

Total

Pakistan Stock Exchange Limited

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

Wednesday February 15,2023

P. Vol.: 187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 15415.40 Plus: 149 C. Vol.: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15568.68 Minus: 156 153.28 Equal: 16 321 Net Change : 176.70 Net Change :

1

Flu No:033/2023

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Company	Name	Turnover I	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL F	UND						
HIFA	HBL Invest Fund	154000	1.99	1.51	1.95	1.50	1.90	-0.09
M	ODARABAS							
FECM	Elite Cap.Mod	175000	3.22	3.09	3.16	3.00	3.16	-0.06
FHAM	Habib Modaraba	21000	7.31	7.3	7.50	7.28	7.40	0.09
FPJM	Punjab Mod	500	1.32	1.3	1.30	1.30	1.30	-0.02
KASBM	KASB Mod	2000	1.33	1.25	1.32	1.25	1.31	-0.02
MODAM	Mod.Al-Mali	60500	4.06	3.86	4.19	3.76	3.95	-0.11
OLPM	OLP Modaraba	1000	13.01	13.3	13.30	13.30	13.30	0.29
PMI	Prud Mod.1st	5000	1.50	1.43	1.67	1.43	1.53	0.03
SINDM	Sindh Modaraba	3500	7.79	7.45	7.50	7.10	7.10	-0.69
I	NV. BANKS / INV. CO	s. / SECURI	TIES COS	5.				
786	786 Invest Ltd	21000	5.01	5	5.00	4.76	5.00	-0.01
AHL	Arif Habib Ltd.	12000	37.40	37	37.00	36.40	36.88	-0.52
DAWH	Dawood Hercules	3500	98.20	92	97.49	92.00	97.49	-0.71
DEL	Dawood Equities	8000	5.76	5.99	5.99	5.73	5.89	0.13
DLL	Dawood Law	1700	208.00	210.49	211.99	210.49	211.87	3.87
EFGH	EFG Hermes Pak	3500	12.95	12.15	12.93	12.15	12.93	-0.02
ESBL	Escorts Bank	3000	3.34	3.47	3.47	3.47	3.47	0.13
FCSC	Ist.Capital Sec	45500	1.23	1.2	1.28	1.20	1.22	-0.01
FDIBL	Ist.Dawood Bank	86500	1.71	1.75	1.78	1.75	1.78	0.07
FNEL	F. Nat.Equities	166000	3.90	3.86	3.93	3.80	3.83	-0.07
ICIBL	Invest Bank	567500	1.14	1.08	1.19	1.07	1.13	-0.01
JSCL	Jah.Sidd. Co.	120500	10.90	10.98	11.20	10.75	11.05	0.15
MCBAH	MCB-ARIF Habib	37000	22.00	22	22.50	22.00	22.00	0.00
OLPL	OLP Financial	258000	19.71	19.71	19.71	19.57	19.70	-0.01
PSX	Pak Stock Exchange	2000	7.70	7.57	7.61	7.57	7.61	-0.09
TSBL	Trust Brokerage	500	13.02	-	13.02	13.02	13.02	0.00
C	OMMERCIAL BANKS							
ABL	Allied Bank Ltd	3500	64.00	64.01	64.96	64.00	64.96	0.96
AKBL	Askari Bank	2405500	20.55	20.55	21.18	19.10	19.21	-1.34
BAFL	Bank Al-Falah	970807	30.20	30.5	30.70	29.81	30.22	0.02
BAHL	Bank AL-Habib	4823215	54.98	55.25	55.93	52.50	52.79	-2.19
BIPL	Bankislami Pak.	264000	13.00	13	13.35	13.00	13.28	0.28
BOK	Bank Of Khyber	3500	12.80	12.75	12.80	12.75	12.77	-0.03
BOP	B.O.Punjab	2713500	5.06	5.11	5.11	4.87	4.91	-0.15
FABL	Faysal Bank	1097960	23.41	23.39	23.56	23.00	23.34	-0.07
HBL	Habib Bank	2352267	76.26	77.3	79.50	75.25	78.51	2.25
HMB	Habib Metropol.	87000	32.26	32.11	32.49	32.00	32.34	0.08
JSBL	JS Bank Ltd	102000	4.25	4.22	4.40	4.22	4.35	0.10
MCB	MCB Bank Ltd	417131	113.91	114.6	116.00	113.85	115.43	1.52
MEBL	Meezan Bank	1918798	94.45	94.9	94.90	91.60	92.40	-2.05
NBP	National BankXD	237000	24.96	25	25.15	24.75	24.89	-0.07
SBL	Samba Bank	1500	7.00	6.4	6.46	6.40	6.46	-0.54
SCBPL	St.Chart.Bank	21500	22.14	22	22.14	22.00	22.00	-0.14
SILK	Silk Bank Ltd	483500	0.88	.88	0.91	0.88	0.90	0.02
SMBL	Summit Bank	258000	2.31	2.3	2.36	2.25	2.28	-0.03
SNBL	Soneri Bank Ltd	8000	9.65	10	10.00	9.55	9.90	0.25
UBL 	United Bank	488615	101.47	103.77	104.00	101.05	103.33	1.86
I	NSURANCE							
AICL	Adamjee Ins.	18500	30.16	29.5	30.45	29.50	30.07	-0.09
ALIFE	Adamjee Life As	1500	19.00	18.05	18.99	18.05	18.99	-0.01
ATIL	Atlas Ins. Ltd	60000	57.99	54.31	55.00	54.00	55.00	-2.99



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IOCAI	Jai Net Ci.	iange •	1/6./0	ico oriari	50		Lquar	_ •	
Company	Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.	
I	NSURANCE								
CENI	Century Ins.	38500	16.13	16.15	16.15	16.00	16.00	-0.13	
CSIL	Cres.Star Ins.	19000	1.30	1.3	1.38	1.30	1.37	0.07	
EFUL	EFU Life Assr	5100	188.33	188	190.00	185.00	187.50	-0.83	
HICL	Habib Ins.	39000	5.35	5.12	5.49	5.10	5.49	0.14	
IGIHL	IGI Holdings	1200	96.99	94.1	94.10	93.46	93.49	-3.50	
IGIL	IGI Life Ins	3000	8.85	9	9.00	8.71	8.76	-0.09	
JGICL	Jubilee Gen.Ins	5000	26.30	26.1	26.10	26.00	26.00	-0.30	
JLICL	Jubile Life Ins	200	141.50	135	135.00	135.00	135.00	-6.50	
PAKRI	Pak Reinsurance	66000	6.65	6.65	6.68	6.55	6.60	-0.05	
SHNI	Shaheen Ins.	11000	3.50	3.25	3.25	3.20	3.20	-0.30	
TPLI	TPL Insurance	42500		18.8	19.35	18.51	19.10	-0.38	
UNIC	United Insurance	1500	8.02	8.3	8.40	8.30	8.40	0.38	
UVIC	Universal Ins.	500	3.99	3.75	3.75	3.75	3.75	-0.24	
***R	EAL ESTATE INVESTME	NT TRUST**	*						
DCR	Dolmen City	26000		13.69	13.69	13.65	13.65	0.04	
GRR	Globe Residency	8500	10.03	10.01	10.02	10.00	10.00	-0.03	
T	EXTILE SPINNING								
ARCTM	Arctic Textile	40000	10.02	9.3	11.02	9.30	10.52	0.50	
CTM	Colony Tex.Mills Lt	6000	2.70	2.72	2.72	2.62	2.63	-0.07	
DFSM	Dewan Farooque Sp.	331500	3.25	3.19	3.38	3.19	3.21	-0.04	
DSIL	D.S. Ind. Ltd.	34500	2.28	2.28	2.35	2.28	2.34	0.06	
IDYM	Indus Dyeing	3200	133.20	132.01	132.10	132.00	132.00	-1.20	
JATM	J.A.Textile	1000	13.76	14.64	14.64	14.64	14.64	0.88	
JKSM	J.K.Spinning	2500	48.19	48	48.99	47.01	47.08	-1.11	
KOSM	Kohinoor Spining	26500	2.34	2.39	2.39	2.31	2.32	-0.02	
PRET	Premium Tex.	50	481.59	517.7	517.70	517.70	517.70	36.11	
RCML	Reliance Cotton	550	640.10	600	674.90	600.00	609.36	-30.74	
SAIF	Saif Textile	1000	11.31	11.5	11.50	11.50	11.50	0.19	
SHDT	Shadab Textile	5000	13.99	13.5	13.50	13.50	13.50	-0.49	
SSML	Saritow Spinning	2500	5.06	4.8	5.16	4.80	5.11	0.05	
T	EXTILE WEAVING								
PRWM	Prosperity Weav	500	30.50	31	31.00	31.00	31.00	0.50	
STJT	Shahtaj Textile	7000	103.90	96.11	98.50	96.11	96.11	-7.79	
YOUW	Yousuf Weaving	59000		3.25	3.34	3.22	3.27	-0.02	
	EXTILE COMPOSITE***								
ADMM	Artistic Denim	2500	54.87	53.76	54.87	53.70	54.87	0.00	
ANL	Azgard Nine	19312	6.80	6.8	6.96	6.80	6.84	0.04	
ANTM	AN Textile Mill	0	9.72	_	0.00	0.00	9.50	-0.22	
ARUJ	Aruj Industries	2500	9.05	8.06	8.06	8.05	8.05	-1.00	
CRTM	Crescent Tex.	7000	13.10	13	13.10	13.00	13.00	-0.10	
GATM	Gul Ahmed	207410	21.75	21.99	22.00	21.50	21.70	-0.05	
HAEL	Hala Enterprise	500	6.00	6.55	6.55	6.55	6.55	0.55	
ILP	Interloop Ltd.	134897	51.20	50.8	51.00	49.36	50.02	-1.18	
KOIL	Kohinoor Ind.	1500	5.65	5.6	5.75	5.60	5.75	0.10	
KTML	Kohinoor Textile	9000	45.65	45	45.50	44.75	45.45	-0.20	
MSOT	Masood Textile	500	39.99	37.01	37.01	37.01	37.01	-2.98	
NCL	Nishat (Chun.)	107101	23.02	23.19	23.20	22.66	22.97	-0.05	
NML	Nishat Mills Ltd	182433	51.33	51	52.10	51.00	51.73	0.40	
QUET	Quetta Textile	6000	11.29	10.29	12.29	10.29	12.29	1.00	
REWM	Reliance Weaving	38000	54.75	54.4	58.00	54.40	57.83	3.08	
SAPT	Sapphire Tex.	40	1099.99	1179.9	1179.90	1179.90	1179.90	79.91	
SFL	Sapphire Fiber	40	1030.00	1029.99	1029.99	1029.99	1029.99	-0.01	



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3

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C. Vol.: 153.28 Equal: 321 Net Change : 176.70 Net Change : Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

Company	Name	Turnover	PIV.Rate O	pen kate	Highest	LOWEST La	ist Rate	DILL.	
TI	EXTILE COMPOSITE								
STML	Shams Textile	(37.60	_	0.00	0.00	37.55	-0.05	
SURC	Suraj Cotton	300	130.64	120.86	121.10	120.86	120.94	-9.70	
TOWL	Towellers Limited	2000	112.42	114.3	114.40	110.00	110.00	-2.42	
S	YNTHETIC & RAYON								
GATI	Gatron Ind.	900	379.98	352	352.00	351.49	351.49	-28.49	
IMAGE	Image Pakistan	123500		9.65	9.85	9.60	9.70	-0.08	
RUPL	Rupali Polyester	500	27.80	28.48	28.48	28.48	28.48	0.68	
SJ	JGAR & ALLIED INDUST	RIES							
AABS	Al-Abbas Sugar	100		399.5	399.50	399.50	399.50	12.96	
ADAMS	Adam Sugar	4000		25.99	26.00	25.99	26.00	0.49	
AGSML	Abdullah Shah	10000		6.03	6.35	6.03	6.35	-0.09	
ALNRS	AL-Noor Sugar	500		49.7	49.70	49.70	49.70	-3.31	
BAFS	Baba Farid	(-	0.00	0.00	33.00	-1.80	
CHAS	Chashma Sugar	500		64	64.00	64.00	64.00	0.00	
HABSM	Habib Sugar	1500		29.85	29.85	29.45	29.45	0.46	
HRPL	Habib Rice Prod	18000		32.01	34.20	32.01	34.20	1.25	
JSML	Jauharabad Sug	500		13.35	13.35	13.35	13.35	-0.45	
MIRKS	Mirpurkhas SugarXB	10000		127	130.00	127.00	130.00	3.00	
MRNS	Mehran SugarXB	13000		32.4	32.40	31.50	31.87	-0.02	
SASML TICL	Sindh Abadgar	2000 300		13.66 260.47	13.66 260.47	13.66 232.00	13.66 232.00	-1.10	
	Thal Ind.Corp.	300	242.30	200.47	200.47	232.00	232.00	-10.30	
		200	5 5 5 6 6 6	50.05	50.05	F.F. 0.0	55.00		
ACPL	Attock Cement	9000		58.85	58.85	57.90	57.98	-0.01	
BWCL	Bestway Cement	77700		131.61	132.25	131.60	132.25	0.06	
CHCC	Cherat Cement	921098		106.4 4.72	111.95 4.76	103.11 4.70	108.06 4.75	2.43	
OCL OGKC	Dewan Cement D.G.K.Cement	196000 946007		41.2	41.60	40.80	41.43	-0.03	
FCCL	Fauji Cement	2556500		11.59	11.88	11.50	11.69	0.42	
FLYNG	Flying Cement	243000		5.85	5.98	5.82	5.91	0.09 -0.01	
GWLC	Gharibwal Cement	10000		15.1	15.50	15.01	15.38	-0.01	
KOHC	Kohat Cement	36624		138	138.90	132.50	136.69	0.69	
LUCK	Lucky Cement	357696		417.69	419.00	405.51	416.32	4.88	
MLCF	Maple Leaf	6539056		21.9	22.30	21.40	22.10	0.41	
PIOC	Pioneer Cement	1329097		56.05	57.53	56.01	56.78	-0.01	
POWER	Power Cement	311500		4.6	4.65	4.52	4.61	0.01	
THCCL	Thatta Cement	11500	11.93	11.61	12.37	11.61	12.02	0.09	
PI	ROPERTY								
JVDC	Javedan Corp.	60000	47.00	47.99	50.52	47.00	48.77	1.77	
PACE	Pace (Pak) Ltd.	378500		2.37	2.37	2.30	2.34	0.03	
ГРЬР	TPL Properties	1829647		15.6	15.90	15.48	15.77	-0.10	
T(DBACCO								
KHTC	Khyber Tobacco	18700	330.61	332	355.40	330.00	353.19	22 50	
PAKT	Pak Tobacco	5(850	850.00	850.00	850.00	22.58	
PMPK	Philip Morris Pak.	100		-	566.55	566.55	566.55	-20.00 0.00	
	EFINERY***	100	300.33		300.33	300.33	300.33	0.00	
					1.50 ==	150	160.00		
ATRL	Attock Refinery	469134		162	163.70	159.55	162.98	0.54	
CNERGY	Cnergyico PK	7819856		3.64	3.74	3.64	3.71	0.02	
NRL	National Refinery	114676		155.5	156.90	154.02	155.87	1.00	
PRL	Pak Refinery	3309941	L 13.07	13.07	13.35	13.02	13.19	0.12	

POWER GENERATION & DISTRIBUTION



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PageNo:

Flu No:033/2023

4

C. VOI.	321 Net C	_		Net Chan		153.28	Equal:	16
Company		Turnover	70.70					Diff.
PC	WER GENERATION & I	DISTRIBUTION	1					
ALTN	Altern Energy	5500	17.48	17.2	17.69	17.20	17.69	0.21
EPQL	Engro Powergen	263500	24.09	24	24.50	23.95	24.24	0.15
HUBC	Hub Power Co.	7228483	65.04	65.04	67.50	64.81	67.15	2.11
KAPCO	Kot Addu Power	567611	28.73	28.66	28.80	28.50	28.59	-0.14
KEL	K-Electric Ltd.	1897044	2.26	2.28	2.33	2.22	2.25	-0.01
KOHE	Kohinoor Energy	85000	35.15	35.4	36.20	35.40	36.13	0.98
KOHP	Kohinoor Power	11000	4.07	4	4.01	4.00	4.01	-0.06
LPL	Lalpir Power	11500	16.00	15.8	15.80	15.55	15.80	-0.20
NCPL	Nishat ChunPow	1259000	16.77	16.77	16.77	16.25	16.53	-0.24
NPL	Nishat Power	534878	19.51	19.59	19.60	19.30	19.47	-0.04
PKGP	Pakgen Power	3000	28.35	28.5	28.50	28.50	28.50	0.15
SGPL	S.G.Power	17500	6.47	6.45	6.67	6.40	6.64	0.17
SPWL	Saif Power Ltd.	88000	18.70	18.7	18.87	18.60	18.74	0.04
TSPL	Tri-Star Power	631500	13.57	13.6	14.58	13.60	14.58	1.01
***OI	L & GAS MARKETING	COMPANIES**	* *					
APL	Attock Petroleum	23662	309.10	309.1	310.00	307.60	309.42	0.32
$_{ m HTL}$	HI-Tech Lub.	96500	24.80	24.79	24.99	24.40	24.91	0.11
OBOY	Oilboy Energy L	57000	6.76	6.85	6.85	6.55	6.75	-0.01
PSO	P.S.O.	847702	133.31	132.2	135.00	131.10	133.34	0.03
SHEL	Shell Pakistan	73800	102.85	102.12	102.96	101.05	102.02	-0.83
SNGP	Sui North Gas	3506298	44.03	43.9	44.40	43.12	44.05	0.02
SSGC	Sui South Gas	3979932	11.27	11.12	11.37	11.00	11.23	-0.04
OI	L & GAS EXPLORATION	ON COMPANIES	3					
MARI	Mari Petroleum	61460	1462.64	1465	1500.00	1450.50	1491.79	29.15
OGDC	Oil & Gas Dev.	7173531	93.94	93.49	96.50	92.32	95.78	1.84
POL	Pak Oilfields	276364	445.85	445.85	453.80	443.01	446.05	0.20
PPL	Pak Petroleum	5666093	76.81	76.5	78.17	75.91	77.54	0.73
EN	GINEERING							
AGHA	Agha Steel Ind.	140000	11.85	11.8	11.96	11.76	11.91	0.06
ASL	Aisha Steel Mill	96591	6.81	6.75	6.95	6.72	6.82	0.01
ASLPS	Aisha StelCoP/S	3000	14.58	13.5	14.49	13.50	14.00	-0.58
ASTL	Amreli Steels	33126	18.94	18.7	19.05	18.55	18.96	0.02
BCL	Bolan Casting	3500	36.40	36.5	36.50	36.00	36.00	-0.40
BECO	Beco Steel Ltd	1500	8.82	8.83	8.83	8.83	8.83	0.01
CSAP	Crescent Steel	26500	30.50	30.26	30.50	30.00	30.00	-0.50
DADX	Dadex Eternit	1500	34.99	32.38	34.99	32.38	34.99	0.00
INIL	Int. Ind.Ltd.	73932	66.15	64.95	67.00	64.80	66.41	0.26
ISL	Inter.Steel Ltd	466467	41.68	41.05	43.65	41.02	43.16	1.48
ITTEFAQ	Ittefaq Iron Ind	308000	5.29	5.34	5.40	5.05	5.10	-0.19
KSBP	K.S.B.Pumps	7800	95.80	99.47	99.47	88.62	94.68	-1.12
MUGHAL	Mughal Iron	302208	48.89	48.02	50.50	47.98	50.16	1.27
AU	TOMOBILE ASSEMBLE	Z						
AGTL	AL-Ghazi Tractors	2900	288.99	287.01	295.00	287.00	290.00	1.01
ATLH	Atlas Honda Ltd	100	281.00	281.01	281.01	281.01	281.01	0.01
DFML	Dewan Motors	286000	13.29	13.25	13.35	13.11	13.18	-0.11
GHNI	Ghandhara Ind.	66496	94.16	94.99	94.99	91.81	94.20	0.04
GHNL	Ghand Nissan	11526	36.69	36.69	36.90	36.25	36.72	0.03
HCAR	Honda Atlas Cars	16776	127.13	128.4	128.40	126.00	127.32	0.19
HINO	Hinopak Motor	300	203.83	194.01	198.00	194.00	196.00	-7.83
INDU	Indus Motor Co	6837	871.95	884.94	929.97	866.03	890.74	18.79
MTL	Millat Tractors	352307	529.84	538	547.00	528.00	540.20	10.36
PSMC	Pak Suzuki	28419	130.02	131.49	131.49	128.06	129.76	-0.26



CPHL

Citi Pharma Ltd

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5

Flu No:033/2023

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C. VOI.				et Chan		153.28	Equal:	16
Company	Name	Turnover P	rv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***AU	TOMOBILE ASSEMBLER*	**						
SAZEW	Sazgar Eng	218500	52.04	52.49	53.00	51.30	51.86	-0.18
***AU	TOMOBILE PARTS & AC	CESSORIES*	**					
AGIL	Agriautos Ind.	2500	69.01	69.98	69.98	67.50	67.50	-1.51
ATBA	Atlas Battery	44800	172.76	172	178.35	171.80	177.13	4.37
EXIDE	Exide (PAK)	1100	225.00	224.99	234.99	224.00	228.00	3.00
GTYR	Ghandhara Tyre	30500	25.10	24.62	26.00	24.62	26.00	0.90
LOADS	Loads Limited	68000	6.77	6.72	6.94	6.62	6.70	-0.07
PTL	Panther Tyres Ltd.	268500	17.55	17.32	17.40	16.95	17.06	-0.49
THALL	Thal Limited	5700	194.80	194.8	195.00	191.00	193.50	-1.30
* * * CA	ABLE & ELECTRICAL GO	ODS***						
EMCO	EMCO Industries	500	23.00	23.98	23.98	23.98	23.98	0.98
JOPP	Johnson & Philips	1000	37.76	36.26	37.25	36.26	37.25	-0.51
PAEL	Pak Elektron	607000	11.08	11.05	11.18	10.99	11.09	0.01
PCAL	Pakistan Cables	1100	96.04	96	96.99	94.00	95.50	-0.54
SIEM	Siemens Pak.	600	610.00	607	635.00	605.00	610.00	0.00
WAVES	Waves Corp Ltd.	238000	7.94	7.91	8.04	7.89	7.97	0.03
WHALE	Waves Home Appl	1501500	6.34	6.34	6.34	5.95	6.14	-0.20
TF	ANSPORT							
CLVL	Cordoba Logist	1500	6.42	6.52	6.94	6.51	6.94	0.52
PIAA	P.I.A.C.(A)	763500	3.80	3.84	3.98	3.75	3.79	-0.01
PIBTL	Pak Int.Bulk	2042000	4.15	4.11	4.17	4.08	4.13	-0.02
PICT	Pak.Int.Cont.	7500	164.45	164	164.45	163.90	164.43	-0.02
PNSC	P.N.S.C	46000	108.10	109	110.00	107.50	109.00	0.90
TE	CHNOLOGY & COMMUNIC	ATION						
AIRLINK	Air Link Commun	5500	23.26	23.45	23.48	23.11	23.11	-0.15
AVN	Avanceon Ltd	706579	64.55	64.22	65.34	63.95	64.91	0.36
HCL	Hallmark Company Lt	600	125.20	134	134.00	115.81	115.81	-9.39
HUMNL	Hum Network	509000	5.59	5.52	5.65	5.50	5.62	0.03
MDTL	Media Times Ltd	48000	1.88	1.9	1.90	1.85	1.88	0.00
NETSOL	Netsol Tech.	1287476	77.01	76.01	76.95	74.50	76.35	-0.66
OCTOPUS	Octopus Digital	86500	54.03	53.53	54.85	53.53	54.63	0.60
PAKD	Pak Datacom	500	55.99	56.97	56.97	56.97	56.97	0.98
PTC	P.T.C.L.	3221500	6.71	6.74	6.82	6.15	6.22	-0.49
SYS	Systems Limited	456048	461.55	459	476.00	458.50	473.22	11.67
TELE	Telecard Limited	771000	5.92 6.84	5.95 6.73	6.04 6.90	5.91 6.69	5.95 6.83	0.03
TPL	TPL Corp Ltd TPL Trakker Ltd	148000 1500	9.58	8.87	9.68	8.87	9.68	-0.01
TPLT TRG	TRG Pak Ltd	6968402	111.71	110.5	116.20	107.10	113.84	0.10
WTL	WorldCall Telecom	12584506	1.23	1.25	1.26	1.22	1.24	2.13
	RTILIZER***							0.01
AHCL	Arif Habib Corp	1500	32.98	32.7	32.70	32.66	32.66	-0.32
EFERT	Engro Fert.	764425	87.41	87.5	88.00	86.70	87.64	0.23
ENGRO	Engro Corp	719230	297.70	296.01	299.74	294.90	298.32	0.62
FATIMA	Fatima Fert.	121659	30.92	31.01	31.19	30.90	30.99	0.07
FFBL FFC	Fauji Fert Bin Fauji Fert.	978500 710986	13.01 101.28	12.97 101.94	13.09 102.00	12.95 101.40	13.00 101.56	-0.01
	Fauji Fert. IARMACEUTICALS***	110300	101.20	101.9 1	102.00	101.40	101.90	0.28
· PH								
ABOT	Abbott Lab.	1900	404.79	407.98	407.98	401.13	405.72	0.93
AGP	AGP Limited	5333	58.38	58.5	58.50	57.89	58.10	-0.28
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Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday February 15,2023

P. Vol.: 187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 15415.40 Plus: 149 C. Vol.: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15568.68 Minus: 156 153.28 Equal: 16 321 Net Change : 176 70 Net Change :

PageNo:

Flu No:033/2023

6

C. VOI Total	321 Net Cha			Net Chan	ae :	153.28	Equal:	16
Company			170.70	Open Rate			-	Diff.
PH	ARMACEUTICALS							
FEROZ	Ferozsons (Lab)	53500			154.00	147.01	152.83	2.39
GLAXO	GlaxoSmithKline	13900			84.50	83.00	84.27	-0.24
HALEON	Haleon Pakistan	4300	151.5	4 147.26	155.00	146.61	154.05	2.51
HINOON	Highnoon (Lab)	22050			484.99	479.99	480.01	-0.90
IBLHL	IBL HealthCare	37500			35.00	34.50	34.99	0.04
OTSU	Otsuka Pak	800			92.80	92.80	92.80	5.80
SAPL	Sanofi-Aventis	0			0.00	0.00	877.57	-3.43
SEARL	The Searle Co.	857376	54.80	0 54.1	55.90	54.10	55.53	0.73
CH	EMICAL							
AGL	Agritech Limited	150000	4.46	6 4.4	4.48	4.30	4.33	-0.13
ARPL	Archroma Pak	100	441.00	0 460	460.00	460.00	460.00	19.00
BUXL	Buxly Paints	2000	73.00	0 72	72.00	71.75	71.75	-1.25
COLG	Colgate PalmXDXB	1900	1446.04	4 1421	1440.00	1420.00	1429.64	-16.40
DAAG	Data Agro	500	11.65	5 12.55	12.55	12.55	12.55	0.90
DOL	Descon Oxychem	1622000	25.4	7 25.39	25.50	24.50	24.64	-0.83
EPCL	Engro Polymer	757771		1 46.3	47.00	46.00	46.97	0.56
GCIL	Ghani Chemical	324500			10.94	10.69	10.78	0.03
GCILB	Ghani Chem(B)	1000			6.39	6.39	6.39	0.00
GGL	Ghani Glo Hol	746839			10.90	10.56	10.78	-0.03
ICL	Ittehad Chem.	148500			34.40	32.50	34.17	2.17
LCI	Lucky Core Ind.XD	2100			595.00	573.00	591.03	16.30
LOTCHEM	Lotte Chemical	1436977			25.70	25.18	25.32	-0.20
NRSL	Nimir Resins	18500			14.63	14.20	14.60	0.10
PAKOXY	Pak Oxygen Ltd.	4300			160.00	151.01	156.16	-3.84
SARC	Sardar Chemical	1000			41.00	38.70	39.85	-1.49
SITC	Sitara Chemical	4200			234.95	229.99	234.95	3.95
SPL	Sitara Peroxide	6500					14.87	-0.12
	PER & BOARD***							0.11
GEDD	Combuser Dance	25.00	40.03	1 40.09	40.75	39.75	40.09	
CEPB	Century Paper	2500			95.80	91.00	93.57	0.08
CPPL	Cherat Pack	6600			8.76	8.76	8.76	1.57
MERIT PKGS	Merit Packaging	500			368.00	360.01	363.41	-0.09
PRGS PPP	Packages Ltd.	2900 1000			51.98	51.98	51.98	-5.62
	Pak Paper Prod Roshan Packages	160000			10.29	9.97	10.09	3.61
RPL SEPL	Security Paper	2500			90.00	87.50	90.00	0.02
	ATHER & TANNERIES***		90.50	0 69	90.00	87.50	90.00	-0.50
	AIRER & TANNERIES							
BATA	Bata (Pak)	140			1932.90	1775.00	1880.00	80.00
LEUL	Leather Up Ltd.	2000			11.90	11.90	11.90	1.00
SGF	Service Global Foot	35000			27.00	26.35	26.50	-0.40
SRVI	Service Ind.Ltd	1600		2 250	254.00	250.00	254.00	3.48
***FO	OD & PERSONAL CARE I	PRODUCTS*	***					
ASC	Al-Shaheer Corp	556427			10.60	10.00	10.52	0.30
BNL	Bunnys Limited	10500			17.43	17.00	17.43	0.52
CLOV	Clover Pakistan	8500			15.40	15.20	15.27	-0.22
FCEPL	Frieslandcampina	14372			62.60	61.72	61.97	-0.49
FFL	Fauji Foods Ltd	1003282			5.23	5.00	5.20	0.15
GIL	Goodluck Ind.	0			0.00	0.00	925.00	25.00
ISIL	Ismail Ind	200			530.00	530.00	530.00	10.00
MFFL	MithchellsFruit	58500			91.00	89.07	89.53	-1.42
MFL	Matco Foods Ltd	9500			33.50	33.00	33.00	-0.03
NATF	National Foods	3700	104.00	0 103	104.94	103.00	103.73	-0.27
NESTLE	Nestle Pakistan	100	5399.00	5485	5485.00	5338.00	5354.95	



Pakistan Stock Exchange Limited

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Wednesday February 15,2023

P. Vol.: 187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: C. Vol.: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind:

15568.68 Minus: 156

PageNo:

Flu No:033/2023

15415.40 Plus : 149

7

Total	321	Net Change	•	176.70	Net	Chang	ge :	153.28 Equal:	16	
Company Name		Turi	nover	Prv.Rat	e Open	Rate	Highest	Lowest Last Rate	Diff.	

Company 1	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest I	ast Rate	Diff.
***FO	OD & PERSONAL CAR	E PRODUCTS*	**					
PREMA	At-Tahur Ltd.	40500	16.68	16.51	16.70	16.50	16.60	-0.08
QUICE	Quice Food	25000	3.68	3.61	3.68	3.50	3.50	-0.18
SHEZ	Shezan Inter.	3000	124.99	120.1	120.10	120.00	120.00	-4.99
TOMCL	The Organic Meat	1250500	20.57	20.6	22.03	20.60	21.73	1.16
TREET	Treet Corp	213000	16.69	16.54	16.58	16.22	16.49	-0.20
UNITY	Unity Foods Ltd	288644	13.90	14	14.00	13.75	13.87	-0.03
UPFL	Unilever Foods	60	21000.50	20000	20000.00	19426.00	19426.00	-1574.50
ZIL	ZIL Limited	1100	200.00	197	200.00	192.01	197.91	-2.09
GL	ASS & CERAMICS							
BGL	Bal.Glass	353500	12.10	12.01	12.18	11.70	12.03	-0.07
GGGL	GhaniGlobalGlass	392500	6.84	6.76	6.98	6.73	6.78	-0.06
GHGL	Ghani Glass Ltd	1075000	36.99	36.12	37.65	36.10	37.04	0.05
GVGL	Ghani Value Glas	2500	53.76	54.99	55.00	54.00	54.01	0.25
STCL	Shabbir Tiles	159000	8.45	8.42	8.60	8.13	8.45	0.00
TGL	Tariq Glass Ind.	261182	69.78	68.4	69.55	67.66	68.89	-0.89
MI	SCELLANEOUS							
ARPAK	Arpak Int.	0	74.00	-	0.00	0.00	68.45	-5.55
ECOP	ECOPACK Ltd	5000	15.85	15.55	15.55	15.50	15.50	-0.35
GOC	GOC (Pak) Ltd.	500	64.34	67.9	67.90	67.90	67.90	3.56
MACFL	MACPAC Films	22500	15.50	15.36	15.50	15.05	15.50	0.00
META	MetaTech Health	4000	8.00	7.81	8.15	7.81	8.01	0.01
PABC	Pakistan Alumin	17500	40.75	41	41.00	40.00	40.10	-0.65
PSEL	Pak Services	100	1792.65	1658.21	1658.21	1658.21	1658.21	-134.44
SHFA	Shifa Int.Hosp	3300	117.53	117	119.70	117.00	117.56	0.03
SPEL	Synthetic Prod	9500	8.90	8.75	9.00	8.75	9.00	0.10
STPL	Siddiqsons Tin	18000	6.16	6.17	6.21	6.16	6.20	0.04
TRIPF	Tri-Pack Films	2200	130.44	132	132.00	131.00	132.00	1.56
EX(CHANGE TRADED FUNI	DS						
HBLTETF	HBL Total Treas	1500	10.66	10.61	10.63	10.61	10.63	-0.03
MZNPETF	Meezan Pakistan	6000	8.11	8.07	8.16	8.06	8.15	0.04
FU	TURE CONTRACTS							
AGHA-APR	AGHA-APR	0	12.38	_	0.00	0.00	12.44	0.06
AGHA-FEB	AGHA-FEB	0	11.93	_	0.00	0.00	11.99	0.06
AGHA-MAR	AGHA-MAR	0	12.18	_	0.00	0.00	12.23	0.05
AGL-APR	AGL-APR	0	4.66	_	0.00	0.00	4.52	-0.14
AGL-FEB	AGL-FEB	0	4.49	-	0.00	0.00	4.36	-0.13
AGL-MAR	AGL-MAR	0	4.58	-	0.00	0.00	4.45	-0.13
AIRLINK-AP	R AIRLINK-APR	0	24.30	-	0.00	0.00	24.13	-0.17
AIRLINK-FE	B AIRLINK-FEB	0	23.42	_	0.00	0.00	23.26	-0.16
AIRLINK-MA	R AIRLINK-MAR	0	23.91	-	0.00	0.00	23.74	-0.17
AKBL-APR	AKBL-APR	0	21.47	-	0.00	0.00	20.06	-1.41
AKBL-FEB	AKBL-FEB	184	21.15	21.4	21.44	19.57	19.57	-1.58
AKBL-MAR	AKBL-MAR	7	21.12	21	21.00	21.00	21.00	-0.12
ANL-APR	ANL-APR	0	7.11	-	0.00	0.00	7.14	0.03
ANL-FEB	ANL-FEB	8	6.88	6.9	6.91	6.85	6.91	0.03
ANL-MAR	ANL-MAR	0	6.99	-	0.00	0.00	7.03	0.04
APL-APR	APL-APR	0		_	0.00	0.00	323.13	0.15
APL-FEB	APL-FEB	1		311.99	311.99	311.99	311.99	-1.19
APL-MAR	APL-MAR	0		_	0.00	0.00	317.83	0.14
ASC-APR	ASC-APR	0		_	0.00	0.00	10.99	0.31
ASC-FEBB	ASC-FEBB	59		10.48	10.50	10.40	10.50	0.40
ASC-MAR	ASC-MAR	0	10.50	-	0.00	0.00	10.81	0.31



ASTL-APR

ASTL-FEB

ASTL-MAR

ATRL-APR

ATRL-FEB

ATRL-MAR

AVN-APR

AVN-FEB

AVN-MAR

BAFL-APR

BAFL-FEB

BAFL-MAR

BAHL-APR

BAHL-FEB

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BIPL-APR

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DGKC-APR

DGKC-FEB

DGKC-MAR

EFERT-APR

EFERT-FEB

EFERT-MAR

ENGRO-APR

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ENGRO-MAR

EPCL-APR

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EPCL-MAR

EPOL-APR

EPOL-FEB

EPQL-MAR

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CNERGY-APR CNERGY-APR

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Pakistan Stock Exchange Limited

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

Wednesday February 15,2023

187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 15415.40 Plus: 149 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15568.68 Minus: 156

PageNo:

Flu No:033/2023

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C. Vol.: 176.70 Net Change 321 Net Change 153.28 Equal: Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** ASL-APR 7.12 0.00 0.00 7.12 ASL-APR 0 0.00 0.00 ASL-FEB 6.86 0.00 6.86 ASL-FEB 0 0.00 0 7.00 0.00 0.00 7.01 ASL-MAR ASL-MAR 0.01

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2073

10

231

231

240

191

1238

727

795

1644

124

10

851

1500



Total

Pakistan Stock Exchange Limited

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

Wednesday February 15,2023

187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15415.40 Plus : 149 15568.68 Minus: 156 C. Vol.: 153.28 Equal: 16

9

Flu No:033/2023

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

321 Net Change : 176.70 Net Change :

FUT	URE CONTRACT:	S						
FCCL-MAR	FCCL-MAR	1335	11.86	11.9	12.00	11.80	11.93	0.07
FFBL-APR	FFBL-APR	0	13.59	-	0.00	0.00	13.58	-0.01
FFBL-FEB	FFBL-FEB	64	13.10	13.08	13.12	13.06	13.12	0.02
FFBL-MAR	FFBL-MAR	0	13.37	-	0.00	0.00	13.35	-0.02
FFC-APR	FFC-APR	0	105.83	-	0.00	0.00	106.06	0.23
FFC-FEB	FFC-FEB	11	102.00	102	102.00	102.00	102.00	0.00
FFC-MAR	FFC-MAR	0	104.09	-	0.00	0.00	104.32	0.23
FFL-APR	FFL-APR	0	5.28	-	0.00	0.00	5.43	0.15
FFL-FEB	FFL-FEB	130	5.08	5.12	5.25	5.12	5.20	0.12
FFL-MAR	FFL-MAR	0	5.19	-	0.00	0.00	5.34	0.15
FLYNG-APR	FLYNG-APR	0	6.19	-	0.00	0.00	6.17	-0.02
FLYNG-FEB	FLYNG-FEB	40	5.95	6	6.00	5.90	5.90	-0.05
FLYNG-MAR	FLYNG-MAR	0	6.08	-	0.00	0.00	6.07	-0.01
GATM-APR	GATM-APR	0	22.73	-	0.00	0.00	22.66	-0.07
GATM-FEB	GATM-FEB	21	21.85	21.8	21.80	21.51	21.52	-0.33
GATM-MAR	GATM-MAR	0	22.35	_	0.00	0.00	22.29	-0.06
GGGL-APR	GGGL-APR	0	7.15	-	0.00	0.00	7.08	-0.07
GGGL-FEB	GGGL-FEB	117	6.91	6.89	6.98	6.80	6.80	-0.11
GGGL-MAR	GGGL-MAR	0	7.03	-	0.00	0.00	6.96	-0.07
GGL-APR	GGL-APR	0	11.30	-	0.00	0.00	11.26	-0.04
GGL-FEB	GGL-FEB	401	10.84	10.71	10.95	10.60	10.86	0.02
GGL-MAR	GGL-MAR	0	11.11	_	0.00	0.00	11.07	-0.04
GHNI-APR	GHNI-APR	0	98.39	_	0.00	0.00	98.38	-0.01
GHNI-FEB	GHNI-FEB	161	94.54	93	95.39	92.50	94.87	0.33
GHNI-MAR	GHNI-MAR	0	96.78	_	0.00	0.00	96.76	-0.02
HBL-APR	HBL-APR	0	79.69	_	0.00	0.00	81.99	2.30
HBL-FEB	HBL-FEB	198	77.21	78	79.36	76.35	78.71	1.50
HBL-MAR	HBL-MAR	0		_	0.00	0.00	80.64	2.26
HMB-APR	HMB-APR	0		_	0.00	0.00	33.77	0.06
HMB-FEB	HMB-FEB	0		_	0.00	0.00	32.55	0.06
HMB-MAR	HMB-MAR	0		_		0.00	33.22	0.06
HUBC-APR	HUBC-APR	0		_	0.00	0.00	70.13	2.17
HUBC-FEB	HUBC-FEB	3167		65.3	67.90	65.00	67.30	1.89
HUBC-MAR	HUBC-MAR	0		_	0.00	0.00	68.98	2.13
HUMNL-APR	HUMNL-APR	0		_	0.00	0.00	5.87	0.03
HUMNL-FEB	HUMNL-FEB	203		5.64	5.64	5.55	5.60	-0.04
HUMNL-MAR	HUMNL-MAR	0		-	0.00	0.00	5.77	0.02
ILP-APR	ILP-APR	0		_	0.00	0.00	52.24	-1.26
ILP-FEB	ILP-FEB	0		_	0.00	0.00	50.35	
ILP-MAR	ILP-MAR	0		_	0.00	0.00	51.38	-1.21
	INIL-APR	0		_	0.00	0.00	69.35	-1.24
INIL-APR INIL-FEB	INIL-FEB	41		66	67.00	65.50	66.81	0.23
		41		-	0.00	0.00	68.22	0.11
INIL-MAR	INIL-MAR			_				0.23
ISL-APR	ISL-APR	0			0.00	0.00	45.07 42.96	1.52
ISL-FEB	ISL-FEB	59		41.5	43.63	41.00		1.16
ISL-MAR	ISL-MAR	0		_	0.00	0.00	44.33	1.49
	R JSMFETF-APR	0		_	0.00	0.00	9.12	0.00
	B JSMFETF-FEB	0		_	0.00	0.00	8.79	0.00
	R JSMFETF-MAR	0		_	0.00	0.00	8.97	0.00
KAPCO-APR	KAPCO-APR	0		-	0.00	0.00	29.86	-0.16
KAPCO-FEB	KAPCO-FEB	45		28.91	29.00	28.66	28.77	-0.22
KAPCO-MAR	KAPCO-MAR	0		-	0.00	0.00	29.37	-0.16
KEL-APR	KEL-APR	0		-	0.00	0.00	2.35	-0.01
KEL-FEB	KEL-FEB	741		2.32	2.34	2.25	2.28	0.01
KEL-MAR	KEL-MAR	0		-	0.00	0.00	2.31	-0.01
KOHC-APR	KOHC-APR	0	142.11	-	0.00	0.00	142.75	0.64



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Wednesday February 15,2023

Flu No:033/2023 187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15415.40 Plus : 149

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

10

15568.68 Minus: 156 C. Vol.: 153.28 Equal: 16 321 Net Change : 176.70 Net Change : Total

KOHC-MAR COSC-MAR 0 139.78 - 0.00 0.00 140.41	company wa	illic	141110 / C1	IIV.Macc	open nace	111911000	HOWEDC H	abe nace	DIII.	
NOMEL-MAR KONC-WAR O 139.78 - 0.00 0.00 140.41 COTCHEM-APR LOTCHEM-APR O 26.67 - 0.00 0.00 25.37 - 0.00 COTCHEM-APR LOTCHEM-APR O 26.67 - 0.00 0.00 25.37 - 0.00 COTCHEM-RES LOTCHEM-APR O 26.23 - 0.00 0.00 25.37 - 0.00 COTCHEM-APR O 26.23 - 0.00 0.00 16.50 - 0.00 COTCHEM-APR O 16.11 - 0.00 0.00 16.50 - 0.00 COTCHEM-APR O 16.11 - 0.00 0.00 16.50 - 0.00 COTCHEM-APR O 16.11 - 0.00 0.00 16.50 - 0.00 COTCHEM-APR O 16.11 - 0.00 0.00 16.50 - 0.00 COTCHEM-APR O 16.11 - 0.00 0.00 16.53 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 16.53 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 16.53 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 16.53 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 16.53 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 143.77 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 143.77 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 143.77 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 140.23 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 140.23 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 140.23 - 0.00 COTCHEM-APR O 16.14 - 0.00 0.00 0.00 140.25 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	***FUTU	JRE CONTRACTS***								
DOTCHEM-ADR LOTCHEM-ADR 0 26.67 - 0.00 0.00 26.44 -	COHC-FEB	KOHC-FEB	5	139.39	134.39	134.39	134.00	134.08	-5.31	
COTCHEM-PER LOWCHEM-PER 1137 25.66 25.6 25.65 25.05 25.07	COHC-MAR	KOHC-MAR	0	139.78	-	0.00	0.00	140.41	0.63	
DOTTLEMM-MAR LOTCHEMM-MAR 0 26,22 - 0.00 0.00 26,01 16,50 - 1 17 17 17 18 19 16,10 16,50 - 1 18 19 16,10	LOTCHEM-APR	LOTCHEM-APR	0	26.67	-	0.00	0.00	26.44	-0.23	
DEL-APR LPL-APR LPL-APR 0 16.72 - 0.00 0.00 16.50 - DEL-FEB LPL-FEB 0 16.11 - 0.00 0.00 15.90 15.90 - DEL-LPL-APR LPL-APR 0 16.44 - 0.00 0.00 15.90 15.90 16.23 - DEL-APR LDCK-APR 0 429.92 - 0.00 0.00 434.77 LDCK-APR LDCK-APR 0 429.92 - 0.00 0.00 444.77 LDCK-APR LDCK-APR 0 429.92 - 0.00 0.00 499.00 434.77 LDCK-APR LDCK-APR DLCK-APR 0 422.87 - 0.00 0.00 409.00 477.64 MCB-APR MCB-APR MCB-APR 0 119.03 - 0.00 0.00 10.00 126.18 MCB-APR MCB-APR MCB-APR 0 119.03 - 0.00 0.00 10.00 126.18 MCB-APR MCB-APR 0 119.03 - 0.00 0.00 0.00 126.18 MCB-APR MCB-APR 0 119.03 - 0.00 0.00 0.00 126.18 MCB-APR MCB-APR 0 198.69 - 0.00 0.00 0.00 128.57 MCBL-FEB MCB-APR 0 98.69 - 0.00 0.00 0.00 128.57 MCBL-FEB MCBL-APR 0 98.69 - 0.00 0.00 0.00 128.57 MCBL-PEB MCBL-APR 0 22.66 - 0.00 0.00 0.00 23.08 MCCF-APR MLCF-APR 0 22.66 - 0.00 0.00 0.00 23.08 MCCF-APR MLCF-APR 0 22.66 - 0.00 0.00 0.00 23.08 MCCF-APR MLCF-APR 0 553.64 - 0.00 0.00 0.00 23.08 MCCF-APR MLCF-APR 0 553.64 - 0.00 0.00 564.14 1 MCCF-MAR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.88 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 564.55 - 0.00 0.00 0.00 554.38 1 MCGF-APR MCGF-APR 0 0.00 0.00 0.00 554.39 1 MCGF-APR MCGF-APR 0 0.00 0.00 0.00 554.3	LOTCHEM-FEB	LOTCHEM-FEB	1137	25.60	25.6	25.65	25.00	25.37	-0.23	
LELF_FEB LPL_FEB 0 16.11 - 0.00 0.00 15.90 - LELF_LARR DLL-HARR 0 16.44 - 0.00 0.00 15.23 - LELF_LARR DLL-HARR 0 16.44 - 0.00 0.00 15.23 - 12.01	LOTCHEM-MAR	LOTCHEM-MAR	0	26.23	-	0.00	0.00	26.01	-0.22	
LEPL-MAR LOCK-APR LUCK-APR 0 16.44 - 0.00 0.00 16.23 - LUCK-APR LUCK-APR 101 413.65 410.55 420.00 409.00 418.21 LUCK-APR LUCK-APR 101 413.65 410.55 420.00 409.00 418.21 LUCK-APR LUCK-MAR 0 429.92 - 0.00 0.00 427.64 LUCK-APR 101 413.65 410.55 420.00 409.00 418.21 LUCK-APR 101 413.65 410.55 420.00 409.00 427.64 LUCK-APR 101 413.65 410.55 420.00 0.00 0.00 427.64 LUCK-APR 101.00 - 0.00 0.00 0.00 116.18 LUCK-APR 101.00 - 0.00 0.00 0.00 0.00 0.00 0.00	LPL-APR	LPL-APR	0	16.72	-	0.00	0.00	16.50	-0.22	
LUCK-APR LUCK-APR LUCK-APR 101 413.65 410.55 400.00 0.00 434.77 LUCK-PAR LUCK-PAR 10 422.87 - 0.00 0.00 407.64 MLS.21 LUCK-MAR 10 422.87 - 0.00 0.00 0.00 427.64 MCB-APR MCB-APR 0 119.03 - 0.00 0.00 120.55 MCB-EPR MCB-APR 0 119.03 - 0.00 0.00 10.01 116.18 MCB-HEB 0 116.00 - 0.00 0.00 0.00 116.18 MCB-HEB 0 116.00 - 0.00 0.00 0.00 116.18 MCB-HEB MCB-APR MCB-APR 0 98.69 - 0.00 0.00 0.00 116.18 MCB-APR MEBL-APR MEBL-APR 99.43 94.30 94.30 92.10 92.55 - MCBL-MAR MEBL-APR 0 98.69 - 0.00 0.00 93.00 93.00 MCCP-APR MECP-APR 0 22.66 - 0.00 0.00 0.00 23.08 MLCCP-APR MCCP-APR 0 22.66 - 0.00 0.00 03.00 93.00 MLCCP-APR 0 0.00 0.00 03.00 93.00 MLCCP-APR MLCP-APR 0 22.66 - 0.00 0.00 03.00 23.08 MLCCP-APR MLCP-APR 0 22.29 - 0.00 0.00 03.00 22.70 MLCP-APR 0 553.64 - 0.00 0.00 03.00 22.70 MLCP-APR MCLP-APR 0 553.64 - 0.00 0.00 03.00 22.70 MLCP-APR MCLP-APR 0 553.64 - 0.00 0.00 03.00 22.70 MLCP-APR MCLP-APR 0 553.64 - 0.00 0.00 03.00 23.08 MLCP-APR MCLP-APR 0 553.64 - 0.00 0.00 03.00 23.08 MCLP-APR MCLP-APR 0 553.64 - 0.00 0.00 03.00 254.14 IN MCLP-APR MCLP-APR 0 554.45 - 0.00 0.00 03.00 254.14 IN MCLP-APR MCLP-APR 0 554.45 - 0.00 0.00 03.64 L14 IN MCLP-APR MCLP-APR MCLP-APR 0 554.45 - 0.00 0.00 03.65 136.00 MCLP-APR MCLP-APR MCLP-APR MCHAL-PEB MCH	LPL-FEB	LPL-FEB	0	16.11	-	0.00	0.00	15.90	-0.21	
LUCK-PEB LUCK-PEB 101 413.65 410.55 420.00 409.00 418.21 LUCK-MAR LUCK-MAR 0 422.87 - 0.00 0.00 427.64 MCB-APR 0 119.03 - 0.00 0.00 120.55 MCB-FEB MCB-FEB 0 116.00 - 0.00 0.00 116.18 MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 0.00 116.18 MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 0.00 116.18 MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 0.00 96.50 - 0.00 MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 0.00 96.50 MCB-FEB MEBL-APR MEBL-MAR 0 98.69 - 0.00 0.00 96.50 - 0.00 0.00 96.50 - 0.00 0.00 96.50 0.00 0.00 96.50 0.00 0.00 96.50 0.00 0.00 0.00 96.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	LPL-MAR	LPL-MAR	0	16.44	_	0.00	0.00	16.23	-0.21	
LUCK-MAR LUCK-MAR 0 422.87 - 0.00 0.00 427.64 MCB-APR MCB-APR 0 119.03 - 0.00 0.00 120.55 MCB-FEB 0 119.03 - 0.00 0.00 120.55 MCB-FEB 0 119.03 - 0.00 0.00 120.55 MCB-FEB 0 116.00 - 0.00 0.00 116.15 MCB-MAR MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 0.00 116.57 MCB-MAR MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 0.00 116.57 MCBL-APR 0 98.69 - 0.00 0.00 0.00 96.50 - 0.00 MCB-FEB MEBL-APR 0 98.69 - 0.00 0.00 0.00 95.50 - 0.00 MCB-FEB MEBL-APR 0 22.66 - 0.00 0.00 0.00 23.08 MCCP-APR 0 22.66 - 0.00 0.00 0.00 23.08 MCCP-APR 0 22.66 - 0.00 0.00 0.00 23.08 MCCP-MAR MCCP-MAR 0 22.29 - 0.00 0.00 0.00 22.30 MCCP-FEB MCCP-APR 0 22.36 - 0.00 0.00 0.00 22.30 MCCP-MAR 0 0 22.39 - 0.00 0.00 0.00 564.14 1 MTL-FEB MTL-APR 0 553.64 - 0.00 0.00 0.00 564.14 1 MTL-FEB MTL-APR 0 553.64 - 0.00 0.00 0.00 564.14 1 MTL-FEB MTL-APR 0 53.64 - 0.00 0.00 0.00 564.14 1 MTL-FEB MTL-MAR 0 544.56 - 0.00 0.00 0.00 554.88 1 MCGHAL-APR MUGHAL-APR 0 51.09 - 0.00 0.00 0.00 554.88 1 MCGHAL-APR MUGHAL-APR 0 51.09 - 0.00 0.00 0.00 52.38 MCGHAL-APR MUGHAL-APR 0 544.56 - 0.00 0.00 0.00 554.88 MCMNDETF-APR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 554.88 MCMNDETF-APR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 554.88 MCMNDETF-APR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 8.51 MCMNDETF-APR MNDETF-APR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 8.51 MCNDETF-APR MNDETF-APR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 8.51 MCNDETF-MAR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 8.20 MCNDETF-MAR MNDETF-APR MNDETF-APR 0 8.47 - 0.00 0.00 0.00 8.20 MCNDETF-MAR NDE-APR NDE-FEB 239 25.52 25.15 25.36 25.00 25.00 - 0.00 0.00 0.20 9.67 - NEP-APR NDE-FEB 0 8.47 - 0.00 0.00 0.00 0.25.99 - NEP-FEB NDE-FEB 0 8.47 - 0.00 0.00 0.00 0.25.99 - NEP-FEB NDE-FEB NDE-FEB 0 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0	JUCK-APR	LUCK-APR	0	429.92	_	0.00	0.00	434.77	4.85	
MCB-APR MCB-APR 0 119.03 - 0.00 0.00 120.55 MCB-FEB MCB-PEB 0 116.00 - 0.00 0.00 116.18 MCB-MAR 0 117.07 - 0.00 0.00 0.00 96.50 - MEBL-APR MEBL-FEB 97 94.30 94.30 92.10 92.55 - MEBL-ARR MEBL-MAR 14 97.07 93.5 93.50 93.00 93.00 - MECF-APR MLCF-FEB 2947 21.76 21.8 22.37 21.50 22.23 MLCF-FEB 2947 21.76 21.8 22.37 21.50 22.23 MLCF-FEB 353.60 536 536.00 <t< td=""><td>LUCK-FEB</td><td>LUCK-FEB</td><td>101</td><td>413.65</td><td>410.55</td><td>420.00</td><td>409.00</td><td>418.21</td><td>4.56</td><td></td></t<>	LUCK-FEB	LUCK-FEB	101	413.65	410.55	420.00	409.00	418.21	4.56	
MCB-FEB MCB-FEB 0 116.00 - 0.00 0.00 116.18 MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 116.18 MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 118.57 MCB-LAPR 0 98.69 - 0.00 0.00 96.50 - 0.00 MEBL-FEB MEBL-FEB 97 94.30 94.30 92.10 92.55 - 0.00 MECB-FEB MEBL-FEB 97 94.30 94.3 94.30 92.10 92.55 - 0.00 MCCP-FEB MCGF-APR 0 22.66 - 0.00 0.00 23.08 MCCP-FEB MCGF-FEB 2947 21.76 21.8 22.37 21.50 22.23 MCCP-FEB MCF-MAR 0 22.29 - 0.00 0.00 22.70 MTL-APR MTL-FEB 3 53.36.0 536 536.00 536.00 564.14 1 MTL-FEB MTL-FEB 3 53.36.0 536 536.00 536.00 564.14 1 MTL-FEB MTL-FEB 3 53.36.0 536 536.00 536.00 554.88 1 MUGHAL-APR MUGHAL-MAR 0 544.56 - 0.00 0.00 52.38 MUGHAL-FEB MUGHAL-FEB 18 49.07 49.01 50.25 MEMEGRAL-MAR MUGHAL-MAR 0 50.25 - 0.00 0.00 51.52 MENDETF-APR MZMPETF-APR 0 8.37 - 0.00 0.00 8.23 MENDETF-FEB MZMPETF-FEB 0 8.47 - 0.00 0.00 51.52 MENDETF-FEB MZMPETF-FEB 0 8.17 - 0.00 0.00 8.23 MENDETF-FEB MENDEFF-APR 0 8.37 - 0.00 0.00 8.23 MENDETF-APR MZMPETF-APR 0 8.34 - 0.00 0.00 8.23 MENDETF-APR MZMPETF-APR 0 8.34 - 0.00 0.00 8.23 MENDETF-APR NBP-APR 0 26.08 - 0.00 0.00 8.27 MENDETF-APR NBP-FEB 239 25.52 25.15 25.36 25.00 25.00 25.00 10.00	JUCK-MAR	LUCK-MAR	0	422.87	_	0.00	0.00	427.64	4.77	
MCB-MAR MCB-MAR 0 117.07 - 0.00 0.00 118.57 MCBL-APR MEBL-APR MCBL-APR 0 98.69 - 0.00 0.00 96.50 - 0.00 MCBL-APR MCBL-APR 97 94.30 94.30 94.30 92.10 92.55 - 9.00 MCBL-APR MCCF-APR 0 29.66 - 0.00 0.00 23.08 MCCF-APR MCCF-APR 0 22.66 - 0.00 0.00 23.08 MCCF-APR MCCF-APR 0 22.66 - 0.00 0.00 23.08 MCCF-APR MCCF-APR 0 22.66 - 0.00 0.00 22.37 MCCF-APR MCCF-APR 0 22.66 - 0.00 0.00 22.70 MCCF-APR MCCF-APR 0 553.64 - 0.00 0.00 564.14 1 MCL-APR MCL-APR 0 553.64 - 0.00 0.00 564.14 1 MCL-APR MCL-APR 0 553.64 - 0.00 0.00 564.14 1 MCL-APR MCL-APR 0 553.64 - 0.00 0.00 564.14 1 MCL-APR MCHAL-APR 0 544.56 - 0.00 0.00 564.00 536.00 MCMCHAL-APR MCHAL-APR 0 544.56 - 0.00 0.00 52.39 MCMCHAL-APR MCHAL-APR 0 540.00 50.00 52.30 MCMCHAL-APR MCHAL-APR 0 540.00 50.00 50.00 52.30 MCMCHAL-APR MCHAL-APR 0 540.00 0.00 0.00 52.30 MCMCHAL-APR MCHAL-APR 0 6.47 - 0.00 0.00 6.51.52 MCMNETF-APR MCHAL-APR 0 8.47 - 0.00 0.00 8.51 MCNETF-APR MCHAL-APR 0 8.47 - 0.00 0.00 8.20 MCNETF-APR MCHAL-APR 0 8.47 - 0.00 0.00 8.20 MCNETF-APR MCHAL-APR 0 8.47 - 0.00 0.00 8.37 MCHAPPAR NEP-APR 0 8.47 - 0.00 0.00 8.37 MCHAPPAR NEP-APR 0 8.40 - 0.00 0.00 8.37 MCHAPPAR NEP-APR 0 8.40 - 0.00 0.00 0.00 8.37 MCHAPPAR NEP-APR 0 8.60 - 0.00 0.00 0.00 8.37 MCHAPPAR NEP-APR 0 8.60 - 0.00 0.00 0.00 8.37 MCHAPPAR NEP-APR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NEP-APR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NEP-APR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 9.67 MCHAPPAR NCHAPPAR 0 9.60 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ICB-APR	MCB-APR	0	119.03	_	0.00	0.00	120.55	1.52	
MEBL-APR MEBL-APR 0 99.69 - 0.00 0.00 96.50 - MEBL-FEB MEBL-FEB 97 94.30 94.33 94.30 92.10 29.55 - MLCF-ARR MLGP-ARR 14 97.07 93.5 33.50 93.00 93.00 23.08 MLCF-ARR MLCF-ARR 0 22.66 - 0.00 0.00 22.23 MLCF-MAR 0 22.29 - 0.00 0.00 22.70 MLCF-BB MLCF-MAR 0 553.64 - 0.00 0.00 564.14 1 ML-ARR ML-FEB MTL-ARR 0 553.60 536.00 556.00 <	MCB-FEB	MCB-FEB	0	116.00	_	0.00	0.00	116.18	0.18	
MEBL-FEB MEBL-FEB 97 94.30 94.30 94.30 92.30 92.50 2.55 — MEBL-MAR MELL-MAR 14 97.07 93.5 93.50 93.00 23.08 MLCF-APR 0 22.66 - 0.00 0.00 23.08 MLCF-ARR MLCF-FEB 2947 21.76 21.8 22.37 21.50 22.23 MLCF-ARR MLCF-ARR 0 22.29 - 0.00 0.00 564.14 1 MTL-APR 0 553.64 - 0.00 0.00 564.14 1 MTL-MAR MTL-ARR 0 544.56 - 0.00 0.00 554.88 1 MUGHAL-FEB 18 49.07 49.01 50.57 49.01 50.25 1 MUGHAL-FEB 18 49.07 49.01 50.57 49.01 50.25 MUCHAL-ARR 10 8.47 - 0.00 0.00 51.52 MEM	MCB-MAR	MCB-MAR	0	117.07	_	0.00	0.00	118.57	1.50	
MEBL-MAR MEBL-MAR 14 97.07 93.5 93.50 93.00 23.00 - MLCF-APR MLCF-FEB 2947 21.76 21.8 22.37 21.50 22.23 MLCF-MAR MLCF-MAR 0 22.29 - 0.00 0.00 52.70 MTL-APR MTL-APR 0 553.64 - 0.00 0.00 564.14 1 MTL-HAR MTL-FEB 3 533.60 536.00 536.00 536.00 553.60 536.00 536.00 553.00 55	MEBL-APR	MEBL-APR	0	98.69	-	0.00	0.00	96.50	-2.19	
MLCF-APR MLCF-APR MLCF-FBB MLCF-MAR	MEBL-FEB	MEBL-FEB	97	94.30	94.3	94.30	92.10	92.55	-1.75	
MICF-FEB MICF-FEB MICF-FEB 2947 21.76 21.8 22.37 21.50 22.23 MICF-MAR MICF-MAR MICF-MAR 0 22.29 - 0.00 0.00 22.70 MICF-MAR MICF-MAR 0 22.29 - 0.00 0.00 22.70 MICF-MAR MICF-ARR 0 553.64 - 0.00 0.00 564.14 1 MIL-ARR MIL-ARR MIL-ARR 0 553.64 - 0.00 0.00 566.00 566.00 MIL-MAR MIL-MAR MICHAL-ARR 0 554.56 - 0.00 0.00 554.88 1 MICGHAL-ARR MIGHAL-ARR MIGHAL-ARR 0 554.56 - 0.00 0.00 52.38 MICGHAL-ARR MIGHAL-ARR MIGHAL-ARR 0 550.25 - 0.00 0.00 52.38 MICGHAL-MAR MIGHAL-MAR 0 50.25 - 0.00 0.00 52.38 MICGHAL-MAR MICHAL-MAR 0 50.25 - 0.00 0.00 53.52 MICGHAL-MAR MICHAL-MAR 0 50.25 - 0.00 0.00 53.52 MICGHAL-MAR MICHAL-MAR 0 50.25 - 0.00 0.00 53.52 MICGHAL-MAR MICHAL-MAR 0 50.25 - 0.00 0.00 8.51 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 8.51 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 8.51 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 8.51 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 8.20 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 8.20 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 8.20 MICHAL-MAR MICHAL-MAR 0 6 8.47 - 0.00 0.00 25.59 - 0.00 0.00 0	MEBL-MAR	MEBL-MAR	14	97.07	93.5	93.50	93.00	93.00	-4.07	
MILCF-MAR MICF-MAR 0 22.29 - 0.00 0.00 22.70 MIL-APR MIL-FEB 3 53.60 536.00 5	ILCF-APR	MLCF-APR	0	22.66	-	0.00	0.00	23.08	0.42	
MICE-MAR MICE-MAR 0 22.29 - 0.00 0.00 22.70 MIL-APR MIL-FEB 3 533.60 533.60 536.00 536.00 536.00 MIL-APR MIL-MAR MIL-MAR 0 554.56 - 0.00 0.00 554.88 1 MICH-MAR MIGHAL-APR 0 50.25 - 0.00 0.00 52.38 MIMMORHAL-APR MIGHAL-APR 0 50.25 - 0.00 0.00 51.52 MIMMORHAL-APR MIGHAL-APR 0 8.47 - 0.00 0.00 8.51 MIMMORPHET-APR MINDETET-APR MINDETET-APR MINDETET-APR MINDETET-APR MINDETET-APR MINDETET-APR 0 8.47 - 0.00 0.00 8.37 MINDEAPR NEP-APR NEP-APR 0 8.34 - 0.00 0.00 8.37 MINDEAPR NEP-APR NEP-APR 0 26.08 - 0.00 0.00 25.99 - NEP-APR NEP-APR NEP-APR 0 25.52 25.15 25.36 25.00 25.00 25.90 NEP-APR NEP-APR NEP-APR NEP-APR NEP-APR 0 25.52 25.15 25.36 25.00 25.00 25.00 NEP-APR NEP-	MLCF-FEB	MLCF-FEB	2947	21.76	21.8	22.37	21.50	22.23	0.47	
MTL-APR MTL-APR	MLCF-MAR	MLCF-MAR	0	22.29	_	0.00	0.00	22.70	0.41	
MTL-FEB MTL-FEB 3 533.60 536 536.00 536.00 536.00 MTL-MAR MTL-MAR MTL-MAR 0 544.56 - 0.00 0.00 554.88 1 MTL-MAR MUGHAL-APR 0 544.56 - 0.00 0.00 554.88 1 MTL-MAR MUGHAL-APR 0 51.09 - 0.00 0.00 52.38 MUGHAL-APR MUGHAL-APR 0 51.09 - 0.00 0.00 52.38 MUGHAL-MAR MUGHAL-MAR 0 50.25 - 0.00 0.00 51.52 MUGHAL-MAR MUGHAL-MAR 0 50.25 - 0.00 0.00 8.51 MUGHAL-MAR MUGHAL-MAR 0 88.47 - 0.00 0.00 8.51 MUGHAL-MAR MUGHAL-MAR 0 88.47 - 0.00 0.00 8.51 MUGHAL-MAR MUGHAL-MAR 0 88.34 - 0.00 0.00 8.20 MEMPETF-MAR MEMPETF-FEB 0 8.34 - 0.00 0.00 25.99 - NEW MEMPETF-MAR MEMPETF-MAR 0 26.08 - 0.00 0.00 25.99 - NEW MEMPETF-MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.99 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF-FEB NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 25.57 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.65 - 0.00 0.00 23.99 - NEW MEMPETF MAR NEW MEMPETF MAR 0 24.05 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66 - 0.00 0.00 0.00 23.59 - NEW MEMPETF MAR 0 25.66	MTL-APR	MTL-APR	0	553.64	-	0.00	0.00	564.14	10.50	
MTL-MAR MTL-MAR MUCHAL-APR MUCHAL-APR MUCHAL-APR MUCHAL-APR MUCHAL-APR MUCHAL-APR MUCHAL-FB MUGHAL-FB MUGHAL-FB MUGHAL-FB MUGHAL-FB MUGHAL-FB MUGHAL-MAR MUCHAL-MAR MUGHAL-MAR MUGHAL-FBB MUNPETF-APR MUGHAL-MAR MUGHAL-FBB MUNPETF-APR MUGHAL-MAR			3					536.00	2.40	
MUGHAL-APR MUGHAL-FEB 18 49.07 49.01 50.57 49.01 50.25 MUGHAL-FEB MUGHAL-FEB 18 49.07 49.01 50.57 49.01 50.25 49.0			0	544.56	_	0.00	0.00		10.32	
MUGHAL-FEB MUGHAL-FEB MUGHAL-FEB 18 49.07 49.01 50.57 49.01 50.25 MUGHAL-MAR MURPETF-APR MORNETF-APR MENPETF-APR MENPETF-FEB MENPETF-FEB MENPETF-FEB MENPETF-MAR MENPETF-FEB MENPETF-MAR MENPETF-MAR MENPETF-MAR MENPETF-MAR MENP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-FEB MENP-FEB MENT-FEB ME	MUGHAL-APR	MUGHAL-APR	0	51.09	_	0.00	0.00	52.38	1.29	
MUGHAL-MAR MUGHAL-MAR 0 50.25 - 0.00 0.00 51.52 MENPETF-APR MENPETF-APR 0 8.47 - 0.00 0.00 8.51 MENPETF-FEB 0 8.17 - 0.00 0.00 8.51 MENPETF-FEB 0 8.17 - 0.00 0.00 8.20 MENPETF-MAR MENPETF-MAR 0 8.34 - 0.00 0.00 8.37 MENPERF MER NEP-APR NEP-APR 0 26.08 - 0.00 0.00 25.99 - NEP-FEB NEP-FEB 8239 25.52 25.15 25.36 25.00 25.00 - NEP-MAR NEP-MAR NEP-MAR 0 25.65 - 0.00 0.00 10.04 NEP-MAR NEP-MAR NEP-MAR 0 9.88 - 0.00 0.00 10.04 NEP-MER NEPGETF-APR NEPGETF-MAR 0 9.88 - 0.00 0.00 9.67 - NEPGETF-MAR NEPGETF-MAR 0 9.88 - 0.00 0.00 9.67 - NEPGETF-MAR NEPGETF-MAR 0 9.88 - 0.00 0.00 9.87 - NEP-MER NCL-APR 0 24.05 - 0.00 0.00 23.59 - NCL-APR NCL-APR NCL-APR 0 23.66 - 0.00 0.00 23.59 - NCPL-APR NCPL-APR NCPL-FEB 13.23.11 23.21					49.01			50.25	1.18	
MZNPETF-APR MZNPETF-APR MZNPETF-EB MXNPETF-FEB MZNPETF-EB MXNPETF-FEB MZNPETF-EB MXNPETF-MAR MZNPETF-MAR MXNPETF-MAR MZNPETF-MAR MXNPETF-MAR MZNPETF-MAR MXNPETF-MAR MZNPETF-MAR MXNPETF-MAR MZNPETF-MAR MXPETF-MAR MZNPETF-MAR MEP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-APR MEP-ARR MEP-ARR MEP-ARR MEP-ARR MEP-ARR MEP-ARR MEP-ARR MEP-ARR MEP-ARR MERGETF-APR MERGETF-APR MERGETF-APR MERGETF-APR MERGETF-APR MERGETF-MAR						0.00	0.00		1.27	
MZNPETF-FEB MZNPETF-FEB									0.04	
MZNPETF-MAR 0 8.34 - 0.00 0.00 8.37 NBP-APR NBP-APR 0 26.08 - 0.00 0.00 25.99 - NBP-FEB NBP-FEB 239 25.52 25.15 25.36 25.00 25.00 - NBP-MAR 0 25.65 - 0.00 0.00 25.57 - NBPGETF-APR 0 10.04 - 0.00 0.00 10.04 - NBPGETF-FEB NBPGETF-FEB 0 9.68 - 0.00 0.00 9.67 - NBPGETF-MAR NBPGETF-MAR 0 9.88 - 0.00 0.00 9.87 - NBCL-APR 0 24.05 - 0.00 0.00 23.99 - NCL-APR 0 24.05 - 0.00 0.00 23.59 - NCL-APR NCL-FEB 3 23.11 23.11 23.11 23.11 23.21 NCPL-APR N									0.03	
NBP-APR NBP-APR									0.03	
NBP-FEB NBP-FEB										
NBP-MAR NBP-MAR 0 25.65 - 0.00 0.00 25.57 - NBPGETF-APR NBPGETF-APR 0 10.04 - 0.00 0.00 10.04 NBPGETF-FEB NBPGETF-FEB 0 9.68 - 0.00 0.00 9.67 - NBPGETF-MAR NBPGETF-MAR 0 9.88 - 0.00 0.00 9.67 - NBPGETF-MAR NBPGETF-MAR 0 9.88 - 0.00 0.00 9.87 - NBPGETF-MAR NBPGETF-MAR 0 9.88 - 0.00 0.00 23.99 - NCL-APR NCL-APR 0 24.05 - 0.00 0.00 23.99 - NCL-APR NCL-APR NCL-APR 0 23.66 - 0.00 0.00 23.59 - NCPL-APR NCPL-APR 0 17.52 - 0.00 0.00 17.26 - NCPL-APR NCPL-APR 0 17.52 - 0.00 0.00 17.26 - NCPL-FEB NCPL-FEB NCPL-FEB 1586 16.92 16.7 16.99 16.45 16.80 - NCPL-MAR NCPL-MAR NCPL-MAR 450 17.10 - 17.10 17.10 17.10 NETSOL-APR NETSOL-APR NETSOL-APR 0 80.47 - 0.00 0.00 79.73 - NETSOL-FEB NETSOL-FEB 3113 77.53 76.51 77.49 74.60 76.60 - NETSOL-MAR NETSOL-MAR 188 79.18 77 78.52 75.80 77.85 - NITGETF-APR NITGETF-APR 0 11.50 - 0.00 0.00 11.50 NITGETF-FEB NITGETF-APR 0 11.50 - 0.00 0.00 11.50 NITGETF-FEB NITGETF-FEB 0 11.09 - 0.00 0.00 11.50 NITGETF-FEB NITGETF-FEB 0 11.32 - 0.00 0.00 11.31 - NITGETF-FEB NITGETF-MAR 0 53.64 - 0.00 0.00 54.02 NIML-APR NML-APR NML-APR 0 53.64 - 0.00 0.00 54.02 NIML-APR NML-APR NML-APR 0 19.57 - 19.57 19.55 15.15 NIML-APR NML-APR NML-APR 0 19.57 - 19.57 19.55 19.51 NNL-APR NML-APR NML									-0.52	
NBPGETF-APR NBPGETF-APR 0 10.04 - 0.00 0.00 10.04 NBPGETF-FEB NBPGETF-FEB 0 9.68 - 0.00 0.00 9.67 - NBPGETF-MAR NBPGETF-MAR NBPGETF-MAR 0 9.88 - 0.00 0.00 9.87 - NCL-APR NCL-APR 0 24.05 - 0.00 0.00 23.99 - NCL-FEB NCL-FEB NCL-FEB 3 23.11 23.11 23.26 23.11 23.21 NCL-MAR NCL-MAR 0 23.66 - 0.00 0.00 23.59 - NCL-APR NCPL-APR 0 17.52 - 0.00 0.00 23.59 - NCPL-FEB NCPL-FEB 586 16.92 16.7 16.99 16.45 16.80 - NCPL-MAR NCPL-MAR NCPL-MAR 450 17.10 - 17.10 17.10 17.10 NETSOL-APR NETSOL-APR 0 80.47 - 0.00 0.00 79.73 - NETSOL-FEB NETSOL-FEB 3113 77.53 76.51 77.49 74.60 76.60 - NETSOL-FEB NETSOL-FEB 3113 77.53 76.51 77.49 74.60 76.60 - NETSOL-MAR NETSOL-MAR 188 79.18 77 78.52 75.80 77.85 - NITGETF-APR NITGETF-FEB 0 11.09 - 0.00 0.00 11.50 NITGETF-FEB NITGETF-FEB 0 11.09 - 0.00 0.00 11.50 NITGETF-FEB NITGETF-FEB 0 11.09 - 0.00 0.00 11.31 - NITGETF-MAR NITGETF-MAR 0 53.64 - 0.00 0.00 11.31 - NITGETF-MAR NITGETF-MAR 0 53.64 - 0.00 0.00 54.02 NML-APR NML-APR 0 53.64 - 0.00 0.00 54.02 NML-FEB NML-FEB 13 15.51 52.50 51.51 52.15 NML-APR NML-APR NML-APR 0 52.76 - 0.00 0.00 53.14 NNL-APR NML-APR NML-APR 0 19.57 - 19.57 19.57 19.52 - NPL-APRB NPL-AP					_				-0.08	
NBPGETF-FEB NBPGETF-FEB					_				0.00	
NBEGETF-MAR NBPGETF-MAR 0 9.88 - 0.00 0.00 9.87 - NCL-APR NCL-APR NCL-APR NCL-APR 0 24.05 - 0.00 0.00 23.99 - NCL-FEB NCL-FEB NCL-FEB NCL-FEB NCL-FEB NCL-FEB NCL-FEB NCL-FEB NCL-FEB NCL-MAR NCL-MAR NCL-MAR 0 23.66 - 0.00 0.00 23.59 - NCPL-APR NCPL-APR NCPL-APR 0 17.52 - 0.00 0.00 17.26 - NCPL-FEB NCPL-MAR NCPL-MAR NCPL-MAR 450 17.10 - 17.10 17.10 17.10 17.10 NETSOL-APR NETSOL-APR NETSOL-APR 0 80.47 - 0.00 0.00 79.73 - NETSOL-FEB NETSOL-FEB NETSOL-FEB NETSOL-FEB NETSOL-FEB NETSOL-FEB NETSOL-FEB NCPL-FEB NCPL-F					_				-0.01	
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NPL-MAR NPL-MAR 0 19.65 - 0.00 0.00 19.52 -									-0.06	
									-0.03	
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NRL-APR NRL-APR 0 161.83 - 0.00 0.00 162.78	IRL-APR	NRL-APR	0	161.83	-	0.00	0.00	162.78	0.95	



Pakistan Stock Exchange Limited

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

Wednesday February 15,2023

Flu No:033/2023 187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 15415.40 Plus : 149

PageNo:

11

137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15568.68 Minus: 156 C. Vol.: Total 153.28 Equal: 16 321 Net Change: 176.70 Net Change:

Company N	Jame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
riju***	TURE CONTRACTS***							
NRL-FEB	NRL-FEB	148	156.03	155.01	157.50	154.75	157.08	1.05
NRL-MAR	NRL-MAR	110		_	0.00	0.00	160.11	0.94
OGDC-APR	OGDC-APR	C		_	0.00	0.00	100.03	1.87
OGDC-FEB	OGDC-FEB	7191		93.95	97.10	92.56	96.24	1.64
OGDC-MAR	OGDC-MAR	92		96	98.00	96.00	97.43	1.43
PABC-APR	PABC-APR	C		_	0.00	0.00	41.88	-0.70
PABC-FEB	PABC-FEB	C		_	0.00	0.00	40.36	-0.68
PABC-MAR	PABC-MAR	C		_	0.00	0.00	41.19	-0.69
PACE-APR	PACE-APR	C	2.41	-	0.00	0.00	2.44	0.03
PACE-FEB	PACE-FEB	23	2.33	2.31	2.31	2.30	2.30	-0.03
PACE-MAR	PACE-MAR	C	2.37	-	0.00	0.00	2.40	0.03
PAEL-APR	PAEL-APR	C	11.58	-	0.00	0.00	11.58	0.00
PAEL-FEB	PAEL-FEB	319	11.15	11.05	11.30	11.05	11.15	0.00
PAEL-MAR	PAEL-MAR	C	11.39	-	0.00	0.00	11.39	0.00
PAKRI-APR	PAKRI-APR	C	6.95	-	0.00	0.00	6.89	-0.06
PAKRI-FEB	PAKRI-FEB	C	6.75	-	0.00	0.00	6.64	-0.11
PAKRI-MAR	PAKRI-MAR	C	6.83	-	0.00	0.00	6.78	-0.05
PIAA-APR	PIAA-APR	C	3.97	-	0.00	0.00	3.96	-0.01
PIAA-FEB	PIAA-FEB	4	3.83	3.83	3.84	3.81	3.84	0.01
PIAA-MAR	PIAA-MAR	C	3.91	-	0.00	0.00	3.89	-0.02
PIBTL-APR	PIBTL-APR	C	4.34	-	0.00	0.00	4.31	-0.03
PIBTL-FEB	PIBTL-FEB	388	4.22	4.13	4.17	4.10	4.15	-0.07
PIBTL-MAR	PIBTL-MAR	C	4.27	-	0.00	0.00	4.24	-0.03
PIOC-APR	PIOC-APR	C	59.34	-	0.00	0.00	59.30	-0.04
PIOC-FEB	PIOC-FEB	1947	57.10	57	57.90	56.26	57.11	0.01
PIOC-MAR	PIOC-MAR	C	58.00	-	0.00	0.00	58.32	0.32
POL-APR	POL-APR	C	465.87	-	0.00	0.00	465.82	-0.05
POL-FEB	POL-FEB	18	450.99	450	454.89	446.02	446.11	-4.88
POL-MAR	POL-MAR	C	458.23	-	0.00	0.00	458.18	-0.05
POWER-APR	POWER-APR	C	4.81	-	0.00	0.00	4.81	0.00
POWER-FEB	POWER-FEB	C	4.65	-	0.00	0.00	4.64	-0.01
POWER-MAR	POWER-MAR	C	4.73	-	0.00	0.00	4.74	0.01
PPL-APR	PPL-APR	C	80.26	-	0.00	0.00	80.98	0.72
PPL-FEB	PPL-FEB	4260	77.26	76.9	78.59	76.10	78.04	0.78
PPL-MAR	PPL-MAR	C		-	0.00	0.00	79.65	1.25
PRL-APR	PRL-APR	C		-	0.00	0.00	13.77	0.11
PRL-FEB	PRL-FEB	4052		13.2	13.40	13.10	13.26	0.12
PRL-MAR	PRL-MAR	C		-	0.00	0.00	13.55	0.12
PSMC-APR	PSMC-APR	C		-	0.00	0.00	135.51	-0.35
PSMC-FEB	PSMC-FEB	40		130.5	130.50	129.21	130.35	-0.87
PSMC-MAR	PSMC-MAR	C		-	0.00	0.00	133.29	-0.34
PSO-APR	PSO-APR	C		-	0.00	0.00	139.25	-0.05
PSO-FEB	PSO-FEB	453		133.01	134.90	132.00	134.09	0.11
PSO-MAR	PSO-MAR	C		-	0.00	0.00	136.96	-0.05
PTC-APR	PTC-APR	C		-	0.00	0.00	6.50	-0.51
PTC-FEB	PTC-FEB	431		6.8	6.85	6.20	6.25	-0.55
PTC-MAR	PTC-MAR	2		6.7	6.70	6.70	6.70	-0.20
SEARL-APR	SEARL-APR	C		_	0.00	0.00	57.99	0.73
SEARL-FEB	SEARL-FEB	502		54.26	56.09	54.26	55.87	0.83
SEARL-MAR	SEARL-MAR	C		-	0.00	0.00	57.04	0.72
SHEL-APR	SHEL-APR	0		-	0.00	0.00	106.54	-0.93
SHEL-FEB	SHEL-FEB	145		102.01	103.00	101.40	101.78	-2.10
SHEL-MAR	SHEL-MAR	C		-	0.00	0.00	104.79	-0.92
SILK-APR	SILK-APR	C		-	0.00	0.00	0.94	0.02
SILK-FEB	SILK-FEB	C		-	0.00	0.00	0.91	0.02
SILK-MAR	SILK-MAR	C	0.90	-	0.00	0.00	0.92	0.02



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

Flu No:033/2023

12

From : 09:30_AM_TO_04:15_PM

Wednesday February 15,2023

187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: 15415.40 Plus : 149 P. Vol.: 15568.68 Minus: 156 C. Vol.: 16 153.28 Equal: 321 Net Change : 176.70 Net Change :

Company Na	.mα	Turnover	Prv.Rate Op	nen Pate	Highest	Lowest La	gt Pate	Diff.
Company No		TUTITOVCI	TIV.Race Of	Jen Race	IIIgiicsc	HOWESE Ha	.bc Racc	
FUT	JRE CONTRACTS							
SMBL-APR	SMBL-APR	0	2.41	-	0.00	0.00	2.38	-0.03
SMBL-FEB	SMBL-FEB	10	2.35	2.3	2.30	2.30	2.30	-0.05
SMBL-MAR	SMBL-MAR	0	2.37	-	0.00	0.00	2.34	-0.03
SNBL-APR	SNBL-APR	0	10.08	-	0.00	0.00	10.34	0.26
SNBL-FEB	SNBL-FEB	0	9.72	-	0.00	0.00	9.96	0.24
SNBL-MAR	SNBL-MAR	0	9.92	-	0.00	0.00	10.17	0.25
SNGP-APR	SNGP-APR	0	46.01	-	0.00	0.00	46.00	-0.01
SNGP-FEB	SNGP-FEB	5094	44.31	44	44.59	43.35	44.27	-0.04
SNGP-MAR	SNGP-MAR	1	45.20	47.78	47.78	47.78	47.78	2.58
SPWL-APR	SPWL-APR	0	19.54	-	0.00	0.00	19.57	0.03
SPWL-FEB	SPWL-FEB	0	18.83	-	0.00	0.00	18.86	0.03
SPWL-MAR	SPWL-MAR	0	19.22	-	0.00	0.00	19.25	0.03
SSGC-APR	SSGC-APR	0	11.78	-	0.00	0.00	11.73	-0.05
SSGC-FEB	SSGC-FEB	3221	11.37	11.25	11.44	11.05	11.32	-0.05
SSGC-MAR	SSGC-MAR	0	11.58	-	0.00	0.00	11.54	-0.04
STCL-APR	STCL-APR	0	8.83	_	0.00	0.00	8.82	-0.01
STCL-FEB	STCL-FEB	0	8.51	_	0.00	0.00	8.50	-0.01
STCL-MAR	STCL-MAR	0	8.68	_	0.00	0.00	8.68	0.00
SYS-APR	SYS-APR	0	482.28	_	0.00	0.00	494.19	11.91
SYS-FEB	SYS-FEB	250	464.11	458	477.39	458.00	474.77	10.66
SYS-MAR	SYS-MAR	2	468.00	476.99	477.00	476.99	477.00	9.00
TELE-APR	TELE-APR	0	6.19	_	0.00	0.00	6.21	0.02
TELE-FEB	TELE-FEB	189	5.90	5.91	6.09	5.90	5.96	0.06
TELE-MAR	TELE-MAR	0		_	0.00	0.00	6.11	0.03
TGL-APR	TGL-APR	0	72.91	_	0.00	0.00	71.94	-0.97
TGL-FEB	TGL-FEB	184	70.30	68.75	70.00	68.01	69.29	-1.01
TGL-MAR	TGL-MAR	0		_	0.00	0.00	70.76	-0.96
TPL-APR	TPL-APR	0	7.15	_	0.00	0.00	7.13	-0.02
TPL-FEB	TPL-FEB	4	6.97	6.75	6.75	6.75	6.75	-0.22
TPL-MAR	TPL-MAR	0		_	0.00	0.00	7.02	-0.01
TPLP-APR	TPLP-APR	0		_	0.00	0.00	16.47	-0.11
TPLP-FEB	TPLP-FEB	1597		15.88	15.96	15.55	15.85	-0.05
TPLP-MAR	TPLP-MAR	1		16.8	16.80	16.80	16.80	0.49
TREET-APR	TREET-APR	0		_	0.00	0.00	17.22	-0.22
TREET-FEB	TREET-FEB	55		16.49	16.70	16.46	16.54	0.00
TREET-MAR	TREET-MAR	0		_	0.00	0.00	16.94	-0.21
TRG-APR	TRG-APR	0		_	0.00	0.00	118.89	2.16
TRG-FEB	TRG-FEB	27042		111.44	116.80	107.75	114.50	2.10
TRG-MAR	TRG-MAR	579		111	118.00	109.50	116.30	
UBL-APR	UBL-APR	0		_	0.00	0.00	107.91	2.72 1.88
	UBL-FEB	3		102.25	102.25	102.25	102.25	
	UBL-MAR	0		102.25	0.00	0.00	106.14	0.20
UBL-MAR				_	0.00	0.00	100.14	1.85
	UBLPETF-APR	0		_	0.00	0.00	10.57	0.00
	UBLPETF-FEB	0			0.00	0.00	10.79	0.00
	UBLPETF-MAR	_		-	0.00			0.00
UNITY-APR	UNITY-APR	0		- 1.4		0.00	14.48	-0.04
UNITY-FEB	UNITY-FEB	485		14	14.00	13.82	13.93	-0.06
UNITY-MAR	UNITY-MAR	0		-	0.00	0.00	14.25	-0.04
WAVES-APR	WAVES-APR	0		- 0 0E	0.00	0.00	8.32	0.02
WAVES-FEB	WAVES-FEB	22		8.05	8.07	7.90	8.06	0.07
WAVES-MAR	WAVES-MAR	0		-	0.00	0.00	8.19	0.03
WTL-APR	WTL-APR	0		-	0.00	0.00	1.29	0.00
WTL-FEB	WTL-FEB	440		1.24	1.25	1.24	1.25	0.01
WTL-MAR	WTL-MAR	0	1.26	-	0.00	0.00	1.27	0.01
BONI	DS							



Pakistan Stock Exchange Limited

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

Wednesday February 15,2023 Flu No:033/2023

PageNo:

15415.40 Plus : 149

13

187532224 P.KSE100 Ind: 41150.16 P.KSE 30 Ind: 137377503 C.KSE100 Ind: 41326.86 C.KSE 30 Ind: P. Vol.: 15568.68 Minus: 156 C. Vol.: 153.28 Equal: 16 Total 321 Net Change : 176.70 Net Change :

Company	y Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.
E	BONDS							
BAHLTFC9	Bank Al-Habib(TFC9	0	100.00	-	0.00	0.00	100.00	0.00
HBLTFC2	Habib Bank(TFC2	0	95.00	_	0.00	0.00	95.00	0.00
JSBLTFC2	JS Bank Ltd(TFC	0	75.00	_	0.00	0.00	75.00	0.00
KELSC5	K-Electric(SUKUK5)	0	101.66	_	0.00	0.00	101.66	0.00
SBLTFC	Samba Bank Ltd.	0	100.00	-	0.00	0.00	100.00	0.00
***5	STOCK INDEX FUTURE C	ONTRACTS**	*					
			***	DEFAULT	ER COMP	ANIES *	* * * *	
	CHEMICAL							
BAPL	Bawany Air Prod	500	9.50	10.47	10.47	10.47	10.47	0.97
	ENGINEERING							
DSL	Dost Steels Ltd	244000	4.44	4.35	4.40	4.32	4.36	-0.08
	INSURANCE							
PKGI	Pak Gen.Ins.	500	5.08	5.9	5.90	5.90	5.90	0.82
PIL	PICIC Ins.Ltd.	32500	0.68	.62	0.72	0.62	0.68	0.00
	***INV. BANKS / INV	. cos. / si	ECURITIES	COS.**	*			
PASL	Pervez Ahmed Co	42500	0.70	.7	0.75	0.69	0.69	-0.01
	OIL & GAS MARKET	ING COMPAN	IES					
HASCOL	Hascol Petrol	798000	5.91	5.9	5.97	5.85	5.91	0.00
	***SUGAR & ALLIED I	NDUSTRIES*	**					
SKRS	Sakrand Sugar	1312500	10.36	10.1	10.50	9.60	10.50	0.14
DWSM	Dewan Sugar	1500	2.70	2.8	2.80	2.70	2.70	0.00
	TEXTILE COMPOSIT	E						
AEL	AEL Textile Ltd	500	19.00	19	19.00	19.00	19.00	0.00
JUBS	Jubilee Spinnin	1000	2.99	3	3.05	3.00	3.03	0.04
	***TEXTILE SPINNING	***						
RUBY	Ruby Textile	2000	3.20	3.1	3.10	3.10	3.10	-0.10
NCML	Nazir Cotton Mi	2000	3.65	3.2	3.65	3.20	3.20	-0.45
DATM	Data Textile	17500	5.00	4.76	5.35	4.61	4.85	-0.15
CWSM	Chakwal Spinnin	2000	1.30	1.23	1.23	1.22	1.22	-0.08
HIRAT	Hira Textile	71500	1.64	1.63	1.72	1.61	1.64	0.00