

Daily Stock Market Report  
15-Jan-26

## Stock Market Summary

| KSE-100                           |            |            |  | Volume Leaders            |            |            |             |
|-----------------------------------|------------|------------|--|---------------------------|------------|------------|-------------|
|                                   | 15-Jan-26  | 14-Jan-26  |  | Name                      | Volume     | Open Price | Close Price |
| Index                             | 181,456.34 | 182,569.82 |  | Hascol Petrol             | 62,650,402 | 19.55      | 20.64       |
| Change                            | -1,113.48  | -1,381.69  |  | Media Times Ltd           | 43,655,786 | 7.37       | 8.15        |
| Intra Day High                    | 183,717.54 | 184,726.60 |  | Nishat ChunPower          | 36,695,540 | 70.22      | 71.02       |
| Intra Day Low                     | 180,783.63 | 182,369.87 |  | B.O.Punjab                | 29,285,135 | 41.55      | 40.69       |
| Index Band                        | 2,933.91   | 2,356.73   |  | Bunnys Limited            | 21,661,247 | 11.11      | 12.22       |
| Ready Turnover (Shares. In Min)   | 820.04     | 1,034.12   |  | Dost Steels Ltd.          | 21,648,713 | 7.95       | 7.60        |
| Future Turnover (Shares. In Min)  | 163.49     | 259.59     |  | WorldCall Telecom         | 20,982,610 | 1.74       | 1.72        |
| Market Cap (Rs. In Bln)           | 20537.41   | 20630.23   |  | Ist.Capital Sec           | 19,669,540 | 6.79       | 7.17        |
| Ready Traded Value (Rs. In Bln)   | 45.98      | 65.96      |  | P.T.C.L.                  | 19,035,128 | 65.82      | 65.09       |
| Future Traded Value (Rs. In Bln)  | 12.37      | 18.88      |  | K-Electric Ltd.           | 18,991,264 | 6.33       | 6.16        |
| Open Interest Future (Rs. In Bln) | 67.20      | 66.89      |  |                           |            |            |             |
| Gainers                           | 150        | 90         |  | Intraday Circuit Breakers |            |            |             |
| Losers                            | 289        | 352        |  |                           | 15-Jan-26  | 14-Jan-26  |             |
| Equal                             | 43         | 41         |  | Upper                     | 21         | 16         |             |
|                                   |            |            |  | Lower                     | 13         | 19         |             |

## Top 10 Index Drivers

| KSE - 100          |            |              |             | Volume Leaders |            |            |             | Open Interest |                      |
|--------------------|------------|--------------|-------------|----------------|------------|------------|-------------|---------------|----------------------|
| Name               | Volume     | Index Points | Close Price | Name           | Volume     | Open Price | Close Price | Name          | Value Rs. In Million |
| United Bank        | 2,333,328  | -171.97      | 474.19      | NCPL-JAN       | 12,789,500 | 71.97      | 71.41       | NBP-JAN       | 28,744,000 7,720.35  |
| Engro Holdings     | 898,367    | -146.03      | 245.36      | BOP-JAN        | 12,522,500 | 41.79      | 40.83       | OGDC-JAN      | 12,965,500 4,009.71  |
| Systems Limited    | 1,999,027  | -113.22      | 157.43      | PTC-JAN        | 10,637,500 | 66.89      | 65.37       | BOP-JAN       | 92,509,500 3,777.16  |
| MCB Bank Ltd       | 469,621    | -99.46       | 428.04      | PIAHCLA-JAN    | 9,790,500  | 29.90      | 27.23       | PSO-JAN       | 7,426,500 3,455.55   |
| Engro Fertert      | 1,740,111  | -91.49       | 238.04      | PACE-JAN       | 7,848,000  | 16.69      | 16.03       | TRG-JAN       | 39,720,000 3,002.04  |
| Mari Energies Ltd. | 715,952    | -80.08       | 723.80      | PPL-JAN        | 6,487,000  | 247.55     | 250.74      | PPL-JAN       | 11,022,000 2,763.66  |
| Sazgan Engineering | 406,722    | -73.86       | 1,701.24    | WTL-JAN        | 6,413,000  | 1.82       | 1.74        | PAEL-JAN      | 32,805,000 2,026.04  |
| Meezan Bank Ltd    | 1,748,995  | -63.02       | 478.27      | PIBIT-JAN      | 6,257,000  | 20.60      | 20.27       | HUBC-JAN      | 8,061,000 1,819.53   |
| Nishat Mills Ltd   | 4,406,223  | -43.28       | 194.73      | THCLL-JAN      | 5,909,500  | 82.50      | 74.58       | PIOC-JAN      | 4,321,000 1,774.81   |
| B.O.Punjab         | 29,285,135 | -40.48       | 40.69       | KEL-JAN        | 5,693,500  | 6.41       | 6.21        | FFC-JAN       | 2,952,000 1,739.44   |

## Top 5 Gainers and Losers

| Gainers         |         |              |             | Losers               |         |              |             |
|-----------------|---------|--------------|-------------|----------------------|---------|--------------|-------------|
| Name            | Volume  | Price Change | Close Price | Name                 | Volume  | Price Change | Close Price |
| Atlas Honda Ltd | 42,305  | 117.71       | 1,791.17    | PIA Holding CompanyB | 52      | -1,046.67    | 20,539.99   |
| Khyber Textile  | 23      | 91.98        | 1,784.75    | Rafhan Maize         | 200     | -176.82      | 9,773.17    |
| Nestle Pakistan | 314     | 48.98        | 7,998.98    | Sazgan Engineering   | 406,722 | -102.49      | 1,701.24    |
| P.N.S.C         | 180,396 | 32.12        | 696.52      | Supernet Technologie | 40      | -69.02       | 1,402.35    |
| Packages Ltd.   | 25,594  | 24.63        | 799.68      | Bhanero Tex.         | 29      | -53.22       | 909.14      |

## Margin Trading System

15-Jan-26

| MTS Trading Data                     |           | Volume Leaders |           |                      |          | Open Interest |            |                      |
|--------------------------------------|-----------|----------------|-----------|----------------------|----------|---------------|------------|----------------------|
| Current Day Turnover (Shares in mln) | 31.59     | Name           | Volume    | Value Rs. In Million | Avg Rate | Scrip         | Volume     | Value Rs. In Million |
| Current Day Value (Rs. in mln)       | 2,601.51  | BOP            | 5,286,982 | 183.16               | 13%      | NBP           | 15,265,101 | 3220.61              |
| MTS open Position (Rs in mln)        | 28,723.10 | HUMNL          | 4,071,653 | 45.29                | 13%      | BOP           | 66,556,596 | 2238.44              |
| MTS Release Position (Rs in mln)     | 2,675.64  | KEL            | 3,204,686 | 16.84                | 13%      | HUBC          | 8,844,345  | 1684.18              |
| MTS unrelease Position (Rs in mln)   | 26,253.94 | LOTICHEM       | 2,679,475 | 73.83                | 12%      | PPL           | 7,452,893  | 1498.71              |
| Avg Rate                             | 13%       | PPL            | 1,959,810 | 416.53               | 12%      | PSO           | 3,434,582  | 1350.69              |

## International Commodity Prices

| Contract Name          | Price    | Change in Price USD |
|------------------------|----------|---------------------|
| Gold 100 OZ (USD/t oz) | 4,598.83 | 4.39                |
| COTTON (USD/lb)        | 64.57    | -0.35               |
| WTI CRUDE (USD/bbl)    | 59.06    | -0.92               |
| SILVER (USD/t oz)      | 90.38    | 2.35                |

## WORLD INDICES

| Index                | Level      | YTD Change |
|----------------------|------------|------------|
| KSE 100              | 181,456.34 | 4.25%      |
| S&P BSE SENSEX INDEX | 83,580.19  | -2.16%     |
| SET-THAILAND         | 845.76     | 1.21%      |
| SES All-S'PORE       | 1,102.44   | 3.97%      |
| FTSE Bursa MALAYSIA  | 1,710.26   | 1.79%      |
| DOW JONES            | 49,442.44  | 2.87%      |
| S&P 500 INDEX        | 6,944.47   | 1.45%      |
| NASDAQ COMP          | 23,530.02  | 1.24%      |
| FTSE 100 INDEX       | 10,238.94  | 3.10%      |
| NIKKEI 225           | 53,903.45  | 7.08%      |
| HANG SENG-HK         | 26,851.69  | 4.76%      |

## Money Market Rates - Offer

|                    |        |
|--------------------|--------|
| KIBOR (Six Months) | 10.35% |
|--------------------|--------|

Daily Position of Special Convertible Rupee Accounts (USD in Mn)  
January 9, 2026

| Inflow | Outflow | Net   | Current Month Cumulative Net Flow | Total Yearly (July 2025 to-date) |
|--------|---------|-------|-----------------------------------|----------------------------------|
| 12.46  | 0.68    | 11.78 | 33.61                             | -66.53                           |

Portfolio Investment  
15-Jan-26

| Investors' Type            | Gross Buy Rs. In Million | Gross Sell Rs. In Million | Net Buy/Sell Rs. In Million | USD in Million |
|----------------------------|--------------------------|---------------------------|-----------------------------|----------------|
| Foreigners                 | 3,665.31                 | (4,372.11)                | (706.79)                    | (2.52)         |
| NBFC                       | 2.11                     | (1.13)                    | 0.98                        | 0.00           |
| Companies                  | 1,851.28                 | (2,071.87)                | (220.59)                    | (0.79)         |
| Banks/DFI                  | 654.20                   | (3,755.06)                | (3,100.86)                  | (11.07)        |
| Individuals                | 42,117.48                | (39,031.12)               | 3,086.35                    | 11.02          |
| Mutual Funds               | 4,121.20                 | (3,532.24)                | 588.96                      | 2.10           |
| Others                     | 404.01                   | (159.21)                  | 244.80                      | 0.87           |
| INSURANCE COMPANIES        | 856.60                   | (400.20)                  | 456.40                      | 1.63           |
| BROKER PROPRIETARY TRADING | 7,882.18                 | (8,231.42)                | (349.24)                    | (1.25)         |

## Exchange Rates (Interbank)

| 15-Jan-26         |        |
|-------------------|--------|
| US Dollar (PKR/£) | 279.96 |
| UK Pound (PKR/£)  | 376.07 |
| Euro (PKR/€)      | 325.60 |