

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday September28,2020 Flu No:185/2020

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P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17605.68 Plus : 57 17251.51 Minus: 351 10 -354.17 Equal: Total 418 Net Change : -960.28 Net Change :

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
C	LOSE - END MUTUAL FU	JND							
HGFA	HBL Growth Fund	10500	9.90	9.73	9.73	9.73	9.73	-0.17	
HIFA	HBL Invest Fund	9500	3.60	3.60	3.68	3.51	3.53	-0.07	
M	ODARABAS								
ARM	Allied Rent.	C	10.95	0.00	10.97	10.97	10.97	0.02	
BFMOD	B.F.Modaraba	500	5.20	5.20	5.20	5.20	5.20	0.00	
BRR	B.R.R.Guardian	2500	10.52	10.00	10.10	10.00	10.10	-0.42	
FANM	AL-Noor Mod	31500	3.48	3.00	3.01	2.74	3.01	-0.47	
FECM	Elite Cap.Mod	1000	2.95	2.94	2.94	2.65	2.65	-0.30	
FEM	Equity Modaraba	2500	3.55	3.25	3.25	3.22	3.22	-0.33	
FHAM	Habib Modaraba	91000	12.02	11.85	12.00	11.70	11.73	-0.29	
FIBLM	I.B.L.Modarab	5000	3.03	3.00	3.00	2.35	2.95	-0.08	
FPJM	Punjab Mod	10000	2.68	2.50	2.50	2.50	2.50	-0.18	
FPRM	Paramount Mod	60000	7.65	7.10	7.19	7.00	7.00	-0.65	
FTSM	Tri-Star 1st. M	500	4.50	4.55	4.55	4.55	4.55	0.05	
FUDLM	U.D.L.Modaraba	42500	8.49	8.50	8.82	8.05	8.07	-0.42	
HMM	Habib Metro Mod	2000	9.69	9.00	9.13	9.00	9.12	-0.57	
KASBM	KASB Mod	37500	1.10	1.10	1.10	1.00	1.00	-0.10	
MODAM	Mod.Al-Mali	196500	6.05	5.70	6.05	5.21	5.45	-0.60	
ORIXM	Orix Modaraba	249000	19.50	19.50	20.85	19.50	20.02	0.52	
ORM	Orient Rental	2500	7.56	7.21	7.50	7.21	7.50	-0.06	
PAKMI	Pak Mod.	151500	1.91	1.86	2.15	1.57	1.62	-0.29	
PIM	Popular Islamic	8000	6.09	5.30	5.30	5.09	5.09	-1.00	
PMI	Prud Mod.1st	40500	1.24	1.16	1.23	1.15	1.19	-0.05	
SINDM	Sindh Modaraba	21000	10.73	11.05	11.10	10.70	10.74	0.01	
TRSM	Trust Modaraba	17000	3.49	3.02	3.74	2.81	3.07	-0.42	
L	EASING COMPANIES								
GRYL	Grays Leasing	48500	8.12	8.25	9.10	8.25	8.51	0.39	
OLPL	Orix Leasing	169000	26.67	27.05	27.28	26.50	26.88	0.21	
I	NV. BANKS / INV. COS	S. / SECUR	ITIES COS	5.					
786	786 Invest Ltd	225000	11.46	11.30	12.00	10.58	11.06	-0.40	
AHL	Arif Habib Ltd.XD	128500	53.01	53.00	54.90	52.00	52.96	-0.05	
AMBL	Apna Microfin.	500	23.06	23.93	23.93	23.93	23.93	0.87	
BIPLS	BIPL Securities	5000	10.90	10.00	10.00	10.00	10.00	-0.90	
CYAN	Cyan Limited	62000	34.20	33.30	33.90	32.00	32.54	-1.66	
DAWH	Dawood HerculesXD	81600	127.91	128.90	129.10	123.99	126.91	-1.00	
DEL	Dawood Equities	23000	5.75	5.90	5.90	5.22	5.25	-0.50	
EFGH	EFG Hermes Pak	117500	26.30	26.00	27.40	25.03	26.81	0.51	
ESBL	Escorts Bank	175500	13.82	13.55	13.70	12.79	12.85	-0.97	
FCSC	Ist.Capital Sec	658000	1.69	1.70	1.70	1.50	1.53	-0.16	
FDIBL	Ist.Dawood Bank	354500	2.40	2.35	2.35	2.05	2.26	-0.14	
FNEL	F. Nat.Equities	760500	19.08	19.30	19.68	18.15	18.49	-0.59	
ICIBL	Invest Bank	527000	1.02	1.02	1.05	0.97	0.98	-0.04	
JSCL	Jah.Sidd. Co.	4671000	28.80	28.99	29.40	26.64	26.81	-1.99	
JSGCL	JS Global Cap.	3500	63.03	60.20	65.89	60.20	63.81	0.78	
NEXT	Next Capital	23500	12.37	11.61	11.78	11.50	11.78	-0.59	
PASL	Pervez Ahmed Co	1138500	1.04	1.10	1.10	0.92	0.94	-0.10	
PSX	Pak Stock Exchange	604500	15.64	15.80	15.80	14.52	14.72	-0.92	
SIBL	Sec. Inv. Bank	17000	8.00	8.25	9.00	8.25	8.51	0.51	
TSBL	Trust Brokerage	3000	10.93	10.75	10.75	10.05	10.05	-0.88	
C	OMMERCIAL BANKS								
ABL	Allied Bank Ltd	58000	85.85	85.00	85.00	85.00	85.00	-0.85	
AKBL	Askari Bank	202500		19.01	19.01	18.55	18.60	-0.39	
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P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 418 Net Change : -960.28 Net Change : -354.17 Equal: 10 Total

IOLAI	410 Net Cita	ange • -9	60.28 N	ec Chan	ge •	331.17	Equal.	10	
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.	_
C	OMMERCIAL BANKS								
BAFL	Bank Al-Falah	713807	34.93	35.00	35.00	33.99	34.39	-0.54	
BAHL	Bank AL-Habib	388318	64.98	65.00	65.00	61.16	62.31	-2.67	
BIPL	Bankislami Pak.	221000	11.09	11.00	11.05	10.40	10.53	-0.56	
BOK	Bank Of Khyber	4500	14.00	13.50	13.50	13.10	13.15	-0.85	
BOP	B.O.Punjab	11019500	9.80	9.89	9.90	9.67	9.70	-0.10	
FABL	Faysal Bank	1544500	17.78	17.88	18.04	17.53	17.60	-0.18	
HBL	Habib Bank	807471	133.81	133.44	134.00	127.32	129.05	-4.76	
HMB	Habib Metropol.	12500	34.87	34.87	34.87	34.15	34.15	-0.72	
JSBL	JS Bank Ltd	4857000	6.79	6.65	7.15	6.65	6.80	0.01	
MCB	MCB Bank Ltd	407701	176.70	177.99	177.99	172.01	174.31	-2.39	
MEBL	Meezan BankXB	944500	80.39	80.37	81.39	78.01	78.95	-1.44	
NBP	National Bank	1079500	40.26	39.72	40.50	39.25	39.53	-0.73	
SBL	Samba Bank	10000	6.70	7.10	7.10	7.10	7.10	0.40	
SCBPL	St.Chart.Bank	11500	31.00	31.00	31.00	30.50	30.50	-0.50	
SILK	Silk Bank Ltd	5870000	1.06	1.08	1.09	1.00	1.01	-0.05	
SNBL	Soneri Bank Ltd	67500	9.35	9.35	9.59	9.35	9.39	0.04	
UBL	United Bank	1249111	122.10	123.50	123.50	118.15	119.07	-3.03	
I	NSURANCE								
AGIC	Ask.Gen.Insur.	6000	24.00	24.00	24.50	23.56	23.56	-0.44	
AICL	Adamjee Ins.	560500	42.00	41.50	42.75	39.51	40.01	-1.99	
ALAC	Askari Life AssXR	7000	7.70	7.60	7.60	7.50	7.50	-0.20	
ATIL	Atlas Ins. Ltd	6000	57.50	58.49	58.50	58.40	58.40	0.90	
CSIL	Cres.Star Ins.	1627500	3.20	3.19	3.31	3.00	3.06	-0.14	
EFUG	EFU General	1400	116.01	117.01	122.00	117.00	117.80	1.79	
EFUL	EFU Life Assr	13400	192.85	190.00	197.95	186.60	192.01	-0.84	
IGIHL	IGI Holdings	21800	227.90	223.00	225.00	218.01	220.92	-6.98	
IGIL	IGI Life Ins	74000	46.00	48.70	48.72	44.00	44.73	-1.27	
JLICL	Jubile Life Ins	45500	431.21	430.00	430.00	425.00	425.01	-6.20	
PAKRI	Pak Reinsurance	51000	28.11	28.01	28.50	26.80	27.04	-1.07	
RICL	Reliance Ins.	3000	7.24	6.62	7.35	6.62	6.73	-0.51	
SHNI	Shaheen Ins.	11000	4.02	3.91	3.91	3.85	3.90	-0.12	
TPLI	TPL Insurance	0	29.87	0.00	29.83	29.83	29.83	-0.05	
UNIC	United InsuranceXD	20000	7.60	7.80	7.80	7.11	7.29	-0.31	
UVIC	Universal Ins.	8000	4.80	4.60	4.60	4.35	4.36	-0.44	
***R	EAL ESTATE INVESTMEN	T TRUST**	k						
DCR	Dolmen City	489500	11.02	11.09	11.10	10.87	10.89	-0.13	
T	EXTILE SPINNING								
ASTM	Asim Textile	1000	7.70	7.93	7.93	7.92	7.92	0.22	
CTM	Colony Tex.Mills Lt	84000	3.95	4.09	4.09	3.80	3.80	-0.15	
CWSM	Chakwal Spinning	5500	2.13	2.15	2.15	2.00	2.00	-0.13	
DFSM	Dewan Farooque Sp.	66000	1.81	1.84	1.99	1.74	1.81	0.00	
DINT	Din Textile	12000	51.12	51.90	51.99	47.40	47.97	-3.15	
DSIL	D.S. Ind. Ltd.	137500	2.33	2.22	2.30	2.20	2.22	-0.11	
FZCM	Fazal Cloth	100	133.85	130.00	130.00	130.00	133.85	0.00	
GADT	Gadoon Textile	14300	215.83	220.00	220.00	204.10	204.38	-11.45	
IDRT	Idrees Textile	500	16.69	15.50	15.50	15.50	15.50	-1.19	
IDYM	Indus Dyeing	200	598.99	570.00	570.00	570.00	570.00	-28.99	
JATM	J.A.Textile	17500	6.48	6.20	6.40	5.50	6.12	-0.36	
JKSM	J.K.Spinning	70500	40.00	42.00	43.00	42.00	43.00	3.00	
KHSM	Khurshid Spinning	500	7.90	7.20	7.20	7.20	7.20	-0.70	
KOSM	Kohinoor Spining	156000	2.65	2.80	2.80	2.16	2.46	-0.19	
RUBY	Ruby Textile	5000	6.57	6.79	6.86	6.60	6.69	0.12	
SAIF	Saif Textile	17500	15.60	16.10	16.70	15.55	16.70	1.10	

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September28,2020

351 C. Vol.: -354.17 Equal: 10 Total 418 Net Change : -960.28 Net Change :

Monday

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
T	EXTILE SPINNING							
SHDT	Shadab Textile	17000	37.78	38.00	38.90	36.00	36.08	-1.70
T	EXTILE WEAVING							
ASHT	Ashfaq Textile	2000	11.75	11.01	11.01	11.00	11.00	-0.75
SERF	Service Fabrics	632500	8.96	9.40	9.40	8.70	8.96	0.00
SMTM	Samin Textile	22500	3.75	3.61	3.61	3.50	3.51	-0.24
STJT	Shahtaj Textile	6500	107.50	114.49	115.55	105.01	108.51	1.01
YOUW	Yousuf Weaving	484500	3.71	3.65	3.67	3.40	3.53	-0.18
T	EXTILE COMPOSITE	•						
ADMM	Artistic Denim	13000	53.50	57.00	57.25	54.00	54.00	0.50
AHTM	Ahmed Hassan	2000		49.45	49.45	49.45	49.45	2.98
ANL	Azgard Nine	801000		19.20	19.55	17.50	17.83	-1.04
CRTM	Crescent Tex.	324000		21.30	21.35	20.10	20.61	-0.83
DLL	Dawood LawXD	22500		190.00	192.50	190.00	192.50	-6.49
FML	Feroze 1888	12000	102.50	102.50	102.50	100.00	100.40	-2.10
GATM	Gul Ahmed	3285500	39.16	38.30	38.38	36.90	37.44	-1.72
GFIL	Ghazi Fabrics	9500	4.08	4.05	4.05	3.80	3.82	-0.26
ILP	Interloop Ltd.	987000	69.79	68.01	69.99	64.75	65.89	-3.90
INKL	Int.Knitwear	500	17.02	16.00	16.00	16.00	16.00	-1.02
KML	Kohinoor Mills	4000	37.44	37.00	37.50	36.52	36.52	-0.92
KOIL	Kohinoor Ind.	158000	5.06	5.00	5.05	4.70	4.70	-0.36
KTML	Kohinoor Textile	176000	59.96	58.01	61.95	56.00	56.35	-3.61
NCL	Nishat (Chun.)	586000	41.79	42.06	42.06	40.00	40.21	-1.58
NML	Nishat Mills Ltd	795500	106.43	106.29	107.00	103.01	103.78	-2.65
QUET	Quetta Textile	1500	8.25	8.18	8.19	8.18	8.19	-0.06
REDCO	Redco Textile	1000	6.70	6.40	6.40	6.40	6.40	-0.30
SAPT	Sapphire Tex.	350	885.07	951.44	951.45	839.00	927.99	42.92
SFL	Sapphire Fiber	200		701.00	705.00	701.00	705.00	-26.00
STML	Shams Textile	0		0.00	31.00	31.00	31.00	-1.00
SURC	Suraj Cotton	100	200.00	200.00	200.00	200.00	200.00	0.00
W	OOLLEN							
BNL	Bunnys Limited	7000	60.43	64.96	64.96	64.96	64.96	4.53
BNWM	Bannu Woollen	6000	42.87	44.50	44.50	42.10	42.10	-0.77
S	YNTHETIC & RAYON	•						
PSYL	Pak Synthetics	26500	18.49	17.52	18.74	17.11	17.83	-0.66
TRPOL	Tri-Star Poly	549000	9.55	9.78	9.95	8.60	8.83	-0.72
S	UGAR & ALLIED INDUS	STRIES						
AABS	AL-Abbas Sugar	400	320.00	310.00	315.00	310.00	315.00	-5.00
AGSML	Abdullah Shah	50500		2.75	2.80	2.60	2.62	-0.23
ALNRS	AL-Noor Sugar	500		45.00	45.00	45.00	45.00	-1.00
CHAS	Chashma Sugar	22000		92.05	95.00	92.00	93.49	-0.73
FRSM	Faran Sugar	2000		50.10	50.10	48.00	48.50	-3.00
HABSM	Habib Sugar	28500		36.50	36.87	35.50	35.58	-0.67
HRPL	Habib Rice Prod	30500		37.30	38.00	37.30	37.67	-0.07
HSM	Husein Sugar	10000		19.75	19.75	19.01	19.11	-0.88
JDWS	J.D.W.Sugar	700	221.01	218.02	218.02	217.61	217.61	-3.40
JSML	Jauharabad Sug	10000	21.60	21.55	22.01	21.50	21.64	0.04
MIRKS	Mirpurkhas Sugar	500	84.00	82.00	82.00	82.00	82.00	-2.00
NONS	Noon Sugar	500	72.50	71.00	71.00	71.00	71.00	-1.50
PMRS	Premier Suger	1100	430.01	420.00	421.00	420.00	420.17	-9.84
SHJS	Shahtaj Sugar	80100	78.18	74.00	80.00	74.00	74.29	-3.89
SHSML	Shahmurad Sugar	2000	101.50	100.03	100.03	100.03	100.03	-1.47

Shell Pakistan

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PSO

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SNGP

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769500 265.63 269.99 269.99 245.71 245.97

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-2.34

-19.66

-1.23

62.49

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Total	418 Net Ch	ange : _9	60.28 ^N	et Chan	ge :	-354.1/	Equal:	10
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
su	GAR & ALLIED INDUS	TRIES						
SKRS	Sakrand Sugar	173000	9.83	9.98	9.98	9.00	9.04	-0.79
SML	Shakarganj Limited	1000	42.00	40.00	40.00	40.00	40.00	-2.00
CE	MENT							
ACPL	Attock Cement	46400	162.13	162.99	162.99	154.00	156.46	-5.67
BWCL	Bestway Cement	11000	155.40	152.00	155.00	145.00	146.80	-8.60
CHCC	Cherat Cement	632000	128.29	127.29	127.99	122.50	123.05	-5.24
DCL	Dewan Cement	2216500	11.16	11.14	11.20	10.16	10.25	-0.91
DGKC	D.G.K.Cement	5310000	109.68	109.89	109.89	103.37	104.31	-5.37
FCCL	Fauji Cement	4609000	20.81	20.85	21.00	19.90	20.10	-0.71
FECTC	Fecto Cement	79000	35.90	35.02	35.98	33.25	33.57	-2.33
FLYNG	Flying Cement	408500	10.87	10.90	10.90	9.87	9.93	-0.94
GWLC	Gharibwal Cement	228000	26.89	26.79	26.80	24.88	25.00	-1.89
JVDC	Javedan Corp.	10000	23.50	24.00	24.00	23.56	23.56	0.06
KOHC	Kohat Cement	101500	199.79	200.00	200.00	184.81	184.90	-14.89
LUCK	Lucky Cement	1122045	650.45	650.50	653.84	640.55	643.52	-6.93
MLCF	Maple Leaf	12328500	38.73	38.50	39.05	35.83	36.15	-2.58
PIOC	Pioneer Cement	2059000	96.26	95.01	96.57	89.05	90.41	-5.85
POWER	Power Cement	7685500	9.44	9.44	9.44	8.82	8.97	-0.47
POWERPS	Power Cem(Pref)	300500	10.02	10.44	10.44	10.00	10.00	-0.02
SMCPL	Safe Mix Con.Lt	91500	8.05	8.29	8.32	7.45	7.54	-0.51
THCCL	Thatta Cement	1017000	22.23	22.10	23.30	20.60	21.61	-0.62
TO	BACCO							
KHTC	Khyber Tobacco	2200	264.11	256.00	273.75	249.10	257.86	-6.25
PAKT	Pak Tobacco	220	1700.00	1730.00	1730.00	1700.01	1700.01	0.01
	FINERY***							0.01
		007500	156.04	157 50	157 50	145 15	146 22	
ATRL	Attock Refinery	897500	156.94	157.50	157.50	145.17	146.32	-10.62
BYCO	Byco Petroleum	16560500	11.01	11.24	11.30	10.01	10.15	-0.86
NRL DDI	National Refinery	593500	198.22	199.00	199.01	183.36	183.81	-14.41
PRL	Pak Refinery	7836000	20.64	20.80	20.80	19.10	19.13	-1.51
* * * PO	WER GENERATION & D	ISTRIBUTION	~ ~ ~					
AEL	Arshad Energy	62500	12.27	13.25	13.27	12.03	13.16	0.89
ALTN	Altern Energy	60000	27.15	27.25	28.00	27.25	28.00	0.85
EPQL	Engro PowergenXD	69000	20.97	21.00	21.00	20.61	20.67	-0.30
HUBC	Hub Power Co.	1528672	81.37	81.50	82.98	79.00	79.76	-1.61
KAPCO	Kot Addu Power	4768000	27.55	27.70	27.94	26.10	26.50	-1.05
KEL	K-Electric Ltd.	30213000	4.22	4.32	4.37	4.17	4.21	-0.01
KOHE	Kohinoor Energy	13500	35.00	35.00	35.01	32.40	35.00	0.00
LPL	Lalpir Power	952000	13.55	13.62	13.74	13.00	13.05	-0.50
NCPL	Nishat ChunPow	1636500	13.99	13.91	14.25	13.70	13.73	-0.26
NPL	Nishat Power	28000	22.05	22.15	22.34	22.00	22.00	-0.05
PKGP	Pakgen Power	31500	18.16	18.25	18.25	17.01	17.14	-1.02
SPWL	Saif Power Ltd.	26500	17.03	17.20	17.20	16.90	17.01	-0.02
TSPL	Tri-Star Power XD	18000	4.00	3.76	3.84	3.35	3.53	-0.47
***OI	L & GAS MARKETING (COMPANIES**	· *					
APL	Attock Petroleum	59200	345.75	346.00	350.00	342.00	343.15	-2.60
BPL	Burshane LPG	26500	31.18	30.75	30.81	29.10	29.58	-1.60
HASCOL	Hascol Petrol	48688500	21.91	22.10	22.43	20.27	20.50	-1.41
HTL	HI-Tech Lub.	324500	43.94	44.00	44.35	41.80	42.03	-1.91
DCO	D C O	020200	204 77	204 99	205 75	201 00	202 43	0 04

PAKISTAN STOCK EXCHANGE LIMITED

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

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Monday September 28,2020 Flu No:185/2020

P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57 C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 Total 418 Net Change: -960 28 Net Change: -354.17 Equal: 10

Total	418 Net C	hange : -9	60.28 ^N	et Chang	ge :	-354.17	Equal:	10
Company Na	ame	Turnover I	rv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***OIL	& GAS MARKETING	COMPANIES**	*					
SSGC	Sui South Gas	1500000	16.42	16.40	16.50	15.20	15.41	-1.01
***OIL	& GAS EXPLORATION	ON COMPANIES	***					
MARI	Mari PetroleumXD	28580	1396.34	1400.00	1405.50	1291.62	1319.10	-77.24
OGDC	Oil & Gas Dev.	2915226	104.10	103.99	106.50	103.00	104.09	-0.01
POL	Pak Oilfields	383636	425.02	425.00	428.00	423.00	424.24	-0.78
PPL	Pak Petroleum	2772462	92.42	92.40	93.99	91.50	91.84	-0.58
ENG	INEERING							
ADOS	Ados Pakistan	3000	26.49	25.06	27.99	25.06	27.99	1.50
ASL	Aisha Steel Mill	13348500	16.09	15.92	16.74	15.50	15.83	-0.26
ASLPS	Aisha StelCoP/S	500	17.55	16.36	16.36	16.36	16.36	-1.19
ASTL	Amreli Steels	1764000	45.65	45.60	46.20	42.30	42.77	-2.88
BCL	Bolan Casting	3000	70.00	68.00	74.00	66.60	74.00	4.00
CSAP	Crescent Steel	106000	78.55	77.95	78.89	72.66	73.14	-5.41
INIL	Int. Ind.Ltd.	1091500	153.76	151.02	154.00	145.50	147.92	-5.84
ISL	Inter.Steel Ltd	2902000	80.34	79.99	81.75	77.50	78.91	-1.43
ITTEFAQ	Ittefaq Iron Ind	5111000	15.77	15.99	16.95	15.99	16.95	1.18
KSBP	K.S.B.Pumps	82600	325.02	310.02	340.00	300.65	300.78	-24.24
MSCL	Metro Steel	2000	10.58	11.00	11.00	10.75	10.75	0.17
MUGHAL	Mughal Iron	660000	67.06	66.07	67.10	63.01	63.61	-3.45
AUT	OMOBILE ASSEMBLE	R						
AGTL	AL-Ghazi Tractors	1000	380.50	370.00	376.40	370.00	371.59	-8.91
ATLH	Atlas Honda Ltd	2900	450.00	430.00	430.00	430.00	430.00	-20.00
GAIL	Ghani Automobile	442000	5.83	5.90	5.90	5.12	5.40	-0.43
GHNI	Ghandhara Ind.	1004600	268.03	268.20	268.80	247.93	248.73	-19.30
GHNL	Ghand Nissan	368500	97.03	96.99	96.99	89.76	89.82	-7.21
HCAR	Honda Atlas Cars	400000	300.84	300.50	302.00	278.28	278.68	-22.16
HINO	Hinopak Motor	3000	666.21	660.00	664.00	625.00	627.77	-38.44
INDU	Indus Motor CoXD	46000	1302.64	1302.64	1320.00	1239.00	1275.47	-27.17
MTL	Millat Tractors	27150	867.44	880.99	890.00	867.00	871.64	4.20
PSMC	Pak Suzuki	314500	222.30	223.00	224.84	206.00	208.70	-13.60
SAZEW	Sazgar Eng	1152900	179.43	187.95	187.95	173.00	175.67	-3.76
***AUT	OMOBILE PARTS & .	ACCESSORIES*	**					
AGIL	Agriautos Ind.	500	246.60	240.00	241.00	240.00	241.00	-5.60
ATBA	Atlas Battery	21600	219.10	211.25	216.00	203.10	207.27	-11.83
EXIDE	Exide (PAK)	2500	351.45	350.00	354.00	332.00	339.88	-11.57
GTYR	General Tyre	130500	71.28	71.10	71.44	68.00	68.46	-2.82
LOADS	Loads Limited	500000	19.65	19.60	19.65		18.56	-1.09
THALL	Thal Limited	30100	425.00	425.00	427.00	415.05	415.44	-9.56
* * * CAB	LE & ELECTRICAL	GOODS***						
EMCO	EMCO Industries	500	28.00	28.00	28.00	28.00	28.00	0.00
PAEL	Pak Elektron	7535500	36.43	36.55	36.89	33.70	34.15	-2.28
PCAL	Pakistan Cables	28800	142.02	142.90	143.49	135.50	136.55	-5.47
SIEM	Siemens Pak.	1200	590.00	590.00	590.00	580.01	587.70	-2.30
WAVES	Waves Singer	1130500	28.94	28.40	29.00	26.77	26.85	-2.09
TRA	NSPORT							
PIAA	P.I.A.C.(A)	1303500	5.02	5.05	5.09	4.65	4.75	-0.27
PIBTL	Pak Int.Bulk	15732500	13.33	13.30	13.42		12.56	-0.77
PICT	Pak.Int.Cont.	27500	182.00	182.00	182.00	174.00	176.60	-5.40
		40500	01 50	00 50			00 50	

40500 91.53 92.70 92.80 89.00 89.53 -2.00

TECHNOLOGY & COMMUNICATION

P.N.S.C

PNSC



CLOSING RATE SUMMARY

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From : 09:30_AM_TO_04:15_PM

Monday September 28,2020 Flu No:185/2020

P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57

C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351

C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351

Total 418 Net Change : -960.28 Net Change : -354.17 Equal: 10

Company	Name	Turnover	Prv.Rate O	nen Pate	Highest	Lowest I.	act Date	Diff.
Company	Name	Turnover	riv.kace o	Pell Race	IIIgiiesc	померс п	asc Race	DIII.
TE	CHNOLOGY & COMMUNI	CATION						
AVN	Avanceon Ltd	5313000	64.79	64.75	68.22	60.31	62.38	-2.41
HUMNL	Hum Network	547000	7.98	8.05	8.05	7.51	7.61	-0.37
MDTL	Media Times Ltd	131000	1.48	1.47	1.48	1.33	1.36	-0.12
NETSOL	Netsol Tech.	1147500	62.89	63.40	64.20	59.10	59.90	-2.99
PAKD	Pak Datacom	5500	65.25	60.70	67.65	60.70	63.57	-1.68
PTC	P.T.C.L.	10937000	11.69	11.84	11.99	11.10	11.20	-0.49
SYS	Systems Limited	153000	299.96	297.00	301.00	288.00	290.03	-9.93
TELE	Telecard Limited	538000	1.86	1.90	1.90	1.75	1.79	-0.07
TPL	TPL Corp Ltd	387000	5.84	5.84	5.95	5.52	5.64	-0.20
TPLT	TPL Trakker Ltd	246000	9.95	9.57	10.10	9.57	9.97	0.02
TRG	TRG Pak Ltd	34543500	52.44	53.40	55.40	52.40	53.03	0.59
WTL	WorldCall Telecom	5810000	1.18	1.18	1.22	1.08	1.12	-0.06
FE	RTILIZER							
AHCL	Arif Habib Corp	31000	42.51	42.51	42.51	42.00	42.06	-0.45
EFERT	Engro Fert.XD	3633973		61.45	61.75	61.10	61.32	-0.35
ENGRO	Engro CorpXD	331677		308.90	308.90	299.01	301.25	-5.19
FATIMA	Fatima Fert.	28500		29.60	30.99	29.25	29.43	-0.03
FFBL	Fauji Fert Bin	4230500		22.05	22.19	20.27	20.51	-1.40
FFC	Fauji Fert.	572211		110.11	110.70	108.70	109.03	-1.43
	IARMACEUTICALS***							1.13
ABOT	Abbott Lab.XD	3750	768.11	770.00	770.00	753.00	753.67	14 44
AGP	AGP Limited	393000		114.00	114.00	105.60	106.45	-14.44 -7.05
AGF FEROZ	Ferozsons (Lab)	303800		415.50	417.80	390.00	396.23	-7.05 -19.57
GLAXO	GlaxoSmithKline	103000		184.50	184.50	178.00	180.35	-19.57
GSKCH	Glaxo Healthcar	26300		297.60	300.00	280.00	284.00	
HINOON	Highnoon (Lab)	14500		619.00	621.50	615.00	618.35	-13.14
IBLHL	IBL HealthCare	221500		98.00	98.00	89.69	89.69	-3.06 -7.27
MACTER	Macter Int. Ltd	1500		131.00	131.35	131.00	131.23	-7.27
SAPL	Sanofi-Aventis	200		849.96	849.99	849.96	849.99	-0.77
SEARL	The Searle Co.	1692900		271.00	274.88	260.50	264.17	-0.01 -6.61
WYETH	Wyeth Pak Ltd	150		905.00	905.00	890.00	890.00	-15.00
	IEMICAL***	130						-13.00
7 CT	Agritoch Limitod	1110000	5.29	5.29	5.29	4.90	4.97	0.20
AGL	Agritech Limited	1118000 4050		590.00	595.00	570.00	579.01	-0.32
ARPL	Archroma Pak			88.49	88.49	81.05	81.55	-10.99
BERG BIFO	Berger Paints Biafo Ind.	46000 12300		167.00	168.95	160.00	163.94	-5.91
BUXL		7500		54.80	54.80	49.63	50.03	-3.00
COLG	Buxly Paints	140		3000.25	3050.00	3000.25	3050.00	-3.62
DAAG	Colgate PalmXDXB	1000		11.20	11.20	11.20	11.20	-98.99
DAAG DOL	Data Agro	470000		48.01	48.30	45.20	45.67	-0.10
DYNO	Descon Oxychem	22500		183.01	187.48	180.00	181.77	-2.69
EPCL	Dynea Pakistan	4995000		44.10	44.45	41.00	41.52	-4.57
	Engro Polymer			15.49	15.49	14.00	14.12	-2.48
GGL	Ghani Global Ho ICI PakistanXD	693500 29000		726.00	734.00	671.00	679.26	-0.99
ICI				28.52	29.00	26.83	26.89	-45.98
ICL	Ittehad Chem.	789000		12.56				-2.11
LOTCHEM	Lotte Chemical	2286000 2000		0.00	12.68 15.15	11.85 15.15	11.95 14.58	-0.61
LPGL	Leiner Pak Gelat							0.00
NICL	Nimir Ind.Chem.	6000 167000		77.50	77.50	74.51	76.99	-3.01
NRSL	Nimir Resins	1670000		9.99	10.00	9.10	9.28	-0.49
PAKOXY	Pak Oxygen Ltd.	12500		155.00	156.50 20.39	147.25	148.74	-6.43
SARC	Sardar Chemical	500		20.39		20.39	20.39	1.39
SITC	Sitara Chemical	1300		311.10	311.10	311.00	311.04	-13.11
SPL	Sitara Peroxide	947500	23.92	24.05	25.11	22.25	22.50	-1.42

SPEL

Synthetic Prod

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

September28,2020 Monday

P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57 C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 418 Net Change : _060 20 Net Change : -354.17 Equal: 10

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Total	418 Net Cl	nange : _9	60.28 ^N	Tet Chan		-354.17	Equal:	10
Company	Name	Turnover I	Prv.Rate C)pen Rate	Highest	Lowest La	ast Rate	Diff.
C	HEMICAL							
WAHN	Wah-Noble	300	237.00	230.00	230.00	230.00	230.00	-7.00
P	APER & BOARD							
CEPB	Century Paper	325000	116.02	114.21	116.00	110.00	110.79	-5.23
CPPL	Cherat Pack	28800	188.46	183.00	185.50	176.00	177.79	-10.67
MERIT	Merit Packaging	593500	14.84	14.90	15.00	13.90	14.32	-0.52
PKGS	Packages Ltd.	17300	511.36	520.00	520.00	495.00	499.61	-11.75
RPL	Roshan Packages	318500	36.44	36.25	36.75	34.85	35.09	-1.35
SEPL	Security Paper	37400	225.63	225.50	226.11	224.00	224.93	-0.70
* * *V	ANASPATI & ALLIED I	NDUSTRIES**	**					
POML	Punjab Oil	700	150.00	138.76	149.99	138.76	149.99	-0.01
SSOM	s.s.oil	2500	54.82	57.50	58.00	57.25	58.00	3.18
UNITY	Unity Foods Ltd	21245000	17.96	18.18	18.20	17.25	17.45	-0.51
***L	EATHER & TANNERIES*	***						
BATA	Bata (Pak)	1600	1630.00	1630.00	1640.00	1625.00	1631.92	1.92
SRVI	Service Ind.Ltd	42800	742.00	747.00	770.00	740.00	747.41	5.41
	OOD & PERSONAL CARE		· *					3.11
				00.00	00.00	00.00	00.01	
ASC	Al-Shaheer Corp	5127500	20.21	20.30	20.80	20.00	20.01	-0.20
CLOV	Clover Pakistan	267500	97.10	97.01	99.75	92.50	93.75	-3.35
FCEPL	Frieslandcampina	66500	85.17	84.90	85.00	80.05	82.71	-2.46
FFL	Fauji Foods Ltd Gillette Pak	8459000 1700	17.38 304.28	17.54 310.00	17.60 315.00	16.08 281.50	16.14 281.50	-1.24
GLPL ISIL	Ismail Ind	200	433.85	402.00	455.00	402.00	455.00	-22.78
MFFL	MithchellsFruit	5900	326.93	351.44	351.44	351.44	351.44	21.15 24.51
MFL	Matco Foods Ltd	97500	23.36		24.00	22.10	22.89	-0.47
MUREB	Murree Brewery	7950	601.25	588.23	605.00	570.00	586.94	-14.31
NATF	National Foods	87600	288.72	288.00	292.00	278.52	281.49	-7.23
PREMA	At-Tahur Ltd.	1155500	20.85	20.85	21.70	19.65	20.09	-0.76
QUICE	Quice Food	1364500	5.13	5.15	5.15	5.00	5.00	-0.13
RMPL	Rafhan MaizeXD	60	8400.00	8390.00	8390.00	8300.00	8300.00	-100.00
SHEZ	Shezan Inter.	26900	263.59	283.35	283.35	283.35	283.35	19.76
TOMCL	The Organic Mea	2199500	30.39	30.39	31.11	28.90	29.30	-1.09
TREET	Treet Corp	696000	25.29	25.25	25.39	23.70	23.93	-1.36
ZIL	ZIL Limited	100	113.00	109.22	109.22	109.22	113.00	0.00
G	LASS & CERAMICS							
BGL	Bal.Glass	447500	7.86	7.90	7.90	7.20	7.32	-0.54
FRCL	Frontier Ceram	24000	13.00	12.99	13.10	12.00	12.00	-1.00
GGGL	GhaniGlobalGlass	200000	14.65	14.55	14.56	14.00	14.07	-0.58
GHGL	Ghani Glass Ltd	209000	52.03	52.00	52.56	51.50	51.76	-0.27
GVGL	Ghani Value Glas	24000	43.50	43.60	43.80	42.50	42.59	-0.91
STCL	Shabbir Tiles	511000	13.92	13.80	13.81	13.25	13.42	-0.50
TGL	Tariq Glass Ind.	506000	92.57	93.50	93.60	89.11	91.47	-1.10
M	ISCELLANEOUS							
AKDCL	AKD Capital	1500	105.11	101.11	103.00	101.11	103.00	-2.11
AKGL	AL-Khair Gadoon	0	16.60	0.00	16.50	16.50	16.50	-0.10
ECOP	ECOPACK Ltd	457500	19.32	18.01	18.97	17.88	17.88	-1.44
MACFL	MACPAC Films	5000	23.90	22.30	22.79	22.11	22.36	-1.54
PACE	Pace (Pak) Ltd.	431000	3.47	3.47	3.47	3.15	3.24	-0.23
PHDL	Pak Hotels	2000	100.00	103.80	105.00	103.80	104.70	4.70
SHFA	Shifa Int.Hosp	16800	262.26	242.61	242.61	242.60	242.60	-19.66
CDET	Cimthotia Drod	120000	17 10	17 11	47 90	45 50	16 33	0.06

47.19

130000

47.11

47.90

45.50 46.33

-0.86



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday September 28, 2020 Flu No: 185/2020

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P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57 C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 Total 418 Net Change: -960.28 Net Change: -354.17 Equal: 10

PEDF									
This Siddispons Tin 1188000 14.02 13.90 14.07 13.10 13.22 -0.80	Company N	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
PEDF	***MIS	CELLANEOUS***							
PEPE TEL Properties 306000 9.79 9.75 10.00 9.25 9.74 -0.05 17.15 TELEP Ti-Pack Films 7390 17.20 17.10 17.190 13.50 161.50 161.50 -7.03 17.15 17.190 13.50 161.50 161.50 161.50 17.15 1	STPL	Siddiqsons Tin	1188000	14.02	13.90	14.07	13.10	13.22	-0.80
######################################	TPLP	TPL Properties	306000	9.79	9.75	10.00	9.25	9.74	-0.05
#### Winder	TRIPF	Tri-Pack Films	73500	172.03	171.10	171.90	163.50	165.00	-7.03
NIT Pakistan Ga	UBDL	United Brands	8500	35.80	36.00	36.00	34.00	34.25	
Hear-eff The parkinstanetrx Hear-eff	***EXC	HANGE TRADED FUNI	S***						
Hear-eff The parkinstanetrx Hear-eff	NITOO DOD	NIE Dalietan Ga	4000	11 70	11 00	11 00	11 72	11 7/	0.05
######################################									
MICHOCT AICLOCT 17 41.21 41.80			3500	13.29	13.20	13.39	13.13	13.13	-0.16
Membra M	~ ~ ~ FUI	URE CONTRACTS							
SSTIL-CDEC ASTIL-CDEC AST	AICL-OCT	AICL-OCT	17		41.80	41.80	41.10	41.10	-0.11
SETIL-CNOV ASTL-CNOV O 46.53 O.00 O.00 O.00 43.58 -2.95 SETIL-COCT ASTL-COCT 1735 46.29 46.25 46.70 42.38 43.25 -2.90 SETIL-COCT ASTL-COCT 1735 46.29 46.25 46.70 42.38 43.25 -2.90 SETIL-COCT ATRIL-OCT 1654 158.95 159.00 160.00 161.94 149.00 -10.85 SAFL-CNOV ARPL-CNOV O 0.55 0.00 0.00 0.00 0.00 35.60 0.00 SAFL-CNOV BAFL-CNOV O 0.55 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.55 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.55 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.55 0.00 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.55 0.00 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.95 0.00 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SAFL-COCT BAFL-COCT O 0.95 0.00	AKBL-OCT	AKBL-OCT	10		19.00	19.00	19.00	19.00	-0.50
STL-COCT ASTL-COCT ASSL-COCT ASSL-COCT ASSL-COCT ASSL-COCT ANN-COCT ASSL-COCT ASSL-COCT ANN-COCT ANN-COCT ASSL-COCCT ASSL-COCC ASSL-CO	ASTL-CDEC	ASTL-CDEC	C	46.53	0.00	46.53	46.53	43.96	-2.57
STILOCT ASTLOCT 1735 46.29 46.25 46.70 42.83 43.25 -3.04 ITRILOCT ATRILOCT 1654 158.85 159.00 160.00 140.48 418.00 -10.85 ITRILOCT ATRILOCT 1655 158.85 159.00 160.00 140.48 148.00 -10.85 ANDOCT 6359 65.65 64.65 64.65 68.75 61.05 62.91 -2.74 ANDOCT 8AFL-CDCC 0 35.60 0.00 35.60 35.60 35.60 62.91 -2.74 ANDOCT 8AFL-CDCC 1 0 35.60 0.00 0.00 0.00 35.60 -0.56 ANDOCT 8AFL-COCT 1 0 35.30 0.00 0.00 0.00 35.60 35.60 -0.56 ANDOCT 8AFL-COCT 1 14 35.22 34.75 34.75 34.70 34.71 -0.56 ANDOCT 8AFL-COCT 0 9.99 0.00 0.00 0.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 64.00 60.00	ASTL-CNOV	ASTL-CNOV	C	46.53		0.00	0.00		-2.95
Tell-OCT	ASTL-COCT	ASTL-COCT							-2.92
NN-OCT AVN-OCT AVN-OCT 6359 65.65 64.65 68.75 61.05 62.91 -2.74 ADDI-CDEC BAFL-CDEC 0 35.60 0.00 35.60 35.34 -0.56 ADDI-CDEC BAFL-CDEC 0 35.60 0.00 35.60 35.34 -0.56 ADDI-CDEC BAFL-CONV 0 35.60 0.00 0.00 0.00 35.60 35.34 -0.56 ADDI-CDEC BAFL-COCT 1 14 35.22 34.75 34.75 34.70 34.71 -0.56 ADDI-CDEC BAFL-COCT 1 14 35.22 34.75 34.75 34.70 34.71 -0.51 ADDI-CDEC BOP-CDEC 0 9.999 0.00 64.00 64.00 64.00 64.00 34.75 ADDI-CDEC BOP-CDEC 0 9.999 0.00 9.999 9.99 9.99 9.97 -0.02 ADDI-CDEC BOP-CDEC 0 9.999 0.00 0.00 0.00 0.00 9.88 -0.11 ADDI-CDEC BOP-CONV 0 9.999 0.00 0.00 0.00 0.00 9.88 -0.11 ADDI-CDEC BOP-COCT 0 9.990 0.00 0.00 0.00 9.80 -0.11 ADDI-CDEC BOP-CDEC 0 9.990 0.00 0.00 0.00 9.80 -0.11 ADDI-CDEC BOP-COCT 23 98.00 98.00 98.00 93.00 93.32 4.667 ADDI-CDEC CDEC 0 130.77 0.00 130.77 126.46 4.3.31 ADDI-CDEC CDEC 0 130.77 0.00 130.77 126.46 4.3.31 ADDI-CDEC CDEC CHICC-CDEC 0 130.77 0.00 130.77 126.46 4.3.31 ADDI-CDEC CDEC CHICC-CNOV 0 130.77 0.00 0.00 0.00 125.39 5.38 ADDI-CDEC CHICC-CNOV 0 130.77 0.00 0.00 0.00 125.39 5.38 ADDI-CDEC CHICC-COCT 0 129.55 0.00 0.00 0.00 125.39 5.38 ADDI-CDEC CDEC 0 111.14 0.00 0.00 0.00 125.39 5.38 ADDI-CDEC 0 DEC-COCT 0 111.14 0.00 0.00 0.00 11.01 0.01 0.01	ASTL-OCT	ASTL-OCT							-3.04
NAFL-CDEC NAFL-CNOV NAFL-COCT NAFL-COCCT NAFL-C	ATRL-OCT	ATRL-OCT							-10.85
NAFL-CNOV BAFL-CNOV BAFL-CNOV 0 35.60 0.00 0.00 0.00 35.04 -0.56 NAPL-COCT BAFL-COCT 14 35.20 0.00 0.00 0.00 34.74 -0.56 NAPL-COCT BAFL-COCT 14 35.20 34.75 34.75 34.70 34.71 0-0.51 NAPL-OCT BAFL-COCT 14 35.20 34.75 34.75 34.70 34.71 0-0.51 NAPL-OCT BAFL-COCT 14 35.22 34.75 34.75 34.70 34.71 0-0.51 NAPL-OCT BAFL-OCT 2 67.75 64.00 64.00 64.00 64.00 -3.75 NOP-CNOV BOP-CNOV 0 9.99 0.00 9.99 9.99 9.99 9.97 0.02 NOP-CNOV 0 9.99 0.00 0.00 0.00 9.80 0-0.10 NOP-CNOT BOP-CNOV 0 9.99 0.00 0.00 0.00 9.80 0-0.10 NOP-CNOT BOP-COCT 2075 9.93 9.95 9.95 9.95 9.76 0-0.17 NOP-CNOV 0 0 130.77 0.00 0.00 98.0	AVN-OCT	AVN-OCT	6359	65.65	64.65	68.75	61.05	62.91	-2.74
NATION BAFIL-COCT BAFIL-COCT 0 35.30 0.00 0.00 0.00 34.74 -0.56 AND COCT BAFIL-COCT 14 35.22 34.75 34.75 34.70 34.71 -0.51 AND COCT BAFIL-COCT 14 35.22 34.75 34.75 34.70 34.71 -0.51 AND COCT BAFIL-COCT 2 67.75 64.00 64.00 64.00 64.00 64.00 64.00 67.00 ADD COCT BOP-COCC 0 9.99 0.00 9.99 9.99 9.99 9.97 -0.02 ADD COCT BOP-COCT 0 9.99 0.00 0.00 0.00 0.00 9.88 -0.11 ADD COCT BOP-COCT BOP-COCT 2075 9.93 9.95 9.95 9.75 9.76 -0.17 ADD COCT CEPB-OCT 23 98.00 98.00 98.00 93.00 93.33 -4.67 ADD COCT BOP-COCT 0 130.77 0.00 130.77 130.77 126.46 -4.31 ADD COCC COCC CHCC-COEC 0 130.77 0.00 130.77 130.77 126.46 -4.31 ADD COCC COCC CHCC-COCC 0 129.85 0.00 0.00 0.00 125.39 -5.38 ADD COCC COCC CHCC-COCC 0 129.65 0.00 0.00 0.00 125.39 -5.38 ADD COCC COCC CHCC-COCC 0 129.65 0.00 0.00 0.00 124.31 -5.34 ADD COCC COCC DECC-COCC 0 111.40 0.00 0.00 0.00 110.1 -0.13 ADD COCC COCC DECC-COCC 0 111.80 0.00 111.80 111.80 110.40 0.00 0.00 0.00 110.1 -0.13 ADD COCC COCC DECC-COCC 0 111.80 0.00 111.80 111.80 110.40 0.00 0.00 0.00 0.00 0.00 0.00 0	BAFL-CDEC	BAFL-CDEC	C		0.00				-0.26
NATIOCT BAFLOCT BAFLOCT 14 35.22 34.75 34.75 34.70 34.71 -0.51 NAHLOCT BAFLOCT 2 67.75 64.00 64.00 64.00 64.00 -3.75 NAHLOCT BAFLOCT 2 67.75 64.00 9.99 0.00 9.99 9.99 9.97 -0.02 NOP-CORV BOP-CORC 0 9.99 0.00 9.99 9.99 9.99 9.97 -0.02 NOP-CORT BOP-COCT 0 9.90 0.00 0.00 0.00 9.88 -0.11 NOP-COCT BOP-COCT 2075 9.93 9.95 9.95 9.75 9.76 -0.12 NOP-COCT CEPB-OCT 23 98.00 98.00 98.00 98.00 99.00 99.33 -4.67 NOP-COCT CEPB-OCT 23 98.00 98.00 98.00 99.00 99.33 -4.67 NOP-COCT CEPB-OCT 23 98.00 98.00 98.00 99.00 99.30 99.33 -5.38 NOP-COCC CHCC-CORC CHCC-CORC 0 130.77 0.00 130.77 130.77 126.46 -4.31 NOP-COCT CHCC-COCT 0 129.65 0.00 0.00 0.00 124.31 5.38 NOP-COCT CHCC-COCT 0 129.65 0.00 0.00 0.00 124.31 5.38 NOP-COCT CHCC-COCT 0 111.14 0.00 0.00 0.00 124.31 5.36 NOP-COCT CHCC-COCT 0 111.14 0.00 0.00 0.00 124.31 5.36 NOP-COCT DCR-COCT 0 111.18 0.00 0.00 0.00 110.01 0.13 NORKC-COCT DCR-COCT 0 111.80 0.00 111.80 110.80 110.70 4.60 NORKC-COCT DCR-COCT 0 111.80 0.00 0.00 0.00 110.01 0.13 NORKC-COCT DCR-COCT 0 111.80 0.00 0.00 0.00 110.01 0.01 NORKC-COCT DCR-COCT 0 110.84 0.00 0.00 0.00 105.38 -5.51 NORKC-COCT DCR-COCT 0 110.86 110.60 110.60 104.11 104.98 -5.88 NORKC-COCT DCR-COCT 0 10.86 110.86 110.60 110.60 104.11 104.98 -5.88 NORKC-COCT DCR-COCT DCR-COCT 0 10.86 110.86 110.60 104.11 104.98 -5.88 NORKC-COCT DCR-COCT DCR-COCT 0 10.86 110.86 110.60 104.11 104.98 -5.88 NORKC-COCT DCR-COCT DCR-COCT 0 10.86 110.86 110.60 104.11 104.98 -5.88 NORKC-COCT DCR-COCT DCR-COCT DCR-COCT 0 10.86 110.86 110.60 104.11 104.98 -5.88 NORKC-COCT DCR-COCT DCR-COCT 0 10.86 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BAFL-CNOV	BAFL-CNOV	C	35.60		0.00		35.04	-0.56
NALL-OCT BAHL-OCT BAHL-OCT 2 67.75 64.00 64.00 64.00 64.00 -3.75 NOP-CDEC BOP-CDEC 0 9.99 0.00 9.99 9.99 9.97 -0.02 NOP-CDEC BOP-CDEC 0 9.99 0.00 9.99 9.99 9.97 -0.02 NOP-CDEC BOP-COCT 0 9.999 0.00 0.00 0.00 9.88 -0.11 NOP-COCT BOP-COCT 0 9.99 0.00 0.00 0.00 9.88 -0.11 NOP-COCT BOP-COCT 2075 9.93 9.95 9.95 9.75 9.76 0.11 NOP-CDEC CHBC-CDEC 0 130.77 0.00 130.77 130.77 126.46 -4.31 NOP-CDEC CHBC-CDEC 0 130.77 0.00 130.77 130.77 126.46 -4.31 NOP-CDEC CHBC-CDEC 0 130.77 0.00 0.00 0.00 125.39 5.33 NOP-CDEC NOV 0 130.77 0.00 0.00 0.00 125.39 5.33 NOP-CDEC NOP-COCT 0 129.55 0.00 0.00 0.00 125.39 5.33 NOP-CDEC NOP-CDEC 0 11.14 0.00 0.00 0.00 124.31 5.34 NOP-CDEC NOP-CDEC 0 11.14 0.00 0.00 0.00 124.31 5.34 NOP-CDEC NOP-CDEC 0 11.14 0.00 0.00 0.00 11.01 0.13 NOP-CDEC NOP-CDEC 0 11.14 0.00 0.00 0.00 11.01 0.13 NOP-CDEC NOP-CDEC 0 11.18 0.00 0.00 0.00 11.01 0.13 NOP-CDEC NOP-CDEC 0 11.18 0.00 0.00 0.00 11.01 0.01 0.00 NOP-CDEC NOP-CDEC NOP-CDEC 0 11.08 0.00 0.00 0.00 106.29 5.51 NOP-CDEC NOP-CDEC 0 11.08 0.00 0.00 0.00 0.00 105.38 -5.88 NOP-CDEC NOP-CDEC NOP-CDEC 0 11.08 0.00 0.00 0.00 0.00 105.38 -5.88 NOP-CDEC NOP-CDEC 0 11.08 0.00 0.00 0.00 0.00 105.38 -5.88 NOP-CDEC NOP-CDEC NOP-CDEC 0 11.08 0.00 0.00 0.00 0.00 105.38 -5.88 NOP-CDEC NOP-CDEC NOP-CDEC 0 12.86 0.00 0.00 0.00 0.00 105.38 -5.88 NOP-CDEC NOP-CDEC NOP-CDEC 0 12.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BAFL-COCT	BAFL-COCT	C	35.30	0.00	0.00	0.00	34.74	-0.56
ODF-CDEC BOF-CDEC 0 9.99 0.00 9.99 9.99 9.97 -0.02 ODF-CNOV BOF-CNOV 0 9.99 0.00 0.00 0.00 9.88 -0.11 ODF-COCT BOF-COCT 2075 9.93 9.95 9.95 9.75 9.76 -0.17 DEPROCT CEPB-OCT 23 98.00 98.00 98.00 99.30 99.30 99.33 9.95 9.95 9.75 9.76 -0.17 EMCC-CDEC CEPB-OCT 23 98.00 98.00 98.00 99.30 99.30 99.33 95.5 9.75 9.76 -0.17 EMCC-CDEC CHCC-CDEC 0 130.77 0.00 10.00 0.00 126.46 -4.31 -5.34 EMCC-COCT CHCC-COCT 30 129.90 128.00 128.16 123.30 124.24 -5.64 GERC-COCT DCR-OCT 30 111.80 0.00 0.00 0.00 110.13 <th< td=""><td>BAFL-OCT</td><td>BAFL-OCT</td><td>14</td><td>35.22</td><td>34.75</td><td>34.75</td><td>34.70</td><td>34.71</td><td>-0.51</td></th<>	BAFL-OCT	BAFL-OCT	14	35.22	34.75	34.75	34.70	34.71	-0.51
ODP-CNOV BOP-CNOV 0 9.99 0.00 0.00 0.00 9.88 -0.11 ODP-COCT BOP-COCT 0 9.90 0.00 0.00 0.00 9.80 -0.10 ODP-OCT BOP-OCT 2075 9.93 9.95 9.95 9.75 9.76 -0.17 DEPROCT CEPB-OCT 23 98.00 98.00 98.00 93.00 93.33 -4.67 CHCC-CDEC CHCC-CDEC 0 130.77 0.00 130.77 130.77 126.46 -4.31 CHCC-CNOV OHOC-CNOV 0 130.77 0.00 0.00 0.00 125.39 -5.38 CHCC-COCT CHCC-COCT 307 129.90 128.00 128.16 123.00 124.31 -5.34 CHCC-COCT CHCC-COCT 307 129.90 128.00 128.16 123.30 124.31 -5.54 CHCC-COCT GCCC-COCT 307 129.90 128.00 128.16 123.30 124.31	BAHL-OCT	BAHL-OCT	2	67.75	64.00	64.00	64.00	64.00	-3.75
ODP-COCT BOP-COCT O P-OCT O D-OC O P-OCT O P-OCT O D-OC O D-OC O D-OC O D-OC O P-OCT O P-OCT O D-OC O D-OCT O D-OCT </td <td>BOP-CDEC</td> <td>BOP-CDEC</td> <td>C</td> <td>9.99</td> <td>0.00</td> <td>9.99</td> <td>9.99</td> <td>9.97</td> <td>-0.02</td>	BOP-CDEC	BOP-CDEC	C	9.99	0.00	9.99	9.99	9.97	-0.02
NOP-OCT BOP-OCT BOP-OCT 2075 9.93 9.95 9.95 9.75 9.76 -0.17	BOP-CNOV	BOP-CNOV	C	9.99	0.00	0.00	0.00	9.88	-0.11
PERBOCT CEPB-OCT CEPB-OCT 23 98.00 98.00 98.00 93.00 93.33 -4.67 PERCOCDEC CHCC-CDEC 0 130.77 0.00 130.77 130.77 126.46 -4.31 PERCOCNOV CHCC-CNOV 0 130.77 0.00 0.00 0.00 125.39 -5.38 PERCOCOCT CHCC-COCT 0 129.65 0.00 0.00 0.00 125.39 -5.38 PERCOCOCT CHCC-COCT 0 129.65 0.00 0.00 0.00 124.31 -5.34 PERCOCOCT CHCC-COCT 0 129.65 0.00 0.00 0.00 124.31 -5.34 PERCOCOCT DEROCT 0 11.14 0.00 0.00 0.00 124.31 -5.34 PERCOCOCT DEROCT 0 11.18 0.00 11.18 11.18 107.20 -4.60 PERCOCOCT DEROCCT 0 111.80 0.00 111.80 111.80 107.20 -4.60 PERCOCNOV DEKC-CNOV 0 111.80 0.00 0.00 0.00 106.29 -5.51 PERCOCOCT DEROCCT 0 110.84 0.00 0.00 0.00 105.38 -5.46 PERCOCOCT DEROCCCT 0 110.84 0.00 0.00 0.00 105.38 -5.46 PERCOCOCT DEROCCCCT 0 110.84 0.00 0.00 0.00 105.38 -5.46 PERCOCOCT DEROCCCCC 0 110.84 0.00 0.00 0.00 105.38 -5.46 PERCOCOCT DEROCCCCC 0 0 120.86 0.00 0.00 0.00 0.00 105.38 -5.46 PERCOCOCT DEROCCCCC 0 0 120.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PERCOCNOV DEROCCCCC 0 0 0.00 0.00 0.00 0.00 0.00 0.00	BOP-COCT	BOP-COCT	C	9.90	0.00	0.00	0.00	9.80	-0.10
HCC-CDEC CHCC-CDEC 0 130.77 0.00 130.77 130.77 126.46 -4.31 HCC-CNOV CHCC-CNOV 0 130.77 0.00 0.00 0.00 125.39 -5.38 HCC-CNOV CHCC-COCT CHCC-COCT 0 129.65 0.00 0.00 0.00 124.31 -5.34 HCC-COCT CHCC-COCT 307 129.96 128.00 128.16 123.30 124.24 -5.66 EXEC-CDEC DECC-COCT 0 11.14 0.00 0.00 0.00 128.16 123.30 124.24 -5.66 EXEC-CDEC DECC-CNOV 0 111.80 0.00 111.80 111.80 107.20 -4.60 MCC-CNOV DECC-CNOV 0 111.80 0.00 0.00 0.00 106.29 -5.51 MCC-CNOV DECC-CNOV 0 110.84 0.00 0.00 0.00 106.29 -5.51 MCC-CNOV DECC-CNOV 0 110.84 0.00 0.00 0.00 106.29 -5.51 MCC-COCT DECC-COCT DECC-COCT TOWN 10.86 110.60 110.60 110.41 1104.98 -5.88 MCC-CCT DECC-COCT DECC-COCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 MCETT-CDEC EFERT-CDEC 456 0.00 62.86 62.86 63.02 0.16 EFERT-CNOV EFERT-CNOV EFERT-CNOV EFERT-CNOV EFERT-COCT EFERT-	BOP-OCT	BOP-OCT	2075	9.93		9.95	9.75	9.76	-0.17
HCC-CNOV CHCC-CNOV CHCC-CNOV 0 130.77 0.00 0.00 0.00 125.39 -5.38 HCC-COCT CHCC-CCT CHCC-CCT 0 129.65 0.00 0.00 0.00 124.31 -5.34 HCC-COCT CHCC-CCT 307 129.90 128.00 128.16 123.30 124.24 -5.66 NCC-CCT CHCC-CCT 0 11.14 0.00 0.00 0.00 110.1 -0.13 MCC-CDEC DGKC-CDEC 0 111.80 0.00 111.80 111.80 107.20 -4.60 MCC-CCCC DGKC-CDEC 0 111.80 0.00 0.00 0.00 110.81 107.20 -4.60 MCC-CCCT DGKC-CCCT 0 111.80 0.00 0.00 0.00 106.29 -5.51 MCC-CCCC DGKC-CCCT 0 110.84 0.00 0.00 0.00 105.38 -5.46 MCC-CCCT DGKC-CCCT 7929 110.86 110.60 110.60 1104.11 104.98 -5.88 MCC-CCCT DGKC-CCCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 MCC-CCCC DGKC-CCCC 0 62.86 0.00 62.86 62.86 63.02 0.16 MCC-CCCC EFERT-CDCC 0 62.86 0.00 62.86 62.86 63.02 0.16 MCC-CCCC EFERT-CCCC EFERT-CCCC 0 62.86 0.00 0.00 0.00 62.49 -0.37 MCC-CCCC EFERT-CCCC EFERT-CCCC 0 312.36 0.00 312.36 312.36 309.60 -2.76 MCGRO-CCCC ENGRO-CCCC 0 312.36 0.00 312.36 0.00 304.35 -5.39 MCGRO-CCCC ENGRO-CCCC 0 312.36 0.00 312.36 0.00 304.35 -5.39 MCGRO-CCCC ENGRO-CCCC 0 44.85 0.00 44.85 44.85 42.67 -2.18 MCGRO-CCC ENGRO-CCCC 0 44.47 0.00 0.00 0.00 41.95 -2.52 MCCL-CCCC EPCL-CDCC 0 44.47 0.00 0.00 0.00 41.95 -2.52 MCCL-CCCC EPCL-CCCC 0 21.21 0.00 0.00 0.00 0.00 41.95 -2.52 MCCL-CCCC EPCL-CCCC 0 21.21 0.00 0.00 0.00 0.00 0.00 0.00 0	CEPB-OCT	CEPB-OCT	23	98.00	98.00	98.00	93.00	93.33	-4.67
HCC-CCT CHCC-CCT 0 129.65 0.00 0.00 124.31 -5.34 HCC-OCT CHCC-OCT 307 129.90 128.00 128.16 123.30 124.24 -5.66 HCC-OCT DCR-OCT 0 11.14 0.00 0.00 0.00 11.01 -0.13 HCC-CDEC DGKC-CDEC 0 111.80 0.00 111.80 111.80 107.20 -4.60 HCC-CCT DGKC-CNOV 0 111.80 0.00 0.00 0.00 106.29 -5.51 HCC-CCT DGKC-CNOV 0 111.80 0.00 0.00 0.00 106.29 -5.55 HCC-CCT DGKC-CCT TO	CHCC-CDEC	CHCC-CDEC	C	130.77	0.00	130.77	130.77	126.46	-4.31
HCC-OCT CHCC-OCT 307 129.90 128.00 128.16 123.30 124.24 -5.66 CCR-OCT DCR-OCT DCR-OCT 0 11.14 0.00 0.00 0.00 11.01 -0.13 CCC-CDEC DCKC-CDEC 0 111.80 0.00 111.80 111.80 107.20 -4.60 CCCC-CDEC DCKC-CDCC 0 111.80 0.00 111.80 111.80 107.20 -4.60 CCCC-COCT DCKC-CNOV 0 111.80 0.00 0.00 0.00 0.00 105.38 -5.46 CCCCCCT DCKC-COCT DCK-COCT DCKC-COCT DCKC-COCT DCKC-COCT DCK-COCT DCKC-COCT DCKC-COCT DCKC-C	CHCC-CNOV	CHCC-CNOV	C	130.77	0.00	0.00	0.00	125.39	-5.38
OCC DCR OCC DCR OCC	CHCC-COCT	CHCC-COCT	C	129.65	0.00	0.00	0.00	124.31	-5.34
ORKC-CDEC DGKC-CDEC 0 111.80 0.00 111.80 107.20 -4.60 ORKC-CNOV DGKC-CNOV 0 111.80 0.00 0.00 0.00 106.29 -5.51 ORKC-COCT DGKC-COCT 0 110.84 0.00 0.00 0.00 105.38 -5.46 ORKC-OCT DGKC-COCT 7929 110.86 110.60 110.60 104.11 104.98 -5.88 ORCC-OCT DOL-OCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 OL-OCT DOL-OCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 ORFERT-CDEC EFERT-COCT 0 62.86 0.00 62.86 63.02 0.16 OFFERT-CNOV EFERT-CNOV 0 62.32 0.00 0.00 0.00 62.49 -0.37 OFFERT-COCT EFERT-COCT 201 62.28 61.89 62.20 61.70 61.93 -0.37	CHCC-OCT	CHCC-OCT	307	129.90	128.00	128.16	123.30	124.24	-5.66
ORKC-CNOV DGKC-CNOV DGKC-CNOV 0 111.80 0.00 0.00 0.00 106.29 -5.51 ORKC-COCT DGKC-COCT 0 110.84 0.00 0.00 0.00 105.38 -5.46 ORKC-OCT DGKC-OCT 7929 110.86 110.60 110.60 104.11 104.98 -5.88 ODL-OCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 OFFERT-CDEC EFERT-CDEC 0 62.86 0.00 62.86 63.02 0.16 OFFERT-CNOV EFERT-CNOV 0 62.86 0.00 0.00 0.00 62.49 -0.37 OFFERT-COCT EFERT-COCT 0 62.32 0.00 0.00 0.00 61.95 -0.37 OFFERT-COCT EFERT-OCT 201 62.28 61.89 62.20 61.70 61.93 -0.37 OFFERT-COCT EFERT-OCT 0 312.36 0.00 0.00 0.00 0.00 0.00	DCR-OCT	DCR-OCT	(11.14	0.00	0.00	0.00	11.01	-0.13
ORKC-COCT DGKC-COCT O 110.84 0.00 0.00 0.00 105.38 -5.46 ORKC-OCT DGKC-OCT 7929 110.86 110.60 110.60 104.11 104.98 -5.88 OOL-OCT DOL-OCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 OFFERT-CDEC EFERT-CDEC 0 62.86 0.00 62.86 62.86 63.02 0.16 OFFERT-CNOV EFERT-CNOV 0 62.86 0.00 0.00 0.00 62.49 -0.37 OFFERT-COCT EFERT-COCT 0 62.32 0.00 0.00 0.00 61.95 -0.37 OFFERT-COCT EFERT-COCT 201 62.28 61.89 62.20 61.70 61.93 -0.35 ONGRO-CDEC EFERT-OCT 201 62.28 61.89 62.20 61.93 -0.35 ORGRO-COCT ENGRO-CDCT 0 312.36 0.00 312.36 312.36 309.60 -	DGKC-CDEC	DGKC-CDEC	C	111.80	0.00	111.80	111.80	107.20	-4.60
ORKC-OCT DGKC-OCT 7929 110.86 110.60 110.60 104.11 104.98 -5.88 OL-OCT DOL-OCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 OFFERT-CDEC EFERT-CDEC 0 62.86 0.00 62.86 63.02 0.16 OFFERT-CNOV EFERT-CNOV 0 62.86 0.00 0.00 0.00 62.49 -0.37 OFFERT-COCT EFERT-COCT 0 62.32 0.00 0.00 0.00 61.95 -0.37 OFFERT-COCT EFERT-COCT 201 62.28 61.89 62.20 61.70 61.93 -0.35 OFFERT-COCT EFERT-COCT 0 312.36 0.00 312.36 309.60 -2.76 61.93 -0.35 OFFERT-COCT EFERT-COCT 0 312.36 0.00 312.36 312.36 309.60 -2.76 61.93 -0.35 61.93 -0.35 61.93 -0.55 -0.56 61.93 <t< td=""><td>DGKC-CNOV</td><td>DGKC-CNOV</td><td>C</td><td>111.80</td><td>0.00</td><td>0.00</td><td>0.00</td><td>106.29</td><td>-5.51</td></t<>	DGKC-CNOV	DGKC-CNOV	C	111.80	0.00	0.00	0.00	106.29	-5.51
OL-OCT DOL-OCT 456 41.97 41.51 41.51 38.90 38.99 -2.98 FERT-CDEC EFERT-CDEC 0 62.86 0.00 62.86 62.86 63.02 0.16 FERT-CNOV EFERT-CNOV 0 62.86 0.00 0.00 0.00 0.00 62.49 -0.37 FERT-COCT EFERT-COCT 0 62.32 0.00 0.00 0.00 61.95 -0.37 FERT-CCT EFERT-OCT 201 62.28 61.89 62.20 61.70 61.93 -0.35 FINGRO-CDEC ENGRO-CDEC 0 312.36 0.00 312.36 312.36 309.60 -2.76 FINGRO-CNOV ENGRO-CNOV 0 312.36 0.00 0.00 0.00 306.97 -5.39 FINGRO-CCT ENGRO-CCT 0 309.69 0.00 0.00 0.00 304.35 -5.34 FINGRO-CCT ENGRO-CCT 55 310.18 308.01 309.50 302.12 303.07 -7.11 FINGRO-CCT ENGRO-CCT 0 44.85 0.00 44.85 44.85 42.67 -2.18 FINCL-CDEC EPCL-CDEC 0 44.85 0.00 0.00 0.00 42.31 -2.54 FINCL-CCCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 FINCL-CCCT EPCL-CCCT 0 21.21 0.00 21.21 21.21 20.66 -0.55 FINCL-CCCT EPCL-CDEC 0 21.21 0.00 0.00 0.00 20.48 -0.73 FINCL-CCCT FCCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 FINCL-CCCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.48 -0.73 FINCL-CCCT FCCL-CCCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 FINCL-CCCT FCCL-CCCT 1071 21.03 21.30 21.30 392.00 398.08 -23.52	DGKC-COCT	DGKC-COCT	(110.84	0.00	0.00	0.00	105.38	-5.46
### CFERT CDEC EFERT CDEC	DGKC-OCT	DGKC-OCT	7929	110.86	110.60	110.60	104.11	104.98	-5.88
### CFERT CNOV EFERT CNOV	DOL-OCT	DOL-OCT	456	41.97	41.51	41.51	38.90	38.99	-2.98
### FERT - COCT	EFERT-CDEC	EFERT-CDEC	C	62.86	0.00		62.86	63.02	0.16
EFERT-OCT EFERT-OCT 201 62.28 61.89 62.20 61.70 61.93 -0.35	EFERT-CNOV	EFERT-CNOV	C	62.86	0.00	0.00	0.00	62.49	-0.37
NGRO-CDEC ENGRO-CDEC 0 312.36 0.00 312.36 312.36 309.60 -2.76 NGRO-CNOV ENGRO-CNOV ENGRO-CNOV 0 312.36 0.00 0.00 0.00 306.97 -5.39 NGRO-COCT ENGRO-COCT 0 309.69 0.00 0.00 0.00 304.35 -5.34 NGRO-CCT ENGRO-CCT ENGRO-CCT 0 44.85 0.00 44.85 44.85 42.67 -2.18 NGRO-CDEC EPCL-CDEC 0 44.85 0.00 44.85 44.85 42.67 -2.18 NGRO-CCT EPCL-CNOV EPCL-CNOV 0 44.85 0.00 0.00 0.00 42.31 -2.54 NGRO-CCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 NGRO-CCT EPCL-CCCT EPCL-CCCT 0 26.99 44.52 44.99 44.99 41.40 41.80 -2.72 NGCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 21.21 20.66 -0.55 NGCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 0.00 20.48 -0.73 NGCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 NGCL-CCCT FCCL-CCCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 NGCCL-CCCT FCCL-CCCT 1071 21.03 21.30 21.30 392.00 398.08 -23.52 NGCL-CCCT FEROZ-OCT FEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	EFERT-COCT	EFERT-COCT	C	62.32	0.00	0.00	0.00	61.95	-0.37
NGRO-CNOV ENGRO-CNOV 0 312.36 0.00 0.00 0.00 306.97 -5.39 0.00 0.00 0.00 304.35 -5.34 0.00 0.00 0.00 0.00 304.35 -5.34 0.00 0.00 0.00 0.00 304.35 -5.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	EFERT-OCT	EFERT-OCT	201	62.28	61.89	62.20	61.70	61.93	-0.35
SINGRO-COCT ENGRO-COCT 0 309.69 0.00 0.00 0.00 304.35 -5.34 SINGRO-OCT ENGRO-OCT 55 310.18 308.01 309.50 302.12 303.07 -7.11 SPCL-CDEC EPCL-CDEC 0 44.85 0.00 44.85 44.85 42.67 -2.18 SPCL-CNOV EPCL-CNOV 0 44.85 0.00 0.00 0.00 42.31 -2.54 SPCL-COCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 SPCL-OCT EPCL-OCT 2699 44.52 44.99 44.99 41.40 41.80 -2.72 CCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 20.66 -0.55 CCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 CCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.34 -0.69	ENGRO-CDEC	ENGRO-CDEC	C	312.36	0.00	312.36	312.36	309.60	-2.76
SINGRO-OCT ENGRO-OCT 55 310.18 308.01 309.50 302.12 303.07 -7.11 SPCL-CDEC EPCL-CDEC 0 44.85 0.00 44.85 44.85 42.67 -2.18 SPCL-CNOV EPCL-CNOV 0 44.85 0.00 0.00 0.00 42.31 -2.54 SPCL-COCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 SPCL-OCT EPCL-OCT 2699 44.52 44.99 44.99 41.40 41.80 -2.72 SPCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 21.21 20.66 -0.55 SPCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 0.00 20.48 -0.73 SPCCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 SPCCL-OCT FCCL-COCT FCCL-COCT 5CCL-COCT 5CCL-COCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCT 5CCL-CCCCT 5CCL-CCCCT 5CCL-CCCC 1071 21.03 21.30 21.30 20.12 20.34 -0.69 SPCCL-CCCCCCC 5CCCCCCCCCCCCCCCCCCCCCCCCCCC	ENGRO-CNOV	ENGRO-CNOV	C	312.36	0.00	0.00	0.00	306.97	-5.39
CPCL-CDEC EPCL-CDEC 0 44.85 0.00 44.85 44.85 42.67 -2.18 CPCL-CNOV EPCL-CNOV EPCL-CNOV 0 44.85 0.00 0.00 0.00 42.31 -2.54 CPCL-COCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 CPCL-OCT EPCL-OCT 2699 44.52 44.99 44.99 41.40 41.80 -2.72 CPCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 20.66 -0.55 CPCL-CNOV FCCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 CPCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CPCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CPCC-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00	ENGRO-COCT	ENGRO-COCT	(309.69	0.00	0.00	0.00	304.35	-5.34
GPCL-CNOV EPCL-CNOV EPCL-CNOV 0 44.85 0.00 0.00 0.00 42.31 -2.54 GPCL-COCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 GPCL-OCT EPCL-OCT 2699 44.52 44.99 44.99 41.40 41.80 -2.72 CCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 20.66 -0.55 CCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 CCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	ENGRO-OCT	ENGRO-OCT	55	310.18	308.01	309.50	302.12	303.07	-7.11
CPCL-COCT EPCL-COCT 0 44.47 0.00 0.00 0.00 41.95 -2.52 CPCL-OCT EPCL-OCT 2699 44.52 44.99 44.99 41.40 41.80 -2.72 CPCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 21.21 20.66 -0.55 CPCL-CNOV FCCL-CNOV O 21.21 0.00 0.00 0.00 20.48 -0.73 CPCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CPCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CPCCL-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	EPCL-CDEC	EPCL-CDEC	C	44.85	0.00	44.85	44.85	42.67	-2.18
CPCL-OCT EPCL-OCT 2699 44.52 44.99 44.99 41.40 41.80 -2.72 CCCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 21.21 20.66 -0.55 CCCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 CCCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CCCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	EPCL-CNOV		C						-2.54
CCCL-CDEC FCCL-CDEC 0 21.21 0.00 21.21 21.21 20.66 -0.55 CCCL-CNOV FCCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 CCCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CCCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	EPCL-COCT								-2.52
CCCL-CNOV FCCL-CNOV CCL-CNOV 0 21.21 0.00 0.00 0.00 20.48 -0.73 CCCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CCCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	EPCL-OCT	EPCL-OCT	2699						-2.72
CCCL-COCT FCCL-COCT 0 21.03 0.00 0.00 0.00 20.31 -0.72 CCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	FCCL-CDEC	FCCL-CDEC	C						-0.55
CCCL-OCT FCCL-OCT 1071 21.03 21.30 21.30 20.12 20.34 -0.69 CEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	FCCL-CNOV	FCCL-CNOV	C					20.48	-0.73
TEROZ-OCT FEROZ-OCT 138 421.60 415.00 421.00 392.00 398.08 -23.52	FCCL-COCT	FCCL-COCT	C	21.03	0.00	0.00	0.00		-0.72
	FCCL-OCT	FCCL-OCT	1071	21.03	21.30	21.30	20.12	20.34	-0.69
FBL-OCT FFBL-OCT 2007 22.31 22.23 22.30 20.64 20.75 -1.56	FEROZ-OCT	FEROZ-OCT	138	421.60	415.00	421.00	392.00	398.08	-23.52
	FFBL-OCT	FFBL-OCT	2007	22.31	22.23	22.30	20.64	20.75	-1.56



P. Vol.:

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday September 28,2020

435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351

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

9

Flu No:185/2020

C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351

Total 418 Net Change: -960.28 Net Change: -354.17 Equal: 10

allie	TUTITOVCT		F	111911000			-	
URE CONTRACTS***								
FFC-CDEC	() 112.59	0.00	112.59	112.59	112.05	-0.54	
FFC-CNOV	(112.59	0.00	0.00	0.00	111.10	-1.49	
FFC-COCT	(111.63	0.00	0.00	0.00	110.15	-1.48	
FFC-OCT	51	111.66	110.10	110.20	109.05	110.08	-1.58	
GATM-CDEC	(41.18	0.00	41.18	41.18	38.48	-2.70	
GATM-OCT	259	39.47	38.00	39.71	37.37	37.79	-1.68	
GHNI-OCT	1447	7 271.55	269.63	269.63	251.19	251.61	-19.94	
GHNL-OCT	177	7 98.25	99.00	99.00	90.89	90.91	-7.34	
GTYR-OCT	70	72.13	69.00	71.56	68.12	69.00	-3.13	
C HASCOL-CDEC	(22.33	0.00	22.33	22.33	21.07	-1.26	
/ HASCOL-CNOV	(0.00	0.00	0.00	20.89	-1.44	
THASCOL-COCT	(22.14	0.00	0.00	0.00	20.71	-1.43	
HASCOL-OCT	53260		22.39	22.68	20.51		-1.49	
HBL-CDEC	(136.39	0.00	136.39	136.39	132.63	-3.76	
HBL-CNOV	(0.00	0.00	0.00	131.50	-4.89	
HBL-COCT	(0.00	0.00	0.00	130.38	-4.85	
HBL-OCT			134.24	134.24	130.50		-4.49	
HUBC-CDEC	(0.00	82.94	82.94	81.97	-0.97	
HUBC-CNOV			0.00	0.00	0.00	81.28	-1.66	
HUBC-COCT			0.00	0.00	0.00		-1.65	
HUBC-OCT	494		82.50	83.55	79.72		-1.71	
INIL-CDEC	(-4.71	
INIL-CNOV	(0.00		-6.00	
							-5.95	
							-6.21	
							-0.79	
							-1.47	
							-2.05	
		-					-1.08	
							-1.07	
							-1.14	
							-13.62	
							-15.24	
							-13.67	
							-0.52	
		81.94	0.00	0.00	0.00	80.45 79.76		
MEBL-COCT			0.00	(111)	(1 (1))	/ 4 / h	-1.48	
	FFC-CDEC FFC-CNOV FFC-COCT FFC-COCT FFC-OCT GATM-CDEC GATM-OCT GHNI-OCT GHNL-OCT GHNL-OCT CHASCOL-CDEC THASCOL-CNOV CHASCOL-COCT HASCOL-COCT HBL-CDEC HBL-CNOV HBL-CDEC HBL-CNOV HBL-COCT HUBC-CNOV HUBC-COCT HUBC-COCT	### CONTRACTS*** FFC-CDEC	FFC-CDEC 0 112.59 FFC-CNOV 0 112.59 FFC-COCT 0 111.63 FFC-OCT 51 111.66 GATM-CDEC 0 41.18 GATM-CDEC 0 41.18 GATM-OCT 259 39.47 GHNI-OCT 1447 271.55 GHNL-OCT 177 98.25 GTYR-OCT 70 72.13 CHASCOL-CNOV 0 22.33 CHASCOL-CNOV 0 22.34 CHASCOL-COCT 0 136.39 HBL-CDEC 0 136.39 HBL-CDEC 0 136.39 HBL-CDCT 63 135.49 HBL-COCT 0 82.94 HBL-OCT 0 82.94 HBL-OCT 1 63 135.49 HBL-COCT 1 63 135.49 HBC-COCT	FFC-CDEC	PEC-CDEC	THE CONTRACTS*** FFC-CDEC 0 112.59 0.00 112.59 112.59 FFC-CNGV 0 112.59 0.00 0.00 0.00 0.00 FFC-COCT 0 111.63 0.00 0.00 0.00 FFC-COCT 51 111.66 110.10 110.20 109.05 GATM-CDEC 0 41.18 0.00 41.18 41.18 GATM-OCT 259 93.47 38.00 39.71 37.37 GATM-CDEC 1447 271.55 269.63 229.63 221.19 GHNL-OCT 1447 271.55 269.63 229.63 229.63 221.19 GHNL-OCT 177 98.25 99.00 99.00 99.08 GTR-OCT 70 72.13 69.00 71.56 68.12 HASCOL-CDEC 0 22.33 0.00 0.00 0.00 0.00 HASCOL-CDEC 0 136.39 0.00 12.33 22.33 22.33 HASCOL-CNOV 0 22.33 0.00 0.00 0.00 0.00 HASCOL-COCT 53260 22.17 22.39 22.68 20.51 HBL-CDEC 0 136.39 0.00 136.39 126.39 126.39 0.00 HBL-CDEC 0 136.39 0.00 0.00 0.00 HBL-COCT 63 135.39 0.00 0.00 0.00 0.00 HBL-COCT 63 135.49 134.24 134.24 130.50 HBL-CDEC 0 136.39 0.00 0.00 0.00 0.00 HBL-COCT 0 82.94 0.00 0.00 0.00 HBL-COCT 0 82.94 0.00 0.00 0.00 0.00 0.00 HBL-COCT 0 82.94 0.00 0.00 0.00 0.00 0.00 HBL-COCT 0 82.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	### CONTRACTS*** FFC	PFC-CDEC



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday September28,2020 Flu No:185/2020

10

P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57 C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 Total 418 Net Change: -960.28 Net Change: -354.17 Equal: 10

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Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.	_
FUT	JRE CONTRACTS								
MLCF-CDEC	MLCF-CDEC	0	39.48	0.00	39.48	39.48	37.15	-2.33	
MLCF-CNOV	MLCF-CNOV	C	39.48	0.00	0.00	0.00	36.84	-2.64	
MLCF-COCT	MLCF-COCT	C	39.14	0.00	0.00	0.00	36.52	-2.62	
MLCF-OCT	MLCF-OCT	12054		39.00	39.40	36.25	36.37	-2.81	
MUGHAL-CDEC	MUGHAL-CDEC	C	68.36	0.00	68.36	68.36	65.37	-2.99	
MUGHAL-CNOV	MUGHAL-CNOV	C	68.36	0.00	0.00	0.00	64.82	-3.54	
MUGHAL-COCT	MUGHAL-COCT	C	67.77	0.00	0.00	0.00	64.26	-3.51	
MUGHAL-OCT	MUGHAL-OCT	558		67.96	67.96	63.50	64.12	-3.84	
	NBP-CDEC	C		0.00	41.04	41.04	40.63	-0.41	
	NBP-CNOV	C		0.00	0.00	0.00	40.28	-0.76	
	NBP-COCT	C		0.00	0.00	0.00	39.94	-0.75	
	NBP-OCT	310		40.41	40.50	39.02	39.56	-0.55	
	NCL-OCT	65		41.50	42.25	40.50	40.75	-1.09	
	NETSOL-OCT	1057		63.52	64.90	60.00	60.66	-2.76	
	NML-CDEC	0		0.00	108.49	108.49	106.66	-1.83	
	NML-CNOV	0		0.00	0.00	0.00	105.75	-2.74	
	NML-COCT	(0.00	0.00	0.00	104.85	-2.71	
	NML-OCT	448		104.00	104.00	100.00	100.97	-2.72	
	NRL-OCT	803		200.00	200.00 106.11	185.37 106.11	185.69 106.98	-14.70	
OGDC-CDEC	OGDC-CDEC	0		0.00		0.00	106.98	0.87	
OGDC-CNOV OGDC-COCT	OGDC-CNOV	(0.00	0.00	0.00	105.16	-0.04	
OGDC-COCT	OGDC-COCT OGDC-OCT	1133		105.00	107.38	104.00	105.10	-0.04	
PAEL-CDEC	PAEL-CDEC	1133		0.00	37.13	37.13	35.10	-0.37	
PAEL-CNOV	PAEL-CNOV	(0.00	0.00	0.00	34.80	-2.03	
PAEL-COCT	PAEL-COCT	(0.00	0.00	0.00	34.50	-2.33 -2.32	
	PAEL-OCT	7947		36.80	37.10	34.16	34.45		
	PIBTL-OCT	10085		13.45	13.51	12.53	12.68	-2.47 -0.81	
PIOC-CDEC	PIOC-CDEC	10005		0.00	98.12	98.12	92.92	-5.20	
PIOC-CNOV	PIOC-CNOV	C		0.00	0.00	0.00	92.13	-5.20 -5.99	
	PIOC-COCT	C		0.00	0.00	0.00	91.34	-5.94	
	PIOC-OCT	2629		96.25	97.35	90.14	90.98	-6.46	
POL-OCT	POL-OCT	24		400.00	400.60	397.00	398.18	-1.85	
POWER-OCT	POWER-OCT	2893		9.50	9.50	8.62	9.04	-0.52	
PPL-CDEC	PPL-CDEC	(0.00	94.20	94.20	94.39	0.19	
	PPL-CNOV	C	94.20	0.00	0.00	0.00	93.59	-0.61	
	PPL-COCT	(0.00	0.00	0.00	92.78	-0.62	
	PPL-OCT	2434	92.57	92.10	94.10	91.00	91.29	-1.28	
PRL-OCT	PRL-OCT	5466	20.95	20.95	21.00	19.38	19.42	-1.53	
PSMC-OCT	PSMC-OCT	88	225.66	220.10	224.00	208.74	209.49	-16.17	
PSO-CDEC	PSO-CDEC	C	208.72	0.00	208.72	208.72	208.04	-0.68	
PSO-CNOV	PSO-CNOV	C	208.72	0.00	0.00	0.00	206.28	-2.44	
PSO-COCT	PSO-COCT	C	206.94	0.00	0.00	0.00	204.51	-2.43	
PSO-OCT	PSO-OCT	1133	3 207.28	206.29	207.60	203.26	204.43	-2.85	
SEARL-CDEC	SEARL-CDEC	C	276.01	0.00	276.01	276.01	271.49	-4.52	
SEARL-CNOV	SEARL-CNOV	C	276.01	0.00	0.00	0.00	269.19	-6.82	
SEARL-COCT	SEARL-COCT	C	273.65	0.00	0.00	0.00	266.89	-6.76	
SEARL-OCT	SEARL-OCT	1915	273.62	273.85	276.79	263.00	266.48	-7.14	
SNGP-CDEC	SNGP-CDEC	C	64.95	0.00	64.95	64.95	64.22	-0.73	
SNGP-CNOV	SNGP-CNOV	C	64.95	0.00	0.00	0.00	63.68	-1.27	
SNGP-COCT	SNGP-COCT	C	64.39	0.00	0.00	0.00	63.13	-1.26	
SNGP-OCT	SNGP-OCT	680	64.45	64.50	64.51	62.51	62.96	-1.49	
SSGC-OCT	SSGC-OCT	292	16.67	16.75	16.75	15.43	15.66	-1.01	
SYS-OCT	SYS-OCT	21	302.00	301.50	301.50	290.00	290.67	-11.33	
TGL-OCT	TGL-OCT	72	94.00	94.20	94.39	91.00	91.58	-2.42	
TREET-OCT	TREET-OCT	315	25.70	25.59	25.59	23.85	24.08	-1.62	

PAKISTAN STOCK EXCHANGE LIMITED

CLOSING RATE SUMMARY
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Monday September 28,2020 Flu No:185/2020

P. Vol.: 435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 57 C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 Total 418 Net Change: -960.28 Net Change: -354.17 Equal: 10

		_							
Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.	
F	UTURE CONTRACTS	•							
TRG-CDEC	TRG-CDEC	0	53.45	0.00	53.45	53.45	54.50	1.05	
TRG-CNOV	TRG-CNOV	0	53.45	0.00	0.00	0.00	54.04	0.59	
TRG-COCT		0	53.00	0.00	0.00	0.00	53.58	0.58	
TRG-OCT	TRG-OCT	63462	53.10	53.64	55.90	52.95	53.64	0.54	
UBL-CDEC		0	124.46	0.00	124.46	124.46	122.37	-2.09	
UBL-CNOV		0	124.46	0.00	0.00	0.00	121.33	-3.13	
UBL-COCT		0	123.39	0.00	0.00	0.00	120.29	-3.10	
UBL-OCT	UBL-OCT	50	123.60	123.45	123.45	120.00	120.00	-3.60	
	EC UNITY-CDEC	0	18.31	0.00	18.31	18.31	17.93	-0.38	
UNITY-CN		0	18.31	0.00	0.00	0.00	17.78	-0.53	
UNITY-CO		0	18.15	0.00	0.00	0.00	17.63	-0.53	
UNITY-OC		23566	18.17	18.22	18.49	17.41	17.60		
				10.22	10.40	17.41	17.00	-0.57	
***8	TOCK INDEX FUTURE	CONTRACTS**							
	**************************************	MDI ED * * *	***	DEFAULT	ER COMP	ANIES *	***		
DFML	***AUTOMOBILE ASSE Dewan Motors	MBLER*** 347500	8.54	8.45	8.60	7.90	8.06	-0.48	
,	***CABLE & ELECTRI								
JOPP	Johnson & Phili	1000	45.00	48.25	48.35	48.25	48.35	3.35	
,	***CEMENT***								
DNCC	Dandot Cement	2500	8.25	8.85	8.85	8.85	8.85	0.60	
,	***CHEMICAL***								
BAPL	Bawany Air Prod	166500	23.60	25.37	25.37	24.00	25.26	1.66	
PPVC	Pak.P.V.C.	8500	3.40	3.11	3.20	3.07	3.15	-0.25	
,	***COMMERCIAL BANK	S***							
SMBL	Summit Bank	1233500	1.98	1.98	2.05	1.87	1.95	-0.03	
,	***ENGINEERING***								
PECO	Pak Engineering	300	234.00	216.45	216.45	216.45	216.45	-17.55	
DKL	Drekkar Kings	118000	4.82	4.65	5.15	4.65	5.00	0.18	
DSL	Dost Steels Ltd	719000	4.69	4.75	4.80	4.35	4.40	-0.29	
,	***POWER GENERATIO	N & DISTRIBU	JTION***						
KOHP	Kohinoor Power	19500	2.50	2.11	2.11	2.00	2.04	-0.46	
,	***SUGAR & ALLIED	INDUSTRIES**	· *						
DWSM	Dewan Sugar	28000	3.10	3.05	3.05	3.00	3.00	-0.10	
ADAMS	Adam Sugar	2000	24.05	24.25	24.25	24.25	24.25	0.20	
IMSL	Imperial Sugar	54000	14.00	14.00	14.49	13.82	13.94	-0.06	

TEXTILE COMPOSITE



P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday September 28,2020

435017984 P.KSE100 Ind: 41701.23 P.KSE 30 Ind: 17605.68 Plus: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus:

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C. Vol.: 407194599 C.KSE100 Ind: 40740.95 C.KSE 30 Ind: 17251.51 Minus: 351 Total 418 Net Change : -960.28 Net Change : -354.17 Equal: 10

Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest Last Rate		Diff.	
	***TEXTILE COMPOSITE	***							
MTIL	Mian Textile	8000	6.55	6.50	6.55	6.01	6.01	-0.54	
JUBS	Jubilee Spinnin	4000	4.43	4.26	4.26	4.00	4.18	-0.25	
	***TEXTILE SPINNING*	**							
DWTM	Dewan Textile	500	2.10	2.00	2.00	2.00	2.00	-0.10	
OML	Olympia Mills	2000	10.90	11.00	11.00	11.00	11.00	0.10	
NCML	Nazir Cotton Mi	2000	3.41	3.90	3.90	3.70	3.70	0.29	
LMSM	Land Mark Spinn	500	15.58	0.00	14.43	14.43	15.58	0.00	
BILF	Bilal Fibres	47000	1.60	1.61	1.61	1.31	1.48	-0.12	
HIRAT	Hira Textile	138000	2.57	2.54	2.54	2.31	2.33	-0.24	
	INSURANCE								
PKGI	Pak Gen.Ins.	5000	2.86	2.90	2.90	2.53	2.68	-0.18	
PIL	PICIC Ins.Ltd.	45000	1.28	1.21	1.24	1.10	1.20	-0.08	
	***LEASING COMPANIES	***							
SPLC	Saudi Pak Leasi	122500	1.68	1.85	1.85	1.37	1.69	0.01	
CPAL	Cap.Assets Leas	500	5.50	4.51	4.51	4.51	4.51	-0.99	
	MISCELLANEOUS								
GAMON	Gammon Pak	2500	14.40	14.01	14.01	13.60	13.73	-0.67	
	MODARABAS								
UCAPM	Unicap Modaraba	53500	1.00	1.05	1.11	1.02	1.03	0.03	
FNBM	Nat.Bank Mod.	2000	1.33	1.11	1.11	1.11	1.11	-0.22	