



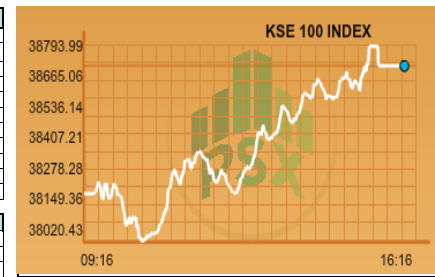
Daily Market Report
21-Dec-17

Stock Market Summary

KSE-100		
	21-Dec-17	20-Dec-17
Index	38,715.77	38,208.06
Change	507.71	288.64
Intra Day High	38,793.99	38,323.91
Intra Day Low	38,014.84	37,841.87
Index Band	779.15	482.04
Ready Turnover (Shares, In Mln)	179.63	129.65
Future Turnover (Shares, In Mln)	39.14	49.58
Market Cap (Rs. In Bln)	8,215.00	8,167.40
Ready Traded Value (Rs. In Bln)	6.93	4.94
Future Traded Value (Rs. In Bln)	2.55	2.78
Open Interest Future (Rs. In Bln)	8.24	8.26
Number of Trades (in 000)	77.12	67.88
Gainers	204	131
Losers	148	187
Equal	13	27

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG Pak Ltd	14,980,000	26.68	27.93
Dewan Salman	13,359,500	1.29	1.20
D.G.K.Cement	8,807,000	112.74	115.40
Nishat Power	7,059,000	28.71	29.63
Dost Steels Ltd.	7,008,000	9.57	10.49
Fauji Cement	6,655,500	21.01	21.49
Dewan Motors	5,586,000	24.20	25.13
Lotte Chemical	5,169,500	6.00	6.06
B.O.Punjab	4,746,000	7.88	8.03
Azgard Nine	4,448,000	14.05	14.11

Intraday Circuit Breakers		
	21-Dec-17	20-Dec-17
Upper	34	12
Lower	43	24



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
United Bank	1,627,300	59.01	179.86
Engro CorpXD	2,190,100	57.11	274.11
Habib Bank	3,823,900	32.45	169.15
Dawood Hercules	6,800	26.47	110.57
Sui North Gas	1,996,500	25.02	91.75
P.S.O.XD	654,900	24.66	275.98
Inter.Steel Ltd	1,154,400	15.86	92.67
Lucky Cement	439,600	14.92	452.59
MCB Bank LtdXD	166,800	14.83	202.05
National Bank	3,691,500	14.66	44.99

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-DEC	21,989,500	26.51	28.03
PAEL-DEC	3,703,500	43.20	45.30
ATRL-DEC	2,923,000	214.90	220.20
ISL-DEC	1,903,500	89.99	92.76
DGKC-DEC	1,684,500	113.00	115.96
ENGRO-DEC	1,454,500	264.50	273.65
BOP-DEC	1,452,500	7.85	8.04
POWER-DEC	817,500	7.59	7.88
PSO-DEC	672,000	268.75	276.37
KEL-DEC	401,500	6.11	6.16

Open Interest		
Name	Volume	Value Rs. In Million
TRG-DEC	49,416,500	1,825.19
PAEL-DEC	15,356,000	878.28
ATRL-DEC	2,749,000	854.00
PSO-DEC	2,382,000	786.18
ENGRO-DEC	2,180,500	581.71
ISL-DEC	4,040,000	443.42
DGKC-DEC	2,328,000	318.53
EFOODS-DEC	3,744,000	304.31
BOP-DEC	31,847,500	267.58
POWER-DEC	29,979,500	244.96

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Hingapak Motor	780	39.00	1,010.00
Murree Brewery	1,400	34.40	722.40
Siemens Pak	3,250	31.16	900.96
Ghandhara Ind.	43,500	21.09	534.71
Milatt Tractors	31,740	19.18	1,121.32

Losers			
Name	Volume	Price Change	Close Price
Nestle PakistanXD	1,080	-565.01	11,499.99
Wyeth Pak Ltd	3,740	-64.51	1,238.70
Sanofi-Aventis	1,500	-46.66	1,053.55
Bhanero Tex.	250	-36.46	692.84
United Brands	2,300	-20.44	388.55

Margin Trading System
December 21, 2017

MTS Trading Data	
Current Day Turnover (Shares in mln)	7.01
Current Day Value (Rs. in mln)	298.07
MTS open Position (Rs in mln)	2,707.09
MTS Release Position (Rs in mln)	135.75
MTS unrelease Position (Rs in mln)	2,408.61
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
BOP	2,179,000	14.72	8.00%
TRG	1,734,000	40.68	8.00%
KEL	678,000	3.53	7.00%
ENGRO	516,500	120.66	8.00%
BAFL	415,500	14.92	7.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
TRG	21,616,000	494.45
ENGRO	1,421,200	320.75
BOP	36,310,500	232.34
PAEL	4,362,100	161.16
DGKC	1,528,600	148.04

Margin Financing
December 21, 2017

MF Trading Data	
Current Day Turnover (Shares in mln)	2.05
Current Day Value (Rs. in mln)	92.89
MF open Position (Rs in mln)	2,897.26
MF Release Position (Rs in mln)	74.82
MF unrelease Position (Rs in mln)	2,804.37
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
DCIL	1,556,500	12.43	11.00%
LOTICHEM	1,005,000	4.67	7.00%
AGL	572,000	2.71	0.00%
OUICE	526,000	2.13	0.00%
ASL	415,000	5.46	12.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
ANL	13,230,000	177.00
EPCL	6,481,000	173.05
SEARL	446,150	147.06
SMBL	32,502,500	111.05
SNGP	1,171,863	103.54

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,270.50	2.20
COTTON (USD/lb)	77.41	1.99
WTI CRUDE (USD/bbl)	58.17	0.41
SILVER (USD/t oz)	16.22	(0.01)

WORLD INDICES

Index	Level	YTD Change
KSE 100	38,715.77	-19.02%
S&P BSE SENSEX INDEX	33,911.29	26.96%
SET-THAILAND	1,738.70	12.69%
SES AL S PORE	825.79	17.12%
FTSE Bursa MALAYSIA	1,751.10	6.66%
DOW JONES	24,782.29	25.40%
S&P 500 INDEX	2,684.57	19.91%
NASDAQ COMP	6,965.36	29.39%
FTSE 100 INDEX	7,603.98	6.46%
NIKKEI 225	22,902.76	19.82%
HANG SENG-HK	29,453.91	33.88%

Money Market Rates

T-Bills (Six Months)	6.01%
KIBOR (Six Months)	6.21%

Exchange Rates

US Dollar (PKR/\$)	110.50
UK Pound (PKR/£)	147.67
Euro (PKR/€)	131.26

Pakistan Mercantile Exchange
December 21, 2017

Daily Trading Volume			Open Interest	
Commodities	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO1 OZ	3269	458,831,029	4,368	613,852,075
GO10 OZ	276	387,389,022	421	591,647,719
GO100 OZ	13	182,311,740	24	337,281,360
Crude100 (barrel)	278	178,387,996	435	280,089,323
SP500	18	5,348,476	718	213,501,249
Crude1000 (barrel)	34	218,078,380	30	193,165,050
Silver500 OZ	91	81,564,636	211	188,878,866
GOLDEURUSD	113	148,154,091	132	173,237,922
GOLDBPUSD	223	329,344,145	105	155,299,463
GOLDUSDJPY	179	198,000,247	117	129,283,320

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
December 20, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2017 to-date)
4.67	12.89	(8.23)	(46.16)	(226.88)

Portfolio Investment
December 21, 2017

Investors' Type	Net Buy/Sell		YTD	
	Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners	(339)	(3.1)	(51,310.8)	(488.5)
Individuals	69	0.6	(7,363.9)	(70.2)
Companies	14	0.1	13,332.6	127.0
Banks/DFI	(92)	(0.8)	(140.0)	(1.3)
NBFC	(3.8)	(0.0)	(1,480.1)	(14.1)
Mutual Funds	(20)	(0.2)	20,963.4	199.7
Others	166	1.5	5,057.5	48.1
Broker Proprietary Trading	190	1.7	(530.3)	(5.1)
INSURANCE COMPANIES	16	0.1	21,484.2	204.6