MARKET SUPERVISION AND COMPLIANCE DEPARTMENT

SECURITIES MARKET DIVISION

Daily Market Report
18-Apr-18

Stock Market Summary

KSE-100

	18-Apr-18	17-Apr-18
Index	45,478.63	45,801.73
Change	(323.10)	119.49
Intra Day High	46,001.89	45,882.70
Intra Day Low	45,423.01	45,483.87
Index Band	578.88	398.83
Ready Turnover (Shares. In Mln)	156.03	147.46
Future Turnover (Shares. In Mln)	25.91	31.58
Market. Cap (Rs. In Bln)	9,329.96	9,389.28
Ready Traded Value (Rs. In Bln)	8.36	7.56
Future Traded Value (Rs. In Bln)	1.58	1.69
Open Interest Future (Rs. In Bln)	11.00	10.95
Number of Trades (in 000)	84.49	79.35
Gainers	115	187
Losers	249	157
Equal	18	21

Volume Leaders

Name	Volume	Open Price	Close Price
K-Electric Limited.	11,228,000	7.10	7.00
Bank Of Punjab.	8,577,000	9.32	9.54
Fauji Cement Co Ltd.	8,398,500	30.26	29.59
Unity Foods Limited.	7,167,500	27.81	28.35
Engro Fertilizers Limited.	6,417,000	71.49	71.91
Fauji Foods Limited.	5,566,000	39.41	39.30
Engro Polymer & Chemicals Ltd.(XD)	5,412,000	39.66	38.88
Sui Southern Gas Co Ltd.	4,611,500	36.65	36.70
Lotte Chemical Pakistan Ltd.(XD)	4,186,500	11.10	11.12
Pakistan Elektron Ltd.(XD)	3,447,500	48.25	48.55

Intraday Circuit Breakers

	18-Apr-18	17-Apr-18
Upper	20	23
Lower	10	10



Top 10 Index Drivers

KSE - 100

Name	Volume	Index Points	Close Price
Habib Bank Limited.(XD)	1,696,600	(98.15)	199.29
Lucky Cement Limited.	241,800	(24.10)	678.39
Pakistan Services Limited.	500	(20.09)	900.00
Engro Corporation Limited.(XD)	1,670,700	(19.51)	313.37
D. G. Khan Cement Co. Ltd.	2,852,900	(18.80)	152.20
MCB Bank Limited.(XD)	255,500	(18.22)	212.24
Pakistan Petroleum Limited.(XD)	415,700	(16.26)	211.42
Bank Al-Habib Ltd.	70,000	(15.72)	75.55
Pakistan Oilfields Limited.	225,000	(15.29)	683.89
Sui Northern Gas Pipe Line Ltd.	1,735,500	(13.00)	114.00

Future Market

Volume Leaders

Name	Volume	Open Price	Close Price
EPCL-APR	3,174,500	39.70	38.99
FCCL-APR	2,793,000	30.29	29.72
PAEL-APR	2,580,500	48.60	48.66
TRG-APR	2,113,500	36.18	35.85
DOL-APR	1,935,500	22.50	21.79
DGKC-APR	1,885,000	158.40	152.62
LOTCHEM-APR	1,477,000	11.19	11.13
ISL-APR	1,212,000	120.05	116.42
BOP-APR	1,188,500	9.36	9.58
SSGC-APR	1,081,000	36.85	36.80

Open Interest

Name	Volume	Value Rs. In Million
TRG-APR	42,634,500	1,665.32
PAEL-APR	18,648,500	867.89
PSO-APR	2,496,000	789.72
ATRL-APR	2,763,500	713.80
EPCL-APR	15,916,500	588.62
DGKC-APR	3,070,500	502.00
ISL-APR	4,148,000	495.87
BOP-APR	37,037,500	362.46
EFOODS-APR	3,493,500	361.34
ENGRO-APR	1,114,000	347.28

Top 5 Gainers and Losers

Gainers

Name	Volume	Price Change	Close Price
Khyber Tobacco Co. Ltd.	6,020	33.73	708.40
Abbot Laboratories Pak Ltd.(XD)	131,150	20.44	743.48
Indus Motor Company Ltd.	9,700	17.05	1,879.18
J. D. W. Sugar Mills Ltd.	100	16.00	358.00
Sitara Chemicals.	58,900	15.05	440.65

Losers

Name	Volume	Price Change	Close Price
Unilever Pakistan Foods Ltd.	80	-401.00	9,000.00
Unilever Pakistan Foods Ltd.(R)	20	-165.00	3,185.00
Pakistan Services Limited.	500	-40.50	900.00
Indus Dyeing & Manufacturing.	100	-24.76	470.61
Philip Morris (Pakistan)Ltd.(XD)	20	-20.00	2,980.00

Margin Trading System
April 18, 2018

MTS Trading Data

Current Day Turnover (Shares in mln)	11.80
Current Day Value (Rs. in mln)	390.02
MTS open Position (Rs in mln)	5,814.39
MTS Release Position (Rs in mln)	423.88
MTS unrelease Position (Rs in mln)	5,438.40
Avg Rate	9%

Volume Leaders

Name	Volume	Value Rs. In Million	Avg Rate
KEL	2,442,500	14.57	8.00%
BOP	1,895,500	15.32	8.00%
FCCL	1,511,500	38.05	8.00%
LOTCHEM	1,083,000	10.26	9.00%
SSGC	456,500	14.24	8.00%

Open Interest

Scrip	Volume	Value Rs. In Million
TRG	20,853,500	630.87
BOP	55,338,000	432.50
EPCL	10,730,500	334.50
ISL	3,347,500	331.30
SNGP	3,109,400	301.33

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,353.80	6.90
COTTON (USd/lb)	82.59	(0.51)
WTI CRUDE (USD/bbl)	68.86	1.97
SILVER (USD/t oz)	17.24	0.48

WORLD INDICES

Index	Level	YTD Change
KSE 100	45,478.63	12.37%
S&P BSE SENSEX INDEX	34,441.72	1.13%
SET-THAILAND	1,181.39	4.07%
SES All-S`PORE	865.53	4.33%
FTSE Bursa MALAYSIA	1,888.22	5.09%
DOW JONES	24,748.07	0.12%
S&P 500 INDEX	2,708.64	1.31%
NASDAQ COMP	7,295.24	5.68%
FTSE 100 INDEX	7,317.34	-4.82%
NIKKEI 225	22,244.31	-2.29%
HANG SENG-HK	30,707.27	2.63%

Money Market Rates

KIBOR (Six Months)	6.51%

Exchange Rates

US Dollar (PKR/$)	115.61
UK Pound (PKR/£)	165.69
Euro (PKR/€)	143.18

Pakistan Mercantile Exchange
April 18, 2018

	Daily Trading Volume		Open Interest	
Commodities	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO100 OZ	41	641,426,246	51	797,389,916
GO10 OZ	1118	1,749,396,531	377	589,443,134
GO1 OZ	1930	301,686,757	2,799	437,626,348
Crude100 (barrel)	1262	989,900,798	444	353,258,841
Crude 10 (barrel)	2109	165,724,264	2,574	204,794,652
PLATINUM50	47	257,057,679	37	201,944,080
Silver500 OZ	191	188,031,514	172	171,175,634
Crude1000 (barrel)	209	1,638,460,759	17	135,256,763
Silver100 OZ	727	143,323,451	635	126,358,609
GOLDEURGBP	159	227,387,864	69	98,735,274

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
April 17, 2018

Inflow	Outflow	Net	Current Month Commulative Net	Total Yearly (July 2017 to-date)
6.80	1.14	5.66	12.63	(215.37)

Portfolio Investment
April 18, 2018

Investors' Type	Gross Buy	Gross Sell	Net Buy/Sell	
	Rs. In Million	Rs. In Million	Rs. In Million	USD in Million
Foreigners	976	(937.5)	38	0.3
Individuals	5,865	(5,396.8)	468	4.1
Companies	421	(789.2)	(369)	(3.2)
Banks/DFI	291	(341.2)	(50)	(0.4)
NBFC	8.0	(2.6)	5	0.0
Mutual Funds	599	(699.7)	(100)	(0.9)
Others	388	(205.2)	183	1.6
Broker Proprietary Trading	1,379	(1,228.8)	150	1.3
INSURANCE COMPANIES	393	(718.7)	(326)	(2.8)

Data Source:

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