



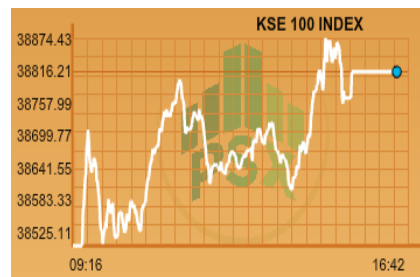
Daily Market Report
13-Dec-17

Stock Market Summary

KSE-100		
	13-Dec-17	12-Dec-17
Index	38,819.65	38,525.11
Change	294.54	43.41
Intra Day High	38,894.89	38,620.66
Intra Day Low	38,525.11	37,736.73
Index Band	359.78	883.83
Ready Turnover (Shares, In Mln)	117.71	195.49
Future Turnover (Shares, In Mln)	36.73	46.43
Market Cap (Rs. In Bln)	8,304.28	8,241.08
Ready Traded Value (Rs. In Bln)	5.37	8.68
Open Interest Future (Rs. In Bln)	2.41	3.09
Number of Trades (in 000)	68.40	84.99
Gainers	257	106
Losers	80	235
Equal	21	18

Volume Leaders			
Name	Volume	Open Price	Close Price
K. Electric Ltd.	18,299,500	6.26	6.38
TRG Pak Ltd	12,051,500	31.98	31.81
Azgard Nine	6,766,000	15.39	15.22
Pak Elektron	5,508,100	45.67	46.31
Crescent Star(R	5,256,500	0.46	0.24
Dewan Motors	4,078,000	27.05	28.19
Habib Bank	2,960,200	156.50	156.22
Sui South Gas	2,661,500	27.50	27.97
B.O.Punjab	2,594,000	7.66	7.84
Fauji Cement	2,406,000	23.00	23.16

Intraday Circuit Breakers		
	13-Dec-17	12-Dec-17
Upper	30	9
Lower	14	76



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
MCB Bank LtdXD	391,200	42.96	201.67
Engro Fert.XD	630,000	25.71	63.31
Engro CorpXD	1,203,400	24.59	262.88
Sui North GasXD	2,363,200	22.65	90.58
Dawood Hercules	6,000	17.62	107.98
Fauji Fert.XD	404,500	15.33	75.63
Lucky Cement	218,850	13.93	474.38
Millat Tractors	7,620	13.47	1,110.15
Nestle PakistanXD	160	12.19	12,700.00
Nishat Mills Ltd	1,186,900	10.92	146.01

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-DEC	18,709,500	32.15	31.92
PAEL-DEC	4,752,000	45.90	46.38
ATRL-DEC	3,066,500	247.00	250.76
PAEL-DEC	2,166,500	6.24	6.42
ISL-DEC	1,999,000	100.40	98.24
POWER-DEC	1,130,000	7.80	7.92
BOP-DEC	902,500	7.59	7.85
DGKC-DEC	732,000	124.10	124.42
ENGRO-DEC	697,500	260.75	263.42
PSO-DEC	584,000	283.99	282.95

Open Interest		
Name	Volume	Value Rs. In Million
TRG-DEC	54,370,500	1,974.61
PAEL-DEC	17,307,000	965.10
ATRL-DEC	2,867,500	879.59
PSO-DEC	2,439,500	797.47
ENGRO-DEC	2,938,500	757.19
ISL-DEC	3,915,000	435.51
DGKC-DEC	2,457,000	332.85
EFOODS-DEC	3,726,000	302.89
BOP-DEC	32,771,000	274.70
POWER-DEC	30,091,000	245.83

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Nestle PakistanXD	160	260.00	12,700.00
Sapphire Tex.	20	80.90	1,789.95
Khyber Tobacco	200	55.99	1,590.90
Colgate Palmolive	440	48.00	2,530.00
Sanofi-Aventis	40	39.00	1,289.00

Losers			
Name	Volume	Price Change	Close Price
J.D.W.Sugar	400	-18.50	351.50
Macter Int. LtdXD	5,000	-13.05	248.24
Linde Pakistan	1,900	-12.54	238.36
Shahaj Sugar	500	-9.39	178.60
National Foods	100	-5.00	325.00

Margin Trading System
December 13, 2017

MTS Trading Data	
Current Day Turnover (Shares in mln)	7.44
Current Day Value (Rs. in mln)	225.65
MTS open Position (Rs in mln)	2,823.06
MTS Release Position (Rs in mln)	166.28
MTS unrelease Position (Rs in mln)	2,599.75
Avg Rate	7.00%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
KEL	2,939,000	15.95	8.00%
BOP	1,581,500	10.50	7.00%
TRG	822,500	22.20	8.00%
PAEL	304,900	11.97	8.00%
HBIL	251,700	33.24	8.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
TRG	20,175,000	546.76
BOP	35,771,000	228.45
PAEL	4,520,900	174.64
ATRL	772,300	162.25
ENGRO	710,200	154.52

Margin Financing
December 13, 2017

MF Trading Data	
Current Day Turnover (Shares in mln)	1.26
Current Day Value (Rs. in mln)	75.02
MF open Position (Rs in mln)	3,050.09
MF Release Position (Rs in mln)	91.74
MF unrelease Position (Rs in mln)	2,975.06
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
KEL	854,500	4.09	9.00%
DFML	471,500	12.25	9.00%
SSGC	211,000	4.77	11.00%
FCCL	185,000	3.21	0.00%
STPL	168,000	4.24	8.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
ANL	14,006,500	186.05
EPCL	6,490,500	173.43
SEARL	477,700	157.42
SMBL	32,426,000	111.34
TRG	3,654,280	105.62

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,245.20	1,258.90
COTTON (USD/lb)	73.30	74.62
WTI CRUDE (USD/bbl)	58.29	56.51
SILVER (USD/t oz)	15.80	16.10

WORLD INDICES

Index	Level	YTD Change
KSE 100	38,819.65	-18.80%
S&P BSE SENSEX INDEX	33,246.70	24.47%
SET-THAILAND	1,714.99	11.15%
SES AL S PORE	834.95	18.42%
FTSE Bursa MALAYSIA	1,759.00	7.14%
DOW JONES	24,585.43	24.40%
S&P 500 INDEX	2,662.85	18.94%
NASDAQ COMP	6,875.80	27.73%
FTSE 100 INDEX	7,476.51	4.67%
NIKKEI 225	22,694.45	18.73%
HANG SENG-HK	29,166.38	32.57%

Money Market Rates

T-Bills (Six Months)	6.01%
KIBOR (Six Months)	6.20%

Exchange Rates

US Dollar (PKR/\$)	110.64
UK Pound (PKR/£)	147.63
Euro (PKR/€)	130.35

Pakistan Mercantile Exchange
December 13, 2017

Daily Trading Volume		
Commodities	No. of Contracts	Value (Rs)
GO1 OZ	2724	376,755,452
GO100 OZ	73	1,007,425,166
GO10 OZ	1163	1,609,027,082
Crude100 (barrel)	436	275,402,578
Crude1000 (barrel)	101	638,134,744
SNP500	82	24,170,752
Silver500 OZ	345	303,044,127
DJA	93	252,802,343
GOLDUSDJPY	287	318,354,560
Silver100 OZ	180	31,613,097

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
December 8, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2017 to-date)
4.09	8.94	(4.85)	(25.25)	(205.98)

Portfolio Investment
December 13, 2017

Investors' Type	Net Buy/Sell		YTD	
	Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners	(291)	(2.6)	(45,020.2)	(428.2)
Individuals	(100)	(0.9)	(8,582.4)	(81.1)
Companies	69	0.6	10,454.9	98.9
Banks/DFI	102	0.9	(1,617.9)	(15.8)
NBFC	(1.8)	(0.0)	(773.8)	(7.4)
Mutual Funds	64	0.6	23,712.3	225.6
Others	(7)	(0.1)	1,355.7	12.9
Broker Proprietary Trading	263	2.4	1,767.6	16.8
INSURANCE COMPANIES	(97)	(0.9)	18,716.4	178.3