

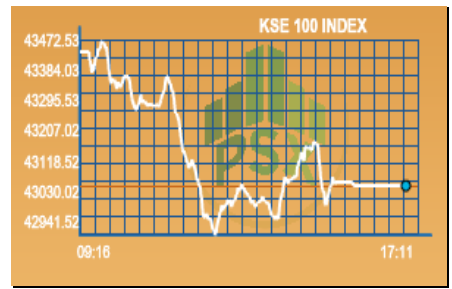
Daily Market Report
8-Mar-18

Stock Market Summary

KSE-100		
	8-Mar-18	7-Mar-18
Index	43,072.74	43,441.18
Change	(368.44)	(263.92)
Intra Day High	43,476.65	43,723.20
Intra Day Low	42,939.03	43,415.10
Index Band	537.62	308.10
Ready Turnover (Shares. In Mln)	163.26	142.42
Future Turnover (Shares. In Mln)	35.28	19.49
Market Cap (Rs. In Bln)	8,993.03	9,072.44
Ready Traded Value (Rs. In Bln)	7.40	5.87
Future Traded Value (Rs. In Bln)	2.26	1.27
Open Interest Future (Rs. In Bln)	9.85	9.84
Number of Trades (in 000)	80.46	67.65
Gainers	80	103
Losers	244	240
Equal	25	22

Volume Leaders			
Name	Volume	Open Price	Close Price
Azgard Nine	24,770,500	15.86	15.96
K-Electric Ltd.	9,032,000	6.30	6.17
Pak Elektron	8,907,000	47.20	45.21
Fauji Cement	7,187,500	27.76	27.70
Unity Foods Ltd	7,008,000	26.15	27.31
Dewan Cement	6,997,500	28.09	28.09
Matco Foods Ltd	6,091,500	31.99	31.50
TRG Pak Ltd	5,354,500	36.51	35.49
Agritech Limited	5,337,000	6.85	7.69
P.T.C.L.	5,139,500	12.16	12.30

Intraday Circuit Breakers		
	8-Mar-18	7-Mar-18
Upper	12	15
Lower	8	17



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Habib Bank	700,600	(48.83)	203.47
Oil & Gas Dev.	1,242,100	(34.22)	162.51
Pak Petroleum	1,118,800	(27.75)	198.30
Lucky Cement	255,800	(23.49)	629.91
Hub Power Co.XD	579,500	(22.97)	96.25
Pak Oilfields	383,300	(21.66)	600.39
Nestle Pakistan	60	(17.77)	12,222.22
D.G.K.Cement	3,614,700	(15.63)	150.91
Engro Corp	1,024,400	(14.32)	297.67
Engro Fert.	3,003,500	(12.13)	68.05

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-MAR	10,844,000	36.40	35.61
PAEL-MAR	10,063,000	47.30	45.33
DGKC-MAR	2,652,000	153.50	151.40
FCCL-MAR	1,875,000	27.85	27.75
MLCF-MAR	872,500	71.78	72.13
ATRL-MAR	817,500	260.10	259.27
BOP-MAR	675,000	9.20	9.11
ENGRO-MAR	664,000	300.05	298.67
POWER-MAR	644,500	9.20	9.10
EPCL-MAR	545,000	28.55	28.34

Open Interest		
Name	Volume	Value Rs. In Million
TRG-MAR	39,318,500	1,451.41
PAEL-MAR	17,869,500	982.74
PSO-MAR	2,752,500	826.03
ATRL-MAR	2,796,000	730.70
DGKC-MAR	4,488,500	668.81
ISL-MAR	4,198,000	488.72
NCL-MAR	7,339,500	369.67
ENGRO-MAR	1,221,000	368.86
BOP-MAR	36,600,000	346.55
EFOODS-MAR	3,678,000	320.70

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
National Refinery	551,600	15.59	449.90
Faisal Spinning	100	13.01	328.00
K.S.B.Pumps	65,700	12.86	374.86
Ghand Nissan	504,900	11.13	233.89
Pak Engineering	600	11.10	233.28

Losers			
Name	Volume	Price Change	Close Price
Nestle Pakistan	60	-376.78	12,222.22
Unilever Foods	60	-150.00	9,350.00
Sanofi-Aventis	7,680	-73.86	1,403.39
Wyeth Pak Ltd	3,740	-70.24	2,096.23
Bata (Pak)	440	-56.17	2,928.83

Margin Trading System

March 08, 2018

MTS Trading Data	
Current Day Turnover (Shares in mln)	11.43
Current Day Value (Rs. in mln)	319.04
MTS open Position (Rs in mln)	4,967.11
MTS Release Position (Rs in mln)	365.49
MTS unreleased Position (Rs in mln)	4,680.28
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
BOP	1,898,500	14.60	9.00%
KEL	1,857,500	8.75	8.00%
TRG	1,582,000	47.87	9.00%
LOTCEM	1,179,500	8.67	8.00%
FCCL	794,500	18.71	8.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
TRG	22,038,000	661.41
ISL	4,527,600	448.25
BOP	52,124,000	403.68
EFERT	4,275,000	247.26
DGKC	1,803,800	222.29

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,319.20	(8.40)
COTTON (USD/lb)	85.07	1.75
WTI CRUDE (USD/bbl)	60.28	(0.91)
SILVER (USD/t oz)	16.48	(0.04)

WORLD INDICES

Index	Level	YTD Change
KSE 100	43,072.74	6.43%
S&P BSE SENSEX INDEX	33,420.60	-1.87%
SET-THAILAND	1,168.04	2.90%
SES All-S'PORE	844.01	1.73%
FTSE Bursa MALAYSIA	1,843.92	2.62%
DOW JONES	24,895.21	0.71%
S&P 500 INDEX	2,738.97	2.44%
NASDAQ COMP	7,427.95	7.60%
FTSE 100 INDEX	7,203.20	-6.30%
NIKKEI 225	21,469.20	-5.69%
HANG SENG-HK	30,996.21	3.60%

Money Market Rates

KIBOR (Six Months)	6.47%
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Exchange Rates

US Dollar (PKR/US)	110.57
UK Pound (PKR/UK)	153.43
Euro (PKR/€)	136.99

Pakistan Mercantile Exchange

March 08, 2018

Commodities	Daily Trading Volume		Open Interest	
	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO100 OZ	25	365,984,414	31	453,384,635
GO10 OZ	453	663,568,132	289	422,671,482
GOLDUSDJPY	311	343,619,430	308	340,572,993
GO1 OZ	1671	244,660,384	2,110	308,594,058
Crude100 (barrel)	1469	987,082,528	460	306,285,811
Silver100 OZ	206	37,584,152	849	154,924,769
DJ	42	115,198,042	53	145,451,845
Silver500 OZ	188	171,366,213	150	136,859,337
PLATINUM5	131	69,076,838	233	122,873,953
NSDQ100	207	159,189,613	129	99,122,668

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

March 07, 2018

Inflow	Outflow	Net	Current Month Cumulative	Total Yearly (July 2017 to-date)
2.69	2.16	0.53	(12.74)	(207.08)

Portfolio Investment

March 08, 2018

Investors' Type	Gross Buy Rs. In Million	Gross Sell Rs. In Million	Net Buy/Sell	
			Rs. in Million	USD in Million
Foreigners	444	(741.0)	(297)	(2.7)
Individuals	6,120	(6,020.4)	100	0.9
Companies	259	(225.2)	34	0.3
Banks/DFI	359	(111.5)	247	2.2
NBFC	54.5	(7.7)	47	0.4
Mutual Funds	453	(1,301.3)	(848)	(7.7)
Others	142	(72.5)	70	0.6
Broker Proprietary Trading	1,291	(1,449.8)	(159)	(1.4)
INSURANCE COMPANIES	896	(89.9)	806	7.3

Data Source:

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