



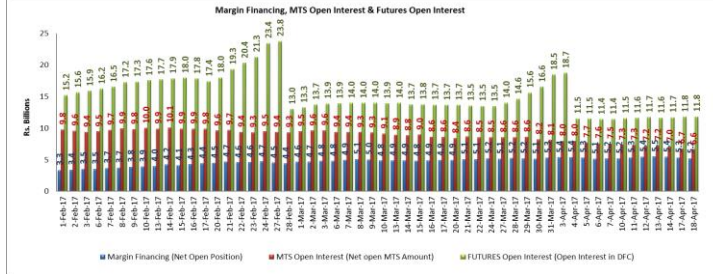
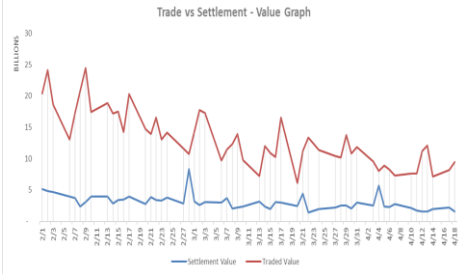
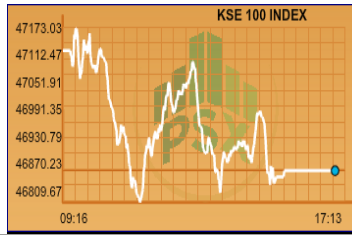
Daily Market Report
18-Apr-17

Stock Market Summary

KSE-100		
Index	18-Apr-17	17-Apr-17
Change	(250.75)	(451.94)
Intra Day High	47,182.86	47,672.62
Intra Day Low	46,809.19	46,743.55
Index Band	373.67	929.07
Ready Turnover (Shares, in Min)	164.45	154.16
Future Turnover (Shares, in Min)	33.76	40.41
Market, Cap (Rs. in Bln)	9,300.42	9,341.74
Ready Traded Value (Rs. in Bln)	9.44	8.18
Future Traded Value (Rs. in Bln)	3.12	3.25
Open Interest Future (Rs. in Bln)	11.82	11.78
Number of Trades (in 000)	77.05	81.18
Gainers	230	71
Losers	220	289
Equal	15	13

Volume Leaders			
Name	Volume	Open Price	Close Price
Enpro Polymer	16,998,500	25.11	25.11
K-Electric Ltd	15,834,000	7.90	8.00
TRG Pak Ltd	9,154,000	50.45	49.44
B.O.Punjab	8,660,500	12.69	12.62
Aisha Steel Mill	8,237,500	23.56	23.27
Sul South Gas	6,802,500	39.80	40.15
Dewan Motors	4,780,500	32.52	32.52
Azard Nine	4,374,000	11.80	11.87
Sul North Gas	2,861,000	135.47	133.56
Enpro Fert XD	2,821,500	59.75	59.33

Intraday Circuit Breakers		
Upper	18-Apr-17	17-Apr-17
Lower	20	35



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Habib BankXD	1,743,400	(61.90)	259.10
MCB Bank LtdXD	236,600	(26.12)	213.98
Inter Steel Ltd	2,202,500	(21.95)	122.29
Nestle PakistanXD	80	(21.58)	9,400.00
Pak Petroleum	66,400	(16.62)	160.87
Kohinoor Textile	1,000	(15.95)	103.16
Aiblock Refinery	2,297,300	(14.20)	415.23
Ibrahim Fibres	2,000	(0.96)	73.00
BankIslami Pak	1,500	(0.87)	12.75
Pioneer Cement	425,400	(0.88)	144.95

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-APR	13,010,000	50.65	49.63
BOP-APR	5,731,500	12.85	12.63
ATRL-APR	2,739,500	434.00	416.87
PAEL-APR	2,345,500	92.80	92.06
ISL-APR	1,863,000	129.00	122.23
KEL-APR	1,340,500	7.90	7.99
POWER-APR	944,000	18.58	18.29
DGKC-APR	742,500	227.25	225.70
TPL-APR	455,000	13.72	13.40
ENGRO-APR	446,500	334.00	329.93

Open Interest		
Name	Volume	Value Rs. in Million
TRG-APR	48,258,500	2,520.73
ATRL-APR	3,508,500	1,612.39
PAEL-APR	8,610,500	777.96
ISL-APR	5,462,500	721.58
PSO-APR	1,572,500	672.88
BOP-APR	36,359,000	629.86
ENGRO-APR	1,367,000	507.69
EPCODS-APR	2,977,500	500.16
NML-APR	2,946,500	498.43
DGKC-APR	1,939,000	456.05

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Sandif-AventisXD	40	61.00	1,911.00
Mari Petroleum	170,600	39.87	1,499.40
Shell PakistanXD	145,000	29.09	611.00
Honda Atlas Cars	127,400	19.14	793.98
Pak TobaccoXD	20	15.00	1,345.00

Losers			
Name	Volume	Price Change	Close Price
Nestle PakistanXD	80	(242.50)	9,400.00
Sapphire Fiber	60	(60.35)	1,092.50
Island Textile	0	(41.08)	1,000.00
Wynesh Pak LtdXD	2760	(08.38)	429.46
Gandhara Ind.	80550	(23.18)	842.76

Margin Trading System

April 18, 2017

MTS Trading Data	
Current Day Turnover (Shares in mln)	8.45
Current Day Value (Rs. in mln)	401.46
MTS open Position (Rs in mln)	6,649.81
MTS Release Position (Rs in mln)	406.92
MTS unrelease Position (Rs in mln)	6,314.21
Avg Rate	8.00%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
BOP	2,718,500	29.26	9.00%
TRG	1,215,000	51.24	9.00%
KEL	630,000	4.28	8.00%
EFERT	609,500	30.59	7.00%
BAFL	575,500	17.61	7.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
TRG	24,693,900	1,020.53
EFERT	12,556,500	636.11
ISL	4,719,050	494.17
ATRL	1,204,600	429.46
BOP	37,602,900	406.13

Margin Financing

April 18, 2017

MF Trading Data	
Current Day Turnover (Shares in mln)	10.16
Current Day Value (Rs. in mln)	275.11
MF open Position (Rs in mln)	5,176.68
MF Release Position (Rs in mln)	464.73
MF unrelease Position (Rs in mln)	4,901.58
Avg Rate	8.00%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
EPCL	1,818,000	33.57	11.00%
PTC	1,205,500	14.46	0.00%
ASL	1,098,500	18.28	9.00%
DFML	1,098,500	22.07	9.00%
LOTCHM	413,000	3.32	5.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
SNPG	4,714,000	404.20
ASL	15,509,070	287.07
DCL	13,153,800	273.12
SSGC	6,587,047	202.22
EPCL	10,058,900	189.75

Concentration				
	Dec, 16	Jan, 17	Feb, 17	Mar, 17
Top 5000 UIN's Value	90%	87%	89%	91%
Avg. top 5 financees in MTS	45%	43%	47%	47%
Avg. top 5 financiers in MTS	83%	76%	82%	79%
Top 30 stocks of M.F Value	50%	65%	65%	70%
Avg. top 5 financees in M.F	75%	68%	65%	64%

WORLD INDICES		
Index	Level	YTD Change
KSE 100	46,874.37	-1.95%
S&P BSE SENSEX INDEX	29,302.11	9.70%
SET THAILAND	1,570.22	1.77%
SES AIIS PORE	764.87	8.48%
FTSE Bursa MALAYSIA	1,739.49	5.95%
DOW JONES	20,523.28	3.85%
S&P 500 INDEX	2,342.19	4.62%
NASDAQ COMP	5,949.47	8.66%
FTSE 100 INDEX	7,147.50	0.07%
NIKKEI 225	18,432.20	-3.57%
HANG SENG-HK	23,839.10	8.36%

Money Market Rates	
T-Bills (Six Months)	Bids Rejected
KIBOR (Six Months)	6.15%

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 18, 2017

Open Interest (Contracts)			
Number of Contracts	Settlement Price		
GO10Z	4,101	1,291.80	2,464
CRUDE100	813	52.73	1,303
CRUDE10	3,294	52.73	968
SL100Z	428	18.29	768
COPPER	441	2.53	600

SCRA POSITION

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

April 17, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2016 to-date)
4.95	5.49	(0.54)	(4.25)	(445.24)

Portfolio Investment

April 18, 2017

Investors' Type		Net Buy/Sell		YTD	
		Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners		(278.18)	(2.65)	(16,567.49)	(161)
Individuals		(152.17)	(1.45)	(15,094.92)	(149.52)
Companies		153.63	1.47	8,957.39	85.31
Banks/DFI		256.51	2.45	(8,697.81)	(82.84)
NBFC		(0.74)	(0.01)	(910.76)	(8.67)
Mutual Funds		260.53	2.48	12,983.67	123.65
Others		115.32	1.10	2,005.31	19.10
Broker Proprietary Trading		(96.23)	(0.90)	845.89	8.05
INSURANCE COMPANIES		207.34	1.98	6,882.63	65.55