PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:149/2021

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329 Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

			.00.02						
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
CL	OSE - END MUTUAL FU	IND							
HGFA	HBL Growth Fund	16500	9.46	9.03	9.30	9.00	9.00	-0.46	
HIFA	HBL Invest Fund	15500	3.44	3.65	3.69	3.40	3.40	-0.04	
TSMF	Tri-Star Mutual	3000	7.95	7.95	7.95	7.05	7.35	-0.60	
MC	DARABAS								
BRR	B.R.R.Guardian	284000	17.66	17.55	17.55	16.70	16.99	-0.67	
FECM	Elite Cap.Mod	6500	3.79	3.79	4.00	3.53	3.70	-0.09	
FEM	Equity Modaraba	500	6.81	7	7.00	7.00	7.00	0.19	
FHAM	Habib Modaraba	10000	10.51	10.51	10.51	10.50	10.50	-0.01	
FIMM	Imrooz Modaraba	200	165.27	177.66	177.66	177.66	177.66	12.39	
FPJM	Punjab Mod	4500	3.03	3.1	3.15	3.10	3.10	0.07	
FTSM	Tri-Star 1st. M	500	14.41	13.33	13.33	13.33	13.33	-1.08	
FUDLM	U.D.L.Modaraba	59000	10.01	10.18	10.50	10.18	10.50	0.49	
KASBM	KASB Mod	27500	2.94	2.91	2.94	2.91	2.93	-0.01	
MODAM	Mod.Al-Mali	522500	21.45	22.45	23.05	22.38	23.05	1.60	
ORIXM	Orix Modaraba	7000	17.82	17.63	17.90	17.60	17.90	0.08	
PAKMI	Pak Mod.	12500	4.91	4.91	5.00	4.82	4.85	-0.06	
PIM	Popular Islamic	43000	8.00	8.5	9.00	8.50	9.00	1.00	
PMI	Prud Mod.1st	56000	2.72	2.88	2.88	2.62	2.70	-0.02	
TRSM	Trust Modaraba	500	3.09	3	3.00	3.00	3.00	-0.09	
UCAPM	Unicap Modaraba	65000	3.05	2.83	3.03	2.74	2.79	-0.26	
LE	ASING COMPANIES								
OLPL	Orix Leasing	4000	24.50	24.3	24.75	24.30	24.50	0.00	
***IN	IV. BANKS / INV. COS	. / SECUR	ITIES COS	; . * * *					
786	786 Invest Ltd	256000	9.43	9.35	10.43	9.35	10.37	0.94	
AHL	Arif Habib Ltd.	131500	86.67	87.4	90.00	86.31	86.60	-0.07	
AMBL	Apna Microfin.	6500	18.56	17.65	18.56	17.65	18.49	-0.07	
BIPLS	BIPL Securities	8000	24.49	22.7	24.49	22.66	23.44	-1.05	
CYAN	Cyan Limited	15000	46.26	45.81	46.00	45.80	46.00	-0.26	
DAWH	Dawood Hercules	67180	109.00	109.1	109.11	107.50	108.00	-1.00	
DEL	Dawood Equities	451000	21.34	21	21.75	20.11	21.02	-0.32	
EFGH	EFG Hermes Pak	57000	27.15	27.5	27.50	25.21	25.72	-1.43	
ESBL	Escorts Bank	26000	10.29	10.11	10.25	10.02	10.11	-0.18	
FCSC	Ist.Capital Sec	243500	2.52	2.5	2.54	2.45	2.49	-0.03	
FDIBL	Ist.Dawood Bank	126000	3.47	3.35	3.50	3.35	3.36	-0.11	
FNEL	F. Nat.Equities	1035000	8.17	8.2	8.40	8.15	8.19	0.02	
ICIBL	Invest Bank	521000	2.72	2.79	2.79	2.72	2.77	0.05	
JSCL	Jah.Sidd. Co.	3797500	22.22	22.21	23.15	22.20	22.68	0.46	
JSCLPSA	Jahangir Sidd(Pref)	111000	10.34	10.3	10.45	10.28	10.30	-0.04	
JSIL	JS Investments	2000	17.50	17.98	18.00	17.98	18.00	0.50	
MCBAH	MCB-ARIF Habib	8500	39.23	39.2	39.20	38.01	38.98	-0.25	
NEXT	Next Capital	166000	12.99	12.7	13.25	12.52	13.25	0.26	
PSX	Pak Stock Exchange	300000	24.57	24.75	24.75	24.06	24.15	-0.42	
C0	MMERCIAL BANKS								
ABL	Allied Bank Ltd	80000	72.00	72.01	73.00	72.00	72.00	0.00	
AKBL	Askari Bank	1248500	21.81	21.99	22.10	20.90	20.98	-0.83	
BAFL	Bank Al-Falah	512461	32.60	32.5	32.80	32.30	32.49	-0.11	
BAHL	Bank AL-Habib	113865	68.42	69.5	69.75	69.20	69.22	0.80	
BIPL	Bankislami Pak.	42000	10.41	10.36	10.50	10.36	10.42	0.01	
BOK	Bank Of Khyber	11000	14.50	14.6	15.39	14.50	14.83	0.33	
BOP	B.O.Punjab	689000	8.17	8.19	8.25	8.17	8.17	0.00	
FABL	Faysal Bank	1003500	18.94	18.81	19.25	18.25	18.50	-0.44	
HBL	Habib Bank	269949	128.84	128.84	129.72	128.55	129.31	0.47	



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Flu No:149/2021

C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329 Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ıst Rate	Diff.
C	OMMERCIAL BANKS							
HMB	Habib Metropol.	3226000	41.52	41.01	41.74	41.00	41.56	0.04
JSBL	JS Bank Ltd	21000		5.4	5.40	5.25	5.26	-0.06
MCB	MCB Bank Ltd	250889		165.83	165.83	163.00	163.98	-0.72
MEBL	Meezan Bank	1546267		135.85	142.00	134.00	140.13	5.01
NBP	National Bank	183500		34.52	34.70	34.00	34.39	-0.38
SBL	Samba Bank	1500	6.50	6.31	6.57	6.31	6.57	0.07
SCBPL	St.Chart.Bank	19000	33.56	33.45	34.00	32.65	33.73	0.17
SILK	Silk Bank Ltd	3917500	1.69	1.69	1.69	1.65	1.68	-0.01
SNBL	Soneri Bank Ltd	772000	8.84	9	9.00	8.75	9.00	0.16
UBL	United Bank	405784	128.67	129.5	129.60	128.20	129.20	0.53
I	NSURANCE							
AGIC	Ask.Gen.Insur.	25000	20.29	20	20.00	20.00	20.00	-0.29
AICL	Adamjee Ins.	90500		41	41.00	40.45	40.88	-0.12
ALAC	Askari Life Ass	11500		7.84	7.85	7.75	7.75	0.00
ATIL	Atlas Ins. Ltd	3500		55.06	56.00	55.06	55.11	-0.14
CSIL	Cres.Star Ins.	794500		3.03	3.10	2.90	2.97	-0.14
EFUG	EFU General	6900		113	113.00	112.92	112.95	-1.03
EFUL	EFU Life Assr	5000		_	193.90	193.90	193.90	0.00
IGIHL	IGI Holdings	7000		188	190.00	183.51	186.64	-0.50
IGIL	IGI Life Ins	3500		41.15	43.90	41.15	43.50	0.00
JLICL	Jubile Life Ins	1500		335	339.99	330.00	334.00	-6.00
PINL	Premier Ins.	6000		6	6.44	5.55	5.85	-0.16
RICL	Reliance Ins.	23500		8	8.00	7.40	7.40	-0.25
TPLI	TPL Insurance	500		33.91	33.91	33.91	33.91	0.34
UVIC	Universal Ins.	500		5.2	5.20	5.20	5.20	-0.01
***R	EAL ESTATE INVESTMEN	TRUST**	*					0.01
DCR	Dolmen CityXD	3897000	11.51	11.52	11.59	11.50	11.56	0.05
	EXTILE SPINNING***	3037,000						0.03
a CITIN	Andre March (1)	22000	8.10	8	8.10	7.52	7.90	
ASTM	Asim Textile							-0.20
BECO	Beco Steel Ltd	9000		20.2	20.50	19.90	20.18	-0.32
CCM	Crescent Cotton	18000		54 65.5	54.05 65.50	54.00 65.50	54.05 65.50	0.05
CFL	Crescent Fibres	1000 41000		6.53	6.80	6.53	6.62	-4.55
CTM DFSM	Colony Tex.Mills Lt	241500		4.07	4.15	4.02	4.12	-0.09
	Dewan Farooque Sp.			4.07	4.13	4.02	4.12	-0.02
DSIL ELSM	D.S. Ind. Ltd. Ellcot Spinning	779000 100		162	162.00	162.00	153.50	0.07
GADT	Gadoon Textile	111400		384.99	393.00	384.02	385.56	0.00
IDYM	Indus Dyeing	3100		344.75	345.00	338.02	339.93	1.33
JATM JATM	J.A.Textile	4500		15.85	16.14	15.32	15.35	-4.82
JKSM	J.K.Spinning	1500		50.01	51.00	50.01	51.00	-0.77
KHSM	Khurshid Spinning	2000		10.75	11.00	10.75	10.75	-1.00
KOSM	Kohinoor Spining	750500		5.3	5.30	5.01	5.04	-0.25
MQTM	Magbool Textile	1500		34.47	34.47	33.01	34.39	-0.17
MQ1M NAGC	Maqbool TextIle Nagina Cotton	10000		79.5	79.50	78.50	78.50	1.38
NAGC OML	Olympia Mills	15000		23	23.00	23.00	23.00	-1.50
OML SAIF	Saif Textile	119500		23.99	24.00	22.31	23.79	0.00
SAIF SERT	Service Textile	14500		25.99	25.00	24.00	24.38	-0.32
SERT SHDT	Shadab Textile	1500		30.9	30.90	30.90	30.90	-0.62
SHDT		21500		60	64.00	59.16	64.00	0.79
SNAI SSML	Sana Ind	739000		16.5	17.19	16.10	16.31	4.22
SSML SUTM	Saritow Spinning Sunrays Textile	400		300	300.00	300.00	300.00	0.09
		400	302.00	300	300.00	300.00	500.00	-2.00
~ ~ ~ T	EXTILE WEAVING***							



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Company		Turnover	Prv.Rate O	pen Rate	 Highest	Lowest La	st Rate	Diff.
T	EXTILE WEAVING							
PRWM	Prosperity Weav	79500	57.31	55.01	57.50	55.01	57.25	-0.06
SERF	Service FabricsXR	3000	13.79	14.82	14.82	14.82	14.82	1.03
STJT	Shahtaj Textile	1000	101.65	100	101.65	100.00	101.65	0.00
YOUW	Yousuf Weaving	1428000	5.80	5.8	6.00	5.67	5.69	-0.11
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	18500	107.93	109.88	109.88	105.10	105.30	-2.63
ANL	Azgard Nine	415500	29.56	29.7	29.90	28.75	28.95	-0.61
BTL	Blessed Tex.	800	430.53	462.7	462.70	402.00	459.99	29.46
CRTM	Crescent Tex.	821000	28.29	28.46	28.65	27.25	27.60	-0.69
FML	Feroze 1888	500	98.00	99	99.00	99.00	99.00	1.00
FZCM	Fazal Cloth	100	275.00	273	273.00	273.00	273.00	-2.00
GATM	Gul Ahmed	1125000	55.45	55.5	55.61	54.60	54.77	-0.68
GFIL	Ghazi Fabrics	53500	12.01	12.25	12.50	11.60	11.69	-0.32
HUSI	Hussain Industries	1500	14.06	15.11	15.11	15.11	15.11	1.05
ILP	Interloop Ltd.	40000	74.01	74.99	74.99	73.50	73.56	-0.45
KML	Kohinoor Mills	8500	31.00	30.6	30.60	30.50	30.52	-0.48
KOIL	Kohinoor Ind.	38000	8.15	8.2	8.20	7.80	8.00	-0.15
KTML	Kohinoor Textile	16000	86.33	86.4	87.00	85.21	86.21	-0.12
MSOT	Masood Textile	1500	56.90	57	57.00	57.00	57.00	0.10
MTIL	Mian Textile	152000	25.41	26.9	27.31	25.41	27.31	1.90
NCL	Nishat (Chun.)	2931000	51.43	51.49	52.24	51.25	51.54	0.11
NML	Nishat Mills Ltd	697500	97.93	98.02	99.69	97.66	97.96	0.03
REDCO	Redco Textile	16500	7.16	7.2	7.50	6.81	7.50	0.34
REWM	Reliance Weaving	3000	71.00	71	71.00	70.00	70.00	-1.00
SAPT	Sapphire Tex.	100	957.00	960	970.00	960.00	970.00	13.00
SFL	Sapphire Fiber	150	934.99	865.01	865.01	864.87	864.87	-70.12
TOWL	Towellers Limited	5500	126.90	128.5	128.50	123.01	126.00	-0.90
W	OOLLEN							
BNWM	Bannu Woollen	7500	51.86	50	50.99	49.00	49.98	-1.88
S	YNTHETIC & RAYON							
IBFL	Ibrahim Fibres	700	155.00	157	164.98	157.00	159.00	4.00
IMAGE	Image PakistanXR	666500	25.41	25.63	25.64	23.75	24.94	-0.47
NSRM	National Silk	2000	22.20	22.2	22.20	22.20	22.20	0.00
RUPL	Rupali Polyester	1000	39.50	38	38.00	38.00	38.00	-1.50
s	UGAR & ALLIED INDUS	TRIES						
AABS	AL-Abbas Sugar	5000	329.95	309.01	335.00	305.50	316.48	-13.47
ADAMS	Adam Sugar	82500	39.76	39.99	41.10	39.00	39.15	-0.61
AGSML	Abdullah Shah	160500		10	10.15	9.84	9.88	-0.21
ALNRS	AL-Noor Sugar	35500	77.50	79	79.00	78.00	78.00	0.50
CHAS	Chashma Sugar	11000		66.3	66.30	63.00	65.00	-1.56
FRSM	Faran Sugar	16500		36.2	36.50	36.00	36.00	-0.75
HABSM	Habib Sugar	10000	32.27	32.27	32.27	32.10	32.25	-0.02
HRPL	Habib Rice Prod	1000	36.50	36.5	36.50	36.50	36.50	0.00
HSM	Husein SugarXR	160500		21.8	21.80	19.65	20.15	-0.74
JDWS	J.D.W.Sugar	200	220.33	220	220.33	220.00	220.33	0.00
JSML	Jauharabad Sug	43500	25.99	25.77	25.77	24.05	24.27	-1.72
KPUS	Khairpur Sugar	2000		64.64	66.81	64.64	66.81	4.66
MRNS	Mehran Sugar	19500	54.01	56.2	56.20	53.00	53.19	-0.82
SHJS	Shahtaj Sugar	2000		-	61.00	61.00	61.00	0.00
SHSML	Shahmurad Sugar	500		80.8	80.80	80.80	80.80	0.00
SKRS	Sakrand Sugar	47500	10.41	10.45	10.60	10.30	10.35	-0.06
TICL	Thal Ind.Corp.	1200	345.29	360	367.50	355.00	361.94	16.65

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Company	Name	Turnover	Prv.Rate Og	pen Rate	Highest	Lowest La	ast Rate	Diff.	
SU	GAR & ALLIED INDUS	TRIES							
TSML	Tandlianwala Sugar	200	160.00	171	172.00	171.00	171.50	11.50	
CE	MENT								
ACPL	Attock Cement	40100	163.16	160	160.00	155.50	158.77	-4.39	
BWCL	Bestway Cement	10300	155.55	157.49	157.49	150.00	150.83	-4.72	
CHCC	Cherat Cement	23900	163.67	164.5	164.50	161.02	161.70	-1.97	
DCL	Dewan Cement	181500	10.31	10.31	10.40	10.14	10.19	-0.12	
DGKC	D.G.K.Cement	347336	107.13	107.8	107.83	106.05	106.41	-0.72	
FCCL	Fauji Cement	299500	21.79	21.7	21.98	21.62	21.75	-0.04	
FECTC	Fecto Cement	2500	31.44	31	31.00	31.00	31.00	-0.44	
FLYNG	Flying Cement	1971000		19.61	20.25	19.56	19.62	0.02	
GWLC	Gharibwal Cement	28500		36.4	37.95	35.00	35.32	-0.28	
JVDC	Javedan Corp.	1015000		47.99	51.86	47.99	51.86	3.61	
KOHC	Kohat Cement	12100		218.5	220.00	216.01	217.67	-1.33	
LUCK	Lucky Cement	76923		880	880.00	862.00	863.42	-4.49	
MLCF	Maple Leaf	2602136		43.88	45.00	43.50	44.69	1.04	
PIOC	Pioneer Cement	58800		120	120.00	118.00	118.37	-0.76	
POWER	Power Cement	631500		8.9	8.90	8.75	8.76	-0.08	
POWERPS	Power Cem(Pref)	1000		21 2	11.00	11.00	11.00 21.25	0.00	
THCCL	Thatta Cement	64500	21.23	21.3	21.30	21.10	21.25	0.02	
TC	BACCO								
PAKT	Pak Tobacco	320	1245.34	1245	1245.00	1220.00	1228.38	-16.96	
RE	FINERY								
ATRL	Attock Refinery	381152	226.85	226.01	227.10	221.60	222.52	-4.33	
BYCO	Byco Petroleum	9602500	9.89	9.92	9.97	9.75	9.81	-0.08	
NRL	National Refinery	235700	408.87	409	409.00	399.11	401.13	-7.74	
PRL	Pak Refinery	2254500	23.24	23.28	23.40	22.80	22.88	-0.36	
PC	WER GENERATION & D	ISTRIBUTIO	N						
ALTN	Altern Energy	8000	25.00	25.55	25.95	25.00	25.00	0.00	
EPQL	Engro Powergen	313500	19.29	19.27	19.50	19.27	19.41	0.12	
HUBC	Hub Power Co.	682134	75.75	75.75	76.00	74.47	74.89	-0.86	
KAPCO	Kot Addu Power	656000	39.35	39.3	39.48	39.20	39.33	-0.02	
KEL	K-Electric Ltd.	2063500	3.81	3.8	3.85	3.77	3.79	-0.02	
KOHE	Kohinoor Energy	3500		36.2	36.35	36.20	36.35	-0.18	
KOHP	Kohinoor Power	574000		7.44	7.44	6.56	6.69	-0.25	
LPL	Lalpir Power	21000		17.27	17.32	17.25	17.30	-0.20	
NCPL	Nishat ChunPow	36500		14.3	14.45	14.21	14.25	-0.02	
NPL	Nishat Power	20000		19.4	19.50	19.30	19.50	-0.09	
PKGP	Pakgen Power	10500		26.28	26.89	26.02	26.89	-0.05	
SEL	Sitara Energy	500		13.1 17.8	13.10 17.95	13.10 17.60	13.10 17.81	-0.20	
SPWL	Saif Power Ltd. Tri-Star Power	27500 73500		6.38	6.50	6.11	6.19	-0.01	
TSPL				0.30	0.30	0.11	0.19	-0.30	
* * * 01	L & GAS MARKETING (COMPANIES *	* *						
APL	Attock Petroleum	31100		340	340.00	331.11	332.02	-6.73	
BPL	Burshane LPG	4500		26.01	26.97	26.01	26.26	-0.82	
HTL	HI-Tech Lub.	1205000		83.5	84.00	80.60	81.20	-1.65	
PSO	P.S.O.	607670		219.05	219.99	214.51	215.27	-3.33	
SHEL	Shell Pakistan	59800		163.99	164.00	160.50	160.79	-1.77	
SNGP	Sui North GasXD	2179795		51.25	51.75	50.45	50.68	-0.44	
SSGC	Sui South Gas	347500	13.12	13.19	13.19	12.90	12.91	-0.21	
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OIL & GAS EXPLORATION COMPANIES

PAKISTAN STOCK EYCHANGE

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Total 458 Net Change : -106.62 Net Change : 3.35 Equal: 23

TOCAL	130 1100 0110	1119C · -1	.00.02	0110111			_ 10.0	_	
Company	Name	Turnover	Prv.Rate Og	pen Rate	Highest	Lowest La	ast Rate	Diff.	
OI	L & GAS EXPLORATION	COMPANIE	3						
MARI	Mari Petroleum	620	1499.99	1500	1503.00	1495.01	1496.39	-3.60	
OGDC	Oil & Gas Dev.	1545837	91.96	92.09	92.29	91.50	91.75	-0.21	
POL	Pak Oilfields	132653	395.30	397.45	398.70	392.20	395.67	0.37	
PPL	Pak Petroleum	1766577	80.97	81.5	81.50	80.00	80.06	-0.91	
EN	GINEERING								
ADOS	Ados Pakistan	500	16.35	16.32	16.32	16.32	16.32	-0.03	
AGHA	Agha Steel Ind.	227000	32.10	32.15	32.30	31.85	31.91	-0.19	
ASL	Aisha Steel Mill	4089500	24.53	24.6	24.90	24.20	24.28	-0.25	
ASTL	Amreli Steels	187000	43.72	43.72	43.90	43.25	43.30	-0.42	
BCL	Bolan Casting	243500	170.19	172	181.00	166.10	168.70	-1.49	
CSAP	Crescent Steel	272500	78.96	79.9	80.38	75.00	76.06	-2.90	
DADX	Dadex Eternit	25000	82.00	85	88.15	84.80	88.15	6.15	
HSPI	Huffaz Seamless	29500	21.39	21.45	22.80	21.20	22.45	1.06	
INIL	Int. Ind.Ltd.	614700	214.56	215	217.19	213.10	214.42	-0.14	
ISL	Inter.Steel Ltd	703721	93.93	93.93	94.75	93.21	93.57	-0.36	
ITTEFAQ	Ittefaq Iron Ind	33000	16.73	16.65	16.72	16.40	16.56	-0.17	
KSBP	K.S.B.Pumps	5100	240.01	238	240.00	235.01	240.00	-0.01	
MSCL	Metro Steel	11000	24.43	23.1	25.70	23.10	24.08	-0.35	
MUGHAL	Mughal Iron	142700	107.00	107.8	107.88	106.00	106.68	-0.32	
***AU	TOMOBILE ASSEMBLER*	**							
AGTL	AL-Ghazi TractorsXI	1400	379.00	379	380.97	378.01	379.84	0.84	
ATLH	Atlas Honda Ltd	100	490.00	495	495.00	495.00	495.00	5.00	
GAIL	Ghani Automobile	158000	7.72	7.95	7.95	7.65	7.69	-0.03	
GHNI	Ghandhara Ind.	201800	279.07	279	282.90	278.10	279.30	0.23	
GHNL	Ghand Nissan	770400	123.81	123.53	129.20	123.53	126.25	2.44	
HCAR	Honda Atlas Cars	89700	360.40	358.01	362.88	353.00	359.41	-0.99	
HINO	Hinopak Motor	3700		510	515.00	490.00		8.52	
INDU	Indus Motor Co	26060	1334.45		1348.00		1323.94	-10.51	
MTL	Millat Tractors		1085.07	1087	1089.99		1067.60	-17.47	
PSMC	Pak Suzuki		354.09	356.05	362.00	355.60	357.98	3.89	
SAZEW	Sazgar Eng	47100		163.5	164.00	160.20	160.59	-1.71	
" " "AU	TOMOBILE PARTS & AC	CESSURIES							
AGIL	Agriautos Ind.	100	260.00	260	260.00	260.00	260.00	0.00	
ATBA	Atlas Battery	24400		325.09	329.98	320.00	321.89	-5.39	
EXIDE	Exide (PAK)	6100	430.68	430	430.00	420.00	422.79	-7.89	
GTYR	General Tyre	22000	84.64	84.51	84.51	84.01	84.25	-0.39	
LOADS	Loads Limited	1968500	22.34	22.35	22.40	21.41	21.50	-0.84	
PTL	Panther Tyres L		74.91	74.99	75.40			-0.14	
THALL	Thal Limited ABLE & ELECTRICAL GO	23000	412.62	410	414.00	409.31	412.49	-0.13	
EMCO	EMCO Industries		40.05			39.00	39.38	-0.67	
PAEL	Pak Elektron	628500	32.11	32.3		31.56	31.80	-0.31	
PCAL	Pakistan Cables	350600		165	177.83		177.83	12.40	
SIEM	Siemens Pak.	30750	595.00 25.55	590 25.76	639.62 25.89	575.00 25.10	639.62 25.21	44.62	
	Waves Singer	1130500	43.55	43./6	45.89	∠5.1U	43.4I	-0.34	
TR	ANSPORT								
PIAA	P.I.A.C.(A)	877500	5.35	5.49	5.55	5.27	5.30	-0.05	
PIBTL	Pak Int.Bulk	987500	10.89	10.9	10.98	10.75	10.78	-0.11	
PICT	Pak.Int.Cont	28400	175.27	175	176.50		174.25	-1.02	
PNSC	P.N.S.C	45000	77.07	77.5	77.50	76.50	76.50	-0.57	

TECHNOLOGY & COMMUNICATION



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

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P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

3.35 Equal: 23 Total 458 Net Change : -106.62 Net Change : Turnover Prv Rate Open Rate Highest Lowest Last Rate Diff Company Name

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.
TE	CHNOLOGY & COMMUNI	CATION						
AVN	Avanceon Ltd	2798000	118.36	118	120.85	116.30	116.91	-1.45
HUMNL	Hum Network	5009500	7.07	7.07	7.14	6.85	6.91	-0.16
MDTL	Media Times Ltd	746000	3.58	3.59	3.64	3.48	3.50	-0.08
NETSOL	Netsol Tech.	1086900	154.19	154	155.99	151.01	151.93	-2.26
PAKD	Pak Datacom	8000	66.33	65.65	66.33	65.01	65.48	-0.85
PTC	P.T.C.L.	2426000	12.02	11.95	12.00	11.61	11.68	-0.34
SYS	Systems Limited	25700	633.30	665	665.00	632.00	635.47	2.17
TELE	Telecard Limited	9211500	17.27	17.31	17.45	16.90	17.02	-0.25
TPL	TPL Corp Ltd	6206500	22.82	22.99	23.10	21.51	21.77	-1.05
TPLT	TPL Trakker Ltd	315000	18.82	18.22	18.85	18.00	18.33	-0.49
TRG	TRG Pak Ltd	19225824	160.23	159.85	165.70	157.25	163.92	3.69
WTL	WorldCall Telecom	11810500	3.43	3.48	3.48	3.33	3.37	-0.06
FE	RTILIZER							
AHCL	Arif Habib Corp	9000	37.00	37.1	37.10	36.70	36.70	-0.30
EFERT	Engro Fert.	814364	76.95	76.76	77.00	75.90	76.01	-0.94
ENGRO	Engro Corp	129319	296.53	296.05	299.25	296.05	297.16	0.63
FATIMA	Fatima Fert.	14500	28.21	28.15	28.25	28.15	28.16	-0.05
FFBL	Fauji Fert Bin	1581500	26.01	26.07	26.29	25.70	25.74	-0.27
FFC	Fauji Fert.	320725	106.24	106.06	106.30	105.68	106.02	-0.22
PH	ARMACEUTICALS							
ABOT	Abbott Lab.	650	762.00	759.99	760.00	755.00	755.01	-6.99
AGP	AGP Limited	313000	126.80	128.1	128.50	124.99	125.21	-1.59
CPHL	Citi Pharma Ltd	3701500	49.75	50.11	50.90	49.21	49.53	-0.22
FEROZ	Ferozsons (Lab)	28100	415.16	416	416.00	407.01	409.49	-5.67
GLAXO	GlaxoSmithKline	8100	160.98	162.22	162.22	158.75	159.08	-1.90
GSKCH	Glaxo Healthcar	5200	250.53	250	250.53	248.00	248.05	-2.48
HINOON	Highnoon (Lab)	4800	614.68	620	620.00	597.00	600.03	-14.65
IBLHL	IBL HealthCare	1500	119.34	117	119.80	116.70	118.60	-0.74
MACTER	Macter Int. Ltd	6200	158.11	162.5	169.96	160.00	160.50	2.39
MACTERR	Macter Inter(R)	300	5.25	6.25	6.25	6.25	6.22	0.96
SAPL	Sanofi-Aventis	300	925.00	905	905.00	905.00	905.00	-20.00
SEARL	The Searle Co.	98470	241.14	241	242.99	238.21	240.49	-0.65
WYETH	Wyeth Pak Ltd	460	2000.00	2018	2020.00	1980.00	1980.00	-20.00
CH	EMICAL							
AGL	Agritech Limited	902000	6.11	6.12	6.18	6.00	6.02	-0.09
ARPL	Archroma Pak	1900	595.86	600	600.00	591.01	591.06	-4.80
BERG	Berger Paints	41000	103.88	103	105.75	102.40	103.79	-0.09
BIFO	Biafo Ind.	4500	132.80	131.21	133.14	131.15	132.05	-0.75
BUXL	Buxly Paints	27500	140.54	151.08	151.08	151.08	151.08	10.54
COLG	Colgate Palm	320	2720.80	2720	2740.00	2702.00	2738.50	17.70
DAAG	Data Agro	1500	22.00	23.5	23.50	20.70	20.73	-1.27
DOL	Descon Oxychem	167500	25.87	25.95	26.00	25.50	25.56	-0.31
DYNO	Dynea Pakistan	3500	274.08	274.05	275.00	272.50	273.04	-1.04
EPCL	Engro Polymer	7976500	58.58	59	59.94	57.60	57.84	-0.74
EPCLPS	Engro Poly(Pref	73000	11.15	11.1	11.15	11.10	11.15	0.00
GGL	Ghani Glo Hol	15077500		43.64	44.05	42.15	43.42	-0.01
ICI	ICI Pakistan	16150		870.01	879.99	870.00	879.54	-0.48
ICL	Ittehad Chem.	9000		35.61	36.46	35.61	36.02	-0.48
LOTCHEM	Lotte Chemical	1892500	15.61	15.89	15.89	15.51	15.61	0.00
PAKOXY	Pak Oxygen Ltd.	1600		159.01	159.30	159.00	159.01	-1.19
SITC	Sitara Chemical	5100		355	356.00	351.50	352.30	-1.20
SPL	Sitara Peroxide	14000	26.03	26.1	26.22	25.82	25.94	-0.09

PAPER & BOARD

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:149/2021

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Thursday August 12,2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329 458 Net Change : _106 62 Net Change : 3.35 Equal: 23

C. VOI. Total		ange : -1		Net Chan		3.35	Equal:	23
Company		Turnover	100.02					Diff.
P	APER & BOARD							
CEPB	Century Paper	84700	113.94	113.72	114.00	113.00	113.08	-0.86
CPPL	Cherat Pack	35200	189.52	199.99	199.99	178.51	187.04	-2.48
MERIT	Merit Packaging	87000	16.47	16.2	16.47	15.80	15.89	-0.58
PKGS	Packages Ltd.	6300	515.00	515	515.00	510.00	511.08	-3.92
RPL	Roshan Packages	129500	32.00	32	32.00	30.50	30.95	-1.05
SEPL	Security Paper	11900	158.27	159.65	159.65	157.00	157.27	-1.00
***V	ANASPATI & ALLIED IN	DUSTRIES*	**					
POML	Punjab Oil	600	205.50	205	205.00	202.00	204.25	-1.25
SSOM	S.S.Oil	4500	169.71	179.99	179.99	171.00	173.20	3.49
***LI	CATHER & TANNERIES**	*						
BATA	Bata (Pak)	100	1625.50	1621	1621.00	1620.00	1620.20	-5.30
LEUL	Leather Up Ltd.	1500	17.01	16.5	17.00	16.50	17.00	-0.01
SGF	Service Global Foot	231500	56.92	56.64	57.00	56.00	56.51	-0.41
SRVI	Service Ind.Ltd	188900	539.40	537	537.00	508.00	521.05	-18.35
***F(OOD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer Corp	1550000	18.72	18.9	18.94	18.27	18.36	-0.36
BNL	Bunnys Limited	1094000	39.82	40	42.80	40.00	41.16	1.34
CLOV	Clover Pakistan	26500	57.87	58	58.00	56.90	57.07	-0.80
FCEPL	Frieslandcampina	2991500	117.76	121.99	124.34	115.25	119.95	2.19
FFL	Fauji Foods Ltd	1946000	20.29	20.46	20.50	19.85	20.02	-0.27
MFFL	MithchellsFruit	400	405.01	403.01	403.10	403.01	403.06	-1.95
MFL	Matco Foods Ltd	502000	43.35	44.25	44.70	42.55	43.06	-0.29
MUREB	Murree Brewery	100	530.42	525.11	525.11	525.11	525.11	-5.31
NATF	National Foods	37300	226.50	227.99	233.99	226.02	227.16	0.66
NESTLE	Nestle PakistanXD	60	5850.00	5900	5900.00	5850.00	5850.00	0.00
PREMA	At-Tahur Ltd.	505000	30.32	30.21	30.60	28.90	29.04	-1.28
QUICE	Quice Food	340500	5.10	5.1	5.15	5.02	5.08	-0.02
SCL	Shield Corp.	100	383.77	381	381.00	381.00	381.00	-2.77
SHEZ	Shezan Inter.	19600	316.00	323.4	323.40	298.01	303.99	-12.01
TOMCL	The Organic Mea	301500	38.98	38.8	39.00	38.11	38.34	-0.64
TREET	Treet Corp	7732000	55.05	55.44	55.65	52.71	53.23	-1.82
UNITY	Unity Foods Ltd	4573552		39.1	39.25	37.90	38.24	-0.60
GI	LASS & CERAMICS							
BGL	Bal.Glass	860000	15.65	15.56	15.75	15.06	15.21	-0.44
GGGL	GhaniGlobalGlass	4417500	25.09	25.15	25.36	24.20	24.54	-0.55
GHGL	Ghani Glass Ltd	295500	48.41	48.35	48.79	48.31	48.53	0.12
GVGL	Ghani Value Glas	1000	64.00	63	64.35	63.00	64.35	0.35
STCL	Shabbir Tiles	312000	33.42	33.05	33.50	32.00	32.51	-0.91
rgL .	Tariq Glass Ind.	307400		105.9	108.00	105.35	105.51	-1.29
M]	SCELLANEOUS							
ARPAK	Arpak Int.	2000	69.15	67.04	69.15	67.04	67.06	-2.09
ECOP	ECOPACK Ltd	171500	41.00	41.74	41.74	40.50	41.05	0.05
GAMON	Gammon Pak	1000	14.63	15.3	15.30	15.30	15.30	0.67
MACFL	MACPAC Films	228000	26.01	26.5	26.89	25.92	26.01	0.00
PABC	Pakistan Alumin	391500	45.57	45.55	45.90	44.84	45.50	-0.07
PACE	Pace (Pak) Ltd.	1187000	7.34	7.37	7.37	7.14	7.17	-0.17
PHDL	Pak Hotels	40000		103.99	111.80	103.99	111.80	7.80
SHFA	Shifa Int.Hosp	800	219.02	216.02	219.98	216.02	219.98	0.96
SPEL	Synthetic Prod	33000			45.50	44.90	45.50	0.90
STPL	Siddigsons Tin	264500			16.75	16.30	16.47	-0.19
TPLP	TPL Properties	10473000			42.44	38.78	39.22	-2.70
	-							



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Thursday August 12,2021

382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

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C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

Company N	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ıst Rate	Diff.
MIS	CELLANEOUS							
TRIPF	Tri-Pack Films	53700	221.18	218.12	225.25	217.16	220.11	-1.07
UBDL	United Brands	57000	28.43	28.01	29.00	27.61	28.74	0.31
UDPL	United Dist.	12500	52.00	50.01	50.01	49.00	49.00	-3.00
***EXC	HANGE TRADED FUNDS	***						
MZNPETF	Meezan PakistanXD	51500	9.90	9.92	9.98	9.86	9.88	-0.02
NBPGETF	NBP Pakistan G	9000	10.65	11.07	11.07	11.07	11.07	0.42
NITGETF	NIT PakistanXD	13000	11.86	11.3	11.78	11.30	11.64	-0.22
UBLPETF	UBLPakistanETFXD	50000	13.56	13.8	13.80	13.80	13.80	0.24
FUT	URE CONTRACTS							
AGHA-AUG	AGHA-AUG	5	32.28	32.18	32.18	31.99	32.06	-0.22
AGHA-COCT	AGHA-COCT	0	32.91	_	0.00	0.00	32.68	-0.23
AGHA-OCT	AGHA-OCT	0	32.92	-	0.00	0.00	32.69	-0.23
AGHA-SEP	AGHA-SEP	0	32.57	_	0.00	0.00	32.34	-0.23
AICL-AUG	AICL-AUG	0	41.23	-	0.00	0.00	41.07	-0.16
AICL-COCT	AICL-COCT	0	42.03	-	0.00	0.00	41.87	-0.16
AICL-OCT	AICL-OCT	0	42.05	-	0.00	0.00	41.88	-0.17
AICL-SEP	AICL-SEP	0	41.59	-	0.00	0.00	41.43	-0.16
AKBL-AUG	AKBL-AUG	9	21.85	22.05	22.05	21.10	21.10	-0.75
AKBL-COCT	AKBL-COCT	0	22.36	-	0.00	0.00	21.49	-0.87
AKBL-OCT	AKBL-OCT	0	22.37	-	0.00	0.00	21.50	-0.87
AKBL-SEP	AKBL-SEP	0	22.13	-	0.00	0.00	21.26	-0.87
ANL-AUG	ANL-AUG	451	29.82	29.97	29.97	28.85	29.13	-0.69
ANL-CAUG	ANL-CAUG	0		-	0.00	0.00	29.08	-0.64
ANL-COCT	ANL-COCT	0		-	0.00	0.00	29.65	-0.66
ANL-CSEP	ANL-CSEP	0		-	0.00	0.00	29.33	-0.65
ANL-OCT	ANL-OCT	0		-	0.00	0.00	29.66	-0.65
ANL-SEP	ANL-SEP	0		-	0.00	0.00	29.34	-0.65
ASC-AUG	ASC-AUG	596		18.85	19.00	18.38	18.45	-0.38
ASC-CAUG	ASC-CUAG	0		_	0.00	0.00	18.44	-0.38
ASC-COCT	ASC-COCT	0		_	0.00	0.00	18.81	-0.38
ASC-CSEP	ASC-CSEP	0		_	0.00	0.00	18.60	-0.39
ASC-OCT	ASC-OCT	0		_	0.00	0.00	18.81	-0.39
ASC-SEP	ASC-SEP	701		- 04 01	0.00	0.00	18.61	-0.38
ASL-AUG	ASL-AUG	701		24.81	25.01 0.00	24.38	24.43 24.87	-0.32
ASL-COCT	ASL-COCT ASL-OCT	0		-	0.00	0.00	24.87	-0.28
ASL-OCT ASL-SEP	ASL-SEP	0 595		- 25	25.00	24.70	24.00	-0.28
ASL-SEP ASTL-AUG	ASTL-AUG	27		43.75	43.95	43.50	43.50	-0.14
ASTL-AOG ASTL-COCT	ASTL-COCT	27		-	0.00	0.00	44.35	-0.50
ASTL-COCT ASTL-OCT	ASTL-OCT	0		_	0.00	0.00	44.36	-0.47
ASTL-SEP	ASTL-SEP	0		_	0.00	0.00	43.89	-0.48 -0.46
ATRL-AUG	ATRL-AUG	942		227.5	228.00	222.71	223.50	-0.46 -4.65
ATRL-COCT	ATRL-COCT	0			0.00	0.00	227.92	-4.65 -4.65
ATRL-OCT	ATRL-OCT	0		_	0.00	0.00	227.99	-4.65
ATRL-SEP	ATRL-SEP	4		230.14	230.14	230.14	230.14	0.00
AVN-AUG	AVN-AUG	4684		119.3	121.49	117.05	117.53	-1.43
AVN-COCT	AVN-COCT	0		-	0.00	0.00	119.75	-1.43 -1.59
AVN-OCT	AVN-OCT	1		122.74	122.74	122.74	122.74	1.36
AVN-SEP	AVN-SEP	6		124.24	124.24	121.89	121.90	0.92
BAFL-AUG	BAFL-AUG	10		32.7	32.70	32.70	32.70	-0.08
BAFL-CAUG	BAFL-CAUG	0		-	0.00	0.00	32.63	-0.14
BAFL-COCT	BAFL-COCT	0		_	0.00	0.00	33.28	-0.14
BAFL-CSEP	BAFL-CSEP	0		-	0.00	0.00	32.92	-0.14
BAFL-OCT	BAFL-OCT	0		-	0.00	0.00	33.29	-0.14



EPCL-AUG

EPCL-AUG

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

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From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

458 Net Change : -106.62 Net Change : 3.35 Equal: Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** BAFL-SEP 0 33.07 0.00 0.00 32.93 BAFL-SEP -0.14 68.81 0.00 0.00 69.55 0 BAHL-AUG BAHL-AUG 0.74 0 70.14 0.00 0.00 70.90 BAHL-COCT BAHL-COCT 0.76 0 70.17 0.00 0.00 70.92 BAHL-OCT BAHL-OCT 0.75 69.41 0.00 70.16 0 0.00 BAHL-SEP BAHL-SEP 0.75 BGL-AUG BGL-AUG 218 15.75 15.7 15.75 15.25 15.41 -0.340 16.04 0.00 0.00 15.58 BGL-COCT BGL-COCT -0.46Λ 16.05 0.00 0.00 15.58 BGL-OCT BGT₁-OCT -0.47 0 15.88 0.00 0.00 15.42 BGL-SEP BGL-SEP -0.4610.47 0 10.50 0.00 0.00 BIPL-AUG BIPL-AUG -0.0310.67 0.00 0.00 10.67 BIPL-COCT BIPL-COCT 0 0.00 0 10.68 0.00 0.00 10.68 BIPL-OCT BIPL-OCT 0.00 0 10.56 0.00 0.00 10.56 BIPL-SEP BIPL-SEP 0.00 8.20 8.33 8.33 8.25 8 8.20 BOP-AUG BOP-AUG 0.05 BOP-CAUG BOP-CAUG 0 8.21 0.00 0.00 8.21 0.00 BOP-COCT BOP-COCT 0 8.38 0.00 0.00 8.37 -0.01 8.28 8.29 0.00 0.00 0 BOP-CSEP BOP-CSEP -0.01 BOP-OCT BOP-OCT 0 8.38 0.00 0.00 8.37 -0.01 BOP-SEP BOP-SEP 0 8.29 0.00 0.00 8.28 -0.01 5326 9.92 9.98 9.99 9.79 9.85 BYCO-AUG BYCO-AUG -0.07 10.05 BYCO-COCT BYCO-COCT 0 10.14 0.00 0.00 -0.09 BYCO-OCT 10.14 BYCO-OCT 0 0.00 0.00 10.05 -0.0910.14 10.45 10.45 9.90 9.93 422 BYCO-SEP BYCO-SEP -0.21 CHCC-AUG CHCC-AUG 27 163.27 164.6 164.60 153.26 160.43 -2.84 CHCC-COCT CHCC-COCT 0 167.80 0.00 0.00 165.62 -2.18CHCC-OCT CHCC-OCT 0 167.85 0.00 0.00 165.67 -2.18163.89 CHCC-SEP CHCC-SEP 0 166.04 0.00 0.00 -2.15 DCT₁-AUG DCI - AUG 96 10.40 10.9 10.40 10.16 10.26 -0.140.00 10.44 10.57 0.00 DCL-COCT DCL-COCT 0 -0.13 10.44 DCL-OCT DCL-OCT 0 10.57 0.00 0.00 -0.13 10.46 0.00 0.00 10.33 DCL-SEP DCL-SEP 0 -0 13 11.58 0.00 0.00 11.61 0 DCR-AUG DCR-AUG 0.03 DCR-COCT DCR-COCT 0 11.80 0.00 0.00 11.84 0.04 11.80 0.00 0.00 11.84 DCR-OCT DCR-OCT 0 0.04 11.68 0.00 0.00 11.72 0 DCR-SEP DCR-SEP 0.04 DGKC-AUG DGKC-AUG 367 107.48 108 108.00 106.25 106.66 -0.82107.70 0.00 0.00 106.88 DGKC-CAUG DGKC-CAUG 0 -0.82DGKC-COCT DGKC-COCT 0 109.83 0.00 0.00 108.99 -0.84 108.65 0.00 107.82 DGKC-CSEP DGKC-CSEP 0 0.00 -0.83109.86 0.00 0.00 109.03 DGKC-OCT DGKC-OCT 0 -0.83 108.68 0.00 0.00 107.85 DGKC-SEP DGKC-SEP 0 -0.8326.11 26.05 26.05 25.60 25.99 DOL-AUG DOL-AUG 31 -0.12DOL-COCT DOL-COCT 0 26.52 0.00 0.00 26.18 -0.3426.53 0.00 0.00 26.19 DOL-OCT DOI-OCT 0 -0.3426.24 _ 0.00 0.00 25.91 DOL-SEP DOL-SEP 0 -0.33 77.39 77.37 77.37 76.33 76.33 EFERT-AUG EFERT-AUG 6 -1.06 77.36 0.00 0.00 76.35 EFERT-CAUG EFERT-CAUG 0 -1.01 77.85 78.89 0.00 0.00 EFERT-COCT EFERT-COCT 0 -1.040 78.04 0.00 0.00 77.02 EFERT-CSEP EFERT-CSEP -1.020 78.91 0.00 0.00 77.88 EFERT-OCT EFERT-OCT -1.0378.07 77.04 EFERT-SEP EFERT-SEP 0 0.00 0.00 -1.0320 297.25 297.5 299.81 296.02 298.00 ENGRO-AUG 0.75 ENGRO-COCT ENGRO-COCT 0 304.00 0.00 0.00 304.37 0.37 0 304.10 0.00 0.00 304.46 ENGRO-OCT ENGRO-OCT 0.36 0 300.83 0.00 0.00 301.19 ENGRO-SEP ENGRO-SEP 0.36

2501

58.89

59.05

59.84

57.82

58.11

-0.78



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

PageNo: 10

Flu No:149/2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

Total 458 Net Change : $_{-106.62}$ Net Change : 3.35 Equal: 23

###FUTURE CONTRACTS*** #################################	Company Name			Prv.Rate Or	oen Rate	Highest	Highest Lowest Last Rate		
RECLI-CAMB RECLI-CAMB									<u> </u>
RECL-COCT				50.00		0.00	0.00	FO 10	
ENCL-OSEP PICL-OSEP 0 99.41 - 0.00 0.00 58.61 -0.24 ENCL-OSEP ENCL-OSEP 72 58.10 59.95 59.85 57.90 57.91 -0.19 FABL-ADD FABL-ADD 2 21.00 18.5 18.50 18.50 18.50 -0.47 FABL-OCT 58L-OCT 0 20.42 - 0.00 0.00 19.00 19.00 -0.42 FABL-OCT FABL-OCT 10 20.42 19 19.00 19.00 19.00 -0.42 FABL-OCT FABL-OCT 0 20.42 - 0.00 0.00 18.5 -0.46 FABL-OCT FABL-OCT 0 20.42 - 0.00 0.00 19.00 19.00 -0.42 FABL-OCT FABL-OCT 0 20.42 - 0.00 0.00 20.22 FOCL-OADD FOCL-ADD 133 20.99 21.75 18.75 18.75 18.75 0.06 FOCL-OCT COL-COCT 0 20.21 18.75 18.75 18.75 18.75 0.00 FOCL-OCT FOCL-COCT 0 20.21 18.75 18.75 18.75 18.75 0.00 FOCL-OCT FOCL-COCT 0 20.21 18.75 18.75 18.75 18.75 0.00 FOCL-OCT FOCL-COCT 0 20.21 18.75 18.75 18.75 18.75 0.00 FOCL-OCT FOCL-COCT 0 20.21 18.75 18.75 18.75 18.75 0.00 FOCL-OCT FOCL-COCT 0 20.21 18.75 0.00 0.00 20.22 28.00 0.00 FOCL-OCT FOCL-COCT 0 20.23 26.35 26.30 20.00 0.00 22.28 0.006 FOCL-OCT FOCL-COCT 0 20.25 20.00 0.00 20.00 20.00 FOCL-OCT FOCL-COCT 0 20.55 0.00 0.00 20.00 20.00 FOCL-OCT FOCL-COCT 0 20.55 0.00 0.00 20.00 20.00 FOCL-OCT FOCL-COCT 0 20.55 0.00 0.00 20.00 20.00 FOCL-DOCT FOCL-COCT 0 20.56 0.00 0.00 0.00 25.65 0.00 FOCL-DOCT FPEL-COCT 0 20.57 0.00 0.00 0.00 25.65 0.00 FOCL-FEEP FPEL-SEP 0 20.58 0.00 0.00 0.00 25.65 0.00 FOCL-FEEP FPEL-SEP 0 20.59 0.00 0.00 0.00 0.00 0.00 FOCL-FEEP FOCCT 0 20.90 0.00 0.00 0.00 0.00 0.00 FOCL-FEEP FPEL-SEP 0 20.59 0.00 0.00 0.00 0.00 0.00 FOCL-FEEP FPEL-SEP 0 20.50 0.00 0.00 0.00 0.00 0.00 FOCL-FEEP FPEL-SEP 0 20.50 0.00 0.00 0.00 0.00 0.00 FOCL-FEEP FPEL-SEP 0 20.50 0.00 0.00 0.00			_		_				
RECL-ACT RECL-ACT 0 59.00 - 0.00 0.00 59.26 - 0.10 FRECL-ACT FRECL-ACT 72 59.10 59.85 59.85 59.85 57.90 57.90 67.00 - 0.10 FREL-AUG 72 19.00 18.55 18.50 18.50 18.50 - 0.50 FREL-COCT 7 7 7 7 7 7 7 7 7					_				
RECL_SEP					_				
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MAIL-COCT MAIL-COCT MAIL-COCT MAIL-COCT MAIL-COCT MAIL-COCT MAIL-COCT MAIL-COCT MAIL-SEP M									
PABIL-OCT PABIL-OCT 10 19.42 19 19.00 19.00 19.00 -0.42 PABIL-SEP 10 19.01 18.75 18.75 18.75 18.75 18.75 18.75 PCCL-AUG 133 21.99 21.75 21.92 21.71 21.84 -0.15 PCCL-CAUG PCCL-CAUG 0 21.91 -0.00 0.00 0.00 21.85 -0.06 PCCL-CAUG 0 21.91 -0.00 0.00 0.00 22.23 -0.06 PCCL-CAUG 0 22.24 -0.07 0.00 0.00 0.00 22.23 -0.06 PCCL-CAUG 0 22.24 -0.07 0.00 0.00 0.22.33 -0.06 PCCL-CAUG 0 22.24 -0.07 0.00 0.00 0.00 22.24 -0.06 PCCL-CAUG 0 22.35 -0.00 0.00 0.00 22.24 -0.06 PCCL-CAUG 0 22.35 -0.00 0.00 0.00 22.24 -0.06 PCCL-CAUG 0 22.35 -0.30 0.00 0.00 0.00 22.24 -0.06 PCCL-CAUG 0 22.35 -0.30 PCCL-CAUG 0 22.35 -0.30 PCCL-CAUG 0 26.37 -0.00 0.00 0.00 22.88 -0.30 PCCL-CAUG 0 26.37 -0.00 0.00 0.00 26.38 -0.30 PCCL-CAUG 0 26.37 -0.00 0.00 0.00 26.38 -0.30 PCCL-CAUG 0 26.37 -0.00 0.00 0.00 26.38 -0.30 PCCL-CAUG PCCL-CAUG 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PCCL-CAUG 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PCCL-CAUG 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PCCL-CAUG 0 0.00 0.									
PABL-SEP PABL-SEP 10									
PCCLAUG PCCLAUG 133 21.99 21.75 21.92 21.71 21.94 -0.15 PCCLCAUG CCCLCAUG CCC									
PCCL_CAUGE PCCL_CAUGE C. 2.1.5 C. 0.00									
PCCL_COCT					_				
PCCL-OSEP					_				
PCCL-OCT					_				
PCCL-SEP					_				
PPEL-AUG			91		22				
FFBL-CAUG FFBL-CAUG 26.15 - 0.00 0.00 25.85 -0.30 FFBL-COCT FFBL-COCT FFBL-COST 0 26.67 - 0.00 0.00 26.36 -0.31 FFBL-COT FFBL-CSEP FFBL-SEP 0 26.67 - 0.00 0.00 26.39 -0.30 FFC-AUG FFC-AUG 106.84 - 0.00 0.00 26.50 -0.30 FFC-AUG FFC-AUG 108.92 - 0.00 0.00 108.59 -0.32 FFC-COCT 0 108.92 - 0.00 0.00 107.46 -0.32 FFC-SEP FFC-SEP 0 107.78 - 0.00 0.00 107.46 -0.32 FFL-COCT 0 108.92 0 0 0 0 0 20.32 FFL-SEP FFL-AUG 196.9 20.41 20.00 0.00 20.51 -0.29 FFL-SEP FLOCT 0 20.61								25.82	
FPBL-COCT FPBL-COSTP 0 26.68 - 0.00 0.00 26.36 -0.30 FPBL-CSEP FPBL-CSEP 0 26.38 - 0.00 0.00 26.37 -0.30 FPBL-SEP FPBL-SEP 0 26.39 - 0.00 0.00 26.09 -0.33 FPC-AUG 106.84 - 0.00 0.00 26.09 -0.33 FPC-COCT FPC-COCT 0 108.92 - 0.00 0.00 108.65 -0.32 FPC-SEP PPC-SEP 0 107.78 - 0.00 0.00 108.63 -0.32 FPL-AUG 1969 20.41 20.35 20.39 10.93 20.13 -0.28 FPL-ACT 10 20.81 - 0.00 0.00 20.13 -0.29 FPL-SEP 0 20.61 - 0.00 0.00 20.51 -0.30 FPL-SEP 0 20.61 25.81 - 0.00 0.0					_				
FFBL-CSEP FFBL-CT FFBL-CT 0 26.38 - 0.00 0.00 26.08 -0.30 FFBL-SEP 0 26.67 - 0.00 0.00 26.07 -0.30 FFC-AUG FFC-AUG 0 106.84 - 0.00 0.00 106.59 -0.32 FFC-AUG FFC-AUG 0 108.92 - 0.00 0.00 106.59 -0.32 FFC-OCT FFC-DCT 0 108.95 - 0.00 0.00 107.46 -0.32 FFC-SEP FFC-SEP 0 107.78 - 0.00 0.00 107.46 -0.32 FFL-AUG 1969 20.41 20.35 20.30 19.93 20.12 -0.32 FFL-AUG FFL-CCT 0 20.81 - 0.00 0.00 20.51 -0.32 FFL-SEP 0 20.81 - 0.00 0.00 20.51 -0.30 FFL-SEP FFL-SEP 0 20.5					_	0.00			
EFBL-OCT FFBL-SEP FFBL-SEP 0 26.37 - 0.00 0.00 26.39 - 0.30 26.39 - 0.30 26.39 - 0.30 26.39 - 0.30 26.39 - 0.30 106.52 - 0.32 FFC-AUG FFC-AUG 0 108.92 - 0.00 0.00 108.59 - 0.33 FFC-SEP 0 107.48 - 0.00 0.00 107.48 - 0.32 FFC-SEP 0 107.48 - 0.00 0 107.48 - 0.22 0 0 0 107.48 - 0.22 0 0 0 107.44 - 0.00 0 107.44 - 0 0 0 107.44 - 0<		FFBL-CSEP	0	26.38	_	0.00	0.00	26.08	
PFBL-SEP	FFBL-OCT	FFBL-OCT	0	26.67	_	0.00	0.00	26.37	
FFC-AUG FFC-COCT FFC-COCT FCC-COCT FCC-CC-CC-CC-CC-CC-CC-CC-CC-CC-CC-CC-CC-	FFBL-SEP	FFBL-SEP	0	26.39	_	0.00	0.00	26.09	
FFC-OCT FFC-OCT 0 108.95 - 0.00 0.00 108.63 -0.32 FFC-SEP FFC-SEP FFC-SEP FC-SEP 0 107.78 - 0.00 0.00 107.46 -0.32 FFL-AUG 1969 20.41 20.35 20.39 19.93 20.13 -0.28 FFL-COT FFL-COCT 0 20.81 - 0.00 0.00 20.51 -0.30 FFL-SEP FFL-SEP 0 20.61 - 0.00 0.00 20.51 -0.30 GATM-AUG 246 55.81 55.75 55.85 55.00 55.12 -0.69 GATM-COCT 0 56.85 - 0.00 0.00 55.11 -0.74 GATM-COSP GATM-COCT 0 56.85 - 0.00 0.00 55.91 -0.75 GATM-COSP GATM-COCT 0 56.85 - 0.00 0.00 55.91 -0.75 GATM-COCT GATM-SEP<	FFC-AUG	FFC-AUG	0	106.84	_	0.00	0.00	106.52	
FFC-OCT FFC-OCT 0 108.95 - 0.00 107.46 -0.32 FFC-SEP FFC-SEP 1969 20.41 20.35 20.39 19.93 20.13 -0.28 FFL-COCT FFL-COCT 0 20.81 - 0.00 0.00 20.51 -0.30 FFL-COCT FFL-COCT 0 20.81 - 0.00 0.00 20.51 -0.32 FFL-SEP 0 20.61 - 0.00 0.00 20.29 -0.32 GATM-AUG 246 55.81 55.75 55.85 55.00 55.12 -0.69 GATM-CAUG 0 55.75 - 0.00 0.00 55.12 -0.74 GATM-COCT 0 56.85 - 0.00 0.00 55.91 -0.75 GATM-COCT 0 56.87 - 0.00 0.00 55.91 -0.75 GATM-COCT 0 56.87 - 0.00 0.00 55.12 -0.75	FFC-COCT	FFC-COCT	0	108.92	_	0.00	0.00	108.59	
FFL-AUG FFL-AUG 1969 20.41 20.35 20.39 19.93 20.13 -0.28 FFL-COCT FFL-COCT 0 20.80 - 0.00 0.00 20.51 -0.29 FFL-SEP FFL-SEP 0 20.61 - 0.00 0.00 20.51 -0.30 GATM-AUG GATM-AUG 20.61 - 0.00 0.00 55.12 -0.69 GATM-CAUG GATM-CAUG 0 55.81 55.75 55.85 55.00 55.12 -0.69 GATM-CAUG GATM-COCT 0 56.85 - 0.00 0.00 55.01 -0.75 GATM-CSEP 0 56.84 - 0.00 0.00 55.49 -0.75 GATM-SEP 0 56.24 - 0.00 0.00 55.14 -0.75 GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP 0 56.25 - 0.00 <	FFC-OCT	FFC-OCT	0	108.95	_	0.00	0.00	108.63	
FFL-COCT FFL-COCT 0 20.81 - 0.00 0.00 20.51 -0.30 FFL-OCT FFL-SEP 0 20.61 - 0.00 0.00 20.51 -0.30 FFL-SEP 0 20.61 - 0.00 0.00 20.29 -0.32 GATM-AUG 246 55.81 55.75 55.85 55.00 55.12 -0.69 GATM-CAUG 30 55.75 - 0.00 0.00 55.12 -0.69 GATM-CAUG 30 55.75 - 0.00 0.00 55.12 -0.75 GATM-CSEP 30 56.85 - 0.00 0.00 55.12 -0.75 GATM-CSEP 30 56.87 - 0.00 0.00 55.12 -0.75 GATM-SEP 3 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP 3 25.72 25.71 25.45 24.35 24.71 -0.58	FFC-SEP	FFC-SEP	0	107.78	_	0.00	0.00	107.46	-0.32
FFL-OCT FFL-OCT 0 20.81 - 0.00 0.00 20.51 -0.30 FFL-SEP FFL-SEP FFL-SEP 0 20.61 - 0.00 0.00 20.29 -0.32 GATM-AUG GATM-AUG 3ATM-CAUG 0 55.81 55.75 55.85 55.00 55.01 -0.69 GATM-CAUG 3ATM-CAUG 0 55.75 - 0.00 0.00 55.01 -0.74 GATM-COCT GATM-COCT 0 56.85 - 0.00 0.00 55.01 -0.75 GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 55.01 -0.75 GATM-CSEP GATM-SEP 0 56.24 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 25.14 -0.56 GAGL-COCT GAGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.56 GAGL-COCT GAGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.56 GAGL-COCT GAGL-COCT 0 25.45 - 0.00 0.00 24.87 -0.58 GAGL-COCT GAGL-COCT 0 25.45 - 0.00 0.00 24.87 -0.58 GAGL-COCT GAGL-COCT 0 44.55 - 0.00 0.00 24.87 -0.56 GAGL-COCT GAGL-COCT 0 44.55 - 0.00 0.00 24.87 -0.56 GAGL-COCT GAGL-COCT 0 44.55 - 0.00 0.00 24.87 -0.56 GAGL-COCT 0 44.55 - 0.00 0.00 44.97 -0.05 GAGL-SEP GAGL-COCT 0 44.05 - 0.00 0.00 44.97 -0.05 GAGL-SEP GAGL-COCT 0 44.05 - 0.00 0.00 44.97 -0.05 GAGL-SEP GAGL-COCT 0 44.05 - 0.00 0.00 44.97 -0.05 GAGL-SEP GAGL-COCT 0 44.05 - 0.00 0.00 44.97 -0.05 GAGL-SEP GAGL-COCT 0 44.05 - 0.00 0.00 44.01 0.91 GAMIN-AUG GAMIN-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GAMIN-AUG GAMIN-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GAMIN-AUG GAMIN-AUG GAMIN-AUG GAMIN-AUG 147 0.00 0.00 286.08 -0.02 GAMIN-AUG GAMIN-AUG GAMIN-AUG 147 0.00 0.00 286.08 -0.02 GAMIN-OCT GAMIN-AUG 6MNI-AUG 70 286.10 - 0.00 0.00 286.08 -0.02 GAMIN-SEP GAMIN-AUG 70 286.10 - 0.00 0.00 286.08 -0.02 GAMIN-SEP GAMIN-AUG 70 286.10 - 0.00 0.00 283.08 -0.02 GAMIN-SEP GAMIN-AUG 70 286.10 - 0.00 0.00 129.31 2.38 GAMIN-SEP GAMIN-AUG 70 126.93 - 0.00 0.00 129.31 2.38 GAMIN-SEP GAMIN-AUG 70 126.93 - 0.00 0.00 0.00 129.31 2.38 GAMIN-SEP GAMIN-AUG 70 126.93 - 0.00 0.00 0.00 129.31 2.38 GAMIN-SEP G	FFL-AUG	FFL-AUG	1969	20.41	20.35	20.39	19.93	20.13	-0.28
FFL-SEP FFL-SEP 0 20.61 - 0.00 0.00 20.29 -0.32 GATM-AUG GATM-AUG 246 55.81 55.75 55.85 55.00 55.12 -0.69 GATM-CAUG GATM-CAUG 0 55.75 - 0.00 0.00 55.01 -0.74 GATM-CAUG GATM-CAUG 0 55.75 - 0.00 0.00 55.01 -0.74 GATM-CSEP 0 56.85 - 0.00 0.00 55.01 -0.75 GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 55.10 -0.75 GATM-CSEP GATM-CSEP 0 56.87 - 0.00 0.00 55.10 -0.75 GATM-SEP GATM-OCT GATM-OCT 0 56.85 - 0.00 0.00 55.11 -0.75 GATM-SEP GATM-SEP 0 56.87 - 0.00 0.00 55.12 -0.75 GATM-SEP GATM-SEP 0 56.24 - 0.00 0.00 55.11 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 0.00 55.14 -0.56 GGGL-AUG GGGL-AUG 1875 25.27 25.21 25.45 24.35 24.71 -0.56 GGGL-AUG GGGL-AUG 1875 25.72 - 0.00 0.00 0.00 25.14 -0.58 GGGL-COCT GGGL-COCT 0 25.72 - 0.00 0.00 0.00 25.14 -0.58 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 0.00 25.47 -0.56 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 0.00 25.47 -0.56 GGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 0.00 24.87 -0.58 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 0.00 44.01 0.91 GGL-COCT GGL-COCT 0 25.44 -5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FFL-COCT	FFL-COCT	0	20.80	_	0.00	0.00	20.51	-0.29
GATM-AUG GATM-AUG 246 55.81 55.75 55.85 55.00 55.12 -0.69 GATM-CAUG GATM-CAUG 0 55.75 - 0.00 0.00 55.01 -0.74 GATM-COCT 0 56.85 - 0.00 0.00 55.49 -0.75 GATM-CSEP 0 56.24 - 0.00 0.00 56.12 -0.75 GATM-SEP 0 56.25 - 0.00 0.00 56.12 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GGGL-AUG GGGL-AUG 1875 25.27 25.21 25.45 24.35 24.71 -0.56 GGGL-OCT GGGL-OCT 3 25.73 25.70 25.00 25.47 -0.26 GGGL-OCT 3 25.73 25.7 25.00 24.87 -0.58 GGL-OCT 43.40 43.8 44.30 42.26 43.53 0.13	FFL-OCT	FFL-OCT	0	20.81	-	0.00	0.00	20.51	-0.30
GATM-CAUG GATM-CAUG 0 55.75 - 0.00 0.00 55.01 -0.74 GATM-COCT GATM-COCT 0 56.85 - 0.00 0.00 55.01 -0.75 GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 56.10 -0.75 GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 56.12 -0.75 GATM-CT 0 56.87 - 0.00 0.00 56.12 -0.75 GATM-CT 0 56.87 - 0.00 0.00 56.12 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.76 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.76 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.76 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 25.14 -0.56 GGGL-COCT GGGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.58 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GGGL-SEP GGGL-SEP 0 44.52 - 0.00 0.00 24.87 -0.58 GGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-SEP 0 44.05 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-SEP 0 44.15 44 44.00 43.10 43.10 -1.05 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GHNI-AUG GHNI-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 44.01 0.91 GHNI-AUG GHNI-SEP 0 283.11 - 0.00 0.00 286.08 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 286.08 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 286.08 -0.03 GHNI-SEP GHNI-SEP 0 283.11 - 0.00 0.00 283.08 -0.03 GHNI-SEP GHNI-SEP 0 283.11 - 0.00 0.00 283.08 -0.03 GHNI-SEP GHNI-SEP 0 126.97 - 0.00 0.00 129.31 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 129.31 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 129.35 2.38 GHNI-CCC GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GHNI-SEP GHNI-SEP 0 125.60 - 0.00 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GHNI-CCCT GHNI	FFL-SEP	FFL-SEP	0	20.61	-	0.00	0.00	20.29	-0.32
GATM-COCT GATM-COCT 0 56.85 - 0.00 0.00 56.10 -0.75 GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 55.49 -0.75 GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 55.49 -0.75 GATM-CSEP GATM-SEP GATM-SEP 0 56.87 - 0.00 0.00 55.49 -0.75 GATM-SEP GATM-SEP 0 56.87 - 0.00 0.00 56.12 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GATM-SEP GATM-SEP 0 25.72 - 0.00 0.00 25.14 -0.56 GATM-SEP GATM-SEP 0 25.72 - 0.00 0.00 25.14 -0.56 GATM-SEP GATM-SEP 0 25.72 - 0.00 0.00 25.14 -0.56 GATM-SEP GATM-SEP 0 25.72 - 0.00 0.00 25.14 -0.56 GATM-SEP GATM-SEP 0 25.73 25.70 25.00 25.47 -0.26 GATM-SEP GATM-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GATM-SEP GATM-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GATM-SEP GATM-SEP 0 44.05 - 0.00 0.00 44.47 -0.05 GATM-SEP GATM-SEP 0 44.05 - 0.00 0.00 44.47 -0.05 GATM-SEP GATM-SEP 0 44.05 - 0.00 0.00 44.47 -0.05 GATM-SEP GATM-SEP 0 44.05 - 0.00 0.00 44.01 0.91 GATM-SEP GATM-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GATM-SEP GATM-SEP 0 286.10 - 0.00 0.00 44.01 0.91 GATM-SEP GATM-SEP 0 286.10 - 0.00 0.00 44.01 0.91 GATM-SEP GATM-SEP 0 286.10 - 0.00 0.00 286.08 -0.02 GATM-SEP GATM-SEP 0 286.11 - 0.00 0.00 286.08 -0.02 GATM-SEP GATM-SEP 0 283.11 - 0.00 0.00 286.08 -0.03 GATM-SEP GATM-SEP 0 283.11 - 0.00 0.00 286.08 -0.03 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 283.08 -0.03 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.31 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GATM-SEP GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.00 127.96 2.36 GATM-SEP GATM-SEP GATM-SEP 0 126.97 - 0.00 0.00 0.0	GATM-AUG	GATM-AUG	246	55.81	55.75	55.85	55.00	55.12	-0.69
GATM-CSEP GATM-CSEP 0 56.24 - 0.00 0.00 55.49 -0.75 GATM-OCT GATM-OCT 0 56.87 - 0.00 0.00 55.49 -0.75 GATM-OCT GATM-OCT 0 56.87 - 0.00 0.00 56.12 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GATM-SEP GATM-SEP 0 25.27 25.21 25.45 24.35 24.71 -0.56 GAGL-COCT GAGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.58 GAGL-COCT GAGL-COCT 3 25.73 25.7 25.70 25.00 25.14 -0.58 GAGL-SEP GAGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.26 GAGL-SEP GAGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GAGL-AUG GAL-AUG 19555 43.40 43.8 44.30 42.26 43.53 0.13 GAGL-COCT GAGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GAGL-COCT GAGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GAGL-COCT GAGL-COCT 0 44.55 - 0.00 0.00 44.47 -0.05 GAGL-COCT GAGL-COCT 0 44.55 - 0.00 0.00 43.99 -0.06 GAGL-COCT GAGL-COCT 25 44.15 44 44.00 43.10 43.10 -1.05 GAGL-SEP GAGL-SEP GAGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GAMIL-AUG GAMIL-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GAMIL-AUG GAMIL-COCT 0 286.10 - 0.00 0.00 286.08 -0.02 GAMIL-COCT GAMIL-COCT 0 286.10 - 0.00 0.00 286.08 -0.02 GAMIL-SEP GAMIL-SEP GAMIL-SEP GAMIL-SEP GAMIL-SEP GAMIL-SEP GAMIL-SEP GAMIL-SEP GAMIL-COCT 0 126.93 - 0.00 0.00 283.08 -0.03 GAMIL-SEP GAMIL-COCT 0 126.93 - 0.00 0.00 129.31 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.31 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.31 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-COCT 0 126.97 - 0.00 0.00 0.00 129.35 2.38 GAMIL-COCT GAMIL-C	GATM-CAUG	GATM-CAUG	0	55.75	-	0.00	0.00	55.01	-0.74
GATM-OCT GATM-OCT 0 56.87 - 0.00 0.00 56.12 -0.75 GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GGGL-AUG GGGL-AUG 1875 25.27 25.21 25.45 24.35 24.71 -0.56 GGGL-COCT GGGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.58 GGGL-COCT GGGL-COCT 3 25.72 - 0.00 0.00 25.14 -0.58 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.26 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GGL-SEP GGL-SEP 0 44.52 - 0.00 0.00 24.87 -0.58 GGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.55 - 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 0 44.05 - 0.00 0.00 44.47 -0.05 GGL-COCT GGL-COCT 25 44.15 44 44.00 43.10 43.10 -1.05 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GGL-COCT GGL-COCT 0 44.15 44 44.00 43.10 43.10 -1.05 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GGL-COCT GHNI-AUG GHNI-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 286.08 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 286.08 -0.02 GHNI-SEP GHNI-SEP 0 283.11 - 0.00 0.00 286.08 -0.03 GHNI-SEP GHNI-SEP 0 283.11 - 0.00 0.00 286.08 -0.03 GHNI-SEP GHNI-SEP 0 126.69 - 0.00 0.00 0.00 129.31 2.38 GHNL-COCT GHNI-COCT GHNI-COCT 0 126.93 - 0.00 0.00 129.31 2.38 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.69 - 0.00 0.00 0.00 129.35 2.38 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.69 - 0.00 0.00 0.00 129.35 2.38 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 129.35 2.38 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 127.96 2.36 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 127.96 2.36 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 127.96 2.36 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 127.96 2.36 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 0.00 127.96 2.36 GHNI-SEP GHNI-SEP GHNI-SEP 0 126.60 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	GATM-COCT	GATM-COCT	0	56.85	-	0.00	0.00	56.10	-0.75
GATM-SEP GATM-SEP GATM-SEP 0 56.25 - 0.00 0.00 55.51 -0.74 GGGL-AUG GGGL-AUG 1875 25.27 25.21 25.45 24.35 24.71 -0.56 GGGL-COCT GGGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.58 GGGL-OCT GGGL-COCT 3 25.72 - 0.00 0.00 25.14 -0.58 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.26 GGGL-AUG GGL-AUG GGL-AUG 19555 43.40 43.8 44.30 42.26 43.53 0.13 GGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 43.99 -0.06 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GGL-CCT GGL-CCT 0 286.10 - 0.00 0.00 44.01 0.91 GHNI-AUG GHNI-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GHNI-CCCT GHNI-CCCT 0 286.10 - 0.00 0.00 286.08 -0.02 GHNI-CCCT GHNI-CCT GHNI-SEP 0 286.11 - 0.00 0.00 286.08 -0.03 GHNI-SEP 0 126.50 125.5 129.80 125.25 126.80 2.15 GHNIL-AUG GHNI-AUG 779 124.65 125.5 129.80 125.25 126.80 2.15 GHNIL-AUG GHNL-AUG 779 124.65 125.5 129.80 125.25 126.80 2.15 GHNIL-CCCT GHNI-CCCT GHNI-CCCT 0 126.93 - 0.00 0.00 129.31 2.38 GHNIL-AUG GHNI-AUG 779 124.65 125.5 129.80 125.25 126.80 2.15 GHNIL-CCCT GHNI-CCCT GHNI-CCCT 0 126.93 - 0.00 0.00 129.31 2.38 GHNIL-AUG GHNI-AUG 779 124.65 125.5 129.80 125.25 126.80 2.15 GHNIL-CCCT GHNI-CCCT GHNI-CCCT 0 126.93 - 0.00 0.00 129.31 2.38 GHNIL-CCCT GHNI-CCCT GHNI-CCCT 0 126.97 - 0.00 0.00 129.31 2.38 GHNIL-SEP GHNI-SEP 0 125.60 - 0.00 0.00 129.31 2.38 GHNIL-SEP GHNI-SEP 0 125.60 - 0.00 0.00 0.00 129.31 2.38 GHNIL-SEP GHNI-SEP 0 125.60 - 0.00 0.00 0.00 129.31 2.38 GHNIL-SEP GHNI-SEP 0 125.60 - 0.00 0.00 0.00 8.04 -0.14 HASCOL-CAUG HASCOL-CAUG 0 8.18 - 0.00 0.00 0.00 8.01 -0.15 HBL-AUG HBL-AUG HBL-AUG 1 129.57 130.3 130.30 130.30 130.30 0.73	GATM-CSEP	GATM-CSEP	0	56.24	-	0.00	0.00	55.49	-0.75
GGGL-AUG GGGL-AUG 1875 25.27 25.21 25.45 24.35 24.71 -0.56 GGGL-COCT GGGL-SEP GGGL-SEP GGGL-SEP GGGL-SEP GGGL-SEP GGGL-SEP GGGL-SEP GGGL-SEP GGGL-GCT GGL-COCT GGNI-COCT GG	GATM-OCT	GATM-OCT	0	56.87	-	0.00	0.00	56.12	-0.75
GGGL-COCT GGGL-COCT 0 25.72 - 0.00 0.00 25.14 -0.58 GGGL-OCT GGGL-OCT 3 25.73 25.70 25.70 25.00 25.47 -0.26 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GGL-AUG 19555 43.40 43.8 44.30 42.26 43.53 0.13 GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 43.99 -0.06 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GHNI-AUG HAT 280.82 281 283.95 280.11 280.80 -0.02 GHNI-COCT 0 286.10 - 0.00 0.00 286.16 -0.02 GHNI-SEP 0 286.10 - 0.00		GATM-SEP	0	56.25	-	0.00	0.00	55.51	-0.74
GGGL-OCT GGGL-OCT 3 25.73 25.7 25.70 25.00 25.47 -0.26 GGGL-SEP GGGL-SEP 0 25.45 - 0.00 0.00 24.87 -0.58 GGL-AUG 19555 43.40 43.8 44.30 42.26 43.53 0.13 GGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 43.99 -0.06 GGL-OCT GGL-OCT 25 44.15 44 44.00 43.10 43.10 -1.05 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GHNI-AUG GHNI-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 286.08 -0.03 GHNI-SEP	GGGL-AUG		1875		25.21	25.45			-0.56
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GGL-AUG GGL-AUG 19555 43.40 43.8 44.30 42.26 43.53 0.13 GGL-COCT GGL-COCT 0 44.52 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 44.47 -0.05 GGL-CSEP GGL-CSEP 0 44.05 - 0.00 0.00 43.99 -0.06 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 43.10 43.10 -1.05 GGL-SEP GGL-SEP 0 43.10 - 0.00 0.00 44.01 0.91 GHNI-AUG GHNI-AUG 147 280.82 281 283.95 280.11 280.80 -0.02 GHNI-COCT GHNI-COCT 0 286.10 - 0.00 0.00 286.08 -0.02 GHNI-SEP GHNI-SEP 0 283.11 - 0.00 0.00 286.08 -0.03 GHNI-SEP GHNI-SEP 0 283.11 - 0.00 0.00 283.08 -0.03 GHNI-AUG GHNI-AUG T79 124.65 125.5 129.80 125.25 126.80 2.15 GHNL-COCT GHNI-COCT 0 126.93 - 0.00 0.00 129.31 2.38 GHNL-COCT GHNI-COCT GHNI-COCT 0 126.97 - 0.00 0.00 129.31 2.38 GHNL-SEP GHNL-SEP GHNL-SEP 0 125.60 - 0.00 0.00 129.35 2.38 GHNL-SEP GHNL-SEP GHNL-SEP 0 125.60 - 0.00 0.00 127.96 2.36 GHNL-SEP GHNL-SEP GHNL-SEP 0 125.60 - 0.00 0.00 127.96 2.36 GHNL-SEP GHNL-SEP GHNL-SEP 0 125.60 - 0.00 0.00 8.04 -0.14 GHSCOL-CAUG HASCOL-CAUG HASCOL-CAUG HASCOL-CAUG HASCOL-CAUG HASCOL-CAUG HBL-AUG 1 129.57 130.3 130.30 130.30 130.30 0.73		GGGL-OCT			25.7				-0.26
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	TIDII-CAUG	TIDII CAUG	U	149.33	_	0.00	0.00	149.00	0.35



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

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

11

Flu No:149/2021

C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

company we	anic	Idiliovei	IIV.Macc op	cii itacc	111911000	HOWEDE HE	abe nace	DIII.	
FUT	URE CONTRACTS								
HBL-COCT	HBL-COCT	0	132.09	_	0.00	0.00	132.45	0.36	
HBL-CSEP	HBL-CSEP	0	130.67	-	0.00	0.00	131.02	0.35	
HBL-OCT	HBL-OCT	0	132.13	-	0.00	0.00	132.49	0.36	
HBL-SEP	HBL-SEP	0	130.71	-	0.00	0.00	131.06	0.35	
HMB-AUG	HMB-AUG	0	41.76	-	0.00	0.00	41.76	0.00	
HMB-COCT	HMB-COCT	0	42.57	-	0.00	0.00	42.57	0.00	
HMB-OCT	HMB-OCT	0	42.58	-	0.00	0.00	42.58	0.00	
HMB-SEP	HMB-SEP	0	42.12	_	0.00	0.00	42.12	0.00	
HUBC-AUG	HUBC-AUG	117	76.21	76.2	76.20	74.85	75.37	-0.84	
HUBC-CAUG	HUBC-CAUG	0	76.16	_	0.00	0.00	75.22	-0.94	
HUBC-COCT	HUBC-COCT	0	77.66	_	0.00	0.00	76.71	-0.95	
HUBC-CSEP	HUBC-CSEP	0	76.82	_	0.00	0.00	75.88	-0.94	
HUBC-OCT	HUBC-OCT	0	77.68	_	0.00	0.00	76.73	-0.95	
HUBC-SEP	HUBC-SEP	0	76.85	_	0.00	0.00	75.90	-0.95	
HUMNL-AUG	HUMNL-AUG	5225	7.11	7.19	7.19	6.89	6.97	-0.14	
	HUMNL-COCT	0	7.25	_	0.00	0.00	7.08	-0.17	
HUMNL-CSEP	HUMNL-CSEP	0	7.17	_	0.00	0.00	7.00	-0.17	
HUMNL-OCT	HUMNL-OCT	0	7.25	_	0.00	0.00	7.08	-0.17	
HUMNL-SEP	HUMNL-SEP	0	7.17	_	0.00	0.00	7.00	-0.17	
ILP-AUG	ILP-AUG	0	74.43	_	0.00	0.00	73.91	-0.52	
ILP-COCT	ILP-COCT	0	75.88	_	0.00	0.00	75.34	-0.54	
ILP-OCT	ILP-OCT	0	75.90	_	0.00	0.00	75.37	-0.53	
ILP-SEP	ILP-SEP	0	75.08	_	0.00	0.00	74.56	-0.52	
INIL-AUG	INIL-AUG	538	215.34	216	218.00	214.25	215.13	-0.21	
INIL-CAUG	INIL-CAUG	0	215.71	_	0.00	0.00	215.37	-0.34	
INIL-COCT	INIL-COCT	0	219.97	_	0.00	0.00	219.62	-0.35	
INIL-CSEP	INIL-CSEP	0	217.60	_	0.00	0.00	217.26	-0.34	
INIL-OCT	INIL-OCT	0	220.04	_	0.00	0.00	219.69	-0.35	
INIL-SEP	INIL-SEP	0	217.67	_	0.00	0.00	217.32	-0.35	
ISL-AUG	ISL-AUG	425	94.01	94.01	95.15	93.40	93.60	-0.41	
ISL-CAUG	ISL-CAUG	0	94.43	_	0.00	0.00	93.98	-0.45	
ISL-COCT	ISL-COCT	0	96.30	_	0.00	0.00	95.84	-0.46	
ISL-CSEP	ISL-CSEP	0	95.26	_	0.00	0.00	94.81	-0.45	
ISL-OCT	ISL-OCT	0	96.33	_	0.00	0.00	95.87	-0.46	
ISL-SEP	ISL-SEP	0	95.29	_	0.00	0.00	94.84	-0.45	
JSBL-AUG	JSBL-AUG	0	5.35	_	0.00	0.00	5.28	-0.07	
JSBL-COCT	JSBL-COCT	0	5.45	_	0.00	0.00	5.39	-0.06	
JSBL-OCT	JSBL-OCT	0	5.46	_	0.00	0.00	5.39	-0.07	
JSBL-SEP	JSBL-SEP	0	5.40	_	0.00	0.00	5.33	-0.07	
KAPCO-AUG	KAPCO-AUG	183	39.53	39.42	39.65	39.31	39.49	-0.04	
KAPCO-CAUG	KAPCO-CAUG	0	39.56	_	0.00	0.00	39.50	-0.06	
KAPCO-COCT	KAPCO-COCT	0	40.34	_	0.00	0.00	40.28	-0.06	
KAPCO-CSEP	KAPCO-CSEP	0	39.91	_	0.00	0.00	39.85	-0.06	
KAPCO-OCT	KAPCO-OCT	0	40.35	_	0.00	0.00	40.30	-0.05	
KAPCO-SEP	KAPCO-SEP	0	39.92	_	0.00	0.00	39.86	-0.06	
KEL-AUG	KEL-AUG	543	3.88	3.81	3.88	3.80	3.81	-0.07	
KEL-CAUG	KEL-CAUG	0	3.83	-	0.00	0.00	3.81	-0.02	
KEL-COCT	KEL-COCT	0	3.91	_	0.00	0.00	3.88	-0.02	
KEL-CSEP	KEL-CSEP	0	3.86	_	0.00	0.00	3.84	-0.03	
KEL-OCT	KEL-OCT	0	3.91	_	0.00	0.00	3.88	-0.02	
KEL-SEP	KEL-SEP	0	3.87	_	0.00	0.00	3.84	-0.03	
	G LOTCHEM-AUG	744	15.71	15.7	15.90	15.51	15.65	-0.03 -0.06	
	JCLOTCHEM-CAUG	0	15.69	-	0.00	0.00	15.68	-0.06	
	CILOTCHEM-COCT	0	16.00	_	0.00	0.00	15.99		
	ELOTCHEM-COCT	0	15.83	_	0.00	0.00	15.82	-0.01	
	LOTCHEM-CSEP	0	16.01	_	0.00	0.00	15.82	-0.01 -0.02	
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Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

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

12

Flu No:149/2021

Total 458 Net Change : -106.62 Net Change : 3.35 Equal: 23

company wa	inc	Idillovei	IIV.Macc c	pen nace	mignese	HOWEDC H	abe nace	DIII.
FUTU	URE CONTRACTS							
LOTCHEM-SEP	LOTCHEM-SEP	0	15.84	_	0.00	0.00	15.82	-0.02
LPL-AUG	LPL-AUG	0	17.60	-	0.00	0.00	17.38	-0.22
LPL-COCT	LPL-COCT	0	17.94	-	0.00	0.00	17.72	-0.22
LPL-OCT	LPL-OCT	0	17.95	-	0.00	0.00	17.73	-0.22
LPL-SEP	LPL-SEP	0	17.75	-	0.00	0.00	17.53	-0.22
LUCK-AUG	LUCK-AUG	4	870.67	869.5	870.00	867.99	867.99	-2.68
LUCK-COCT	LUCK-COCT	0	889.79	-	0.00	0.00	884.37	-5.42
LUCK-OCT	LUCK-OCT	0	890.06	-	0.00	0.00	884.64	-5.42
LUCK-SEP	LUCK-SEP	0	880.49	-	0.00	0.00	875.12	-5.37
MCB-AUG	MCB-AUG	2	166.00	164	164.00	164.00	164.00	-2.00
MCB-COCT	MCB-COCT	0	168.85	-	0.00	0.00	167.96	-0.89
MCB-OCT	MCB-OCT	0	168.90	-	0.00	0.00	168.01	-0.89
MCB-SEP	MCB-SEP	0	167.09	-	0.00	0.00	166.20	-0.89
MDTL-AUG	MDTL-AUG	0	3.60	-	0.00	0.00	3.52	-0.08
MDTL-COCT	MDTL-COCT	0	3.67	-	0.00	0.00	3.58	-0.09
MDTL-OCT	MDTL-OCT	0	3.67	-	0.00	0.00	3.59	-0.08
MDTL-SEP	MDTL-SEP	0	3.63	-	0.00	0.00	3.55	-0.08
MEBL-AUG	MEBL-AUG	53	135.10	134.94	141.00	134.50	139.55	4.45
MEBL-COCT	MEBL-COCT	0	138.53	-	0.00	0.00	143.53	5.00
MEBL-OCT	MEBL-OCT	0	138.57	-	0.00	0.00	143.57	5.00
MEBL-SEP	MEBL-SEP	0	137.08	-	0.00	0.00	142.03	4.95
MLCF-AUG	MLCF-AUG	1380	43.77	44.08	45.00	43.70	44.59	0.82
MLCF-CAUG	MLCF-CAUG	0	43.88	-	0.00	0.00	44.89	1.01
MLCF-COCT	MLCF-COCT	0	44.75	-	0.00	0.00	45.77	1.02
MLCF-CSEP	MLCF-CSEP	0	44.27	-	0.00	0.00	45.28	1.01
MLCF-OCT	MLCF-OCT	0	44.76	-	0.00	0.00	45.79	1.03
MLCF-SEP	MLCF-SEP	2	44.28	44.11	44.11	44.11	44.11	-0.17
MUGHAL-AUG	MUGHAL-AUG	19	107.90	105.26	107.50	105.25	107.50	-0.40
MUGHAL-CAUG	MUGHAL-CAUG	0	107.57	-	0.00	0.00	107.15	-0.42
MUGHAL-COCT	MUGHAL-COCT	0	109.70	-	0.00	0.00	109.27	-0.43
MUGHAL-CSEP	MUGHAL-CSEP	0	108.52	-	0.00	0.00	108.09	-0.43
MUGHAL-OCT	MUGHAL-OCT	0	109.73	-	0.00	0.00	109.30	-0.43
MUGHAL-SEP	MUGHAL-SEP	0	108.55	-	0.00	0.00	108.13	-0.42
NBP-AUG	NBP-AUG	6	34.99	34.51	34.72	34.51	34.72	-0.27
NBP-CAUG	NBP-CAUG	0	34.96	-	0.00	0.00	34.54	-0.42
NBP-COCT	NBP-COCT	0	35.65	-	0.00	0.00	35.22	-0.43
NBP-CSEP	NBP-CSEP	0	35.26	-	0.00	0.00	34.85	-0.41
NBP-OCT	NBP-OCT	0	35.66	-	0.00	0.00	35.24	-0.42
NBP-SEP	NBP-SEP	0	35.27	-	0.00	0.00	34.86	-0.41
NCL-AUG	NCL-AUG	460	51.50	52	52.49	51.51	51.80	0.30
NCL-CAUG	NCL-CAUG	0	51.71	-	0.00	0.00	51.77	0.06
NCL-COCT	NCL-COCT	0	52.73	-	0.00	0.00	52.79	0.06
NCL-CSEP	NCL-CSEP	0	52.16	-	0.00	0.00	52.22	0.06
NCL-OCT	NCL-OCT	0	52.74	-	0.00	0.00	52.81	0.07
NCL-SEP	NCL-SEP	0	52.18	-	0.00	0.00	52.24	0.06
NETSOL-AUG	NETSOL-AUG	1957	155.06	154	156.50	152.00	152.82	-2.24
NETSOL-COCT	NETSOL-COCT	0	158.08	-	0.00	0.00	155.62	-2.46
NETSOL-OCT	NETSOL-OCT	4	158.13	157	157.00	157.00	157.00	-1.13
NETSOL-SEP	NETSOL-SEP	6	155.00	155	155.00	154.50	154.50	-0.50
NML-AUG	NML-AUG	862	98.50	98.99	100.18	98.00	98.22	-0.28
NML-CAUG	NML-CAUG	0	98.45	-	0.00	0.00	98.39	-0.06
NML-COCT	NML-COCT	0	100.40	-	0.00	0.00	100.34	-0.06
NML-CSEP	NML-CSEP	0	99.32	-	0.00	0.00	99.26	-0.06
NML-OCT	NML-OCT	0	100.43	-	0.00	0.00	100.37	-0.06
NML-SEP	NML-SEP	0	99.35	-	0.00	0.00	99.29	-0.06
NRL-AUG	NRL-AUG	353	411.45	408.55	411.45	401.10	403.24	-8.21



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18926.22 Plus : 106 18929.57 Minus: 329 C. Vol.: 3.35 Equal: 458 Net Change : -106.62 Net Change :

13

Flu No:149/2021

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
FUT	URE CONTRACTS							
NRL-COCT	NRL-COCT	(419.18	-	0.00	0.00	410.86	-8.32
NRL-OCT	NRL-OCT	(419.30	_	0.00	0.00	410.99	-8.31
NRL-SEP	NRL-SEP	(410.10	-	0.00	0.00	406.56	-3.54
OGDC-AUG	OGDC-AUG	197	92.60	92.5	92.80	91.80	92.07	-0.53
OGDC-CAUG	OGDC-CAUG	(92.45	-	0.00	0.00	92.15	-0.30
OGDC-COCT	OGDC-COCT	(94.28	-	0.00	0.00	93.98	-0.30
OGDC-CSEP	OGDC-CSEP	(93.26	_	0.00	0.00	92.96	-0.30
OGDC-OCT	OGDC-OCT	(94.31	_	0.00	0.00	94.00	-0.31
OGDC-SEP	OGDC-SEP	=	L 93.29	93	93.00	93.00	93.00	-0.29
PACE-AUG	PACE-AUG	210	7.45	7.3	7.40	7.16	7.18	-0.27
PACE-COCT	PACE-COCT	(7.53	-	0.00	0.00	7.34	-0.19
PACE-OCT	PACE-OCT	(7.53	-	0.00	0.00	7.35	-0.18
PACE-SEP	PACE-SEP	(7.45	-	0.00	0.00	7.27	-0.18
PAEL-AUG	PAEL-AUG	572	32.24	32.35	32.35	31.70	31.92	-0.32
PAEL-CAUG	PAEL-CAUG	(32.28	-	0.00	0.00	31.94	-0.34
PAEL-COCT	PAEL-COCT	(32.92	-	0.00	0.00	32.57	-0.35
PAEL-CSEP	PAEL-CSEP	(32.57	-	0.00	0.00	32.22	-0.35
PAEL-OCT	PAEL-OCT	(32.93	-	0.00	0.00	32.58	-0.35
PAEL-SEP	PAEL-SEP	(32.58	-	0.00	0.00	32.23	-0.35
PIBTL-AUG	PIBTL-AUG	400	10.95	11	11.01	10.80	10.82	-0.13
PIBTL-COCT	PIBTL-COCT	(11.16	-	0.00	0.00	11.04	-0.12
PIBTL-OCT	PIBTL-OCT	(11.00	-	0.00	0.00	11.04	0.04
PIBTL-SEP	PIBTL-SEP	(10.95	-	0.00	0.00	10.93	-0.02
PIOC-AUG	PIOC-AUG	66	5 119.37	117	120.00	117.00	118.58	-0.79
PIOC-CAUG	PIOC-CAUG	() 119.77	-	0.00	0.00	118.89	-0.88
PIOC-COCT	PIOC-COCT	(122.13	-	0.00	0.00	121.24	-0.89
PIOC-CSEP	PIOC-CSEP	(120.82	-	0.00	0.00	119.94	-0.88
PIOC-OCT	PIOC-OCT	(122.17	-	0.00	0.00	121.28	-0.89
PIOC-SEP	PIOC-SEP	(120.86	-	0.00	0.00	119.97	-0.89
POWER-AUG	POWER-AUG	128		8.9	8.90	8.72	8.80	-0.05
	POWER-COCT	(9.06	-	0.00	0.00	8.97	-0.09
POWER-OCT	POWER-OCT	(9.07	-	0.00	0.00	8.98	-0.09
POWER-SEP	POWER-SEP		8.97	-	0.00	0.00	8.88	-0.09
PPL-AUG	PPL-AUG	356		81.84	81.84	80.40	80.56	-1.02
PPL-CAUG	PPL-CAUG		81.40	-	0.00	0.00	80.41	-0.99
PPL-COCT	PPL-COCT		83.01	_	0.00	0.00	82.00	-1.01
PPL-CSEP	PPL-CSEP		82.12	_	0.00	0.00	81.12	-1.00
PPL-OCT	PPL-OCT		83.04	-	0.00	0.00	82.03	-1.01
PPL-SEP	PPL-SEP		2 82.14	82.01	82.01	82.00	82.01	-0.13
PRL-AUG	PRL-AUG	530		23.49	23.69	22.91	22.97	-0.41
PRL-COCT	PRL-COCT		23.83	_	0.00	0.00	23.44	-0.39
PRL-OCT	PRL-OCT		23.83	_	0.00	0.00	23.44	-0.39
PRL-SEP	PRL-SEP		23.58	250 5	0.00	0.00	23.19	-0.39
PSMC-AUG	PSMC-AUG	116		358.5	362.98	358.00	359.97	4.92
PSMC-COCT	PSMC-COCT		363.02	_	0.00	0.00	366.66	3.64
PSMC-OCT	PSMC-OCT		363.13	_	0.00	0.00	366.78	3.65
PSMC-SEP	PSMC-SEP		359.22	- 001	0.00	0.00	362.83	3.61
PSO-AUG	PSO-AUG	342		221	221.90	215.52	216.36	-3.66
PSO-CAUG	PSO-CAUG		219.77	_	0.00	0.00	216.22	-3.55
PSO-COCT	PSO-COCT		224.11	_	0.00	0.00	220.49	-3.62
PSO-CSEP	PSO-CSEP		221.70	_	0.00	0.00	218.12	-3.58
PSO-OCT	PSO-OCT		224.18	- 001	0.00	0.00	220.56	-3.62
PSO-SEP	PSO-SEP		1 221.77	221	221.00	219.00	220.17	-1.60
PTC-AUG	PTC-AUG	1720		12	12.00	11.70	11.72	-0.25
PTC-CAUG	PTC-CAUG		12.08	-	0.00	0.00	11.73	-0.35
PTC-COCT	PTC-COCT	(12.32	_	0.00	0.00	11.96	-0.36



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday August 12,2021

382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329

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

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Flu No:149/2021

C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329
Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

FUT	URE CONTRACT	[S						
PTC-CSEP	PTC-CSEP	0	12.19	-	0.00	0.00	11.83	-0.36
PTC-OCT	PTC-OCT	0	12.33	_	0.00	0.00	11.97	-0.36
PTC-SEP	PTC-SEP	5	12.32	11.9	11.90	11.90	11.90	-0.42
SAZEW-AUG	SAZEW-AUG	44	163.18	163.5	164.00	161.50	162.00	-1.18
SAZEW-COCT	SAZEW-COCT	0	166.39	_	0.00	0.00	164.49	-1.90
SAZEW-OCT	SAZEW-OCT	0	166.44	_	0.00	0.00	164.54	-1.90
SAZEW-SEP	SAZEW-SEP	0	164.65	_	0.00	0.00	162.77	-1.88
SEARL-AUG	SEARL-AUG	55	242.42	241.01	241.65	239.13	240.76	-1.66
SEARL-COCT	SEARL-COCT	0		_	0.00	0.00	246.32	-0.90
SEARL-OCT	SEARL-OCT	0		_	0.00	0.00	246.40	-0.89
SEARL-SEP	SEARL-SEP	0		_	0.00	0.00	243.75	-0.88
SILK-AUG	SILK-AUG	43	1.69	1.67	1.76	1.30	1.68	-0.01
SILK-COCT	SILK-COCT	0		_	0.00	0.00	1.72	-0.01
SILK-OCT	SILK-OCT	0	1.73	_	0.00	0.00	1.72	-0.01
SILK-SEP	SILK-SEP	0		_	0.00	0.00	1.70	-0.01
SNBL-AUG	SNBL-AUG	2		8.95	8.95	8.95	8.95	-0.10
SNBL-COCT	SNBL-COCT	0		_	0.00	0.00	9.22	0.16
SNBL-OCT	SNBL-OCT	0		_	0.00	0.00	9.22	0.15
SNBL-SEP	SNBL-SEP	0		_	0.00	0.00	9.12	0.15
SNGP-AUG	SNGP-AUG	1226		51.44	52.00	50.65	50.86	-0.48
SNGP-CAUG	SNGP-CAUG	0		_	0.00	0.00	50.90	-0.49
SNGP-COCT	SNGP-COCT	0		_	0.00	0.00	51.91	-0.50
SNGP-CSEP	SNGP-CSEP	0		_	0.00	0.00	51.35	-0.49
SNGP-OCT	SNGP-OCT	0		_	0.00	0.00	51.93	-0.49
SNGP-SEP	SNGP-SEP	0		_	0.00	0.00	51.37	-0.49
SSGC-AUG	SSGC-AUG	22		13.02	13.02	13.00	13.00	-0.20
SSGC-COCT	SSGC-COCT	0		_	0.00	0.00	13.22	-0.23
SSGC-OCT	SSGC-OCT	0		_	0.00	0.00	13.23	-0.22
SSGC-SEP	SSGC-SEP	0		_	0.00	0.00	13.08	-0.23
STCL-AUG	STCL-AUG	1		33.16	33.16	33.16	33.16	-0.94
STCL-COCT	STCL-COCT	0		_	0.00	0.00	33.30	-0.96
STCL-OCT	STCL-OCT	0		_	0.00	0.00	33.31	-0.96
STCL-SEP	STCL-SEP	0		_	0.00	0.00	32.95	-0.95
STPL-AUG	STPL-AUG	101		16.81	16.81	16.41	16.44	-0.27
STPL-COCT	STPL-COCT	0			0.00	0.00	16.87	-0.21
STPL-OCT	STPL-OCT	0		_	0.00	0.00	16.87	-0.21
STPL-SEP	STPL-SEP	0		_	0.00	0.00	16.69	-0.22
TELE-AUG	TELE-AUG	12550		17.4	17.54	17.00	17.09	-0.21
TELE-COCT	TELE-COCT	12330			0.00	0.00	17.43	-0.28
TELE-OCT	TELE-OCT	50		17.45	17.65	17.45	17.65	-0.20
TELE-SEP	TELE-SEP	0			0.00	0.00	17.25	-0.16
TGL-AUG	TGL-AUG	10		108	108.00	106.00	106.49	-1.16
TGL-COCT	TGL-COCT	0		-	0.00	0.00	108.07	-1.42
TGL-OCT	TGL-OCT	0		_	0.00	0.00	108.10	-1.42
TGL-SEP	TGL-SEP	0		_	0.00	0.00	106.94	
TOMCL-AUG	TOMCL-AUG	66		38.88	39.08	38.30	38.42	-1.41 -0.80
TOMCL-COCT	TOMCL-COCT	0		-	0.00	0.00	39.27	
TOMCL-COCT	TOMCL-COCT	0		_	0.00	0.00	39.28	-0.69 -0.69
TOMCL-SEP	TOMCL-SEP	0		_	0.00	0.00	38.86	
TPL-AUG	TPL-AUG	5847		23.16	23.49	21.65	21.90	-0.68 -1.05
TPL-COCT	TPL-COCT	0		23.10	0.00	0.00	22.30	-1.05 -1.10
TPL-COCT	TPL-COCT	0		_	0.00	0.00	22.30	-1.10
TPL-SEP	TPL-SEP	0		_	0.00	0.00	22.31	-1.09
	TREET-AUG	5926		55.5	55.70	52.95	53.39	-1.09
TREET-AUG		5920		55.5	0.00	0.00	53.46	-2.00
TREET-CAUG	TREET-CAUG	_		_				-1.88
TREET-COCT	TREET-COCT	0	56.44	-	0.00	0.00	54.52	-1.92

Pakistan Stock Exchange Limited CLOSING RATE SUMMARY

Company Name

CHEMICAL

From: 09:30_AM_TO_04:15_PM

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

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Flu No:149/2021

Thursday August 12,2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329 Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

Company N	iaille	Turnover	PIV.Rate C	pen kate	nighest	LOWEST Lo	ist Rate	DILL.		
FUI	TURE CONTRACTS									
TREET-CSEP	TREET-CSEP	O	55.83	_	0.00	0.00	53.93	-1.90		
TREET-OCT	TREET-OCT	0	56.45	-	0.00	0.00	54.54	-1.91		
TREET-SEP	TREET-SEP	10	56.50	54.1	54.10	54.10	54.10	-2.40		
TRG-AUG	TRG-AUG	34490	160.97	160.55	166.50	158.00	164.63	3.66		
TRG-CAUG	TRG-CAUG	0	161.09	-	0.00	0.00	164.64	3.55		
TRG-COCT	TRG-COCT	0	164.27	-	0.00	0.00	167.90	3.63		
TRG-CSEP	TRG-CSEP	0	162.50	-	0.00	0.00	166.09	3.59		
TRG-OCT	TRG-OCT	5	164.00	168.49	168.49	166.00	166.67	2.67		
TRG-SEP	TRG-SEP	27	163.97	163.58	168.88	163.58	168.88	4.91		
UBL-AUG	UBL-AUG	21		129.2	129.50	129.20	129.50	0.50		
UBL-CAUG	UBL-CAUG	0		-	0.00	0.00	129.77	0.41		
UBL-COCT	UBL-COCT	0		-	0.00	0.00	132.33	0.42		
UBL-CSEP	UBL-CSEP	0		-	0.00	0.00	130.91	0.42		
UBL-OCT	UBL-OCT	0		-	0.00	0.00	132.38	0.43		
UBL-SEP	UBL-SEP	0		-	0.00	0.00	130.95	0.42		
UBLPETF-AU	G UBLPETF-AUG	0		-	0.00	0.00	13.87	0.23		
UBLPETF-CO	CTUBLPETF-COCT	0		-	0.00	0.00	14.13	0.23		
UBLPETF-OC'	T UBLPETF-OCT	0		-	0.00	0.00	14.14	0.23		
UBLPETF-SE	P UBLPETF-SEP	0	13.76	-	0.00	0.00	13.99	0.23		
UNITY-AUG	UNITY-AUG	6178		39.2	39.35	38.00	38.38	-0.67		
UNITY-CAUG	UNITY-CAUG	0		-	0.00	0.00	38.41	-0.64		
UNITY-COCT	UNITY-COCT	0		-	0.00	0.00	39.17	-0.65		
UNITY-CSEP	UNITY-CSEP	0		-	0.00	0.00	38.75	-0.64		
UNITY-OCT	UNITY-OCT	0		-	0.00	0.00	39.18	-0.65		
UNITY-SEP	UNITY-SEP	0		-	0.00	0.00	38.76	-0.64		
WAVES-AUG	WAVES-AUG	160		25.9	25.90	25.20	25.35	-0.28		
WAVES-CAUG	WAVES-CAUG	0		-	0.00	0.00	25.32	-0.37		
WAVES-COCT	WAVES-COCT	0		-	0.00	0.00	25.82	-0.37		
WAVES-CSEP	WAVES-CSEP	0		-	0.00	0.00	25.54	-0.37		
WAVES-OCT	WAVES-OCT	0		-	0.00	0.00	25.83	-0.37		
WAVES-SEP	WAVES-SEP	0		-	0.00	0.00	25.55	-0.37		
WTL-AUG	WTL-AUG	3632		3.57	3.57	3.34	3.39	-0.05		
WTL-COCT	WTL-COCT	0		-	0.00	0.00	3.45	-0.07		
WTL-OCT	WTL-OCT	0		-	0.00	0.00	3.45	-0.07		
WTL-SEP	WTL-SEP	4	3.48	3.4	3.40	3.40	3.40	-0.08		
BON	IDS									
JSBLTFC2	JS Bank Ltd(TFC	0	99.99	-	0.00	0.00	99.99	0.00		
KELSC5	<pre>K-Electric(SUKUK5)</pre>	0	101.62	-	0.00	0.00	101.62	0.00		
SNBLTFC2	Soneri Bank TFC	13500	100.00	100.4	100.40	100.40	100.40	0.40		
***STC	OCK INDEX FUTURE C	ONTRACTS**	*							
		****DEFAULTER COMPANIES *****								
**	*AUTOMOBILE ASSEME	BLER***								
DFML De	ewan Motors	1183500	11.39	11.49	11.65	10.86	10.92	-0.47		
**	*CABLE & ELECTRICA	AL GOODS**	*							
JOPP Jo	ohnson & Phili	3000	48.51	52.1	52.10	47.70	47.70	-0.81		
**	*CEMENT***									
DNCC Da	andot Cement	63000	16.00	16	16.35	15.90	15.90	-0.10		

Pakistan Stock Exchange Limited CLOSING RATE SUMMARY

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

PageNo: 16

Flu No:149/2021

Thursday August 12,2021

P. Vol.: 382644494 P.KSE100 Ind: 47377.38 P.KSE 30 Ind: 18926.22 Plus: 106 C. Vol.: 230174905 C.KSE100 Ind: 47270.76 C.KSE 30 Ind: 18929.57 Minus: 329 Total 458 Net Change: -106.62 Net Change: 3.35 Equal: 23

IOCAI	130 NCC	change · =	100.02 -				_ 10.0		
Compar	ny Name	Turnover	Prv.Rate(Open Rate	Highest	Lowest La	ast Rate	Diff.	
	CHEMICAL								
BAPL	Bawany Air Prod	9000	16.39	16.35	16.50	16.25	16.25	-0.14	
PPVC	Pak.P.V.C.	11500	5.30	5.2	5.20	5.10	5.10	-0.20	
	COMMERCIAL BANK	S							
SMBL	Summit Bank	525000	2.85	2.8	2.89	2.75	2.76	-0.09	
	ENGINEERING								
DSL	Dost Steels Ltd	2761500	5.13	5.25	5.36	5.00	5.03	-0.10	
	INSURANCE								
PKGI	Pak Gen.Ins.	5000	3.41	3.77	3.90	3.77	3.90	0.49	
PIL	PICIC Ins.Ltd.	10500	1.53	1.6	1.60	1.52	1.56	0.03	
	***INV. BANKS / IN	v. cos. / s	ECURITIE:	s cos.**	*				
PASL	Pervez Ahmed Co	1550500	1.58	1.59	1.67	1.58	1.64	0.06	
IML	Imperial Limite	181500	28.39	27.65	28.50	26.30	26.48	-1.91	
	LEASING COMPANI	ES							
SPLC	Saudi Pak Leasi	36000	2.62	2.5	2.75	2.50	2.60	-0.02	
	OIL & GAS MARKE	TING COMPAN	IES						
HASCOL	Hascol Petrol	2971862	8.14	8.25	8.25	7.91	8.00	-0.14	
	POWER GENERATIO	N & DISTRIB	UTION						
SGPL	S.G.Power	500	4.60	4.67	4.67	4.67	4.67	0.07	
	***SUGAR & ALLIED	INDUSTRIES*	**						
DWSM	Dewan Sugar	10000	4.03	3.95	4.00	3.95	4.00	-0.03	
	TEXTILE COMPOSI	TE							
JUBS	Jubilee Spinnin	5500	5.80	6.3	6.30	6.00	6.00	0.20	
	TEXTILE SPINNIN	G							
RUBY	Ruby Textile	500	6.60	6.9	6.90	6.90	6.90	0.30	
NCML	Nazir Cotton Mi	114000	7.82	8.15	8.20	7.87	7.95	0.13	
LMSM	Land Mark Spinn	33000	20.61	19.62	20.60	19.07	19.07	-1.54	
CWSM	Chakwal Spinnin	64500	2.84	2.99	2.99	2.78	2.91	0.07	
BILF	Bilal Fibres	90500	3.28	3.4	3.40	3.16	3.17	-0.11	
HIRAT	Hira Textile	223500	4.62	4.7	4.74	4.42	4.49	-0.13	
1									



CLOSING RATE SUMMARY

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Thursday August 12,2021 PageNo: 17
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Total 458 Net Change : -106.62 Net Change : 3.35 Equal: 23

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

TEXTILE WEAVING

SMTM Samin Textile 13500 13.30 13.35 13.35 12.66 13.01 -0.29