PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday February 12,2021 Flu No:030/2021

1

P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind: 19222.01 Plus: 157 C. Vol.: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 19104.50 Minus: 232 Total 405 Net Change: -247.16 Net Change: -117.51 Equal: 16

			347.10						
Company	Company Name		Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
C	LOSE - END MUTUAL E	FUND							
HGFA	HBL Growth Fund	20500	9.10	9	9.20	9.00	9.00	-0.10	
HIFA	HBL Invest Fund	10000	3.70	3.45	3.45	3.40	3.43	-0.27	
*** <u>M</u>	ODARABAS***								
BRR	B.R.R.Guardian	201500	12.56	12.75	12.75	12.75	12.75	0.19	
FECM	Elite Cap.Mod	37000	3.12	3.37	3.37	3.09	3.09	-0.03	
FEM	Equity Modaraba	27500	4.01	4	4.00	4.00	4.00	-0.01	
FHAM	Habib Modaraba	23000	9.71	9.75	9.80	9.70	9.70	-0.01	
FPJM	Punjab Mod	7500	3.30	3.15	3.15	3.00	3.04	-0.26	
FUDLM	U.D.L.Modaraba	16500	12.00	12	12.00	11.70	11.71	-0.29	
HMM	Habib Metro Mod	47500	7.61	8.1	8.10	8.00	8.05	0.44	
KASBM	KASB Mod	1401000	2.65	2.78	3.55	2.78	3.27	0.62	
MODAM	Mod.Al-Mali	1500	4.90	4.97	4.97	4.51	4.94	0.04	
PAKMI	Pak Mod.	1000	3.49	3.23	3.74	3.23	3.74	0.25	
PMI	Prud Mod.1st	47500	2.49	2.35	2.63	2.35	2.49	0.00	
SINDM	Sindh Modaraba	5000	8.70	8.5	8.50	8.50	8.50	-0.20	
*** <u>L</u>	EASING COMPANIES***	•							
GRYL	Grays Leasing	63500	5.28	5.28	5.37	5.08	5.13	-0.15	
OLPL	Orix Leasing	371500	26.84	27	27.48	26.00	26.00	-0.84	
SLL	SME Leasing Ltd	1000	3.50	3.51	3.51	3.50	3.50	0.00	
***I	NV. BANKS / INV. CO	os. / SECUR	ITIES COS	. * * *					
786	786 Invest Ltd	19000	10.83	11.15	11.15	10.77	10.80	-0.03	
AHL	Arif Habib Ltd.	59500	72.97	72.45	74.25	72.10	73.99	1.02	
AMBL	Apna Microfin.XR	1000	22.34	22.1	23.69	22.10	23.69	1.35	
BIPLS	BIPL Securities	1500	15.92	15.01	15.87	15.01	15.87	-0.05	
CYAN	Cyan Limited	46500	49.10	49	50.89	49.00	50.02	0.92	
DAWH	Dawood Hercules	79788	125.31	125.51	126.75	118.50	120.10	-5.21	
EFGH	EFG Hermes Pak	7000	22.00	21	21.00	20.45	20.50	-1.50	
ESBL	Escorts Bank	120000	10.25	10.17	10.35	10.00	10.08	-0.17	
FCIBL	F.Credit & Inv	2500	9.05	8.05	9.75	8.05	9.75	0.70	
FCSC	Ist.Capital Sec	1163000	1.83	1.92	1.95	1.75	1.77	-0.06	
FDIBL	Ist.Dawood Bank	233000	2.65	2.78	2.80	2.54	2.60	-0.05	
FNEL	F. Nat.Equities	2811000	17.41	17.2	17.80	16.90	17.07	-0.34	
ICIBL	Invest Bank	9004500	3.11	3.09	3.67	3.01	3.33	0.22	
JSCL	Jah.Sidd. Co.	5068000	25.40	24.81	25.35	24.15	24.53	-0.87	
JSGCL	JS Global Cap.	500	81.05 21.26	20.26	81.05 21.00	81.05 20.26	81.05 21.00	0.00	
JSIL MCBAH	JS Investments MCB-ARIF Habib	1500 19500	35.51	35.5	35.50	35.00	35.00	-0.26	
MCBAH PASL	Pervez Ahmed Co	2206000	1.41	1.4	1.48	1.27	1.29	-0.51	
PASL PSX	Pak Stock Exchange	678500	15.00	15.24	15.38	15.00	15.04	-0.12	
	OMMERCIAL BANKS***	078300	13.00	13.24	13.30	13.00	13.01	0.04	
ABL	Allied Bank Ltd	29500	84.81	82.9	84.01	82.90	83.63	-1.18	
AKBL	Askari Bank	143000	23.39	23.02	23.56	22.70	23.03	-0.36	
BAFL	Bank Al-Falah	415836	34.53	34.6	35.17	33.99	34.05	-0.48	
BAHL	Bank AL-Habib	656677	73.21	73.4	73.40	72.00	72.62	-0.59	
BIPL	Bankislami Pak.	510000	13.68	13.5	13.94	13.40	13.48	-0.20	
BOK	Bank Of Khyber	27000	15.20	15	15.25	15.00	15.00	-0.20	
BOP	B.O.Punjab	9769000	9.15	9.2	9.25	8.96	9.01	-0.14	
FABL	Faysal Bank	189500	18.38	18.2	18.60	18.20	18.49	0.11	
HBL	Habib Bank	1325373	134.74	134.8	135.75	132.51	133.49	-1.25	
HMB	Habib Metropol. JS Bank Ltd	2842500	37.06 6.65	37.75 6.7	37.85 6.78	36.26 6.60	36.47 6.69	-0.59	
JSBL MCB	MCB Bank Ltd	241000 868052	6.65 187.60	6.7 187.97	189.40	6.60 182.98	184.49	0.04	
חייים	MCD DAILY LICU	000032	107.00	101.31	±09. 4 0	102.70	107.47	-3.11	



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Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ıst Rate	Diff.
***	OMMERCIAL BANKS***							
		252444	110 24	110 01	111 44	100 15	109.79	
MEBL NBP	Meezan Bank National Bank	352444 339000		110.01 40.15	111.44 40.60	109.15 39.80	39.99	-0.45
NBP SBL	Samba Bank	1500		7.59	7.67	7.50	7.59	-0.50
SILK	Silk Bank Ltd	8265000		1.64	1.65	1.52	1.55	0.26
SILK SNBL	Soneri Bank Ltd	63000		10.1	10.20	10.01	10.14	-0.03
UBL	United Bank	2544006		131.9	133.01	128.50	129.35	-0.15 -1.78
	NSURANCE***	2544000	131.13	131.7	133.01	120.30	127.33	-1.76
AGIC		10000	25.99	_	25.99	25.99	25.99	0.00
AGIC AICL	Ask.Gen.Insur.	10000 13000		45.5	45.50	43.51	43.51	0.00
ATIL	Adamjee Ins.	10500		45.5	64.00	62.02	62.95	-0.99
	Atlas Ins. Ltd Cres.Star Ins.	823000		2.82	3.01	2.76	2.83	0.12
CSIL EFUG	EFU General	2200		116.65	116.65	116.50	116.50	-0.05
EFUL	EFU Life Assr	3900		192	192.00	192.00	192.00	0.25
HICL	Habib Ins.	500		7.76	7.76	7.76	7.76	1.89
IGIHL	IGI Holdings	2400		182.5	187.00	182.50	185.38	-0.24
IGIL	IGI Life Ins	2000		65.94	65.94	62.44	62.44	-1.72 0.44
JLICL	Jubile Life Ins	1700		369.9	369.90	350.00	350.00	-9.99
PAKRI	Pak Reinsurance	10000		27.03	27.95	27.00	27.37	0.12
PINL	Premier Ins.	0			0.00	0.00	5.33	-0.01
RICL	Reliance Ins.	1500		7.2	7.46	7.20	7.46	0.26
SHNI	Shaheen Ins.	12500		4.71	4.85	4.64	4.64	-0.15
UNIC	United Insurance	3500		8	8.33	8.00	8.00	0.00
	EAL ESTATE INVESTMEN							0.00
DCR	Dolmen City	162000	10.31	10.44	10.44	10.20	10.26	-0.05
T	EXTILE SPINNING							
ASTM	Asim Textile	1000	8.83	9	9.00	8.83	9.00	0.17
CTM	Colony Tex.Mills Lt	457000		6.97	7.10	6.90	6.91	-0.32
DFSM	Dewan Farooque Sp.	12500		2.51	2.55	2.44	2.48	0.00
DINT	Din Textile	5000		51.9	52.50	51.90	52.00	1.00
DSIL	D.S. Ind. Ltd.	423500		3.31	3.60	3.16	3.25	-0.21
ELSM	Ellcot Spinning	500		112	112.00	112.00	112.00	-2.11
FZCM	Fazal Cloth	600		189.5	189.50	185.00	185.01	-3.80
GADT	Gadoon Textile	2000	240.00	240	242.00	240.00	240.25	0.25
IDYM	Indus Dyeing	1250		639.9	645.00	629.90	639.90	39.90
JATM	J.A.Textile	181500	8.24	8.6	9.24	8.25	9.24	1.00
JKSM	J.K.Spinning	500	49.10	48	48.00	48.00	48.00	-1.10
KHSM	Khurshid Spinning	43500	13.97	14.1	15.01	14.10	14.97	1.00
KOSM	Kohinoor Spining	1047500	4.38	4.42	4.47	4.26	4.27	-0.11
PRET	Premium Tex.	800	268.00	_	268.00	268.00	268.00	0.00
RAVT	Ravi Textile	154000	18.73	19.15	19.15	17.33	17.33	-1.40
SAIF	Saif Textile	7500	15.28	15.85	15.89	14.61	15.46	0.18
SERT	Service Textile	500	17.70	17.5	17.50	17.50	17.50	-0.20
SHDT	Shadab Textile	37500	35.00	35	35.00	33.00	34.94	-0.06
SNAI	Sana Ind	17500	74.70	76	80.00	76.00	79.97	5.27
SSML	Saritow Spinning	32000	10.51	10.51	10.55	10.41	10.50	-0.01
SUTM	Sunrays Textile	1500	560.43	602.46	602.46	600.00	600.00	39.57
TATM	Tata Textile	1000	66.00	66	66.00	66.00	66.00	0.00
T	EXTILE WEAVING							
SERF	Service Fabrics	85500	12.69	12.65	12.90	12.21	12.61	-0.08
STJT	Shahtaj Textile	300	93.01	99.98	99.98	99.98	93.01	0.00
YOUW	Yousuf Weaving	577000	4.60	4.6	4.60	4.49	4.53	-0.07
${ t ZTL}$	Zephyr Textile	62500	13.83	13.8	13.80	13.45	13.50	-0.33



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Pakistan Stock Exchange Limited

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Ρ.	Vol.:	1124821205	P.KSE100 Ind:	46055.52	P.KSE 30 Ind:	19222.01 Plus :	157
C.	Vol.:	442716519	C.KSE100 Ind:	45808.36	C.KSE 30 Ind:	19104.50 Minus:	232
To	tal	405	Net Change :	-247.16	Net Change :	-117.51 Equal:	16

Total	405 Net Ch	ange : -2	247.16 ^{Ne}	et Chan	ge :	-117.51	Equal:	16
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	29500	128.24	127.5	131.00	126.00	129.27	1.03
ANL	Azgard Nine	9169000	30.61	30.8	31.50	29.80	31.05	0.44
ANTM	AN Textile Mill	1000	10.50	11.49	11.50	11.49	11.50	1.00
CRTM	Crescent Tex.	88500	34.87	35.02	35.75	35.00	35.30	0.43
FML	Feroze 1888	4500	112.55	113	114.85	112.75	112.90	0.35
GATM	Gul Ahmed	3645500	49.97	49.5	51.30	49.50	50.00	0.03
GFIL	Ghazi Fabrics	7500	5.76	5.86	5.86	5.40	5.86	0.10
HAEL	Hala Enterprise	1500	9.57	8.7	9.64	8.70	9.64	0.07
ILP	Interloop Ltd.	615000	68.99	69.2	71.90	69.20	70.79	1.80
KOIL	Kohinoor Ind.	9500	9.33	9.01	9.01	9.00	9.00	-0.33
KTML	Kohinoor Textile	172500	78.01	75.5	79.50	75.10	77.40	-0.61
MSOT	Masood Textile	1000	70.00	69.98	69.98	69.98	69.98	-0.02
NCL	Nishat (Chun.)	536000	50.42	50.85	50.95	49.29	49.57	-0.85
NML	Nishat Mills Ltd	1102000	115.44	115.45	117.88	114.90	116.92	1.48
QUET	Quetta Textile	1000	10.74	11.7	11.70	10.75	10.75	0.01
REDCO	Redco Textile	994500	9.32	9.6	10.32	9.50	9.89	0.57
REWM	Reliance Weaving	5500		42	44.00	42.00	42.18	-2.19
SFL	Sapphire Fiber	100		900	900.00	900.00	900.00	-28.00
SURC	Suraj Cotton	100	251.45	245	245.00	245.00	251.45	0.00
ZAHID	ZahidJee Tex.	3000	22.01	23	23.50	22.99	23.00	0.99
* * * W	OOLLEN***							
BNL	Bunnys Limited	66000	51.43	51.1	53.00	50.50	51.01	-0.42
BNWM	Bannu Woollen	16000	48.01	47.85	47.85	46.00	47.13	-0.88
S	YNTHETIC & RAYON							
GATI	Gatron Ind.	500	500.10	515	537.60	515.00	534.58	34.48
IBFL	Ibrahim Fibres	2000	98.00	102.5	102.50	100.30	100.30	2.30
NSRM	National Silk	0	27.16	-	0.00	0.00	26.71	-0.45
PSYL	Pak Synthetics	2500	21.05	22.49	22.49	20.56	21.66	0.61
RUPL	Rupali Polyester	500	28.98	28	28.00	28.00	28.00	-0.98
TRPOL	Tri-Star Poly	216000	8.84	8.85	9.00	8.56	8.95	0.11
S	UGAR & ALLIED INDUS	TRIES						
AABS	AL-Abbas Sugar	100		345	345.00	345.00	345.00	0.00
AGSML	Abdullah Shah	84500	6.39	6.41	6.41	6.10	6.32	-0.07
CHAS	Chashma SugarXD	13500		82.78	82.78	74.72	75.68	-5.09
FRSM	Faran Sugar	500		41	41.00	41.00	41.00	-1.45
HABSM	Habib Sugar	75000	31.56	31.5	32.00	31.50	31.88	0.32
HRPL	Habib Rice Prod	1500	33.00	33.15	33.15	33.15	33.15	0.15
HSM	Husein Sugar	16500	19.50	19.5	19.69	18.75	19.55	0.05
JDWS	J.D.W.Sugar	2400		230	241.99	230.00	240.50	8.00
JSML MIDKG	Jauharabad Sug	4500	22.80	100.05	23.00	22.00	23.00	0.20
MIRKS	Mirpurkhas Sugar	500	96.00 54.00	102.85	102.85 53.00	102.85	102.85 53.00	6.85
MRNS	Mehran SugarXB	500	60.10	62.99	62.99	53.00 62.99	62.99	-1.00
NONS	Noon SugarXD	5000	18.43	17.06	19.70	17.06	19.70	2.89
SANSM SASML	Sanghar Sugar Sindh Abadgar	1000 2000	14.00	14.97	14.97	14.00	14.00	1.27
SASML	Sindh Abadgar Shahmurad SugarXD	3700	83.65	85.5	85.50	83.51	84.08	0.00
SKRS	Sakrand Sugar	163000	10.19	10.49	10.50	10.00	10.03	0.43 -0.16
SML	Shakarganj Limited	3500	32.81	32	33.00	32.00	32.00	-0.16
TICL	Thal Ind.Corp.	600		259	259.00	255.01	255.01	-14.99
TSML	Tandlianwala Sugar	200		145.21	145.21	145.21	145.21	-14.99
	EMENT***							10.01
	EMBN 1							

109100 170.32 171 173.00 167.50 169.61 -0.71

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Flu No:030/2021

C. VOI Total	442/16519 C.RSE1			Jet Chan	ge :	-117.51		16
Company Na		Turnover l	17.10					Diff.
CEM	ENT							
BWCL	Bestway Cement	5300	178.01	178.51	181.85	173.00	175.82	-2.19
CHCC	Cherat Cement	2247800	183.14	183.09	188.70	182.00	182.86	-0.28
DCL	Dewan Cement	721000	10.96	10.81	11.10	10.70	10.76	-0.20
DGKC	D.G.K.Cement	16503439	126.70	126.6	133.00	126.00	131.10	4.40
FCCL	Fauji Cement	9138500	25.85	25.88	26.41	25.56	26.13	0.28
FECTC	Fecto Cement	7000	38.46	39.3	39.50	37.15	37.17	-1.29
FLYNG	Flying Cement	319500	11.07	10.95	11.10	10.80	10.98	-0.09
GWLC	Gharibwal Cement	142500	42.05	41.8	42.25	40.50	40.73	-1.32
JVDC	Javedan Corp.	23500	23.75	24	24.50	24.00	24.50	0.75
KOHC	Kohat Cement	548500	241.77	244	259.10	241.00	243.50	1.73
LUCK	Lucky Cement	1054215	770.36	773	800.00	770.55	789.82	19.46
MLCF	Maple Leaf	11658152	44.85	44.9	46.09	44.60	45.21	0.36
PIOC	Pioneer Cement	2995000	137.36	138.99	143.90	138.25	139.75	2.39
POWER	Power Cement	6289000	11.31	11.29	11.50	11.05	11.17	-0.14
SMCPL	Safe Mix Con.Lt	80500	7.51	7.79	7.79	7.44	7.44	-0.07
THCCL	Thatta Cement	261000	18.41	18	19.00	18.00	18.58	0.17
TOB	ACCO							
KHTC	Khyber Tobacco	7800	552.44	550	578.50	521.00	571.44	19.00
PAKT	Pak Tobacco	40	1540.00	1550	1550.00	1550.00	1550.00	10.00
REF	INERY							
ATRL	Attock Refinery	5403400	225.24	223.99	231.00	214.38	218.44	-6.80
BYCO	Byco Petroleum	9652500	9.12	9.15	9.65	9.05	9.31	0.19
NRL	National Refinery	2060400	542.34	540	549.50	522.00	526.89	-15.45
PRL	Pak Refinery	9144500	27.19	26.86	27.50	26.46	26.69	-0.50
POW	ER GENERATION & DI	ISTRIBUTION	1					
ALTN	Altern Energy	1000	29.55	28	28.00	28.00	28.00	-1.55
EPQL	Engro Powergen	123000	22.44	22.49	22.70	22.14	22.52	0.08
HUBC	Hub Power Co.	2754923	89.96	90	90.80	87.60	88.30	-1.66
KAPCO	Kot Addu Power	4640500	42.06	42.1	42.10	39.80	40.10	-1.96
KEL	K-Electric Ltd.	5786000	4.33	4.3	4.35	4.23	4.25	-0.08
KOHE	Kohinoor Energy	24000	34.80	35	35.00	34.40	34.45	-0.35
LPL	Lalpir Power	283000	17.75	17.7	18.35	17.50	18.05	0.30
NCPL	Nishat ChunPow	228500	18.24	18.01	18.44	17.50	17.54	-0.70
NPL	Nishat Power	127000	25.17	25.16	25.50	23.80	24.20	-0.97
PKGP	Pakgen Power	747000	28.90	28	30.00	28.00	30.00	1.10
SEL	Sitara Energy	2000	16.26	16.5	16.50	16.50	16.50	0.24
SPWL	Saif Power Ltd.	295500	15.92	16	16.00	15.55	15.70	-0.22
***OIL	& GAS MARKETING (COMPANIES**	**					
APL	Attock PetroleumXD	79400	347.73	347.99	350.00	344.01	345.93	-1.80
BPL	Burshane LPG	3500	27.73	27.65	27.75	27.64	27.75	0.02
HASCOL	Hascol Petrol	5663397	11.14	11.06	11.30	10.85	11.08	-0.06
HTL	HI-Tech Lub.	1594000	79.09	78.45	80.50	77.00	78.57	-0.52
PSO	P.S.O.	994354	250.88	250.05	254.50	247.50	248.96	-1.92
SHEL	Shell Pakistan	171800	201.41	200.3	203.50	200.00	201.15	-0.26
SNGP	Sui North Gas	10084060	38.88	39.1	39.70	37.00	39.07	0.19
SSGC	Sui South Gas	1176000	13.96	14.05	14.32	13.84	14.11	0.15
	& GAS EXPLORATION							
MARI	Mari Petroleum	21660	1618.84	1601	1623.00	1570.55	1601.29	-17.55
OGDC	Oil & Gas Dev.	1470778	111.39	111.5	111.50	107.75	108.55	-2.84
POL	Pak OilfieldsXD	292617	412.39	414.25	414.25	398.01	400.51	-11.88
PPL	Pak Petroleum	1660945	91.54	91.21	91.50	90.00	90.17	-1.37

NETSOL

PAKD

PTC

Netsol Tech.

Pak Datacom

P.T.C.L.

Media Times Ltd

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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From : 09:15_AM_TO_05:15_PM

February 12,2021 Friday Flu No:030/2021 19222.01 Plus : 157 P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind:

C. Vol.: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 19104.50 Minus: 232 -117.51 Equal: 16 405 Net Change : _247 16 Net Change : Total

Total	405 Net Ch	ange : -2	47.16 ^{N∈}	et Chang	ge :	-117.51	Equal:	16
Company	Name	Turnover I	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.
EN	GINEERING							
ADOS	Ados Pakistan	500	23.89	23.5	23.50	23.50	23.50	-0.39
AGHA	Agha Steel Ind.	1861000	38.37	38.15	39.29	37.90	38.09	-0.28
ASL	Aisha Steel Mill	4799000	22.72	22.65	23.05	22.40	22.74	0.02
ASLPS	Aisha StelCoP/S	4500	32.00	30	32.00	30.00	30.00	-2.00
ASTL	Amreli Steels	1408000	46.43	46.85	47.25	46.20	46.79	0.36
BCL	Bolan Casting	500	119.26	115.51	116.10	115.51	116.07	-3.19
CSAP	Crescent Steel	134500	81.53	82	82.50	79.03	79.76	-1.77
INIL	Int. Ind.Ltd.	1071400	204.62	205	209.75	203.00	206.08	1.46
ISL	Inter.Steel Ltd	1383424	88.60	89.01	90.31	88.00	88.68	0.08
ITTEFAQ	Ittefaq Iron Ind	163500	18.17	18.15	18.30	17.33	18.12	-0.05
KSBP	K.S.B.Pumps	3700	380.00	353	355.00	351.50	351.50	-28.50
MSCL	Metro Steel	500	16.50	15.36	15.36	15.36	15.36	-1.14
MUGHAL	Mughal Iron	2087000	79.87	78.05	82.98	78.00	82.11	2.24
***AU	TOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	2200	347.81	354	354.00	345.00	345.54	-2.27
ATLH	Atlas Honda Ltd	700	473.81	484.99	485.00	484.99	485.00	11.19
GAIL	Ghani Automobile	592000	6.39	6.35	6.56	6.20	6.43	0.04
GHNI	Ghandhara Ind.	463800	307.13	306.51	308.59	301.10	302.43	-4.70
GHNL	Ghand Nissan	725000	119.35	118.79	120.24	115.01	115.65	-3.70
HCAR	Honda Atlas Cars	295300	302.91	304	305.99	296.00	297.56	-5.35
HINO	Hinopak Motor	800	373.00	367	372.00	365.00	365.00	-8.00
INDU	Indus Motor Co	3520	1160.67	1165	1170.00	1154.05	1157.25	-3.42
MTL	Millat Tractors	13100	1104.77	1110	1130.00	1107.01	1124.65	19.88
PSMC	Pak Suzuki	1710800	280.44	277	284.90	269.00	275.28	-5.16
SAZEW	Sazgar Eng	890500	183.57	180.61	183.99	178.00	178.55	-5.02
***AU	TOMOBILE PARTS & A	CCESSORIES*	**					
AGIL	Agriautos Ind.	47300	246.57	248	250.00	240.00	245.91	-0.66
ATBA	Atlas Battery	90100	280.79	280	301.84	274.00	301.84	21.05
EXIDE	Exide (PAK)	39600	386.87	375	415.88	375.00	412.96	26.09
GTYR	General Tyre	287000	86.61	88	91.00	83.51	85.74	-0.87
LOADS	Loads Limited	549500	15.82	15.55	16.50	15.50	16.02	0.20
LOADSR	Loads Limited(R	709000	5.15	5.1	5.50	5.00	5.13	-0.02
THALL	Thal Limited	8700	411.09	410	416.00	408.00	414.76	3.67
CA	ABLE & ELECTRICAL G	OODS						
EMCO	EMCO Industries	1500	33.60	32	33.00	32.00	33.00	-0.60
PAEL	Pak Elektron	3545000	39.80	39.6	40.40	39.00	39.91	0.11
PCAL	Pakistan Cables	29200	149.78	148.5	150.00	147.00	147.49	-2.29
SIEM	Siemens Pak.	700	540.00	540	540.00	535.00	540.00	0.00
WAVES	Waves Singer	1233500	27.62	27.5	27.50	26.34	26.42	-1.20
TR	ANSPORT							
PIAA	P.I.A.C.(A)	643500	4.59	4.65	4.69	4.50	4.51	-0.08
PIBTL	Pak Int.Bulk	13013500	12.70	12.72	12.83	12.48	12.60	-0.10
PICT	Pak.Int.Cont.	29700	159.79	159.8	161.50	158.50	160.00	0.21
PNSC	P.N.S.C	16500	86.80	89.49	89.49	87.00	87.00	0.20
***TE	CHNOLOGY & COMMUNI							
AVN	Avanceon Ltd	2692500	95.47	94.5	98.40	94.25	95.41	0.06
AVN HUMNL	Avanceon Ltd Hum Network	12195000	6.60	6.46	6.76	6.44	6.49	-0.06
MDTT	Modia Times Itd	270000	2.50	2 50	2 70	2 20	2 26	-0.11

2799000

2866000

2.58

9.03

2.59

9.05

8422500 228.14 225.88 245.25 225.02 241.81

36000 126.71 125.1 130.00 125.00 127.27

2.70

9.21

2.36

8.93

-0.22

13.67

0.56

-0.10

2.29

8.88

CLOSING RATE SUMMARY

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-0.12

19222.01 Plus : P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 19104.50 Minus: 232 C. Vol.: : -247.16 Net Change :-117.51 Equal: 405 Net Change 16 Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***TECHNOLOGY & COMMUNICATION*** 465.01 500.40 479.29 Systems Limited 465.49 457.00 SYS 156600 13.80 6.14 37856500 6.08 5.98 5.22 5.63 Telecard Limited TELE -0.45 TPL Corp Ltd 804000 7.27 7.38 7.44 7.00 7.04 TPL -0.23 TPLT TPL Trakker Ltd 9.89 9.98 9.99 9.75 9.91 105000 0.02 17992923 117.56 117 120.26 113.00 117.32 TRG TRG Pak Ltd -0.24 WTL WorldCall Telecom 58660500 1.51 1.55 1.55 1.36 1.39

FERTILIZER

AHCL Arif Habib Corp 21000 40.00 40.00 39.00 39.09 -0.91 62.92 64.00 2036051 63.35 62.50 63.15 EFERT Engro Fert. 0.23 303.85 306.00 301.65 304 301.00 ENGRO Engro Corp 505228 -2.20 FATIMA Fatima Fert. 53000 28.79 28.85 29.00 28.55 28.55 -0.24 FFBL Fauji Fert Bin 11975000 26.04 26.2 27.10 26.00 26.20 0.16 109 109.00 108.60 108.05 108.42 FFC Fauji Fert. 191051 -0.18

PHARMACEUTICALS

754.23 742 752.90 735.71 Abbott Lab. 748.34 11650 ABOT -5.89 AGP Limited 307500 121.42 120.99 125.00 119.21 123.67 AGP 2.25 FEROZ Ferozsons (Lab) 77900 323.96 323 326.99 320.15 323.53 -0.43183.27 184.95 187.50 183.27 185.32 GlaxoSmithKline 38700 GLAXO 2.05 275.00 274 277.25 GSKCH Glaxo Healthcar 11300 270.00 271.09 -3.91670.00 656 670.00 670.00 HINOON Highnoon (Lab) 6250 650.00 0.00 115.51 16000 118.67 124.00 114.00 118.36 IBLHL IBL HealthCare -0.31 160.19 MACTER Macter Int. LtdXD 1100 160.19 168.99 150.02 150.02 -10.17 275.00 260 261.99 260.00 OTSU Otsuka Pak 300 261.99 -13.01 751.00 760 760.00 760.00 SAPL Sanofi-Aventis 100 760.00 9.00 259.01 261.97 260.05 261.02 SEARL The Searle Co. 277815 264.98 -0.95 WYETH Wyeth Pak Ltd 80 989.30 1021 989.30 980.00 980.00 -9.30

CHEMICAL

5.09 294000 5.03 5.09 4.97 4.98 AGL Agritech Limited -0.05 595 ARPL 1450 599.00 595.00 585.00 585.00 Archroma Pak -14.00130000 102 103.02 102.00 98.00 98.86 BERG Berger Paints -4.16BIFO 7400 151.40 151.13 152.90 151.00 152.45 Biafo Ind. 1.05 BUXL 12500 59.00 57.5 60.00 57.50 57.50 Buxly Paints -1.5033.96 34.31 35.08 33.90 34.04 DOL Descon Oxychem 551500 -0.27DYNO 11100 245.08 249.98 249.98 243.50 245.39 Dynea Pakistan 0.31 EPCL Engro Polymer 1545500 47.66 47.16 48.10 47.11 47.83 0.17 EPCLPS 11.25 11.3 11.30 11.25 11.25 8000 Engro Poly(Pref 0.00 GGL 872000 13.65 13.7 14.12 13.60 13.74 Ghani Glo Hol 0.09 867.77 870.35 TCT ICI Pakistan 43200 860 875.00 845.01 2.58 37.00 37.5 37.55 36.60 36.73 ICL Ittehad Chem. 100500 -0.2715.01 LOTCHEM Lotte Chemical 2455500 15.04 15.30 14.86 15.18 0.14 101.69 103.50 101.11 101.83 NICL 41500 101.69 Nimir Ind.Chem. 0.14 13.19 12.65 13.10 12.60 12.71 NRSL 2787000 Nimir Resins -0.48154 PAKOXY 3400 153.86 154.00 152.02 152.40 Pak Oxygen Ltd. -1.46349.19 351 355.50 349.00 STTC Sitara Chemical 24900 349.49 0.30 31.05 30.75 33.37 32.61 SPL 1403500 30.25 Sitara Peroxide 1.56 230.00 Wah-Noble 222.20 WAHN 700 222.01 220.50 229.50 7.30

PAPER & BOARD

Century Paper	340600	114.70	116.95	119.50	114.97	116.40	1.70
Cherat Pack	39700	237.35	237	237.00	229.01	233.49	-3.86
Merit Packaging	148000	14.61	14.3	15.60	14.10	15.07	0.46
Packages Ltd.	9200	530.48	525.01	530.00	520.00	524.85	-5.63
Roshan Packages	762500	39.29	39.5	40.49	36.35	36.35	-2.94
	Cherat Pack Merit Packaging Packages Ltd.	Cherat Pack 39700 Merit Packaging 148000 Packages Ltd. 9200	Cherat Pack 39700 237.35 Merit Packaging 148000 14.61 Packages Ltd. 9200 530.48	Cherat Pack 39700 237.35 237 Merit Packaging 148000 14.61 14.3 Packages Ltd. 9200 530.48 525.01	Cherat Pack 39700 237.35 237 237.00 Merit Packaging 148000 14.61 14.3 15.60 Packages Ltd. 9200 530.48 525.01 530.00	Cherat Pack 39700 237.35 237 237.00 229.01 Merit Packaging 148000 14.61 14.3 15.60 14.10 Packages Ltd. 9200 530.48 525.01 530.00 520.00	Cherat Pack 39700 237.35 237 237.00 229.01 233.49 Merit Packaging 148000 14.61 14.3 15.60 14.10 15.07 Packages Ltd. 9200 530.48 525.01 530.00 520.00 524.85

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Flu No:030/2021 P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind: 19222.01 Plus : 157

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19104.50 Minus: C. Vol.: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 232 405 Net Change : -247.16 Net Change : -117.51 Equal: 16 Total

Total	405 Net Ch	nange : -2	247.16 No	et Chan	ge :	-11/.51	Equal:	16
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.
P	APER & BOARD							
SEPL	Security Paper	11400	150.91	150.25	150.25	147.00	148.12	-2.79
***V	ANASPATI & ALLIED I	NDUSTRIES*	* *					
UNITY	Unity Foods Ltd	7013411	33.45	33.02	34.25	32.69	33.27	-0.18
***L]	EATHER & TANNERIES*	**						
BATA	Bata (Pak)	1880	1650.00	1620	1682.00	1600.00	1679.40	29.40
LEUL	Leather Up Ltd.	7500	20.16	19.01	20.16	18.66	18.66	-1.50
SRVI	Service Ind.Ltd	10300	905.95	900	914.50	875.00	888.38	-17.57
***F(OOD & PERSONAL CARE	PRODUCTS*	* *					
ASC	Al-Shaheer Corp	2513000	15.73	15.7	16.09	15.35	15.79	0.06
CLOV	Clover Pakistan	140500	72.18	70.85	73.00	70.85	71.55	-0.63
FCEPL	Frieslandcampina	383000	75.11	74.01	75.01	72.50	73.08	-2.03
FFL	Fauji Foods Ltd	2415000	16.83	16.75	17.06	16.50	16.68	-0.15
GLPL	Gillette Pak	1600	306.50	290.01	311.95	290.01	300.00	-6.50
MFFL	MithchellsFruit	4800	323.81	318	330.00	318.00	326.55	2.74
MFL	Matco Foods Ltd	98000	27.06	27	27.80	26.10	26.25	-0.81
MUREB	Murree Brewery	200	573.50	568	568.00	565.02	565.02	-8.48
NATF	National Foods	31500	229.54	231.99	231.99	227.51	228.45	-1.09
NESTLE	Nestle Pakistan	240	6220.00	6250	6250.00	6200.01	6204.25	-15.75
PREMA	At-Tahur Ltd.	351000	19.04	19.1	19.36	18.60	18.67	-0.37
QUICE	Quice Food	118000	4.81	4.84	4.85	4.70	4.74	-0.07
RMPL	Rafhan Maize	40	10499.00	10000	10485.00		10485.00	-14.00
SHEZ	Shezan Inter.	3100	330.00	330	331.00	330.00	331.00	1.00
TOMCL	The Organic Mea	777000	38.67	38.6	38.60	37.50	38.04	-0.63
TREET	Treet Corp	1164500	30.99	30.6	31.50	30.60	30.89	-0.10
ZIL 	ZIL Limited	2600	118.97	122	122.00	113.01	113.99	-4.98
G]	LASS & CERAMICS							
BGL	Bal.Glass	214000	7.54	7.46	7.75	7.46	7.54	0.00
FRCL	Frontier Ceram	31500	27.82	28.7	29.90	27.82	29.85	2.03
GGGL	GhaniGlobalGlass	629500	14.07	14.24	14.45	14.00	14.09	0.02
GGGLR1	Ghani Global(R)	754000	3.63	3.79	3.85	3.50	3.64	0.01
GHGL	Ghani Glass LtdXD	243000	46.30	46	47.49	45.00	46.40	0.10
GHGLR3	Ghani Glass Ltd	609000	33.39	33	35.77	32.00	33.16	-0.23
GVGL	Ghani Value Glas	14000	52.58	52.6	53.00	52.50	52.88	0.30
STCL	Shabbir Tiles	441500	25.30	25	25.50	24.00	24.95	-0.35
TGL	Tariq Glass Ind.	6027000	93.01	93.15	99.98	92.50	99.98	6.97
M	ISCELLANEOUS							
AKDCL	AKD Capital	17400	500.20	535	537.71	515.00	537.71	37.51
ECOP	ECOPACK Ltd	2012000	35.89	36	38.25	34.70	35.33	-0.56
GAMON	Gammon Pak	27500	15.00	15	15.00	13.88	14.04	-0.96
MACFL	MACPAC Films	289500	22.49	22.2	22.50	21.50	21.60	-0.89
PACE	Pace (Pak) Ltd.	3365000	4.65	4.64	4.70	4.32	4.45	-0.20
PHDL	Pak Hotels	4500	131.90	131.77	131.87	124.10	130.00	-1.90
SHFA	Shifa Int.Hosp	9500	234.90	230.51	233.90	230.30	231.39	-3.51
SPEL	Synthetic Prod	67500	43.11	43.11	44.85	43.10	44.07	0.96
STPL	Siddiqsons Tin	842500	18.50	18.6	18.80	18.10	18.29	-0.21
TPLP	TPL Properties	75500	9.03	9 166 E	9.05	8.80	8.81	-0.22
TRIPF	Tri-Pack Films	31700	165.01	166.5	174.90	164.00	171.14 32.05	6.13
UBDL	United Brands	2500	33.24	34 63 8	34.00	32.05		-1.19
UDPL	United Dist.	1000	63.25	63.8	63.85	63.80	63.83	0.58

EXCHANGE TRADED FUNDS



FFC-CMAR

FFC-FEB

FFC-CMAR

FFC-FEB

Pakistan Stock Exchange Limited

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EXCI	HANGE TRADE	ED FUNDS								
Company Na	ıme	Tur	nover	Prv.Rate	e Open	Rate H	ighest	Lowest Las	t Rate	Diff.
Total	405	Net Change	: _	247.16	Net (Change	:	-117.51	Equal:	16
C. Vol.:	442716519	C.KSE100 I	nd: 4	5808.36	C.KSI	± 30 1	na:	19104.50	Minus:	232

MZNP-ETF 162500 11.25 11.2 11.40 11.15 11.40 Meezan Pakistan 0.15 NBP Pakistan G 2000 11.58 11.58 11.41 NBPG-ETF 11.41 11.41 -0.17 NIT Pakistan Ga 5000 12.58 12.45 12.45 12.45 12.45 NITG-ETF -0.13***FUTURE CONTRACTS*** AICL-FEB AICL-FEB 64 44.50 45 45.00 43.51 43.51 -0.99 3 23.26 22.9 23.83 22.90 23.83 AKBL-FEB AKBL-FEB 0.57 ASTL-CAPR Ω 47.55 0.00 0.00 47.91 ASTL-CAPR 0.36 ASTL-CFEB 0 46.63 0.00 0.00 46.98 ASTL-CFEB 0.35 0 47.04 0.00 0.00 47.39 ASTL-CMAR ASTL-CMAR 0.35 1205 46.57 46.64 47.48 46.45 47.01 ASTL-FEB ASTL-FEB 0.44 ATRL-FEB 7901 226.46 225.2 231.25 215.55 219.43 ATRL-FEB -7.03 AVN-FEB 1259000 95.99 95 98.20 94.35 95.83 AVN-FEB -0.1635.36 0.00 0.00 34.86 BAFL-CAPR 0 BAFL-CAPR -0.50 0 BAFL-CFEB BAFL-CFEB 34.68 0.00 0.00 34.19 -0.4934.99 BAFL-CMAR BAFL-CMAR 0 0.00 0.00 34.49 -0.5034.96 34.16 34.61 34.15 34.50 11 BAFL-FEB BAFL-FEB -0.46 BAHL-FEB 588 73.18 72.05 73.30 70.55 72.80 BAHL-FEB -0.38 9.22 BOP-CAPR BOP-CAPR 0 9.37 0.00 0.00 -0.150 9.19 0.00 0.00 9.05 BOP-CFEB BOP-CFEB -0.14 BOP-CMAR BOP-CMAR 0 9.27 0.00 0.00 9.13 -0.14 492 9.22 9.25 9.02 9.06 BOP-FEB BOP-FEB 9.29 -0.1650000 116.01 115.25 117.12 116.38 119.62 CEPB-FEB CEPB-FEB 0.74 CHCC-CAPR CHCC-CAPR 0 187.57 0.00 0.00 187.22 -0.35 183.95 0.00 0.00 CHCC-CFEB CHCC-CFEB 0 183.61 -0.34185.56 0.00 185.21 CHCC-CMAR CHCC-CMAR 0 0.00 -0.35 184.5 CHCC-FEB CHCC-FEB 2996 183.44 188.99 183.00 183.78 0.34 DCR-FEB DCR-FEB 0 10.36 0.00 0.00 10.31 -0.05129.76 0.00 0.00 134.23 0 DGKC-CAPR DGKC-CAPR 4.47 DGKC-CFEB DGKC-CFEB 0 127.26 0.00 0.00 131.64 4.38 0 128.37 0.00 0.00 132.79 DGKC-CMAR DGKC-CMAR 4.42 12755 127.20 127.2 133.00 126.62 131.06 DGKC-FEB DGKC-FEB 3.86 DOL-FEB DOL-FEB 202 34.74 34.5 35.00 34.25 34.40 -0.3464.44 0.00 0.00 64.66 EFERT-CAPR EFERT-CAPR 0 0.22 0 63.20 0.00 0.00 63.41 EFERT-CFEB FFERT-CFEB 0.21 EFERT-CMAR EFERT-CMAR 0 63.75 0.00 0.00 63.96 0.21 32 63.25 63.89 63.92 63.00 63.34 EFERT-FEB EFERT-FEB 0.09 ENGRO-CFEB ENGRO-CFEB 0 305.19 0.00 0.00 302.88 -2.3190 304.84 303.61 304.93 306.10 ENGRO-FEB ENGRO-FEB 303.48 -1.320 48.81 0.00 0.00 48.97 EPCL-CAPR EPCL-CAPR 0.16 0 47.87 0.00 0.00 48.03 EPCL-CFEB EPCL-CFEB 0.16 0.00 n 0.00 EPCL-CMAR EPCL-CMAR 48.29 48.45 0.16 EPCL-FEB EPCL-FEB 795 47.98 47.98 48.40 47.50 47.95 -0.03 Ω 26.47 0.00 0.00 26.75 FCCL-CAPR FCCL-CAPR 0.28 0 25.96 0.00 0.00 26.24 FCCL-CFEB FCCL-CFEB 0 26.19 0.00 0.00 26.47 FCCL-CMAR FCCL-CMAR 0.28 9338 25.80 25.98 26.50 25.65 26.14 FCCL-FEB FCCL-FEB 0.34 27000 323.70 324 328.00 324.00 325.50 FEROZ-FEB FEROZ-FEB 1.80 0 26.67 0.00 0.00 26.83 FFBL-CAPR FFBL-CAPR 0.16 0 26.15 0.00 0.00 26.31 FFBL-CFEB FFBL-CFEB 0.16 Ω 26.38 26.54 FFBL-CMAR FFBL-CMAR 0.00 0.00 0.16 9443 26.00 25.7 27.04 25.70 26.20 FFBL-FEB 0.20 FFC-CAPR FFC-CAPR 0 111.23 0.00 0.00 111.01 -0.22 109.08 0.00 0 0.00 108.86 FFC-CFEB FFC-CFEB -0.22

0

110.03

109.00

0.00

0.00

0.00

0.00

109.82

108.90

-0.21

-0.10



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

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HUBC-FEB	Company Na	ıme	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ist Rate	Diff.
Settle-Chee Alth-Chee 0 50.19 - 0.00 0.00 50.20 0.01	***FUTU	JRE CONTRACTS***							
MATHEMERINA ACTIVICABRY	GATM-CAPR	GATM-CAPR	0	51.18	_	0.00	0.00	51.19	0.01
CATM-FEB GRIM-FEB GRIM-FEB 13491 59.00 59 51.30 49.76 50.29 0.29 68INI-FEB GRIM-FEB GRIM-FEB 294500 119.85 120 120.75 115.50 116.29 -1.56 68INI-FEB GRIM-FEB 294500 119.85 120 120.75 115.50 116.29 -1.56 68INI-FEB GRIM-FEB 294500 119.85 120 120.75 115.50 116.29 -1.56 68INI-FEB GRIM-FEB 294500 119.85 120 120.75 115.50 116.29 -1.56 68INI-FEB GRIM-FEB 294500 119.85 120 120.75 115.50 116.29 -1.56 68INI-FEB 294500 119.85 120 120.75 115.50 116.29 -1.56 68INI-FEB 294500 111.29 -0.00 0.00 10.00 111.13 0.006 115.60 0.00 110.13 0.006 115.00 0.00 110.13 0.006 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 115.00 0.00 0	GATM-CFEB	GATM-CFEB	0	50.19	_	0.00	0.00	50.20	0.01
### SASOLO	GATM-CMAR	GATM-CMAR	0	50.63	-	0.00	0.00	50.64	0.01
EMBLPEB GHIL-PEB GHIL-PEB CHIL-PEB GHIL-PEB GH	GATM-FEB	GATM-FEB	3491	50.00	50	51.30	49.76	50.29	0.29
CTYF-EBE CTYF-EBE CTYF-EBE 292 86.65 87.97 88.99 81.15 86.05 -0.60 ARSCOL-CAPR ARSCOL-CAPR 0 11.49 - 0.00 0.00 11.13 -0.07 BASCOL-CHAR 0 11.129 - 0.00 0.00 11.12 -0.07 BASCOL-CHAR 0 11.29 - 0.00 0.00 11.12 -0.07 BAL-CAPR 0 135.03 - 0.00 0.00 134.03 -1.32 BAL-CAPR 18L-CAPR 0 135.33 - 0.00 0.00 134.03 -1.31 BAL-CAPR 18L-CAPR 0 92.13 15.50 0.00 0.00 134.03 -1.31 BHL-CAPR 0 92.13 15.50 0.00 0.00 134.47 -0.61 BHL-CAPR 0 90.36 - 0.00 0.00 134.47 -1.71 BURG-CARR 0 90.36 - 0.00<	GHNI-FEB	GHNI-FEB	258000	309.33	309.3	310.50	301.03	303.71	-5.62
MASCOL-CAPE HASCOL-CAPE 0	GHNL-FEB	GHNL-FEB	294500	119.85	120	120.75	115.50	116.29	-3.56
MASCOL-CFEB MASCOL-CFEB 0	GTYR-FEB	GTYR-FEB	292	86.65	87.97	88.99	81.15	86.05	-0.60
RASCOL-CMAR HASCOL-CMAR	HASCOL-CAPR	HASCOL-CAPR	0	11.41	-	0.00	0.00	11.34	-0.07
MASCOL_FEB HASCOL_FEB 5266 11.23 11.25 11.30 10.87 11.12 -0.11 MEL_CAPR MEL_CAPR 0 138.00 -	HASCOL-CFEB	HASCOL-CFEB	0	11.19	-	0.00	0.00	11.13	-0.06
BBL-CAPR BBL-CAPR 0 138.00 - 0.00 0.00 136.68 -1.30 BBL-CAPR BBL-CEPE BBL-CEPE BBL-CEPE 0 135.33 - 0.00 0.00 134.03 -1.30 BBL-FEB BBL-CAPR 0 136.52 - 0.00 0.00 135.21 -1.30 BBL-FEB BBL-CEPE 320 135.31 135.50 133.00 134.70 -0.61 BBL-FEB BBL-CEPE 0 99.36 - 0.00 0.00 0.30 134.70 -0.61 BBL-CAPR BUBC-CEPE 0 99.36 - 0.00 0.00	HASCOL-CMAR	HASCOL-CMAR	0	11.29	-	0.00	0.00	11.22	-0.07
HBL-CFEB HBL-CFEB 0 135.33 - 0.00 0.00 134.03 -1.30 HBL-CARR HBL-CARR 136.52 - 0.00 0.00 134.03 -1.30 HBL-CARR HBL-CARR 0 136.52 - 0.00 0.00 10.00 134.07 -0.61 HBL-CARR HBL-CARR 0 92.13 - 0.00 0.00 0.00 134.07 -0.61 HBL-CARR HUBC-CAPR 0 92.33 - 0.00 0.00 0.00 99.14 -1.72 HBL-CARR HUBC-CARR 0 90.36 - 0.00 0.00 0.00 88.66 -1.70 HBCC-CARR HUBC-CARR 0 90.36 - 0.00 0.00 0.00 88.66 -1.71 HBC-CARR HUBC-CARR 0 205.57 - 0.00 0.00 200.93 4.47 -0.71 HBC-CARR HUBC-CARR 0 205.57 - 0.00 0.00 200.92 1.40 HBL-CARR HBL-CARR 0 205.52 - 0.00 0.00 200.92 1.40 HBL-CARR HBL-CARR 0 205.52 - 0.00 0.00 200.93 1.41 HBL-CARR HBL-CARR 0 207.32 - 0.00 0.00 200.93 1.41 HBL-CARR HBL-CARR 0 207.32 - 0.00 0.00 200.93 1.45 HBL-CARR HBL-CARR 1 0.00 0.	HASCOL-FEB	HASCOL-FEB	5266	11.23	11.25	11.30	10.87	11.12	-0.11
HBL-CMAR HBL-CMAR 0 136.52 - 0.00 0.00 135.21 - 1.31 HBL-FEB HBL-FEB 1320 135.31 135.31 135.51 135.50 133.00 134.70 - 0.61 HBL-FEB HBL-FEB 1320 133.31 135.31 135.51 135.50 133.00 134.71 - 0.6.61 HBL-CCAPR 0 92.13 - 0.00 0.00 90.41 - 1.72 HBC-CCAPR HUBC-CAPR 0 92.13 - 0.00 0.00 90.41 - 1.72 HBC-CCAPR HUBC-CFEB HUBC-FEB 0 90.36 - 0.00 0.00 89.44 - 1.71 HBC-CCAPR HUBC-CAPR 0 91.15 - 0.00 0.00 89.44 - 1.71 HBC-CAPR HUBC-FEB HUBC-FEB 438 89.99 89.9 91.00 88.40 89.26 - 0.73 HNIL-CAPR HUBC-CAPR 0 205.57 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1NIL-CAPR 0 205.52 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1NIL-CAPR 0 205.52 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1NIL-CAPR 0 205.52 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1NIL-CAPR 0 205.52 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1NIL-CAPR 0 205.52 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1NIL-CAPR 0 205.54 205.01 210.50 205.92 205.92 1.40 HNIL-CAPR 1NIL-CAPR 0 90.74 - 0.00 0.00 206.92 1.40 HNIL-CAPR 1SL-CAPR 0 90.74 - 0.00 0.00 90.80 0.00 ESL-CAPR 1SL-CAPR 1SL-CAPR 0 88.99 - 0.00 0.00 89.82 0.05 ISL-CAPR 1SL-CAPR 1SL-CAPR 0 88.99 - 0.00 0.00 89.82 0.05 ISL-FEB 1SL-FEB 1375 89.99 89.1 99.75 88.50 89.32 0.23 KAPCO-CAPR KAPCO-CAPR APCC-CAPR 43.08 - 0.00 0.00 40.26 -1.98 KAPCO-CAPR KAPCO-CAPR APCC-CAPR 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CAPR KAPCO-CAPR KAPCO-CAPR APCC-CAPR 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CAPR KAPCO-CAPR APCC-CAPR 42.24 4.24 4.00 40.27 -0.08 KAPCO-CAPR KEL-CAPR 0 43.35 - 0.00 0.00 40.26 -1.99 KAPCO-CAPR KEL-CAPR 0 43.35 - 0.00 0.00 40.26 -1.99 KAPCO-CAPR KEL-CAPR 0 43.95 - 0.00 0.00 0.00 40.26 -1.99 KAPCO-CAPR KEL-CAPR 0 43.95 - 0.00 0.00 0.00 40.26 -1.99 KAPCO-CAPR KEL-CAPR 0 43.95 - 0.00 0.00 0.00 0.00 40.26 -1.99 KAPCO-CAPR KEL-CAPR 0 43.95 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	HBL-CAPR	HBL-CAPR	0	138.00	-	0.00	0.00	136.68	-1.32
HEL-PEB HBL-PEB HBL-PEB HBL-PEB HBL-PEB HBL-PEB HBL-CAPR HDBC-CAPR HDBC-PEB HAS HBS-99 HB-99	HBL-CFEB	HBL-CFEB	0	135.33	-	0.00	0.00	134.03	-1.30
HUBC-CAPR HUBC-CAPR 0 92.13	HBL-CMAR	HBL-CMAR	0	136.52	-	0.00	0.00	135.21	-1.31
HUBC-CFEB HUBC-CFEB	HBL-FEB	HBL-FEB	320	135.31	135.31	135.50	133.00	134.70	-0.61
HUBC-CMAR HUBC-CMAR 0 91.15	HUBC-CAPR	HUBC-CAPR	0	92.13	-	0.00	0.00	90.41	-1.72
HUBC-FEB	HUBC-CFEB	HUBC-CFEB	0	90.36	-	0.00	0.00	88.66	-1.70
NIL-CAPR NIL-CAPR 0 209.57 - 0.00 0.00 211.00 1.43 NIL-CYEB 1NIL-CYEB 0 205.52 - 0.00 0.00 206.92 1.40 NILL-CHAR NIL-CYMAR 0 207.32 - 0.00 0.00 208.73 1.40 NILL-CAPR INIL-FEB 650 205.34 205.01 210.50 203.50 206.92 1.58 ISL-CAPR ISL-CAPR 0 90.74 - 0.00 0.00 90.80 0.06 ISL-CYEB 1SL-CYEB 0 88.99 - 0.00 0.00 89.94 0.05 ISL-CMAR ISL-CMAR 0 89.77 - 0.00 0.00 89.82 0.05 ISL-CMAR ISL-CMAR 0 89.77 - 0.00 0.00 89.82 0.05 ISL-CHEB ISL-FEB 1375 89.09 89.1 0.05 0.00 40.66 -2.20 KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 40.66 -1.98 KAPCO-CAPR KAPCO-CFEB 0 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CHAR KAPCO-CHEB 1737 42.24 42.24 40.00 40.07 -1.97 KEL-CAPR KEL-CAPR 0 44.35 - 0.00 0.00 40.62 -1.99 KEL-CAPR KEL-CAPR 0 44.35 - 0.00 0.00 40.62 -1.99 KEL-CAPR KEL-CYMAR 0 44.39 - 0.00 0.00 4.27 -0.08 KEL-CHEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPLOTCHEM-CAPR 0 15.41 - 0.00 0.00 15.34 0.14 LOTCHEM-CAPELOTCHEM-CHAR 0 15.41 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 799.01 19.47 LUCK-CEB LOTCHEM-FEB 26 188.32 188.53 189.00 185.91 -2.41 LUCK-CEB LOTCHEM MEBI-CAPR 0 110.72 - 0.00 0.00 799.01 19.47 LUCK-CEB MEBI-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBI-CAPR MEBI-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBI-CAPR MEBI-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBI-CAPR MEBI-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBI-CAPR MEBI-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBI-CAPR MEBI-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBI-CAPR MEBI-CAPR 0 110.72	HUBC-CMAR	HUBC-CMAR	0	91.15	-	0.00	0.00		-1.71
INIL-CFEB INIL-CFEB 0 205.52 - 0.00 0.00 206.92 1.40 INIL-CHAR INIL-CMAR 1NIL-CMAR 0 207.32 - 0.00 0.00 208.73 1.41 INIL-FEB 101L-FEB 650 205.34 205.01 210.50 205.92 1.58 ISL-CAPR ISL-CAPR 0 90.74 - 0.00 0.00 90.80 0.06 ISL-CFEB ISL-CFEB 1SL-CFEB 0 88.99 - 0.00 0.00 89.04 0.05 ISL-CMAR ISL-CMAR 0 88.99 - 0.00 0.00 89.04 0.05 ISL-CAPR ISL-CMAR 0 88.99 - 0.00 0.00 89.04 0.05 ISL-CFEB ISL-FEB 1375 89.09 89.1 90.75 88.50 89.32 0.23 KAPCO-CAPR KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CAPR KAPCO-CFEB 0 42.24 - 0.00 0.00 40.62 -1.98 KAPCO-CFEB KAPCO-FEB 0 42.24 42.00 0.00 40.62 -1.98 KAPCO-FEB KAPCO-FEB 1737 42.24 42.24 42.24 40.00 40.27 -1.97 KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 44.67 -0.08 KEL-CFEB KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 42.27 -0.08 KEL-CHAR KEL-CMAR 0 4.35 - 0.00 0.00 42.27 -0.08 KEL-CHAR KEL-CMAR 0 4.39 - 0.00 0.00 42.27 -0.08 KEL-CHAR KEL-CMAR 0 4.39 - 0.00 0.00 42.27 -0.08 KEL-CHAR KEL-CAPR 0 15.14 - 0.00 0.00 15.24 0.14 LOTCHEM-CAPELOTCHEM-CFEB 0 15.14 4.35 4.4 4.40 4.25 4.26 0.09 LOTCHEM-CAPELOTCHEM-CPED 0 15.11 - 0.00 0.00 15.24 0.14 LOTCHEM-CAPELOTCHEM-CPEB 0 15.10 5.00 0.00 15.24 0.14 LOTCHEM-CPELOTCHEM-CPEB 0 15.10 5.00 0.00 15.24 0.14 LOTCHEM-CAPELOTCHEM-CPEB 0 15.10 5.00 0.00 15.24 0.14 LOTCHEM-CPELOTCHEM-CPEB 0 737.75 - 0.00 0.00 15.24 0.14 LOTCHEM-CPELOTCHEM-CPEB 0 737.75 - 0.00 0.00 15.24 0.14 LOTCHEM-CPEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 738.98 - 0.00 0.00 799.99 19.47 LUCK-CEB 1 UCK-CAPR 0 738.98 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-CPEB 1 0 737.75 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-CAPR 0 738.98 - 0.00 0.00 15.24 0.10 15.24 0.15 LOTCHEM-CPEB LUCK-CPEB 1 0 738.98 - 0.00 0.00 15.24 0.10 15.24 0.10 15.25 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 738.98 - 0.00 0.00 0.00 15.24 0.10 15.25 15.00 15.23 0.20 LUCK-CAPR LUCK-CPEB 1 0 737.75 - 0.00 0.00 15.24 0.10 15.25 15.00 15.23 0.20 LUCK-CAPR 0 15.29 10.00 0.00 0.00 0.00 15.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	HUBC-FEB	HUBC-FEB	438	89.99	89.9	91.00	88.40	89.26	-0.73
INIL-CMAR INIL-MAR 0 207.32 - 0.00 0.00 208.73 1.41 INIL-FBB INIL-FBB 650 205.34 205.01 210.50 203.50 206.92 1.58 ISL-CAPR ISL-CAPR 0 90.74 - 0.00 0.00 90.80 0.06 ISL-CAPR ISL-CAPR 0 88.99 - 0.00 0.00 89.04 0.05 ISL-CAPR ISL-CAPR 0 88.99 - 0.00 0.00 89.04 0.05 ISL-CAPR ISL-CAPR 0 88.99 - 0.00 0.00 89.02 0.05 ISL-CMAR ISL-CAPR 0 89.77 - 0.00 0.00 89.02 0.05 ISL-CAPR ISL-CAPR 0 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 40.26 -1.98 KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.26 -1.99 KAPCO-CMAR KAPCO-EB 1737 42.24 42.24 42.24 40.00 40.07 -1.97 KEL-CAPR KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 40.62 -1.99 KEL-CAPR KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 4.35 - 0.08 KEL-CEB KEL-CEB 0 4.35 - 0.00 0.00 4.35 - 0.08 KEL-CEB KEL-CAPR 0 4.39 - 0.00 0.00 4.35 - 0.08 KEL-CEB KEL-CAPR 0 4.39 - 0.00 0.00 4.27 - 0.08 KEL-CAPR KEL-CAPR 0 15.18 4.35 4.4 4.40 4.25 4.26 - 0.00 KEL-CEB KEL-CAPR 0 15.18 4.35 4.4 4.40 4.25 4.26 - 0.00 LOTCHEM-CAPLOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPLOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPELOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.38 0.14 LOTCHEM-CAPELOTCHEM-CAPR 0 15.11 1-35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 799.99 19.47 LUCK-CEB LUCK-CAPR 0 788.98 - 0.00 0.00 799.99 19.47 LUCK-CEB LUCK-CAPR 0 788.98 - 0.00 0.00 799.99 19.47 LUCK-CEB LUCK-CAPR 0 112.91 - 0.00 0.00 799.99 19.47 LUCK-CEB LUCK-CAPR 0 112.91 - 0.00 0.00 0.00 15.34 0.30 MBBL-CEB MBBL-CEB MBBL-CEB 0 110.72 - 0.00 0.00 110.24 - 0.48 MBBL-CEB MBBL-CEB MBBL-CEB 0 110.72 - 0.00 0.00 0.00 110.24 - 0.48 MBBL-CEB MBBL-CEB MBBL-CEB 0 113.78 45.10 44.9 40.00 0.00 45.79 0.35 MBCL-CEB MBBL-CAPR MCB-CAPR 0 45.03 110.99 109.50 110.99 0.35 MBCL-CEB MBBL-CAPR MCB-CAPR 0 45.03 0 10.00 0.00 45.79 0.35 MBCL-CEB MBBL-CAPR MCB-CAPR 0 45.03 0 10.00 0.00 45.79 0.35 MBCL-CAPR MCG-CAPR MCG-CAPR 0 45.03 0 10.00 0.00 45.79 0.35 MBCL-CAPR MCG-CAPR 0 45.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INIL-CAPR	INIL-CAPR	0	209.57	-	0.00	0.00	211.00	1.43
INIL-FEB	INIL-CFEB	INIL-CFEB	0	205.52	-	0.00	0.00	206.92	1.40
ISL-CAPR ISL-CAPR O 90.74 - 0.00 0.00 90.80 0.06 ISL-CFEB ISL-CFEB O 88.99 - 0.00 0.00 89.04 0.05 ISL-CFEB ISL-CMAR O 88.977 - 0.00 0.00 89.02 0.05 ISL-FEB ISL-EB 1375 89.09 89.1 90.75 88.50 89.32 0.23 KAPCO-CAPR KAPCO-CAPR O 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CFEB KAPCO-CFEB O 42.24 - 0.00 0.00 40.26 -1.99 KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.26 -1.99 KAPCO-FEB KAPCO-FEB 1737 42.24 42.24 42.24 40.00 40.27 -1.97 KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 4.35 -0.08 KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 4.35 -0.08 KEL-CFEB KEL-CFEB 0 4.35 - 0.00 0.00 4.35 -0.08 KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 4.26 -0.09 KEL-FEB KEL-CFEB 0 5.15 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPFLOTCHEM-CFEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPFLOTCHEM-CFEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPFLOTCHEM-CFEB 15.14 1.50 0.00 0.00 15.54 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LOTCHEM-FEB LUCK-CAPR 0 788.98 - 0.00 0.00 793.04 19.29 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 793.04 19.29 LUCK-CEB LUCK-CFEB 0 788.98 - 0.00 0.00 793.04 19.29 LUCK-CAPR LUCK-CMAR 0 780.52 - 0.00 0.00 793.04 19.29 LUCK-CEB MCB-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPE LUCK-CEB 0 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CEB MCB-FEB 126 188.32 188.53 189.00 185.91 19.47 LUCK-CEB MCB-FEB 126 188.32 188.53 189.00 185.91 19.47 MCB-FEB MCB-FEB 126 188.32 188.53 189.00 185.91 19.47 MCB-FEB MCB-FEB 0 111.69 - 0.00 0.00 112.41 -0.50 MCB-FEB MCB-FEB 0 110.48 110.7 110.99 10.95 110.99 0.51 MCB-CARR MCB-CMAR 0 111.69 - 0.00 0.00 112.41 -0.49 MCB-FEB MCB-FEB 1378 45.10 44.9 46.20 44.70 45.40 0.33 MCG-FEB MCG-FEB MCG-FEB 1378 45.10 44.9 46.20 44.70 45.40 0.33 MCG-FEB MCG-FEB MCG-FEB 1378 45.10 44.9 46.20 44.70 45.40 0.33 MCG-FEB MCG-FEB MCG-FEB 1378 45.10 44.9 46.20 44.70 45.40 0.33 MCG-FEB MCG-	INIL-CMAR	INIL-CMAR	0	207.32	-	0.00	0.00	208.73	1.41
ISL-CFEB ISL-CFEB 0 88.99 - 0.00 0.00 89.04 0.05 ISL-CMAR ISL-CMAR 0 89.77 - 0.00 0.00 89.82 0.05 ISL-CMAR ISL-FBB 1375 89.09 89.1 90.75 88.50 89.32 0.23 KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CFEB KAPCO-CFEB 0 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.62 -1.99 KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.62 -1.99 KAPCO-FEB KAPCO-FBB 1737 42.24 42.24 42.24 40.00 40.67 -1.97 KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 4.35 -0.08 KEL-CAPR KEL-CAPR 0 4.35 - 0.00 0.00 4.35 -0.08 KEL-CEB KEL-CFBB 0 4.35 - 0.00 0.00 4.37 -0.09 KEL-CEB KEL-CAPR 0 4.39 - 0.00 0.00 4.30 -0.09 KEL-FBB KEL-FBB 1518 4.35 4.4 4.00 4.25 4.26 -0.09 LOTCHEM-CAPELOTCHEM-CAPR 0 15.41 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPELOTCHEM-CAPR 0 15.11 - 0.00 0.00 15.24 0.13 LOTCHEM-CHEM-CHAR 0 15.24 - 0.00 0.00 15.24 0.13 LOTCHEM-CHEM-CHAR 0 15.24 - 0.00 0.00 15.24 0.13 LOTCHEM-CHEM-CHAR 0 15.24 - 0.00 0.00 15.24 0.13 LOTCHEM-CHEM-FBB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 793.04 19.29 LUCK-CAPR LUCK-CAPR 0 780.52 - 0.00 0.00 793.04 19.29 LUCK-CEB LUCK-CEB 0 780.52 - 0.00 0.00 793.04 19.29 LUCK-CEB LUCK-CEB 0 780.52 - 0.00 0.00 793.04 19.29 LUCK-CEB LUCK-CEB 0 112.91 - 0.00 0.00 793.04 19.29 LUCK-CEB LUCK-CEB 0 112.91 - 0.00 0.00 793.04 19.29 LUCK-CEB MCB-FEB MCB-FEB 0 112.91 - 0.00 0.00 793.04 19.29 LUCK-CEB MCB-CAPR MCBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MCBL-CEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 112.41 -0.50 MCBL-CEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 111.20 -0.49 MCBL-FEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 0.00 111.20 -0.49 MCBL-FEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 0.00 111.20 -0.49 MCBL-FEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 0.00 111.20 -0.49 MCBL-FEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 0.00 111.20 -0.49 MCBL-FEB MCBL-CEB MCBL-CEB 0 112.91 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	INIL-FEB	INIL-FEB	650	205.34	205.01	210.50	203.50	206.92	1.58
ISL-CMAR ISL-CMAR 0 89.77 - 0.00 0.00 89.82 0.05 ISL-FEB ISL-FEB ISL-FEB 1375 89.09 89.1 90.75 88.50 89.32 0.23 KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 41.06 -2.02 KAPCO-CAPR KAPCO-CFEB 0 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.62 -1.99 KAPCO-FEB KAPCO-CMAR 0 42.61 - 0.00 0.00 40.62 -1.99 KAPCO-FEB KAPCO-FEB 1737 42.24 42.24 42.24 40.00 40.27 -1.97 KAPCO-FEB KAPCO-FEB 0 44.35 - 0.00 0.00 40.52 -1.99 KAPCO-FEB KAPCO-FEB 0 44.35 - 0.00 0.00 40.52 -0.09 KEL-CAPR 0 4.35 - 0.00 0.00 40.52 -0.09 KEL-CAPR 0 4.35 - 0.00 0.00 40.52 -0.09 KEL-CMAR KEL-CAPR 0 4.35 - 0.00 0.00 40.52 -0.09 KEL-FEB KEL-CHAR 0 4.35 - 0.00 0.00 40.52 -0.09 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPELOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPELOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPELOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 799.99 10.47 LUCK-CFEB LUCK-CEB 0 773.75 - 0.00 0.00 799.99 10.47 LUCK-CFEB LUCK-CEB 10CK-CAPR 0 780.52 - 0.00 0.00 799.99 10.47 LUCK-CFEB LUCK-FEB 10CK-FEB 10CK-F	ISL-CAPR	ISL-CAPR	0	90.74	-	0.00	0.00		0.06
ISL-FEB ISL-FEB ISL-FEB 1375 89.09 89.1 90.75 88.50 89.32 0.23 KAPCO-CAPR KAPCO-CAPR CO	ISL-CFEB	ISL-CFEB	0	88.99	-	0.00	0.00	89.04	0.05
KAPCO-CAPR KAPCO-CAPR 0 43.08 - 0.00 0.00 41.06 -2.20 KAPCO-CERE KAPCO-CFEB 0 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CMAR 0 42.61 - 0.00 0.00 40.26 -1.99 KAPCO-FEB KAPCO-FEB LAPCO-FEB LAPCO-FEB KAPCO-FEB KAPCO-FEB LAPCO-FEB LAPCO-CAPR QUALTA -1.97 KEL-CAPR 0 4.33 - 0.00 0.00 4.35 -0.08 KEL-CABR KEL-FEB 1518 4.35 - 0.00 0.00 4.27 -0.08 KEL-CHAR KEL-FEB 1518 4.35 - 0.00 0.00 4.26 -0.09 KEL-FEB 1518 4.35 - 0.00 0.00 15.24 0.13 <tr< td=""><td>ISL-CMAR</td><td>ISL-CMAR</td><td>0</td><td>89.77</td><td></td><td>0.00</td><td>0.00</td><td></td><td>0.05</td></tr<>	ISL-CMAR	ISL-CMAR	0	89.77		0.00	0.00		0.05
KAPCO-CFEB KAPCO-CFEB 0 42.24 - 0.00 0.00 40.26 -1.98 KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.62 -1.99 KAPCO-FEB KAPCO-FEB 1737 42.24 42.24 42.24 40.00 40.27 -1.99 KEL-CAPR KEL-CAPR 0 4.43 - 0.00 0.00 4.25 -0.08 KEL-CHEB KEL-CAPR 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-CHAR KEL-CAMAR 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 KEL-CHEM-CAPFLOTCHEM-CAPR 0 15.41 - 0.00 0.00 15.54 -0.14 LOTCHEM-CAPFLOTCHEM-CAPR 0 15.11 - 0.00 0.00 15.24 0.13 LOTCHEM-CAPR LOUK-CAPR	ISL-FEB	ISL-FEB	1375	89.09	89.1	90.75	88.50	89.32	0.23
KAPCO-CMAR KAPCO-CMAR 0 42.61 - 0.00 0.00 40.62 -1.99 KAPCO-FEB 1737 42.24 42.24 42.24 40.00 40.27 -1.97 KEL-CAPR KEL-CAPR 0 4.43 - 0.00 0.00 4.35 -0.08 KEL-CFEB KEL-CHAR 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-CHAR KEL-CHAR 0 4.35 - 0.00 0.00 4.30 -0.09 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPILOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CTEBLOTCHEM-CAPR 0 15.24 - 0.00 0.00 15.24 0.13 LOTCHEM-CTEBLOTCHEM-CAPR 0 15.24 - 0.00 0.00 15.38 0.14 LOTCHEM-CAPRICOTCHEM-CAPR 0 75.31	KAPCO-CAPR	KAPCO-CAPR	0	43.08	-	0.00	0.00		-2.02
KAPCO-FEB KAPCO-FEB 1737 42.24 42.24 42.24 40.00 40.27 -1.97 KEL-CAPR 0 4.43 - 0.00 0.00 4.35 -0.08 KEL-CEB 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-CMAR KEL-CEB 0 4.39 - 0.00 0.00 4.30 -0.09 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAP-LOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.24 0.14 LOTCHEM-CPEBLOTCHEM-CAPR 0 15.11 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR 10 788.98 - 0.00 0.00 15.33 0.20 LUCK-CEB LUCK-CAPR 0 780.52 - 0.00 <td>KAPCO-CFEB</td> <td>KAPCO-CFEB</td> <td>0</td> <td>42.24</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>40.26</td> <td>-1.98</td>	KAPCO-CFEB	KAPCO-CFEB	0	42.24	-	0.00	0.00	40.26	-1.98
KEL-CAPR KEL-CAPR 0 4.43 - 0.00 0.00 4.35 -0.08 KEL-CFEB KEL-CFEB KEL-CFEB 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-CMAR KEL-CMAR 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-CMAR KEL-CMAR 0 4.39 - 0.00 0.00 4.30 -0.09 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 KEL-FEB KEL-FEB 0 1518 4.35 4.4 4.40 4.25 4.26 -0.09 KEL-FEB KEL-FEB 0 15.11 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPFLOTCHEM-CAPF 0 15.11 - 0.00 0.00 15.54 0.14 LOTCHEM-CMAR-LOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.24 0.13 LOTCHEM-CMAFLOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CFEB LUCK-CFEB 0 780.52 - 0.00 0.00 793.04 19.29 LUCK-FEB LUCK-CMAR LUCK-CMAR 10CK-CMAR 10CK-CFEB 10CK-FEB 19 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 791.63 23.08 MCB-FEB MCB-FEB MCB-FEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CFEB MEBL-CFEB 0 110.78 - 0.00 0.00 110.24 -0.48 MEBL-CFEB MEBL-FEB 0 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 45.39 0.34 MLCF-CFEB MLCF-CFEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MLCF-CMAR MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CMAR MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CMAR MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CMAR MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CFEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MLCF-CMAR MLCF-CMAR MLCF-CMAR 0 81.80 - 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF-CEB MLCF-CEB 0 80.22 - 0.00 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF-CEB MLCF-CEB 0 80.22 - 0.00 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF-CEB MLCF-CEB 0 80.22 - 0.00 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF-CEB MLCF-CEB 0 80.22 - 0.00 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF-CEB MLCF-CEB 0 80.92 - 0.00 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF-CMAR MLCF-CEB 0 80.92 - 0.00 0.00 0.00 84.47 2.27 MLCF-CMAR MLCF	KAPCO-CMAR	KAPCO-CMAR	0	42.61	-	0.00	0.00	40.62	-1.99
KEL-CFEB KEL-CFEB 0 4.35 - 0.00 0.00 4.27 -0.08 KEL-CMAR KEL-CMAR 0 4.39 - 0.00 0.00 4.30 -0.09 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPFLOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CAPFLOTCHEM-CFEB 0 15.11 - 0.00 0.00 15.54 0.14 LOTCHEM-CMAR 0 15.41 - 0.00 0.00 15.38 0.14 LOTCHEM-CMAR-LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LUCK-CFEB 0 773.75 - 0.00 0.00 15.38 0.14 LOTCHEM-CMAR 0 788.98 - 0.00 0.00 793.04 19.29 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CFEB LUCK-CFEB 0 788.55 770.98 798.00 770.00 799.99 19.47 LUCK-FEB LUCK-FEB 0 788.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 0 110.72 - 0.00 0.00 112.41 -0.50 MEBL-CAPR MEBL-CAPR 0 110.72 - 0.00 0.00 111.24 -0.48 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 111.24 -0.48 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 111.20 -0.49 MEBL-CFEB MEBL-CFEB 0 110.74 - 0.48 MEBL-CFEB MEBL-CFEB MEBL-CFEB 0 110.74 - 0.48 MLCF-CFEB MEBL-CFEB 0 110.74 - 0.48 MLCF-CFEB MEBL-CAPR 0 110.74 - 0.00 0.00 111.20 -0.49 MLCF-CFEB MEBL-CAPR 0 45.93 - 0.00 0.00 45.39 0.35 MLCF-CFEB MLCF-CFEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MLCF-CFEB MLCF-CFEB MLCF-CFEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MLCF-CFEB MLCF-CFEB MLCF-CFEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MLCF-CAPR MLCF-CFEB MLGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MLCF-CAPR MLCF-CFEB MLGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MLCF-CEB MLGHAL-CAPR MLGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MLCGHAL-CAPR MLGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MLCGHAL-CAPR MLGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MLCGHAL-CAPR MLGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MLCGHAL-CAPR MLGHAL-CAPR MLGHAL	KAPCO-FEB	KAPCO-FEB	1737	42.24	42.24	42.24	40.00	40.27	-1.97
KEL-CMAR KEL-CMAR 0 4.39 - 0.00 0.00 4.30 -0.09 KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPFLOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CFELOTCHEM-CFEB 0 15.11 - 0.00 0.00 15.54 0.13 LOTCHEM-CTFELOTCHEM-CMAR 0 15.21 - 0.00 0.00 15.24 0.13 LOTCHEM-CMARLOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.24 0.13 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB UCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.91 12.41 -0.50 MEBL-CAPR MEBL-CAPR 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CFEB MEBL-CAPR 0 45.93 - 0.00 0.00 110.24 -0.48 MLCF-CAPR MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB ML	KEL-CAPR	KEL-CAPR	0	4.43	_	0.00	0.00	4.35	-0.08
KEL-FEB KEL-FEB 1518 4.35 4.4 4.40 4.25 4.26 -0.09 LOTCHEM-CAPFLOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CFEELOTCHEM-CFEB 0 15.11 - 0.00 0.00 15.24 0.13 LOTCHEM-CMARLOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 111.20 -0.49 MEBL-CAPR MEBL-CAPR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 0 110.48 110.7 110.99 10.950 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CAPR MLCF-CAPR 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CAPR MLCF-CAPR 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CAPR MLCF-CAPR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CAPR MLCF-CAPR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CAPR MLCF-CAPR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-CAPR MLCF-CAPR 0 81.80 - 0.00 0.00 45.79 0.35 MLCF-CAPR MLCF-CEB MUGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MUGHAL-CAPR MUGHAL-CAPR 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CAPR MUGHAL-CAPR 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CAPR MUGHAL-CAPR 0 80.92 - 0.00 0.00 83.17 2.25	KEL-CFEB	KEL-CFEB	0	4.35	_	0.00	0.00	4.27	-0.08
LOTCHEM-CAPFLOTCHEM-CAPR 0 15.40 - 0.00 0.00 15.54 0.14 LOTCHEM-CFEELOTCHEM-CFEB 0 15.11 - 0.00 0.00 15.24 0.13 LOTCHEM-CMAFLOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CAPR MEBL-CAPR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CAPR MLCF-CAPR 0 45.44 - 0.00 0.00 45.49 0.35 MLCF-CEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CAPR MUGHAL-CAPR 0 80.92 - 0.00 0.00 83.17 2.25	KEL-CMAR	KEL-CMAR	0	4.39	_	0.00	0.00	4.30	-0.09
LOTCHEM-CFELOTCHEM-CFEB 0 15.11 - 0.00 0.00 15.24 0.13 LOTCHEM-CMAFLOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 112.41 -0.50 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MCF-CAPR MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CAPR MLCF-CAPR MLCF-CFEB 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CAPR MLCF-CMAR 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CEB MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CAPR MUGHAL-CAPR 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 83.17 2.25	KEL-FEB	KEL-FEB	1518	4.35	4.4	4.40	4.25	4.26	-0.09
LOTCHEM-CMAFLOTCHEM-CMAR 0 15.24 - 0.00 0.00 15.38 0.14 LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CFEB MLCF-CFEB 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CHEB MLCF-CAPR MLCF-CFEB MLCF-CAPR 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CFEB MLCF-CEB MLCF-CEB MLCF-CEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	LOTCHEM-CAP	FLOTCHEM-CAPR	0	15.40	-	0.00	0.00		0.14
LOTCHEM-FEB LOTCHEM-FEB 1248 15.03 15.1 15.35 15.00 15.23 0.20 LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CAPR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CAPR MLCF-CFEB 0 45.44 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 83.17 2.25	LOTCHEM-CFE	ELOTCHEM-CFEB	0	15.11	-	0.00	0.00	15.24	0.13
LUCK-CAPR LUCK-CAPR 0 788.98 - 0.00 0.00 808.67 19.69 LUCK-CFEB LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CAPR MLCF-CFEB MLCF-CFEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MU	LOTCHEM-CMA	FLOTCHEM-CMAR	0	15.24	-	0.00	0.00		0.14
LUCK-CFEB LUCK-CFEB 0 773.75 - 0.00 0.00 793.04 19.29 LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 110.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36	LOTCHEM-FEB	LOTCHEM-FEB	1248	15.03	15.1	15.35	15.00	15.23	0.20
LUCK-CMAR LUCK-CMAR 0 780.52 - 0.00 0.00 799.99 19.47 LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 82.45 2.23 MUGHAL-CFEB MUGHAL-CFEB 0 80.92 - 0.00 0.00 83.17 2.25	LUCK-CAPR	LUCK-CAPR	0	788.98	-	0.00	0.00		19.69
LUCK-FEB LUCK-FEB 492 768.55 770.98 798.00 770.00 791.63 23.08 MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL	LUCK-CFEB	LUCK-CFEB	0		-			793.04	19.29
MCB-FEB MCB-FEB 26 188.32 188.53 189.00 185.90 185.91 -2.41 MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	LUCK-CMAR	LUCK-CMAR	0		-	0.00	0.00		19.47
MEBL-CAPR MEBL-CAPR 0 112.91 - 0.00 0.00 112.41 -0.50 MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB 0 80.92 <t< td=""><td>LUCK-FEB</td><td>LUCK-FEB</td><td>492</td><td>768.55</td><td>770.98</td><td>798.00</td><td>770.00</td><td>791.63</td><td>23.08</td></t<>	LUCK-FEB	LUCK-FEB	492	768.55	770.98	798.00	770.00	791.63	23.08
MEBL-CFEB MEBL-CFEB 0 110.72 - 0.00 0.00 110.24 -0.48 MEBL-CMAR MEBL-CMAR 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 80.22 - 0.00 0.00 84.07 2.27 MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MCB-FEB	MCB-FEB	26	188.32	188.53		185.90		-2.41
MEBL-CMAR MEBL-FEB 0 111.69 - 0.00 0.00 111.20 -0.49 MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB 0 80.92 - 0.00 0.00 83.17 2.25 MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MEBL-CAPR	MEBL-CAPR	0	112.91	-	0.00	0.00	112.41	-0.50
MEBL-FEB MEBL-FEB 9 110.48 110.7 110.99 109.50 110.99 0.51 MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CAPR 0 80.92 - 0.00 0.00 83.17 2.25	MEBL-CFEB	MEBL-CFEB	0	110.72	-		0.00		-0.48
MLCF-CAPR MLCF-CAPR 0 45.93 - 0.00 0.00 46.29 0.36 MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CFEB MUGHAL-CMAR MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MEBL-CMAR	MEBL-CMAR	0	111.69	-	0.00	0.00	111.20	-0.49
MLCF-CFEB MLCF-CFEB 0 45.05 - 0.00 0.00 45.39 0.34 MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CMAR MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MEBL-FEB	MEBL-FEB	9	110.48	110.7	110.99	109.50		0.51
MLCF-CMAR MLCF-CMAR 0 45.44 - 0.00 0.00 45.79 0.35 MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CMAR MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MLCF-CAPR	MLCF-CAPR	0	45.93	-	0.00	0.00	46.29	0.36
MLCF-FEB MLCF-FEB 11378 45.10 44.9 46.20 44.70 45.40 0.30 MUGHAL-CAPR MUGHAL-CAPR MUGHAL-CFEB MUGHAL-CMAR MUGHAL-C	MLCF-CFEB	MLCF-CFEB	0	45.05	-	0.00	0.00		0.34
MUGHAL-CAPR MUGHAL-CAPR 0 81.80 - 0.00 0.00 84.07 2.27 MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MLCF-CMAR	MLCF-CMAR	0	45.44	-	0.00	0.00		0.35
MUGHAL-CFEB MUGHAL-CFEB 0 80.22 - 0.00 0.00 82.45 2.23 MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 2.25	MLCF-FEB	MLCF-FEB	11378		44.9				0.30
MUGHAL-CMAR MUGHAL-CMAR 0 80.92 - 0.00 0.00 83.17 _{2.25}	MUGHAL-CAPR	MUGHAL-CAPR	0		-	0.00	0.00		2.27
	MUGHAL-CFEB	MUGHAL-CFEB	0		-		0.00		2.23
MUGHAL-FEB MUGHAL-FEB 683 81.39 79.86 83.40 78.87 82.75 1.36									2.25
	MUGHAL-FEB	MUGHAL-FEB	683	81.39	79.86	83.40	78.87	82.75	1.36



CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday February 12,2021

P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind: 19222.01 Plus: 157 C. Vol.: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 19104.50 Minus: 232

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Flu No:030/2021

Total 405 Net Change : -247.16 Net Change : -117.51 Equal: 16

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

FUT	URE CONTRACTS								
NBP-CAPR	NBP-CAPR	0	41.47	_	0.00	0.00	40.94	-0.53	
NBP-CFEB	NBP-CFEB	0	40.67	_	0.00	0.00	40.15	-0.52	
NBP-CMAR	NBP-CMAR	0	41.02	_	0.00	0.00	40.50	-0.52	
NBP-FEB	NBP-FEB	217	40.50	40.5	40.50	39.90	40.00	-0.50	
NCL-FEB	NCL-FEB	177	50.37	50.69	50.85	49.99	50.06	-0.31	
NETSOL-FEB	NETSOL-FEB	10059	229.73	224.5	246.95	224.50	242.46	12.73	
NML-CAPR	NML-CAPR	0	118.23	-	0.00	0.00	119.71	1.48	
NML-CFEB	NML-CFEB	0	115.95	-	0.00	0.00	117.40	1.45	
NML-CMAR	NML-CMAR	0	116.96	-	0.00	0.00	118.43	1.47	
NML-FEB	NML-FEB	446	115.64	116	117.63	108.00	116.82	1.18	
NRL-FEB	NRL-FEB	3106	543.22	543	552.00	525.00	529.23	-13.99	
OGDC-CAPR	OGDC-CAPR	0	114.08	-	0.00	0.00	111.14	-2.94	
OGDC-CFEB	OGDC-CFEB	0	111.88	-	0.00	0.00	108.99	-2.89	
OGDC-CMAR	OGDC-CMAR	0	112.86	-	0.00	0.00	109.95	-2.91	
OGDC-FEB	OGDC-FEB	315	111.23	108.5	111.19	108.00	108.80	-2.43	
PAEL-CAPR	PAEL-CAPR	0	40.76	-	0.00	0.00	40.86	0.10	
PAEL-CFEB	PAEL-CFEB	0	39.97	-	0.00	0.00	40.07	0.10	
PAEL-CMAR	PAEL-CMAR	0	40.32	-	0.00	0.00	40.42	0.10	
PAEL-FEB	PAEL-FEB	2242	39.95	39.55	40.40	39.15	40.03	0.08	
PIBTL-FEB	PIBTL-FEB	14855	12.73	12.56	12.88	12.50	12.65	-0.08	
PIOC-CAPR	PIOC-CAPR	0	140.68	-	0.00	0.00	143.08	2.40	
PIOC-CFEB	PIOC-CFEB	0	137.96	-	0.00	0.00	140.32	2.36	
PIOC-CMAR	PIOC-CMAR	0	139.17	-	0.00	0.00	141.55	2.38	
PIOC-FEB	PIOC-FEB	2123	138.67	139	144.89	138.90	140.57	1.90	
POWER-CAPR	POWER-CAPR	0	11.58	-	0.00	0.00	11.44	-0.14	
POWER-CFEB	POWER-CFEB	0	11.36	-	0.00	0.00	11.22	-0.14	
POWER-CMAR	POWER-CMAR	0	11.46	-	0.00	0.00	11.31	-0.15	
POWER-FEB	POWER-FEB	1240	11.35	11.21	11.50	11.11	11.16	-0.19	
PPL-CAPR	PPL-CAPR	0	93.75	-	0.00	0.00	92.32	-1.43	
PPL-CFEB	PPL-CFEB	0	91.94	-	0.00	0.00	90.54	-1.40	
PPL-CMAR	PPL-CMAR	0	92.75	-	0.00	0.00	91.33	-1.42	
PPL-FEB	PPL-FEB	520	91.64	91.18	91.74	90.11	90.33	-1.31	
PRL-CAPR	PRL-CAPR	0	27.85	-	0.00	0.00	27.33	-0.52	
PRL-CMAR	PRL-CMAR	0	27.55	-	0.00	0.00	27.03	-0.52	
PRL-FEB	PRL-FEB	14622	27.27	26.96	27.54	26.60	26.85	-0.42	
PSMC-FEB	PSMC-FEB	425000	282.04	279	285.00	271.00	275.59	-6.45	
PSO-CAPR	PSO-CAPR	0	256.95	-	0.00	0.00	254.90	-2.05	
PSO-CFEB	PSO-CFEB	0	251.98	-	0.00	0.00	249.98	-2.00	
PSO-CMAR	PSO-CMAR	0	254.19	-	0.00	0.00	252.16	-2.03	
PSO-FEB	PSO-FEB	466	252.68	252.01	254.80	248.55	249.94	-2.74	
SEARL-CAPR	SEARL-CAPR	0	268.30	-	0.00	0.00	267.25	-1.05	
SEARL-CFEB	SEARL-CFEB	0	263.12	-	0.00	0.00	262.09	-1.03	
SEARL-CMAR	SEARL-CMAR	0	265.42	-	0.00	0.00	264.38	-1.04	
SEARL-FEB	SEARL-FEB	384	262.01	260.05	264.00	259.01	260.66	-1.35	
SNGP-CAPR	SNGP-CAPR	0	39.82	-	0.00	0.00	40.00	0.18	
SNGP-CFEB	SNGP-CFEB	0	39.05	-	0.00	0.00	39.23	0.18	
SNGP-CMAR	SNGP-CMAR	0	39.39	-	0.00	0.00	39.57	0.18	
SNGP-FEB	SNGP-FEB	5614	39.06	39.16	39.95	37.25	39.40	0.34	
SSGC-FEB	SSGC-FEB	504	14.04	14	14.39	13.90	14.20	0.16	
TGL-FEB	TGL-FEB	1554500	94.03	95	101.08	94.45	101.08	7.05	
TREET-CAPR	TREET-CAPR	0	31.74	-	0.00	0.00	31.63	-0.11	
TREET-CMAR	TREET-CMAR	0	31.40	-	0.00	0.00	31.29	-0.11	
	TREET-FEB	268000	31.12	30.44	31.44	30.44	31.10	-0.02	
TKEET-FEB							100 10		
TREET-FEB TRG-CAPR	TRG-CAPR	0	120.40	-	0.00	0.00	120.12	-0.28	
	TRG-CAPR TRG-CFEB	0	120.40	-	0.00	0.00	120.12	-0.28 -0.28	



CLOSING RATE SUMMARY

PageNo: 11

Flu No:030/2021

From : 09:15_AM_TO_05:15_PM

Friday February 12,2021

P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind: 19222.01 Plus: 157 C. Vol.: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 19104.50 Minus: 232

Total 405 Net Change : -247.16 Net Change : -117.51 Equal: 16

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

FU	TURE CONTRACTS							
TRG-FEB	TRG-FEB	50243	118.10	118	120.90	114.01	117.90	-0.20
UBL-CAPR	UBL-CAPR	0	134.30	-	0.00	0.00	132.44	-1.86
UBL-CFEB	UBL-CFEB	0	131.71	_	0.00	0.00	129.88	-1.83
UBL-CMAR	UBL-CMAR	0	132.86	-	0.00	0.00	131.02	-1.84
UBL-FEB	UBL-FEB	280	132.00	133	133.50	129.50	129.73	-2.27
	R UNITY-CAPR	0	34.26	_	0.00	0.00	34.06	-0.20
JNITY-CFE		0	33.60	-	0.00	0.00	33.41	-0.19
UNITY-CMA		0	33.89	-	0.00	0.00	33.70	-0.19
UNITY-FEB		13109	33.65	33.5	34.41	32.80	33.55	-0.10
BC	NDS							
BIPLSC	Bank IslamiSC	0	100.00	_	0.00	0.00	100.00	0.00
HBLTFC	HBLTFC Priv. Pl	0	99.65	-	0.00	0.00	99.65	0.00
KELSC5	K-Electric(SUKUK5)	0	101.24	-	0.00	0.00	101.24	0.00
PESC1	Pak Energy(Suku	0	106.75	-	0.00	0.00	106.75	0.00
PESC2	Pak Energy(Suku	0	100.60	-	0.00	0.00	100.60	0.00
***SI	OCK INDEX FUTURE O	CONTRACTS * * *						
			****]	DEFAULTI	ER COMPA	NIES *	* * * *	
*	**AUTOMOBILE ASSEM	BLER***						
DFML 1	Dewan Motors	249000	6.80	6.8	6.90	6.68	6.74	-0.06
*	**CEMENT***							
DNCC 1	Dandot Cement	500	12.81	12.9	12.90	12.90	12.90	0.09
*	**COMMERCIAL BANKS	***						
SMBL	Summit Bank	53500	1.78	1.7	1.90	1.70	1.77	-0.01
*	**ENGINEERING***							
DSL 1	Dost Steels Ltd	10642000	5.03	5.05	5.45	4.95	5.23	0.20
*	**INSURANCE***							
PIL :	PICIC Ins.Ltd.	12000	1.50	1.52	1.52	1.40	1.40	-0.10
	**LEASING COMPANIE							
SPLC	Saudi Pak Leasi	7500	1.54	1.55	1.60	1.52	1.52	-0.02
*	**MODARABAS***							
UCAPM	Unicap Modaraba	196500	1.06	1.05	1.11	1.02	1.02	-0.04
*	**POWER GENERATION	& DISTRIBUT	TION***					
KOHP 1	Kohinoor Power	26500	4.50	4.5	4.79	4.43	4.79	0.29
*	**SUGAR & ALLIED I	NDUSTRIES***	ŧ					
DWSM 1	Dewan Sugar	28000	2.91	3	3.00	2.90	2.99	0.08
ADAMS 2	Adam Sugar	18500	36.34	36	36.00	34.57	34.57	-1.77
1								

3500 31.91 32 32.50 31.50 32.50 0.59

TEXTILE COMPOSITE

Imperial Limite

IML



CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday February 12,2021

P. Vol.: 1124821205 P.KSE100 Ind: 46055.52 P.KSE 30 Ind: 19222.01 Plus: 157 C. Vol.: 442716519 C.KSE100 Ind: 45808.36 C.KSE 30 Ind: 19104.50 Minus: 232

12

Flu No:030/2021

Total 405 Net Change : -247.16 Net Change : -117.51 Equal: 16

Company Name		Turnover	Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.
MTIL	***TEXTILE COMPOSITE Mian Textile	*** 5000	14.93	14.26	15.71	14.26	15.36	0.43
	***TEXTILE SPINNING*	**						
RUBY	Ruby Textile	1500	7.90	7.41	7.41	7.40	7.41	-0.49
SLYT	Sally Textile	17500	4.52	4.7	4.70	4.50	4.67	0.15
NCML	Nazir Cotton Mi	6500	5.54	5.6	5.60	5.40	5.41	-0.13
LMSM	Land Mark Spinn	1000	22.45	23.5	24.00	23.50	24.00	1.55
CWSM	Chakwal Spinnin	160000	2.88	2.89	2.90	2.65	2.74	-0.14
BILF	Bilal Fibres	220500	1.60	1.64	1.64	1.40	1.51	-0.09
HIRAT	Hira Textile	258500	4.07	4.02	4.20	3.90	3.99	-0.08
	***TEXTILE WEAVING**	*						
SMTM	Samin Textile	44000	9.21	9	9.80	8.75	9.45	0.24