

Daily Stock Market Report
05-Jan-26

Stock Market Summary

KSE-100		
	05-Jan-26	02-Jan-26
Index	182,408.24	179,034.93
Change	3,373.31	2,679.44
Intra Day High	183,964.37	179,467.84
Intra Day Low	179,535.47	176,709.52
Index Band	4,428.90	2,758.32
Ready Turnover (Shares. In Min)	1,384.30	1,113.10
Future Turnover (Shares. In Min)	307.05	212.33
Market. Cap (Rs. In Bln)	20509.64	20212.55
Ready Traded Value (Rs. In Bln)	78.10	64.34
Future Traded Value (Rs. In Bln)	16.87	13.61
Open Interest Future (Rs. In Bln)	64.98	63.80
Gainers	256	253
Losers	197	201
Equal	30	30

Volume Leaders			
Name	Volume	Open Price	Close Price
B.O.Punjab	95,463,191	42.33	43.09
Pak Int.Bulk	79,721,729	20.15	21.78
K-Electric Ltd.	75,183,971	6.35	6.34
Telecard Limited	74,355,620	11.83	12.87
Hascol Petrol	63,514,102	16.33	17.22
WorldCall Telecom	57,180,157	1.79	1.84
Media Times Ltd	48,393,689	5.84	5.68
Cnergico PK	43,310,326	7.51	7.65
Pak Elektron	36,512,524	57.53	59.06
Arif Habib Corp	32,831,840	16.57	17.27

Intraday Circuit Breakers		
	05-Jan-26	02-Jan-26
Upper	32	36
Lower	8	5

Top 10 Index Drivers

KSE - 100				Volume Leaders				Open Interest		
Name	Volume	Index Points	Close Price	Name	Volume	Open Price	Close Price	Name	Volume	Value Rs. In Million
United Bank	2,999,424	709.35	487.80	BOP-JAN	41,313,000	43.02	43.50	NBP-JAN	27,936,000	7,054.40
Habib Bank	6,962,571	331.36	346.92	PIBTL-JAN	31,414,000	20.50	21.97	BOP-JAN	105,947,500	4,608.72
Engro Holdings	8,178,164	276.30	257.12	TELE-JAN	25,085,500	11.90	12.99	OGDC-JAN	13,212,000	3,931.23
MCB Bank Ltd	2,046,316	180.84	403.52	KEL-JAN	20,932,500	6.39	6.41	PSO-JAN	7,773,000	3,787.32
Engro Fertert	6,243,690	178.68	254.92	CNERGY-JAN	17,854,500	7.58	7.73	TRG-JAN	37,711,000	2,808.72
Fauji Fert	2,807,134	178.00	602.03	PTC-JAN	14,072,000	59.84	60.51	PPL-JAN	10,086,500	2,468.07
Meezan Bank Ltd	6,136,500	153.02	468.79	PAEL-JAN	14,070,000	58.45	59.55	PAEL-JAN	36,230,500	2,157.53
Lucky Cement	3,367,840	148.50	488.36	KOSM-JAN	12,501,000	6.78	7.03	PIOC-JAN	4,299,000	1,693.59
Habib Metropolitan	6,313,430	96.21	120.82	WTL-JAN	10,688,000	1.86	1.86	SEARL-JAN	12,590,000	1,666.03
Faysal Bank	8,588,040	83.13	101.45	PIAHCLA-JAN	10,253,500	32.00	31.52	DGKC-JAN	6,970,500	1,593.60

Top 5 Gainers and Losers

Gainers				Losers			
Name	Volume	Price Change	Close Price	Name	Volume	Price Change	Close Price
PIA Holding CompanyB	496	1,408.26	25,052.36	Unilever Foods	63	-91.99	28,908.00
Indus Motor Co.	58,268	55.04	2,102.33	Rafhan Maize	549	-82.55	9,930.92
Sazgar Engineering	376,364	55.03	1,815.67	Ismail Ind.	134	-45.78	2,026.62
Shield Corp.	3,262	52.80	580.81	Pak Services	1,425	-33.92	1,203.08
Bhanero Tex.	219	50.00	950.00	Murree Brewery	4,174	-15.97	1,061.61

Margin Trading System

5-Jan-26

MTS Trading Data		Volume Leaders				Open Interest		
Current Day Turnover (Shares in mln)	58.88	Name	Volume	Value Rs. In Million	Avg Rate	Scrip	Volume	Value Rs. In Million
Current Day Value (Rs. in mln)	4,296.15	TELE	10,541,208	116.54	17%	NBP	16,972,086	3,385.32
MTS open Position (Rs in mln)	28,112.99	BOP	9,273,709	341.17	15%	BOP	75,339,445	2,465.39
MTS Release Position (Rs in mln)	4,016.78	PTC	6,136,030	314.97	12%	HUBC	8,461,222	1,599.69
MTS unrelease Position (Rs in mln)	23,810.60	KEL	3,995,560	21.59	12%	PSO	4,013,388	1,577.48
Avg Rate	13%	PAEL	3,632,034	182.85	12%	PPL	8,122,238	1,567.55

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	4,466.05	60.06
COTTON (USD/lb)	64.83	0.36
WTI CRUDE (USD/bbl)	58.09	0.97
SILVER (USD/t oz)	78.71	3.70

WORLD INDICES

Index	Level	YTD Change
KSE 100	182,408.24	4.80%
S&P BSE SENSEX INDEX	85,473.80	0.06%
SET-THAILAND	844.38	1.04%
SES All-S'PORE	1,078.23	1.68%
FTSE Bursa MALAYSIA	1,672.43	-0.46%
DOW JONES	48,977.18	1.90%
S&P 500 INDEX	6,902.05	0.83%
NASDAQ COMP	23,395.82	0.66%
FTSE 100 INDEX	10,004.57	0.74%
NIKKEI 225	52,290.82	3.88%
HANG SENG-HK	26,816.75	4.63%

Money Market Rates - Offer

KIBOR (Six Months)	10.56%
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Daily Position of Special Convertible Rupee Accounts (USD in Mn)
December 26, 2025

Inflow	Outflow	Net	Current Month Cumulative Net Flow	Total Yearly (July 2025 to-date)
1.21	2.50	-1.29	-10.62	-143.27

Portfolio Investment
5-Jan-26

Investors' Type	Gross Buy Rs. In Million	Gross Sell Rs. In Million	Net Buy/Sell Rs. In Million	USD in Million
Foreigners	6,326.55	(9,527.21)	(3,200.67)	(11.43)
NBFC	32.21	(47.14)	(14.93)	(0.05)
Companies	4,961.93	(2,816.18)	2,145.76	7.66
Banks/DFI	7,366.84	(8,142.25)	(775.42)	(2.77)
Individuals	63,729.99	(66,876.60)	(3,146.61)	(11.24)
Mutual Funds	14,659.21	(5,558.75)	9,100.46	32.50
Others	258.54	(371.23)	(112.69)	(0.40)
INSURANCE COMPANIES	565.90	(5,142.24)	(4,576.34)	(16.34)
BROKER PROPRIETARY TRADING	9,653.37	(9,072.93)	580.44	2.07

Exchange Rates (Interbank)

5-Jan-26	
US Dollar (PKR/\$)	280.41
UK Pound (PKR/£)	375.97
Euro (PKR/€)	327.36