



Daily Market Report 19-Apr-17

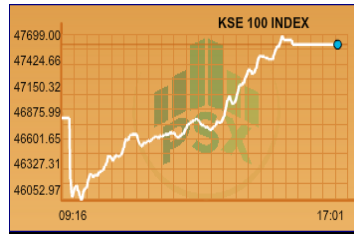
SURVEILLANCE, SUPERVISION AND ENFORCEMENT
DEPARTMENT
SECURITIES MARKET DIVISION

Stock Market Summary

KSE-100		
	19-Apr-17	18-Apr-17
Index	47,603.48	46,874.37
Change	729.11	(250.75)
Intra Day High	47,715.65	47,182.86
Intra Day Low	46,048.07	46,809.19
Index Band	1,667.58	373.67
Ready Turnover (Shares, in Min)	265.68	164.45
Future Turnover (Shares, in Min)	56.86	33.76
Market Cap (Rs. in Bln)	9,421.20	9,300.42
Ready Traded Value (Rs. in Bln)	15.28	9.44
Future Traded Value (Rs. in Bln)	5.21	3.12
Open Interest Future (Rs. in Bln)	11.30	11.82
Number of Trades (in 000)	114.82	77.65
Gainers	219	126
Losers	136	230
Equal	18	15

Volume Leaders			
Name	Volume	Open Price	Close Price
K-Electric Ltd	22,407,500	7.60	8.24
TRG Pak Ltd	20,003,500	47.51	50.50
Engro Polymer	17,129,500	24.20	25.67
B.O.Punjab	11,885,000	12.04	12.85
Aisha Steel Mill	11,541,000	22.32	23.08
Sui South Gas	9,090,500	38.40	40.68
Dast Steels Ltd	6,914,000	12.70	13.02
Sui North Gas	6,204,000	128.50	139.39
Power Cement Ltd.	6,129,000	17.35	17.99
Dewan Motors	5,897,000	31.70	33.36

Intraday Circuit Breakers		
	19-Apr-17	18-Apr-17
Upper	34	20
Lower	43	20



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Oil & Gas Dev.	1,160,200	64.20	154.69
Engro CorpXD	2,245,900	55.62	304.42
Pak Petroleum	915,400	47.23	165.87
Dawood HerculesXD	101,400	129.38	129.38
Fauji Cement	4,388,000	30.09	42.42
United Bank	470,600	28.64	235.13
Sui North Gas	6,204,000	27.75	139.93
Inter Steel Ltd	5,377,500	(17.79)	117.08
MCB Bank Ltd	747,600	(12.93)	212.50
Pak Int Bulk	3,145,000	(3.70)	27.13

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-APR	20,389,000	47.75	50.56
PAEL-APR	7,098,500	89.40	96.60
BOP-APR	6,611,000	12.00	12.84
ATRL-APR	3,502,500	400.00	416.28
POWER-APR	3,371,500	17.40	18.02
ISL-APR	3,052,000	116.12	117.54
TPL-APR	1,560,500	12.47	13.10
KEL-APR	1,512,500	7.77	8.29
DGKC-APR	1,254,000	218.01	228.57
EFODS-APR	1,198,000	145.99	156.06

Open Interest		
Name	Volume	Value Rs. in Million
TRG-APR	46,374,000	2,430.22
ATRL-APR	3,031,500	1,417.03
PAEL-APR	7,912,000	720.69
ISL-APR	5,183,500	688.54
PSO-APR	1,563,000	669.23
BOP-APR	34,562,500	607.06
ENGRO-APR	1,392,500	515.94
EFODS-APR	2,905,000	490.82
NML-APR	2,684,000	458.81
DGKC-APR	1,888,000	445.14

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Railhan MaizeXD	20	200.00	7,200.00
Indus Motor Co.	36,840	61.74	1,711.79
Unilever FoodsXD	120	50.00	6,250.00
Mari Petroleum	156,900	48.96	1,548.36
Millat Tractors	59,150	44.42	1,272.30

Losers			
Name	Volume	Price Change	Close Price
Island Textile	0	(50.00)	950.00
Shield Corp.	50	(31.74)	603.25
Atlas Battery	950	(20.49)	924.50
Gillette Pak	0	(18.60)	353.40
Highmoon (Lab)XDxB	12800	(13.82)	591.73

Margin Trading System

April 19, 2017

MTS Trading Data	
Current Day Turnover (Shares in min)	20.13
Current Day Value (Rs. in min)	622.86
MTS open Position (Rs in min)	6,553.69
MTS Release Position (Rs in min)	703.05
MTS unrelease Position (Rs in min)	5,946.77
Avg Rate	8.00%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
KEL	8,878,000	82.03	9.00%
BOP	2,604,000	28.46	9.00%
TRG	2,469,000	105.65	10.00%
PAEL	782,500	64.17	8.00%
BATL	587,000	18.42	8.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
TRG	25,529,800	1,059.35
EFERT	11,949,000	600.44
ATRL	1,239,600	439.71
BOP	37,194,400	402.30
ISL	3,608,050	361.84

Margin Financing

April 19, 2017

MF Trading Data	
Current Day Turnover (Shares in min)	8.32
Current Day Value (Rs. in min)	288.35
MF open Position (Rs in min)	5,289.58
MF Release Position (Rs in min)	458.97
MF unrelease Position (Rs in min)	4,991.24
Avg Rate	9.00%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
EPCL	1,283,500	24.50	11.00%
BGL	1,042,000	12.78	10.00%
ASL	645,500	11.27	10.00%
SNPG	609,000	62.01	12.00%
TRG	550,000	20.85	7.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
SNPG	4,584,000	389.92
ASL	15,225,870	281.20
DCL	12,867,300	267.34
SGGC	6,185,047	189.48
EPCL	3,480,900	179.08

Concentration

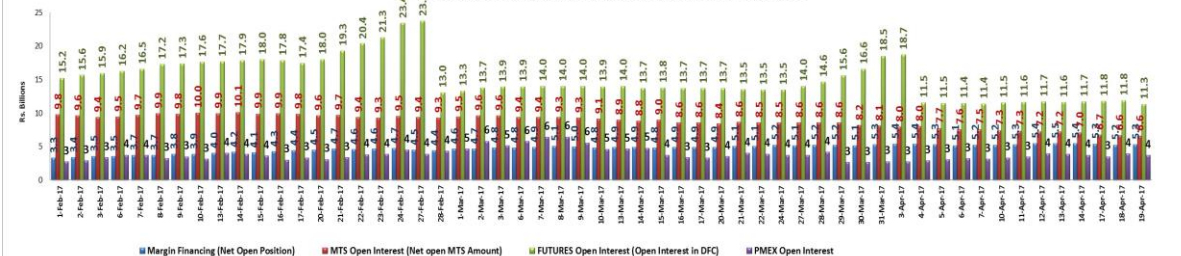
	Dec, 16	Jan, 17	Feb, 17	Mar, 17
Top 5000 UIN's (Value)	90%	87%	89%	91%
Avg. top 5 financiers in MTS	45%	43%	47%	47%
Avg. top 5 financiers in MTS	83%	76%	82%	79%
Top 30 stocks of M.F. (Value)	50%	65%	65%	70%
Avg. top 5 financiers in M.F.	75%	68%	65%	64%
Top 10 stocks of Futures (Value)	48%	54%	65%	72%

Pakistan Mercantile Exchange

April 18, 2017

	Number of Contracts	Settlement Price	Open Interest (Contracts)
CRUDE10	4,415	50.95	1,707
GO10Z	4,222	1,281.60	1,694
CRUDE100	1,199	50.95	1,599
SL100Z	305	18.14	674
COPPER	324	2.93	592
GO10Z	502	1,281.60	493

Margin Financing, MTS Open Interest & Futures Open Interest



Trade vs Settlement - Value Graph



SCRA POSITION

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

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2016 to-date)
3.01	10.42	(7.42)	(11.66)	(452.64)

Money Market Rates

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

Portfolio Investment

Investors' Type		Net Buy/Sell		YTD	
		Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners		(1,428.29)	(13.02)	(18,385.78)	(175)
Individuals		(1,902.30)	(18.14)	(6,997.28)	(66.64)
Companies		721.37	6.88	9,678.75	92.18
Banks/DFI		1,169.38	11.15	(7,528.42)	(71.70)
NBFC		(94.21)	(0.90)	(1,004.97)	(9.57)
Mutual Funds		1,333.74	12.72	14,317.41	136.36
Others		39.79	0.38	2,045.10	19.48
Broker Proprietary Trading		78.00	0.74	923.68	8.80
ISURANCE COMPANIES		82.58	0.79	6,965.21	66.34

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