

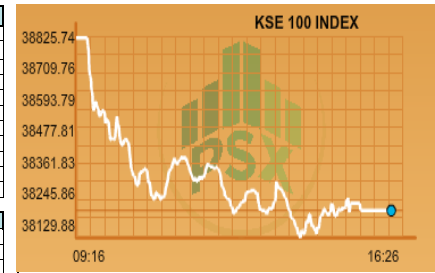
Daily Market Report
14-Dec-17

Stock Market Summary

KSE-100			
	14-Dec-17	13-Dec-17	
Index	38,223.55	38,819.65	
Change	(596.10)	294.54	
Intra Day High	38,825.74	38,884.89	
Intra Day Low	38,525.11	38,525.11	
Index Band	300.63	359.78	
Ready Turnover (Shares, In Mln)	92.95	117.71	
Future Turnover (Shares, In Mln)	35.12	36.73	
Market Cap (Rs. In Bln)	8,204.52	8,304.28	
Future Traded Value (Rs. In Bln)	4.10	5.37	
Open Interest Future (Rs. In Bln)	2.11	2.41	
Number of Trades (in 000)	59.71	68.40	
Gainers	59	257	
Losers	269	80	
Equal	19	21	

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG Pak Ltd	10,307,000	31.80	30.22
K Electric Ltd.	8,349,000	6.39	6.10
Pak Elektron	6,376,700	46.31	44.00
Deween Cement	3,733,000	13.94	12.59
Deween Motors	3,586,500	28.00	27.14
Aisha Steel Mill	3,545,000	16.00	15.37
WorldCall Telecom	3,231,500	3.05	2.89
Inter Steel Ltd	3,126,200	97.55	93.16
Sui North GasXD	2,971,000	90.30	90.95
Jah.Sidd. Co.	2,122,000	17.06	16.31

Intraday Circuit Breakers			
	14-Dec-17	13-Dec-17	
Upper	14	30	
Lower	50	14	



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Hub Power Co.XD	498,500	(35.74)	93.64
D.G.K.Cement	1,463,700	(30.93)	118.09
MCB Bank LtdXD	113,400	(28.21)	198.38
P.S.O.XD	495,600	(27.99)	272.67
Engro CorpXD	976,700	(26.80)	258.38
Nishat Mills Ltd	953,900	(22.04)	139.27
Pak Oilfields	143,050	(20.31)	611.44
Pak Petroleum	395,800	(19.11)	199.21
Fauji Fert.XD	346,500	(18.66)	74.34
Fauji Cement	1,467,000	(17.88)	22.02

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-DEC	17,634,000	31.77	30.34
PAEL-DEC	6,150,000	46.20	44.07
ISL-DEC	2,888,500	97.75	93.49
ATRL-DEC	1,637,500	250.98	238.41
KEL-DEC	1,561,000	6.34	6.12
DGKC-DEC	879,000	123.99	118.21
ENGRO-DEC	745,000	263.47	259.24
NML-DEC	633,500	145.20	139.12
POWER-DEC	571,000	7.85	7.70
PSO-DEC	540,500	282.00	273.44

Open Interest		
Name	Volume	Value Rs. In Million
TRG-DEC	53,518,500	1,946.94
ATRL-DEC	2,957,500	901.14
PAEL-DEC	15,632,000	891.19
PSO-DEC	2,442,000	797.80
ENGRO-DEC	2,990,500	769.82
ISL-DEC	4,165,000	457.93
DGKC-DEC	2,379,000	323.39
EFOODS-DEC	3,758,000	305.16
BOP-DEC	32,653,000	273.81
POWER-DEC	30,208,500	246.65

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Raffhan Maize	20	299.98	6,799.98
Colgate Palmolive	120	60.00	2,590.00
Indus Motor Co	24,360	28.00	1,690.00
Abbott Lab.	100	19.25	633.99
United Brands	1,500	16.98	356.62

Losers			
Name	Volume	Price Change	Close Price
Wyeth Pak Ltd	100	-54.00	1,405.00
Sanofi-Aventis	440	-48.00	1,241.00
Mari Petroleum	8,120	-31.68	1,445.34
Sapphire Fiber	160	-31.25	778.75
Ghandhara Ind.	59,350	-28.10	545.63

Margin Trading System
December 14, 2017

MTS Trading Data	
Current Day Turnover (Shares in mln)	4.67
Current Day Value (Rs. in mln)	134.84
MTS open Position (Rs in mln)	2,661.87
MTS Release Position (Rs in mln)	250.67
MTS unrelease Position (Rs in mln)	2,572.39
Avg Rate	7.00%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
TRG	1,315,500	33.90	8.00%
BOP	960,500	6.17	7.00%
KEL	499,000	2.58	8.00%
PAEL	498,400	18.67	8.00%
POWER	391,500	2.59	7.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
TRG	20,298,500	525.10
BOP	35,687,000	227.94
PAEL	4,515,200	170.18
ATRL	802,300	163.79
ENGRO	690,600	150.19

Margin Financing
December 14, 2017

MF Trading Data	
Current Day Turnover (Shares in mln)	1.37
Current Day Value (Rs. in mln)	48.76
MF open Position (Rs in mln)	3,017.83
MF Release Position (Rs in mln)	97.10
MF unrelease Position (Rs in mln)	2,969.07
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
KEL	521,500	2.38	14.00%
POWER	342,000	2.57	14.00%
ASL	249,500	3.09	12.00%
KOHP	206,500	0.81	4.00%
LOTCHM	202,000	0.96	7.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
ANL	13,733,500	182.39
EPCL	6,567,500	175.10
SEARL	464,100	152.24
SMBL	32,326,000	110.94
TRG	3,602,780	103.51

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/ oz)	1,259.50	14.30
COTTON (USD/lb)	75.75	2.45
WTI CRUDE (USD/bbl)	57.26	(1.03)
SILVER (USD/t oz)	16.00	0.20

WORLD INDICES

Index	Level	YTD Change
KSE 100	38,223.55	-20.05%
S&P BSE SENSEX INDEX	33,415.41	25.10%
SET-THAILAND	1,717.69	11.33%
SES AI S'PORE	831.94	17.99%
FTSE Bursa MALAYSIA	1,753.07	6.78%
DOW JONES	24,508.66	24.02%
S&P 500 INDEX	2,652.01	18.46%
NASDAQ COMP	6,856.53	27.37%
FTSE 100 INDEX	7,444.86	4.23%
NIKKEI 225	22,553.22	17.99%
HANG SENG-HK	28,848.11	31.12%

Money Market Rates

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

Exchange Rates

US Dollar (PKR/\$)	110.09
UK Pound (PKR/£)	147.88
Euro (PKR/€)	130.14

Pakistan Mercantile Exchange
December 14, 2017

Daily Trading Volume			Open Interest	
Commodities	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO1 OZ	1713	237,191,437	5,057	699,302,436
GO100 OZ	27	373,591,516	38	525,479,386
GO10 OZ	459	635,320,473	342	472,931,448
Crude100 (barrel)	300	186,954,398	462	290,572,207
Crude1000 (barrel)	72	449,968,655	41	257,867,110
GOLDUSDJPY	135	148,971,959	157	172,838,911
Silver500 OZ	129	113,358,627	183	160,547,219
GOLDBSPUSD	178	263,102,219	107	158,247,549
SNP500	217	63,423,344	523	152,982,275
PLATINUM5	200	97,278,882	275	133,420,823

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
December 13, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2017 to-date)
4.20	4.45	(0.25)	(25.88)	(206.61)

Portfolio Investment
December 14, 2017

Investors' Type	Net Buy/Sell		YTD	
	Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners	207	1.9	(44,813.2)	(426.3)
Individuals	(129)	(1.2)	(8,711.6)	(82.2)
Companies	(27)	(0.2)	10,428.1	98.7
Banks/DFI	174	1.6	(1,444.2)	(14.2)
NBFC	2.0	0.0	(771.8)	(7.4)
Mutual Funds	(73)	(0.7)	23,639.6	225.0
Others	59	0.5	1,415.0	13.4
Broker Proprietary Trading	(437)	(4.0)	1,331.0	12.9
INSURANCE COMPANIES	223	2.0	18,939.9	180.4