

Daily Market Report
13-Apr-18

Stock Market Summary

KSE-100		
	13-Apr-18	12-Apr-18
Index	46,071.86	46,331.71
Change	(259.85)	(154.79)
Intra Day High	46,350.27	46,584.89
Intra Day Low	46,035.31	46,219.95
Index Band	314.96	364.94
Ready Turnover (Shares, in Min)	197.38	332.90
Future Turnover (Shares, in Min)	32.09	46.44
Market Cap (Rs. in Bln)	9,443.18	9,480.68
Ready Traded Value (Rs. in Bln)	8.76	10.21
Future Traded Value (Rs. in Bln)	1.70	1.91
Open Interest Future (Rs. in Bln)	10.79	10.69
Number of Trades (in 000)	82.24	110.73
Gainers	132	161
Losers	217	219
Equal	18	20

Volume Leaders			
Name	Volume	Open Price	Close Price
K-Electric Limited.	36,158,500	7.20	7.11
Engro Polymer & Chemicals Ltd.(XD)	10,867,000	39.91	39.22
Fauji Foods Limited.	10,592,000	39.52	40.59
Fauji Cement Co Ltd.	7,747,500	30.44	29.60
Baluchistan Glass Ltd.	5,075,500	13.75	13.58
Siddiqsons Tin Plate Ltd.	5,065,500	30.12	31.39
Dewan Cement Limited.	4,757,500	26.00	25.40
Matco Foods Limited(XD)	4,525,000	39.70	41.59
Flying Cement Company Ltd.	4,498,000	21.35	22.29
Shabbir Tiles & Ceramics	4,205,500	20.65	21.34

Intraday Circuit Breakers			
	13-Apr-18	12-Apr-18	
Upper	35	31	
Lower	14	15	



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Lucky Cement Limited.	624,700	(46.81)	684.77
United Bank Ltd.(XD)	2,546,800	(35.81)	204.51
MCB Bank Limited.(XD)	391,500	(31.29)	214.94
D. G. Khan Cement Co. Ltd.	3,586,400	(24.62)	159.63
Habib Bank Limited.	851,700	(23.60)	209.17
Oil & Gas Development Company Ltd.	683,900	(21.30)	175.73
Pakistan Petroleum Limited.(XD)	799,900	(16.20)	214.98
Pakistan State Oil Co Ltd.	202,800	(14.38)	332.27
Fauji Cement Co Ltd.	7,747,500	(10.62)	29.60
Maple Leaf Cement Factory Ltd.	581,500	(9.43)	76.01

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
EPCL-APR	6,680,500	40.05	39.35
TRG-APR	3,334,500	36.56	36.06
KEL-APR	3,114,500	7.24	7.13
STPL-APR	2,962,500	30.24	31.49
PAEL-APR	2,624,500	48.63	47.65
DGKC-APR	1,886,000	165.40	160.48
STCL-APR	1,451,000	20.70	21.36
DOL-APR	1,294,500	23.20	23.42
FCCL-APR	1,096,500	30.44	29.76
SSGC-APR	994,000	38.11	36.80

Open Interest		
Name	Volume	Value Rs. in Million
TRG-APR	42,977,500	1,680.34
PAEL-APR	19,805,500	921.63
PSO-APR	2,426,000	766.64
ATRL-APR	2,692,500	697.15
EPCL-APR	15,721,000	584.94
ISL-APR	3,737,000	447.60
DGKC-APR	2,591,000	429.04
BOP-APR	37,062,500	362.56
EFOODS-APR	3,459,500	359.06
ENGRO-APR	1,139,500	355.39

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Sapphire Textile Mills Ltd.	20	82.00	1,828.00
Colgate Palmolive (Pak) Ltd.	260	49.00	2,900.00
Ghandhara Industries Ltd.	215,650	29.89	884.97
Sitara Chemicals	45,700	20.31	426.67
Jubilee Life Insurance Co Ltd.(XD)	100	15.00	750.00

Losers			
Name	Volume	Price Change	Close Price
Unilever Pakistan Foods Ltd.(XR)	20	-349.00	9,401.00
Bata Pakistan Ltd.(XD)	80	-76.67	2,792.50
Indus Dyeing & Manufacturing.	100	-28.88	548.87
ICI Pakistan Limited.	350	-19.64	860.00
Shield Corporation Ltd.	3,250	-16.31	309.91

Margin Trading System

April 13, 2018

MTS Trading Data	
Current Day Turnover (Shares in min)	12.47
Current Day Value (Rs. in min)	375.66
MTS open Position (Rs in min)	5,923.03
MTS Release Position (Rs in min)	347.94
MTS unrelease Position (Rs in min)	5,568.55
Avg Rate	9%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
KEL	3,635,000	21.99	8.00%
BOP	1,597,000	12.64	9.00%
ASL	1,123,500	19.51	9.00%
TRG	847,000	26.04	10.00%
FCCL	765,000	19.34	8.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
TRG	21,042,000	636.28
BOP	54,758,500	427.01
ISL	3,737,200	380.57
EPCL	11,009,500	343.35
SNGP	3,430,200	334.73

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,350.30	7.00
COTTON (USD/lb)	83.18	(0.14)
WTI CRUDE (USD/bbl)	66.77	(0.33)
SILVER (USD/t oz)	16.66	0.15

WORLD INDICES

Index	Level	YTD Change
KSE 100	46,071.86	13.84%
S&P BSE SENSEX INDEX	34,092.90	0.11%
SET-THAILAND	1,166.39	2.75%
SES All-S' PORE	842.94	1.60%
FTSE Bursa MALAYSIA	1,871.97	4.18%
DOW JONES	24,360.14	-1.45%
S&P 500 INDEX	2,656.30	-0.65%
NASDAQ COMP	7,106.65	2.94%
FTSE 100 INDEX	7,264.56	-5.50%
NIKKEI 225	21,799.35	-4.24%
HANG SENG-HK	30,355.93	1.46%

Money Market Rates

KIBOR (Six Months)	6.49%
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Exchange Rates

US Dollar (PKR/US)	115.61
UK Pound (PKR/E)	165.09
Euro (PKR/E)	142.56

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 13, 2018

	Daily Trading Volume		Open Interest	
Commodities	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO10 OZ	847	1,316,094,066	345	537,695,751
GO100 OZ	54	839,530,918	33	514,317,675
GO1 OZ	2249	349,599,206	2,572	400,856,079
GOLDGBPUSD	163	268,721,803	200	329,396,012
Crude100 (barrel)	518	402,476,908	409	318,271,902
GOLDEURGBP	31	44,133,012	180	256,704,714
Crude 10 (barrel)	878	68,201,553	2,653	206,448,742
PLATINUM5	340	183,642,150	348	188,025,561
GOLDUSDCAD	28	32,288,099	124	143,361,613
Silver500 OZ	136	130,362,530	143	137,531,621

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

April 12, 2018

Inflow	Outflow	Net	Current Month Commulative Net	Total Yearly (July 2017 to-date)
4.37	1.79	2.58	5.96	(222.03)

Portfolio Investment

April 13, 2018

Investors' Type	Gross Buy	Gross Sell	Net Buy/Sell	
	Rs. in Million	Rs. in Million	Rs. in Million	USD in Million
Foreigners	1,176	(628.8)	548	4.8
Individuals	5,910	(5,534.7)	375	3.3
Companies	299	(859.9)	(560)	(4.9)
Banks/DFI	430	(881.9)	(452)	(3.9)
NBFC	5.3	(1.4)	4	0.0
Mutual Funds	1,114	(851.3)	262	2.3
Others	149	(262.9)	(114)	(1.0)
Broker Proprietary Trading	1,362	(1,298.3)	64	0.6
INSURANCE COMPANIES	486	(611.2)	(126)	(1.1)