



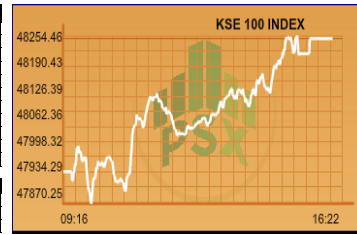
Daily Market Report
11-Apr-17

Stock Market Summary

KSE-100			
	11-Apr-17	10-Apr-17	
Index	48,250.07	47,942.95	
Change	307.12	53.58	
Intra Day High	48,257.03	48,095.55	
Intra Day Low	47,870.17	47,731.99	
Index Band	386.86	363.56	
Ready Turnover (Shares, in Min)	146.97	130.70	
Future Turnover (Shares, in Min)	35.28	29.62	
Market, Cap (Rs. in Bln)	9,553.00	9,516.91	
Ready Traded Value (Rs. in Bln)	7.61	7.63	
Future Traded Value (Rs. in Bln)	2.57	2.96	
Open Interest Future (Rs. in Bln)	11.60	11.55	
Number of Trades (in 000)	72.28	66.87	
Gainers	235	131	
Losers	130	210	
Equal	19	18	

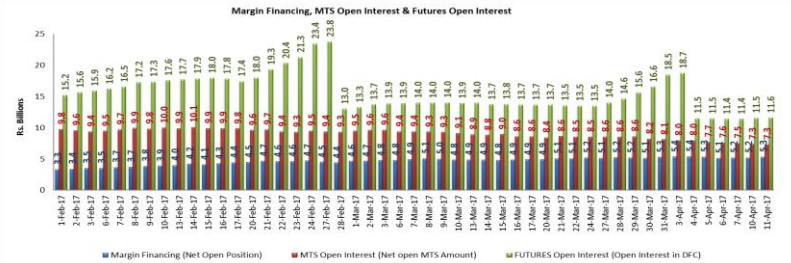
Volume Leaders			
Name	Volume	Open Price	Close Price
Azgard Nine	14,882,500	13.05	12.84
Oswari Cement	14,132,500	21.75	22.87
TRG Pak Ltd	12,784,000	49.50	52.03
Engro Polymer	9,244,000	25.74	25.99
B.O.Punjab	5,928,000	13.39	13.61
Power Cement Ltd.	5,316,500	18.69	19.28
Alkha Steel Mill	4,823,000	24.34	24.32
Dewan Salman	4,527,000	4.23	4.75
Shakarganj Limited	3,389,500	86.00	86.90
TPL Properties	3,100,000	11.50	11.99

Intraday Circuit Breakers			
	11-Apr-17	10-Apr-17	
Upper	39	19	
Lower	12	17	



Concentration

	Dec, 16	Jan, 17	Feb, 17	Mar, 17
Top 5000 UIN's Vol.	81%	80%	82%	84%
Top 5000 UIN's Value	90%	87%	89%	91%
Avg. top 5 finacees	45%	43%	47%	47%
Avg. top 5 financers	83%	76%	82%	79%
Top 30 stocks of M.F Vol.	(234) 81%	(262) 71%	(303) 77%	(302) 81%
Top 30 stocks of M.F Value	(234) 50%	(262) 65%	(303) 65%	(302) 70%
Avg. top 5 finacees in M.F	75%	68%	65%	64%
Avg. top 5 financers in M.F	75%	68%	65%	64%



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Habib BankKD	603,200	78.36	276.03
Pak Oilfields	317,900	28.77	461.62
TRG Pak Ltd	12,784,000	22.42	52.03
The Searfo Co.XDXB	337,100	17.18	636.36
Kohinoor TextileKD	500	15.18	109.89
P.S.O.	253,600	14.54	423.77
Lucky Cement	161,100	14.39	871.36
Fajal Fent XD	1,449,600	(16.04)	99.87
Pak Tobacco	1,020	(12.05)	1,400.34
Hub Power Co.XD	142,700	(8.10)	129.10

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-APR	16,555,000	49.79	52.33
BOP-APR	5,894,000	13.50	13.66
POWER-APR	3,939,500	18.64	18.37
PAEL-APR	3,099,000	94.00	94.53
ATRL-APR	1,725,500	467.55	473.83
ISL-APR	653,000	127.50	129.17
TPL-APR	596,500	13.95	14.07
TREET-APR	402,500	69.50	71.00
NBP-APR	338,500	69.50	61.39
PSO-APR	284,500	421.00	425.67

Open Interest			
Name	Volume	Value Rs. in Million	
TRG-APR	46,834,000	2,450.87	
ATRL-APR	3,120,000	1,441.40	
PAEL-APR	9,716,500	875.78	
ISL-APR	6,192,500	813.45	
BOP-APR	41,268,500	693.85	
PSO-APR	1,402,500	600.68	
EFOODS-APR	2,906,000	488.93	
NIM-APR	2,857,000	482.76	
ENGRO-APR	1,225,000	458.63	
DGKC-APR	1,894,000	445.86	

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Colgate Palmolive	20	75.00	2,075.00
Bata (Pak)	40	62.70	4,199.00
Jubilee Life InsXDXB	3,300	28.52	708.95
Ferrosans (Lab)	86,050	28.26	593.49
Pak Sunaki	31,650	26.38	646.64

Losers			
Name	Volume	Price Change	Close Price
Philip Morris Pak.	200	(129.99)	2,483.01
Pak Tobacco	1020	(49.66)	1,400.34
Pak Intl Cont.	600	(12.99)	410.01
Thal Limited	71200	(10.32)	505.04
Mari Petroleum	55880	(9.25)	1,544.17

Margin Trading System

April 11, 2017

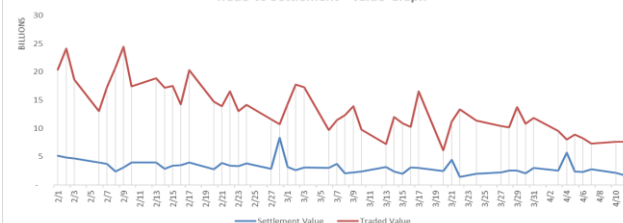
MTS Trading Data		Volume Leaders				Open Interest			
Current Day Turnover (Shares in min)	8.35	Name	Volume	Value Rs. in Million	Avg Rate	Scrip	Volume	Value Rs. in Million	
Current Day Value (Rs. in min)	399.99	TRG	2,872,500	126.66	10.00%	TRG	25,021,900	1,032.12	
MTS open Position (Rs in min)	7,320.30	BOP	1,173,000	13.50	10.00%	EFERT	14,836,000	771.41	
MTS Release Position (Rs in min)	425.42	KEL	894,000	6.24	10.00%	ATRL	1,642,800	619.22	
MTS unrelease Position (Rs in min)	5,921.18	TPL	693,500	8.23	11.00%	ISL	5,092,650	547.83	
Avg Rate	8.00%	MLCF	370,100	39.28	8.00%	BOP	38,097,500	436.50	

Margin Financing

April 11, 2017

MF Trading Data		Volume Leaders				Open Interest			
Current Day Turnover (Shares in min)	10.02	Name	Volume	Value Rs. in Million	Avg Rate	Scrip	Volume	Value Rs. in Million	
Current Day Value (Rs. in min)	318.85	DCL	1,658,500	28.36	12.00%	SNGP	4,711,500	402.37	
MF open Position (Rs in min)	5,312.02	ANL	1,601,500	15.03	10.00%	DCL	14,554,800	299.49	
MF Release Position (Rs in min)	212.85	PACE	876,000	5.88	7.00%	ASL	1,640,900	270.72	
MF unrelease Position (Rs in min)	4,863.17	EPCL	710,000	15.34	11.00%	SSGC	6,473,547	188.64	
Avg Rate	9.00%	STCL	462,000	5.29	6.00%	EPCL	7,846,900	150.25	

Trade vs Settlement - Value Graph



WORLD INDICES		
Index	Level	YTD Change
KSE 100	48,250.07	0.93%
S&P BSE SENSEX INDEX	29,730.87	11.31%
SET THAILAND	1,583.64	2.64%
SES AIR'S PORE	776.20	10.09%
FTSE Bursa MALAYSIA	1,734.07	5.62%
DOW JONES	20,651.30	4.50%
S&P 500 INDEX	2,353.78	5.13%
NASDAQ COMP	5,866.77	8.99%
FTSE 100 INDEX	7,376.59	3.27%
NIKKEI 225	18,552.61	-2.94%
HANG SENG-HK	24,139.48	9.72%

Money Market Rates

T-Bills (Six Months)	6.01%
KIBOR (Six Months)	6.17%

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

Pakistan Mercantile Exchange

April 11, 2017

	Number of Contracts	Settlement Price	Open Interest (Contracts)
GO10Z	5,285	1,275.40	2,598
CRUDE10	2,982	53.78	1,366
CRUDE100	546	53.78	1,139
GOLDUSDJPY	691	109.64	812
GO100Z	1,035	1,275.40	665

SCRA POSITION

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

April 10, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2016 to-date)
8.20	6.75	1.45	(6.99)	(447.97)

Portfolio Investment

April 11, 2017

Investors' Type	Net Buy/Sell		YTD	
	Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners	313.24	2.99	(15,817.73)	(151)
Individuals	(291.09)	(2.86)	(4,488.35)	(42.75)
Companies	143.65	1.37	8,445.90	80.44
Banks/DFI	(214.87)	(2.05)	(9,120.85)	(86.87)
NBFC	(1.62)	(0.02)	(921.56)	(8.78)
Mutual Funds	(21.66)	(0.21)	12,182.98	116.03
Others	(60.38)	(0.66)	1,900.04	18.10
Broker Proprietary Trading	161.57	1.54	1,376.38	13.11
INSURANCE COMPANIES	(29.85)	(0.28)	6,487.50	61.50