



Daily Market Report 7-Mar-17

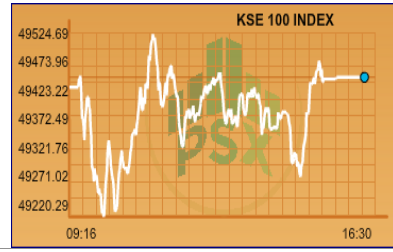
SURVEILLANCE, SUPERVISION AND ENFORCEMENT
DEPARTMENT
SECURITIES MARKET DIVISION

Stock Market Summary

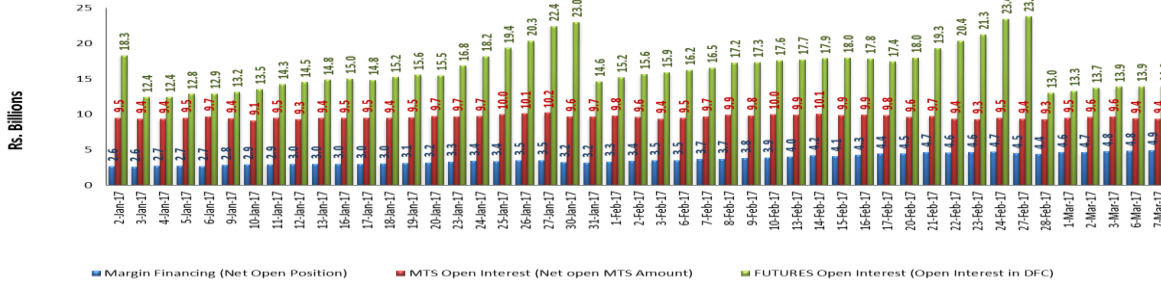
KSE-100		
Index	7-Mar-17	6-Mar-17
Change	49,452.71	49,434.89
Intra Day High	49,525.48	49,841.10
Intra Day Low	49,216.32	49,342.90
Index Band	309.16	498.20
Ready Turnover (Shares, In Min)	237.06	302.80
Future Turnover (Shares, In Min)	37.80	43.53
Market Cap (Rs. in Bin)	9,762.37	9,780.10
Ready Traded Value (Rs. in Bin)	11.44	9.05
Future Traded Value (Rs. in Bin)	2.59	2.53
Open Interest Future (Rs. in Bin)	13.97	13.90
Number of Trades (in 000)	86.94	89.87
Gainers	135	119
Losers	239	257
Equal	18	19

Volume Leaders			
Name	Volume	Open Price	Close Price
K.Electric Ltd.	23,946,000	10.04	9.95
Azgard Nine	19,991,500	11.24	10.75
Sui North Gas	15,305,000	130.65	135.29
Lotte Chemical	13,512,500	11.85	11.81
Pak Refinery	12,292,500	54.32	54.32
Power Cement Ltd.	11,712,000	19.00	18.45
Aisha Steel Mill	10,542,000	22.67	22.32
Silk Bank Ltd	9,091,000	1.89	1.82
Sui South Gas	9,052,500	43.38	43.73
B.O Punjab	7,092,500	15.79	15.95

Intraday Circuit Breakers			
	7-Mar-17	6-Mar-17	
Upper	16	22	
Lower	20	19	



Margin Financing, MTS Open Interest & Futures Open Interest



Top 10 Index Drivers			
Name	Volume	Index Points	Close Price
MCB Bank Ltd	708,500	24.03	236.87
Milat TractorsXD	64,800	21.42	1,243.98
Sui North Gas	15,305,000	20.91	135.29
Bank AL-HabibXD	267,000	20.62	55.97
Fauji Fert.XD	822,600	12.50	108.82
Pak OilfieldsXD	111,100	9.19	482.38
Adamjee Ins.	2,011,000	8.56	76.95
Engro Corp	1,310,300	(18.10)	373.75
Fauji Cement	2,837,000	(11.79)	44.10
Falima Fert.	227,500	(11.66)	38.04

Volume Leaders			
Name	Volume	Open Price	Close Price
KEL-MAR	9,123,500	10.12	10.03
TRG-MAR	8,693,500	57.78	57.21
POWER-MAR	5,502,500	19.05	18.55
BOP-MAR	3,083,500	15.74	16.05
ISL-MAR	1,881,500	129.80	130.31
NML-MAR	1,727,500	175.45	174.33
PAEL-MAR	1,395,500	88.60	88.71
TPL-MAR	1,206,000	14.60	14.63
ATRL-MAR	1,105,000	469.70	474.12
FCCL-MAR	614,000	44.55	44.43

Open Interest		
Name	Volume	Value Rs. in Million
TRG-MAR	52,518,000	2,975.56
ATRL-MAR	3,039,500	1,397.19
ISL-MAR	7,410,000	1,013.61
PAEL-MAR	11,263,000	1,009.46
BOP-MAR	49,620,000	818.41
NML-MAR	4,157,500	726.85
ENGRO-MAR	1,887,000	700.79
EFOODS-MAR	3,296,000	598.07
DGKC-MAR	2,459,000	590.35
PSO-MAR	1,269,500	582.80

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Nestle Pakistan	20	89.00	9,100.00
Milat TractorsXD	64,800	48.29	1,243.98
Punjab Oil	1,200	16.08	377.00
Jubilee Life Ins.	31,400	13.99	699.99
EFU Life Assr.	48,800	11.82	248.22

Losers			
Name	Volume	Price Change	Close Price
Wyeth Pak Ltd	180	(154.75)	2,940.38
Sandri-Aventis	3440	(124.47)	2,418.73
Unilever Foods	140	(101.67)	5,400.00
Pak Suzuki	21550	(20.93)	675.45
Rathan Maize	60	(20.50)	7,600.00

Margin Trading System

March 7, 2017

MTS Trading Data	
Current Day Turnover (Shares in min)	10.21
Current Day Value (Rs. in min)	419.98
MTS open Position (Rs in min)	9,365.53
MTS Release Position (Rs in min)	422.33
MTS unrelease Position (Rs in min)	8,962.47
Avg Rate	9.00%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
KEL	2,326,500	19.74	8.00%
BOP	1,945,000	26.29	10.00%
TRG	1,258,500	60.68	10.00%
EFERT	849,500	50.24	8.00%
POWER	733,000	11.53	10.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
BAHL	-	#VALUE!
TRG	26,706,800	1,237.58
EFERT	17,092,500	987.71
BOP	48,736,000	629.02
ATRL	1,603,200	613.21

Commodity Prices

International Commodity Prices		
Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/oz)	1,217.40	(8.20)
COTTON (USD/lb)	77.81	(1.35)
WTI CRUDE (USD/bbl)	52.78	(0.34)
SILVER (USD/oz)	17.53	(0.24)

Pakistan Mercantile Exchange			
March 7, 2017			
	Number of Contracts	Settlement Price	Open Interest (Contracts)
GO10Z	2,961	1,216.20	4,093
CRUDE100	467	53.14	1,630
CRUDE10	1,519	53.14	1,353
GOLDGBPUSD	329	1.22	1,140
GO100Z	563	1,216.20	970

WORLD INDICES

Index	Level	YTD Change
KSE 100	49,452.71	3.44%
S&P BSE SENSEX INDEX	28,849.71	8.01%
SET-THAILAND	1,538.67	-0.28%
SES All-S PORE	766.13	8.66%
FTSE Bursa MALAYSIA	1,727.47	5.22%
DOW JONES	20,924.76	5.88%
S&P 500 INDEX	2,368.39	5.79%
NASDAQ COMP	5,833.93	8.37%
FTSE 100 INDEX	7,338.99	2.75%
NIKKEI 225	19,254.03	0.73%
HANG SENG-HK	23,783.03	8.10%

Exchange Rates

US Dollar (PKR/£)	104.85
UK Pound (PKR/£)	128.61
Euro (PKR/€)	111.11

Money Market Rates

T-Bills (Six Months)	5.99%
KIBOR (Six Months)	6.12%

SCRA POSITION

Daily Position of Special Convertible Rupee Accounts (USD in Million)
March 3, 2017

Inflow	Outflow	Net	Current Month Cumulative Net	Total Yearly (July 2016 to-date)
11.46	7.22	4.24	1.97	(422.17)

Portfolio Investment

March 7, 2017

Investors' Type	Gross Buy Rs. in Million	Gross Sell Rs. in Million	Net Buy/Sell	
			Rs. in Million	USD in Million
Foreigners	2,055.45	(2,071.34)	(15.90)	(0.15)
Individuals	8,317.21	(8,763.12)	(445.91)	(4.25)
Companies	1,227.37	(331.72)	895.65	8.54
Banks/DFI	133.86	(255.86)	(122.01)	(1.16)
NBFC	3.56	(216.22)	(212.66)	(2.03)
Mutual Funds	783.81	(423.60)	360.20	3.44
Others	98.24	(150.93)	(52.69)	(0.50)
Broker Proprietary Trading	2,163.07	(2,534.88)	(371.82)	(3.55)
INSURANCE COMPANIES	113.16	(148.03)	(34.87)	(0.33)