



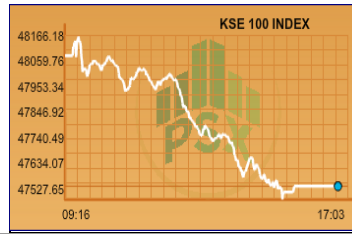
Daily Market Report
5-Apr-17

Stock Market Summary

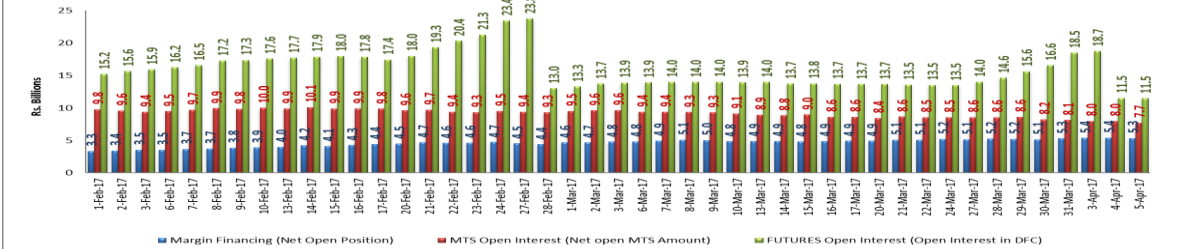
KSE-100			
	5-Apr-17	4-Apr-17	
Index	47,577.31	48,088.37	
Change	(511.06)	(139.35)	
Intra Day High	48,166.18	48,366.04	
Intra Day Low	47,523.41	48,050.54	
Index Band	642.77	315.50	
Ready Turnover (Shares, in Min)	185.46	134.70	
Future Turnover (Shares, in Min)	31.23	17.70	
Market, Cap (Rs. in Bln)	9,474.07	9,573.78	
Ready Traded Value (Rs. in Bln)	8.88	7.99	
Future Traded Value (Rs. in Bln)	1.97	1.36	
Open Interest Future (Rs. in Bln)	11.45	11.50	
Number of Trades (in 000)	77.52	61.36	
Gainers	303	131	
Losers	203	220	
Equal	12	19	

Volume Leaders			
Name	Volume	Open Price	Close Price
Aisha Steel Mill	13,216,000	25.10	24.35
Byco Petroleum	12,527,000	23.47	22.25
Azgard Nine	12,409,000	13.11	12.80
B.O.Punjab	11,520,500	13.86	13.59
TRG Pak Ltd	9,783,500	51.00	48.62
K-Electric Ltd	7,972,000	8.15	8.01
Engro Fert.XD	7,965,500	10.79	61.63
Lotte Chemical	5,094,500	10.79	10.79
National Bank	5,922,500	66.50	63.35
Pak Refinery	4,984,500	73.90	74.66

Intraday Circuit Breakers			
	5-Apr-17	4-Apr-17	
Upper	14	21	
Lower	33	15	



Margin Financing, MTS Open Interest & Futures Open Interest



Top 10 Index Drivers

Name	Volume	Index Points	Close Price
Habib BankXD	798,900	(71.19)	259.98
National Bank	5,922,500	(33.00)	63.35
MCB Bank LtdXD	197,100	(28.15)	223.78
Engro CorpXD	385,500	(30.09)	356.89
TRG Pak Ltd	9,783,500	(21.87)	48.62
Bank AL-Habib	301,500	(17.39)	52.42
Sui North Gas	2,426,500	(16.68)	136.27
Lucky Cement	163,800	20.15	848.15
Colgate Palmolive	120	9.39	2,100.00
Milat Tractors	76,200	8.20	1,328.21

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-APR	11,886,500	51.40	48.94
BOP-APR	8,252,500	13.93	13.67
PAEL-APR	1,988,500	91.60	91.02
NBP-APR	1,969,000	66.50	63.87
POWER-APR	982,500	19.74	19.07
ISL-APR	944,500	131.00	128.01
KEL-APR	802,500	8.15	8.05
ATRL-APR	677,000	446.00	437.59
DGKC-APR	573,500	233.75	231.29
NCL-APR	480,500	59.50	57.56

Open Interest			
Name	Volume	Value Rs. in Million	Value
TRG-APR	47,497,000	2,477.10	
ATRL-APR	2,748,000	1,259.22	
PAEL-APR	9,341,500	835.18	
ISL-APR	6,322,500	829.27	
BOP-APR	45,897,000	756.02	
PSO-APR	1,398,500	598.57	
EFOODS-APR	2,998,500	503.77	
ENGRO-APR	1,283,500	479.45	
NML-APR	2,822,000	477.09	
DGKC-APR	1,973,000	463.60	

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Colgate Palmolive	120	100.00	2,100.00
Unilever Foods	20	31.20	5,923.18
Milat Tractors	76,200	17.20	1,328.21
Balish Ind.XD	47,300	13.60	238.19
Abbott Lab.	23,800	9.99	940.00

Losers			
Name	Volume	Price Change	Close Price
Wyeeth Pak LtdXD	760	(68.47)	2,452.00
Hinopak Motor	100	(50.00)	1,555.00
Khyber Tobacco	100	(49.77)	945.70
Shield Corp.	120	(28.62)	615.96
Samol-Aventis	160	(26.27)	1,963.67

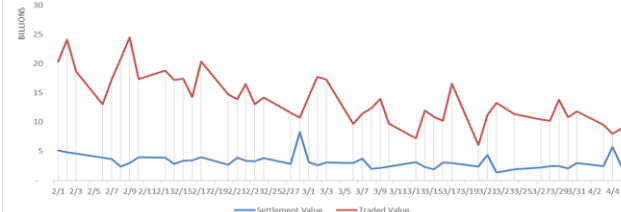
Margin Trading System

April 5, 2017

MTS Trading Data		Volume Leaders				Open Interest			
Current Day Turnover (Shares in mln)	8.58	Name	Volume	Value Rs. in Million	Avg Rate	Scrip	Volume	Value Rs. in Million	
Current Day Value (Rs. in mln)	373.65	TRG	1,747,500	72.31	10.00%	TRG	25,409,300	1,058.40	
MTS open Position (Rs in mln)	7,704.46	BOP	1,567,000	18.12	9.00%	EFERT	15,029,500	791.96	
MTS Release Position (Rs in mln)	540.33	KEL	1,151,000	7.87	8.00%	ATRL	1,742,100	649.04	
MTS unrelease Position (Rs in mln)	9.39	BYCO	1,037,500	32.46	8.00%	ISL	5,134,500	555.18	
Avg Rate	9.00%	FCCL	690,500	24.48	8.00%	BOP	39,215,000	456.03	

MF Trading Data		Volume Leaders				Open Interest			
Current Day Turnover (Shares in mln)	8.06	Name	Volume	Value Rs. in Million	Avg Rate	Scrip	Volume	Value Rs. in Million	
Current Day Value (Rs. in mln)	220.95	ASL	1,727,500	31.27	10.00%	SNGP	5,341,500	468.39	
MF open Position (Rs in mln)	5,317.76	ANL	990,833	9.29	9.00%	ASL	14,921,050	280.31	
MF Release Position (Rs in mln)	286.54	SMBL	546,000	1.56	12.00%	DCL	12,492,300	269.17	
MF unrelease Position (Rs in mln)	5,086.61	BYCO	479,662	7.80	10.00%	SSGC	6,648,547	615.16	
Avg Rate	8.00%	PRL	295,500	16.78	9.00%	SEARL	308,640	148.87	

Trade vs Settlement - Value Graph



WORLD INDICES			
Index	Level	YTD Change	
KSE 100	47,577.31	-0.48%	
S&P BSE SENSEX INDEX	29,857.31	-11.78%	
SET THAILAND	1,592.12	2.54%	
SES AIIS PORE	774.76	9.88%	
FTSE Bursa MALAYSIA	1,739.93	5.98%	
DOW JONES	20,648.15	4.48%	
S&P 500 INDEX	2,352.95	5.10%	
NASDAQ COMP	5,854.48	9.94%	
FTSE 100 INDEX	7,331.68	2.64%	
NIKKEI 225	18,580.05	-2.80%	
HANG SENG-HK	24,259.10	10.27%	

Money Market Rates

T-Bills (Six Months)	6.01%
KIBOR (Six Months)	6.16%

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 5, 2017

	Number of Contracts	Settlement Price	Open Interest (Contracts)
GO10Z	3,734	1,257.60	1,863
CRUDE10	7,301	50.86	1,262
CRUDE100	1,167	50.86	1,629
SL10	347	18.31	597
SL100Z	825	18.31	530

SCRA POSITION

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

April 4, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2016 to-date)
10.15	10.92	(0.77)	(10.89)	(451.87)

Portfolio Investment

April 5, 2017

Investors' Type	Net Buy/Sell		YTD	
	Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners	804.37	7.67	(15,918.68)	(152)
Individuals	(165.29)	(1.59)	(3,916.39)	(37.30)
Companies	501.73	4.79	8,101.37	77.16
Banks/DFI	(744.27)	(7.10)	(8,533.83)	(81.27)
NBFC	(14.37)	(0.14)	(922.36)	(8.78)
Mutual Funds	(167.46)	(1.60)	11,459.66	109.14
Others	24.61	0.23	2,093.04	19.93
Broker Proprietary Trading	(301.81)	(2.89)	1,382.30	13.16
INSURANCE COMPANIES	62.52	0.60	6,268.70	59.70