

Daily Market Report
11-Apr-18

Stock Market Summary

KSE-100		
	11-Apr-18	10-Apr-18
Index	46,486.50	46,476.73
Change	9.77	(103.89)
Intra Day High	46,759.99	46,680.99
Intra Day Low	46,473.97	46,402.05
Index Band	286.02	278.94
Ready Turnover (Shares, in Min)	284.38	219.83
Future Turnover (Shares, in Min)	48.05	44.83
Market Cap (Rs. in Bln)	9,499.98	9,498.93
Ready Traded Value (Rs. in Bln)	11.26	7.90
Future Traded Value (Rs. in Bln)	2.31	2.09
Open Interest Future (Rs. in Bln)	10.69	10.54
Number of Trades (in 000)	115.79	96.93
Gainers	220	210
Losers	157	146
Equal	14	16

Volume Leaders			
Name	Volume	Open Price	Close Price
Agritech Limited	19,148,500	7.49	8.31
Lotte Chemical Pakistan Ltd.(XD)	18,083,500	11.15	11.34
Azgard Nine Limited	13,011,000	16.40	17.05
Enpro Polymer & Chemicals Ltd.(XD)	9,729,000	38.88	38.28
Sui Southern Gas Co Ltd.	8,677,500	36.80	37.73
Fauji Foods Limited.	8,555,000	41.15	41.75
Nimir Resins Limited.	8,113,000	13.50	13.88
Pakistan Telecommunication Co.	7,459,000	12.85	13.12
Siddiqsons Tin Plate Ltd.	7,032,500	29.15	29.66
Dewan Cement Limited.	6,509,000	27.00	27.18

Intraday Circuit Breakers			
	11-Apr-18	10-Apr-18	
Upper	49	39	
Lower	5	6	



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Pakistan State Oil Co Ltd.	1,173,900	25.98	337.60
Fauji Fertilizer Co. Ltd.	4,734,500	18.41	102.02
Pakistan Petroleum Limited.(XD)	2,148,700	13.17	215.96
Sui Northern Gas Pipe Line Ltd.	3,063,700	11.98	118.31
Fauji Fertilizer Bin Qasim Ltd.(XD)	3,013,500	11.95	44.81
Oil & Gas Development Company Ltd.	879,300	10.64	176.19
Hub Power Company Limited.	977,500	7.83	104.11
Sui Southern Gas Co Ltd.	8,677,500	7.21	37.73
Nishat Mills Ltd.	1,254,100	7.07	162.50
National Foods Ltd.	12,200	6.40	321.80

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
LOTCEM-APR	7,780,500	11.20	11.37
EPCL-APR	5,946,500	38.90	38.44
TRG-APR	3,992,500	37.20	36.87
SSGC-APR	3,755,000	36.95	37.77
DOL-APR	3,239,000	22.33	23.47
PAEL-APR	3,229,000	48.40	48.67
STPL-APR	2,685,000	29.25	29.82
FCL-APR	1,924,500	31.42	30.81
EFOODS-APR	1,630,000	105.15	104.65
ASL-APR	1,054,000	20.96	20.83

Open Interest		
Name	Volume	Value Rs. in Million
TRG-APR	42,772,500	1,671.98
PAEL-APR	19,936,000	926.28
PSO-APR	2,379,000	750.96
ATRL-APR	2,654,500	690.42
EPCL-APR	15,693,500	575.20
ISL-APR	3,790,500	454.46
DGKC-APR	2,381,500	394.96
EFOODS-APR	3,559,000	368.36
BOP-APR	37,065,000	362.54
ENGRO-APR	1,122,500	349.63

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Island Textile Mills Ltd.	50	41.90	879.90
Exide Pakistan Ltd.	56,900	21.70	455.88
Atlas Battery Ltd.	9,300	21.38	449.09
Sitara Chemicals.	55,000	18.42	387.01
ICI Pakistan Limited.	3,650	14.89	879.89

Losers			
Name	Volume	Price Change	Close Price
Nestle Pakistan Ltd.(XD)	180	-130.00	12,850.00
Bata Pakistan Ltd.	740	-99.00	2,875.00
Colgate Palmolive (Pak) Ltd.	100	-46.00	2,900.01
Pakistan Tobacco Co Ltd.	40	-25.00	1,875.00
Shezan International Ltd.	11,400	-15.67	523.33

Margin Trading System

April 11, 2018

MTS Trading Data	
Current Day Turnover (Shares in min)	20.65
Current Day Value (Rs. in min)	618.38
MTS open Position (Rs in min)	5,982.34
MTS Release Position (Rs in min)	606.86
MTS unrelease Position (Rs in min)	5,366.07
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
LOTCEM	3,441,000	33.12	8.92%
BOP	2,429,000	19.49	8.18%
SSGC	1,893,500	60.91	8.47%
BYCO	1,654,000	21.21	10.24%
KEL	1,224,500	7.15	7.90%

Open Interest		
Scrip	Volume	Value Rs. in Million
TRG	21,499,500	652.02
BOP	54,615,000	428.51
ISL	3,805,300	385.96
SNGP	3,376,800	330.93
EPCL	10,644,000	328.43

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,353.00	8.20
COTTON (USD/lb)	83.34	0.31
WTI CRUDE (USD/bbl)	67.13	1.77
SILVER (USD/t oz)	16.62	0.06

WORLD INDICES

Index	Level	YTD Change
KSE 100	46,486.50	14.86%
S&P BSE SENSEX INDEX	34,016.72	-0.12%
SET-THAILAND	1,162.17	2.38%
SES ALL-S PORE	839.99	1.25%
FTSE Bursa MALAYSIA	1,866.66	3.89%
DOW JONES	24,189.45	-2.14%
S&P 500 INDEX	2,642.19	-1.18%
NASDAQ COMP	7,069.03	2.40%
FTSE 100 INDEX	7,257.14	-5.60%
NIKKEI 225	21,665.27	-4.83%
HANG SENG-HK	30,827.85	3.04%

Money Market Rates

KIBOR (Six Months)	6.50%
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Exchange Rates

US Dollar (PKR/US)	115.61
UK Pound (PKR/E)	164.12
Euro (PKR/E)	143.02

Data Source:

Pakistan Stock Exchange
State Bank of Pakistan
National Clearing Company of Pakistan Limited
www.bloomberg.com
Pakistan Mercantile Exchange

Pakistan Mercantile Exchange

April 11, 2018

	Daily Trading Volume		Open Interest	
Commodities	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO100 OZ	126	1,974,046,531	43	674,546,199
GO10 OZ	1211	1,898,298,859	415	651,015,517
GO1 OZ	8709	1,368,418,678	2,940	461,201,354
Crude100 (barrel)	1295	991,608,358	405	312,256,251
GOLDEURGBP	3	4,291,883	172	245,983,366
Crude 10 (barrel)	1976	151,581,416	2,507	193,290,475
PLATINUM5	607	329,147,219	320	173,100,541
GOLDBPUSD	284	465,923,329	102	167,225,472
Silver500 OZ	197	189,612,481	147	141,667,569
GOLDUSDCAD	38	43,999,733	121	139,890,656

Daily Position of Special Convertible Rupee Accounts (USD in Mn)

April 10, 2018

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2017 to-date)
8.77	7.27	1.50	2.36	(225.64)

Portfolio Investment

April 11, 2018

Investors' Type	Gross Buy	Gross Sell	Net Buy/Sell	
	Rs. in Million	Rs. in Million	Rs. in Million	USD in Million
Foreigners	1,131	(963.1)	148	1.3
Individuals	8,215	(8,108.5)	107	1.0
Companies	464	(1,717.8)	(1,254)	(11.4)
Banks/DFI	493	(860.0)	(367)	(3.3)
NBFC	37.4	(13.9)	23	0.2
Mutual Funds	1,505	(628.2)	877	8.0
Others	95	(244.9)	(150)	(1.4)
Broker Proprietary Trading	1,958	(1,791.7)	166	1.5
INSURANCE COMPANIES	942	(491.8)	450	4.1