



Daily Market Report 9-Mar-18

MARKET SUPERVISION AND COMPLIANCE DEPARTMENT

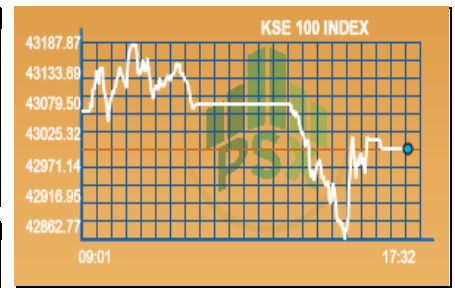
SECURITIES MARKET DIVISION

Stock Market Summary

KSE-100		
	9-Mar-18	8-Mar-18
Index	43,011.27	43,072.74
Change	(61.47)	(368.44)
Intra Day High	43,189.60	43,476.65
Intra Day Low	42,862.29	42,939.03
Index Band	327.31	537.62
Ready Turnover (Shares. In Mln)	139.89	163.26
Future Turnover (Shares. In Mln)	30.62	35.28
Market Cap (Rs. In Bln)	8,989.48	8,993.03
Ready Traded Value (Rs. In Bln)	6.04	7.40
Future Traded Value (Rs. In Bln)	1.87	2.26
Open Interest Future (Rs. In Bln)	9.65	9.85
Number of Trades (in 000)	66.97	80.46
Gainers	92	80
Losers	241	244
Equal	27	25

Volume Leaders				
Name	Volume	Open Price	Close Price	
Azgard Nine	23,333,500	15.75	14.96	
Pak Elektron	17,680,000	45.30	43.82	
Unity Foods Ltd	11,520,000	27.33	28.50	
Lotte Chemical	6,850,500	8.62	8.72	
B.O.Punjab	6,547,000	9.04	8.68	
TRG Pak Ltd	6,294,500	35.70	34.20	
AGP Limited	4,225,000	100.00	94.16	
Dewan Cement	3,297,500	28.75	27.29	
Fauji Foods Ltd	2,969,000	26.15	26.30	
Aisha Steel Mill	2,462,500	20.32	20.09	

Intraday Circuit Breakers			
	9-Mar-18	8-Mar-18	
Upper	19	12	
Lower	19	8	



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
MCB Bank Ltd	1,182,100	(28.22)	209.46
D.G.K.Cement	2,256,200	(19.42)	146.65
P.S.O.	247,900	(14.53)	293.78
TRG Pak Ltd	6,294,500	(12.44)	34.20
Dawood Hercules	2,600	(11.50)	120.11
Engro Corp	428,300	(10.73)	295.88
Habib Metropol.	361,500	(9.81)	40.00
Inter.Steel Ltd	1,184,500	(9.63)	115.20
B.O.Punjab	6,547,000	(9.05)	8.68
Sui North Gas	624,100	(8.37)	112.63

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-MAR	8,503,000	35.65	34.39
PAEL-MAR	7,283,500	45.49	44.02
DGKC-MAR	3,159,000	151.10	146.68
BOP-MAR	1,780,000	9.05	8.73
LOTHEM-MAR	1,670,000	8.71	8.75
ISL-MAR	933,000	117.02	114.27
EPCL-MAR	688,000	28.01	28.42
POWER-MAR	566,500	9.05	8.94
ATRL-MAR	536,500	260.00	255.74
FCCL-MAR	530,000	28.00	27.28

Open Interest		
Name	Volume	Value Rs. In Million
TRG-MAR	39,962,500	1,472.58
PAEL-MAR	19,359,000	1,044.57
PSO-MAR	2,750,000	825.38
ATRL-MAR	2,748,500	716.27
ISL-MAR	4,212,000	490.97
DGKC-MAR	3,136,000	482.56
NCL-MAR	7,274,500	366.53
BOP-MAR	36,203,500	343.09
ENGRO-MAR	1,122,000	339.15
EFOODS-MAR	3,641,500	317.53

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Colgate Palmolive	40	145.00	3,045.00
Nestle Pakistan	20	76.78	12,299.00
Pak Oilfields	289,400	14.61	609.61
Glaxo Healthcare Pak	37,800	10.43	451.21
Millat Tractors	17,920	9.92	1,385.25

Losers			
Name	Volume	Price Change	Close Price
Sanofi-Aventis	8,440	-55.39	1,355.66
Service Ind.Ltd	1,950	-38.60	733.40
Bhanero Tex.	100	-38.50	731.51
Wyeth Pak Ltd	1,740	-26.23	2,078.62
Hinopak Motor	440	-18.00	1,212.80

Margin Trading System

March 09, 2018

MTS Trading Data	
Current Day Turnover (Shares in mln)	13.27
Current Day Value (Rs. in mln)	340.18
MTS open Position (Rs in mln)	4,862.83
MTS Release Position (Rs in mln)	366.34
MTS unrelease Position (Rs in mln)	4,600.78
Avg Rate	8%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
SSGC	2,626,000	80.55	9.00%
BOP	2,503,500	18.65	8.00%
KEL	1,362,000	7.15	8.00%
ASL	1,184,500	20.26	8.00%
PAEL	924,500	34.61	8.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
TRG	21,678,000	632.05
ISL	4,467,500	437.72
BOP	52,046,500	386.81
EFERT	4,122,000	238.51
DGKC	1,878,200	228.64

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,323.10	3.90
COTTON (USD/lb)	84.44	(0.63)
WTI CRUDE (USD/bbl)	61.98	1.70
SILVER (USD/t oz)	16.56	0.08

WORLD INDICES

Index	Level	YTD Change
KSE 100	43,011.27	6.28%
S&P BSE SENSEX INDEX	33,619.28	-1.28%
SET-THAILAND	1,186.52	4.53%
SES All-S'PORE	856.07	3.19%
FTSE Bursa MALAYSIA	1,859.45	3.49%
DOW JONES	25,335.74	2.50%
S&P 500 INDEX	2,786.57	4.22%
NASDAQ COMP	7,560.81	-6.03%
FTSE 100 INDEX	7,224.51	-4.13%
NIKKEI 225	21,824.03	-4.13%
HANG SENG-HK	31,495.40	5.27%

Money Market Rates

KIBOR (Six Months)	6.47%
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Exchange Rates

US Dollar (PKR/₹)	110.56
UK Pound (PKR/£)	152.68
Euro (PKR/€)	136.14

Pakistan Mercantile Exchange

March 09, 2018

Commodities	Daily Trading Volume		Open Interest	
	No. of Contracts	Value (Rs)	No. of Contracts	Value (Rs)
GO10 OZ	675	984,509,602	331	484,412,780
GO100 OZ	96	1,400,620,515	29	424,409,989
GO1 OZ	2195	320,218,532	2,466	360,894,839
GOLDUSDJPY	424	468,605,807	235	259,808,943
Crude100 (barrel)	840	566,234,278	359	245,608,156
DJ	136	378,037,476	64	178,962,145
Silver100 OZ	633	116,046,153	749	137,529,918
Silver500 OZ	200	182,526,876	136	124,860,273
PLATINUM5	507	269,311,943	181	96,624,852
NSDQ100	282	219,659,364	104	81,534,020

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

March 08, 2018

Inflow	Outflow	Net	Current Month Cumulative	Total Yearly (July 2017 to-date)
8.78	7.08	1.70	(11.05)	(205.39)

Portfolio Investment

March 09, 2018

Investors' Type	Gross Buy	Gross Sell	Net Buy/Sell	
	Rs. In Million	Rs. In Million	Rs. In Million	USD In Million
Foreigners	794	(595.8)	198	1.8
Individuals	4,905	(4,969.1)	(64)	(0.6)
Companies	241	(551.8)	(311)	(2.8)
Banks/DFI	321	(78.3)	243	2.2
NBFC	80.0	(22.1)	58	0.5
Mutual Funds	263	(601.7)	(339)	(3.1)
Others	125	(140.1)	(15)	(0.1)
Broker Proprietary Trading	929	(1,076.5)	(147)	(1.3)
INSURANCE COMPANIES	460	(81.8)	378	3.4

Data Source:

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