



Daily Market Report
12-Jul-17

Stock Market Summary

KSE-100		
	12-Jul-17	11-Jul-17
Index	43,792.19	44,120.58
Change	(328.39)	(2,153.23)
Intra Day High	44,205.77	46,273.81
Intra Day Low	43,027.15	44,117.17
Index Band	1,178.62	2,156.64
Ready Turnover (Shares, In Mln)	215.17	185.17
Future Turnover (Shares, In Mln)	68.20	41.20
Market Cap (Rs. In Bln)	9,035.02	9,056.07
Ready Traded Value (Rs. In Bln)	12.60	9.90
Future Traded Value (Rs. In Bln)	4.27	2.37
Open Interest Future (Rs. In Bln)	9.44	9.08
Number of Trades (in 000)	105.94	70.83
Gainers	144	17
Losers	189	340
Equal	12	10

Volume Leaders			
Name	Volume	Open Price	Close Price
K. Electric Ltd.	19,924,000	6.50	6.76
TRG Pak Ltd	14,766,500	35.06	36.13
Engro Polymer	8,489,000	33.65	33.28
Sui North Gas	8,316,300	140.00	135.11
B.O Punjab	7,301,500	11.10	11.32
Fauji Fertilizer	7,124,000	36.00	35.95
Power Cement	6,576,500	12.28	11.93
D.G.K.Cement	6,170,400	200.14	194.27
Sui South Gas	5,543,500	37.36	36.85
Dewan Motors	5,352,500	36.00	35.34

Intraday Circuit Breakers		
	12-Jul-17	11-Jul-17
Upper	62	8
Lower	13	189



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
Lucky Cement	466,100	(69.69)	715.86
Hub Power Co.	2,792,700	(57.85)	112.03
Engro Corp	2,554,500	(49.41)	314.35
D.G.K.Cement	6,170,400	(49.36)	194.27
Sui North Gas	8,316,300	(38.40)	135.11
United Bank	1,671,600	(30.98)	202.32
Dawood Hercules	91,000	(29.63)	126.34
MapleLeafCement	3,398,700	(24.94)	106.71
Nishat Mills Ltd	1,781,300	(22.24)	149.78
Honda Atlas Cars	51,550	(19.64)	678.26

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
TRG-JUL	28,263,500	35.50	36.23
KEL-JUL	7,868,500	6.55	6.82
ISL-JUL	5,010,000	114.55	115.40
BOP-JUL	4,678,000	11.00	11.36
POWER-JUL	4,627,500	12.04	11.95
PAEL-JUL	3,420,000	95.50	96.15
FFBL-JUL	2,351,500	36.40	36.06
DGKC-JUL	1,685,500	201.00	195.06
ENGRO-JUL	1,511,500	320.51	315.13
ATRL-JUL	1,450,000	354.00	337.82

Open Interest		
Name	Volume	Value Rs. In Million
TRG-JUL	47,487,000	1,961.54
ATRL-JUL	2,504,000	954.72
PSO-JUL	2,097,000	813.03
PAEL-JUL	6,958,500	810.12
ENGRO-JUL	2,256,500	757.51
ISL-JUL	4,974,500	657.42
DGKC-JUL	1,852,000	386.78
EFERT-JUL	5,843,500	329.48
OGDC-JUL	2,199,000	316.57
BOP-JUL	24,019,000	282.00

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Wyeth Pak Ltd	680	71.86	2,100.39
Island Textile	50	43.76	920.75
Sanofi-Aventis	160	29.50	1,673.00
Colgate Palmolive	580	26.00	2,366.00
Thal Ind.Corp.	700	20.55	431.55

Losers			
Name	Volume	Price Change	Close Price
Rafhan Maize	20	-150.00	6,650.00
Hinopak MotorXD	1,620	-63.29	1,300.01
Pak Suzuki	83,000	-35.11	667.20
Honda Atlas Cars	51,550	-34.24	678.26
Mari Petroleum	38,360	-28.68	1,493.98

Margin Trading System
July 12, 2017

MTS Trading Data	
Current Day Turnover (Shares in mln)	12.65
Current Day Value (Rs. in mln)	426.52
MTS open Position (Rs in mln)	4,298.52
MTS Release Position (Rs in mln)	334.25
MTS unrelease Position (Rs in mln)	3,918.11
Avg Rate	8.00%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
KEL	3,043,000	17.48	8.00%
BOP	2,707,300	26.30	8.00%
TRG	1,867,100	58.09	8.00%
TPL	604,000	4.78	8.00%
AKBL	535,500	8.76	8.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
TRG	22,768,215	880.90
ISL	4,400,800	433.20
BOP	28,750,600	271.55
EFERT	5,810,500	258.63
DGKC	1,452,900	241.63

Margin Financing
July 12, 2017

MF Trading Data	
Current Day Turnover (Shares in mln)	2.37
Current Day Value (Rs. in mln)	105.22
MF open Position (Rs in mln)	3,716.33
MF Release Position (Rs in mln)	182.10
MF unrelease Position (Rs in mln)	3,611.11
Avg Rate	8.00%

Volume Leaders			
Name	Volume	Value Rs. In Million	Avg Rate
JSBL	1,115,500	5.73	11.00%
EPCL	726,000	19.38	11.00%
SMBL	420,500	1.38	11.00%
SNPG	393,000	39.78	12.00%
DFML	386,500	11.21	11.00%

Open Interest		
Scrip	Volume	Value Rs. In Million
SNPG	2,877,000	307.81
NRL	422,250	229.78
TRG	5,849,500	195.56
ASL	9,297,500	159.26
SEARL	301,810	133.88

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/oz)	1,221.50	5.20
COTTON (USD/lb)	67.24	(0.31)
WTI CRUDE (USD/bbl)	45.31	(0.39)
SILVER (USD/oz)	15.92	0.14

WORLD INDICES

Index	Level	YTD Change
KSE 100	43,792.19	-8.40%
S&P BSE SENSEX INDEX	32,037.38	19.94%
SET-THAILAND	1,579.41	2.36%
SES AL S PORE	788.14	11.78%
FTSE Bursa MALAYSIA	1,753.78	6.83%
DOW JONES	21,532.14	8.95%
S&P 500 INDEX	2,443.25	9.13%
NASDAQ COMP	6,261.17	16.31%
FTSE 100 INDEX	7,425.13	3.95%
NIKKEI 225	20,099.81	5.16%
HANG SENG-HK	26,346.17	19.75%

Money Market Rates

T-Bills (Six Months)	6.01%
KIBOR (Six Months)	6.15%

Exchange Rates

US Dollar (PKR/\$)	105.32
UK Pound (PKR/£)	135.36
Euro (PKR/€)	120.66

Pakistan Mercantile Exchange
July 12, 2017

Daily Trading Volume		Open Interest	
Commodities	No. of Contracts	Value (Rs)	Value (Rs)
GO10 OZ	467	600,023,943	1,020,996,304
GO1 OZ	3805	488,582,313	876,130,413
Crude100 (barrel)	2358	1,139,845,079	546,415,115
GO100 OZ	18	231,231,113	462,337,949
GOLDEURUSD	189	227,583,460	298,074,136
GOLBUSD CAD	398	420,268,131	297,000,959
GOLDGBPUSD	195	264,258,201	221,198,857
Silver100 OZ	164	27,367,918	128,089,868
Silver500 OZ	30	25,109,025	113,857,660
GOLDUSDJPY	454	478,805,483	105,316,441

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
July 11, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2016 to-date)
7.55	10.09	(2.54)	(24.22)	(24.22)

Portfolio Investment
July 12, 2017

Investors' Type	Net Buy/Sell		YTD	
	Rs. in Million	USD in Million	Rs. in Million	USD in Million
Foreigners	(862)	(8)	(35,595)	(353)
Individuals	710	7	(9,217)	(88)
Companies	89	1	6,760	64
Banks/DFI	129	1	(8,482)	(81)
NBFC	7	0	(700)	(7)
Mutual Funds	(730)	(7)	27,604	263
Others	93	1	318	3
Broker Proprietary Trading	(78)	(1)	3,180	30
INSURANCE COMPANIES	641	6	16,144	154