0.02
TELE-JAN	TELE-JAN		912	6.95	6.95	6.96	6.79	6.87	-0.08
TGL-DEC	TGL-DEC		50	63.50	59	67.25	59.00	63.00	-0.50
TGL-FEB	TGL-FEB		0	64.45	_	0.00	0.00	66.25	1.80
TGL-JAN	TGL-JAN		34	64.40	60.25	67.00	60.25	63.68	-0.72
TPL-DEC	TPL-DEC		0	6.94	-	0.00	0.00	6.96	0.02
TPL-FEB	TPL-FEB		0	7.11	_	0.00	0.00	7.17	0.02
TPL-JAN	TPL-JAN		1	6.95	7.05	7.05	7.05	7.05	0.10
TPLP-DEC	TPLP-DEC		17125	17.06	17.15	17.28	16.85	17.16	0.10
TPLP-FEB	TPLP-FEB		0	17.63	_	0.00	0.00	17.66	0.03
TPLP-JAN	TPLP-JAN		17860	17.33	17.45	17.50	17.06	17.32	-0.01
TREET-DEC	TREET-DEC		880	16.30	16.35	16.35	15.99	16.02	-0.01
TREET-FEB	TREET-FEB		0	16.68	-	0.00	0.00	16.56	
TREET-JAN	TREET-JAN		754	16.47	16.4	16.40	16.12	16.27	-0.12
TRG-DEC	TRG-DEC		7248	109.28	109.88	110.70	107.66	109.67	-0.20
TRG-FEB	TRG-FEB		7240	112.00	-	0.00	0.00	113.01	0.39
TRG-JAN	TRG-JAN		10205	110.79	111	112.85	109.40	111.22	1.01
TRG-JAN UBL-DECB	UBL-DECB		10205	97.90	99	99.00	99.00	99.00	0.43
			0	100.61	99	0.00	0.00	101.75	1.10
UBL-FEB	UBL-FEB		0 5	99.00	99	99.50	99.00	99.25	1.14
UBL-JAN	UBL-JAN		_		99	0.00		10.02	0.25
	C UBLPETF-DEC		0	10.04			0.00		-0.02
	B UBLPETF-FEB		0	10.34	-	0.00	0.00	10.32	-0.02
	N UBLPETF-JAN		0124	10.19	14 2	0.00	0.00	10.17	-0.02
	UNITY-DEC		9124	14.22	14.3	14.30	13.99	14.17	-0.05
	UNITY-FEB		0	14.69	14 21	0.00	0.00	14.60	-0.09
UNITY-JAN	UNITY-JAN		8092	14.41	14.31	14.41	14.15	14.33	-0.08

PSKISTAN STOCK EXCHANGE LIMITED

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

Thursday December 29,2022 PageNo: 13

Thursday December 29,2022

P. Vol.: 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 14460.99 Plus: 214 C. Vol.: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14617.60 Minus: 93 Total 325 Net Change: 467.93 Net Change: 156.61 Equal: 18

Compar	ny Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***	FUTURE CONTRACTS***							
WAVES-D	EC WAVES-DEC	412	7.45	7.45	7.94	7.35	7.55	0.10
WAVES-F		0		_	0.00	0.00	7.87	0.19
WAVES-J.		295		7.5	8.33	7.50	7.64	0.07
WTL-DEC		9610		1.11	1.18	1.11	1.15	0.02
WTL-FEB		0		_	0.00	0.00	1.18	0.01
WTL-JAN		10478		1.19	1.22	1.16	1.18	0.04
YOUW-DE		100	3.58	3.69	3.69	3.66	3.66	0.08
YOUW-JA	NAL-WUOY	154	3.65	3.75	3.75	3.50	3.50	-0.15
***	BONDS***							
BAFLTFC	6 Bank Al-Falah(T	0	99.45	_	0.00	0.00	99.45	0.00
HBLTFC2	,	0	96.13	_	0.00	0.00	96.13	0.00
HUBCSC2		0	101.17	_	0.00	0.00	101.17	0.00
KELSC5	K-Electric(SUKUK5)	2700	102.00	_	102.00	102.00	102.00	0.00
SBLTFC	Samba Bank Ltd.	0		_	0.00	0.00	99.85	0.00
TPLSC	TPL Corp Ltd.(S	0	100.00	_	0.00	0.00	100.00	0.00
TPLTFC3		0	100.00	_	0.00	0.00	100.00	0.00
***	STOCK INDEX FUTURE (	CONTRACTS**	*					
			***	DEFAULT	ER COMP	ANIES *	***	
	***AUTOMOBILE ASSEM	BLER***						
DFML	Dewan Motors	1643000	13.65	13.7	14.00	13.24	13.47	-0.18
	***CEMENT***							
DNCC	Dandot Cement	500	7.05	7.01	7.01	7.01	7.01	-0.04
	***CHEMICAL***							
BAPL	Bawany Air Prod	2500	9.50	9.25	10.00	9.25	10.00	0.50
	***ENGINEERING***							
DSL	Dost Steels Ltd	55000	4.07	4.1	4.14	4.05	4.05	-0.02
	***INSURANCE***							
PIL	PICIC Ins.Ltd.	75500	0.72	.77	0.84	0.75	0.77	0.05
	***INV. BANKS / INV	. COS. / SI	ECURITIES	COS.**	*			
PASL	Pervez Ahmed Co	11500	0.80	.74	0.80	0.74	0.79	-0.01
	***MISCELLANEOUS***							
AKDHL	AKD Hospitality	700	120.93	116.06	120.93	116.06	117.46	-3.47
	***OIL & GAS MARKET	ING COMPAN	IES***					
HASCOL	Hascol Petrol	1683000	5.56	5.65	5.79	5.60	5.72	0.16
	***SUGAR & ALLIED I	NDUSTRIES*	* *					
SKRS	Sakrand Sugar	11500	10.03	10.3	10.30	10.00	10.15	0.12
DWSM	Dewan Sugar	6500	2.40	2.42	2.53	2.40	2.53	0.13

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



#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Thursday December 29,2022

Flu No:247/2022 258454294 P.KSE100 Ind: 39279.43 P.KSE 30 Ind: 227788151 C.KSE100 Ind: 39747.36 C.KSE 30 Ind: 14460.99 Plus : 214 14617.60 Minus: 93

PageNo:

14

C. Vol.: 18 156.61 Equal: Total 325 Net Change : 467.93 Net Change :

Company Name		Turnover	Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.
	***TEXTILE SPINNING**	*						
DWTM	Dewan Textile	1000	2.25	2.7	2.70	2.50	2.50	0.25
RUBY	Ruby Textile	500	3.99	4	4.00	4.00	4.00	0.01
NCML	Nazir Cotton Mi	7000	3.26	3.99	3.99	3.25	3.25	-0.01
CWSM	Chakwal Spinnin	65000	1.51	1.5	1.51	1.50	1.50	-0.01
BILF	Bilal Fibres	32500	2.50	2.41	2.50	2.30	2.39	-0.11
HIRAT	Hira Textile	59000	1.63	1.65	1.80	1.63	1.78	0.15