



Daily Market Report
14-Nov-16

Stock Market Summary

KSE-100		
	14-Nov-16	11-Nov-16
Index	42,525.93	42,849.12
Change	(323.19)	
Intra Day High	43,082.62	42,953.96
Intra Day Low	42,396.42	42,500.14
Index Band	686.20	453.82
Ready Turnover (Shares. in Mln)	554.30	541.95
Future Turnover (Shares. in Mln)	75.85	81.22
Market. Cap (Rs. in Bln)	8,597.45	8,666.12
Ready Traded Value (Rs. in Bln)	17.61	17.83
Future Traded Value (Rs. in Bln)	3.77	3.92
Open Interest Future (Rs. in Bln)	10.03	9.46
Number of Trades (in 000)	143.96	140.76
Gainers	161	206
Losers	250	214
Equal	13	14

Volume Leaders			
Name	Volume	Open Price	Close Price
B.O Punjab	62,677,500	19.80	19.81
P.I.A.C.(A)	47,117,500	11.74	11.64
Summit Bank	42,674,000	3.85	4.20
K-Electric Ltd.	34,795,000	9.25	9.15
Jah.Sidd. Co.	27,362,500	23.40	24.45
Engro Polymer	22,349,000	12.45	12.74
TPL Trakker LtdXD	17,510,500	16.60	17.38
Dost Steel (R)	14,697,500	4.15	4.15
TRG Pak Ltd	13,082,000	45.69	45.09
Pak Elektron	11,599,500	71.90	72.17

Intraday Circuit Breakers		
	14-Nov-16	11-Nov-16
Upper	33	50
Lower	10	11



Top 10 Index Drivers

KSE - 100			
Name	Volume	Index Points	Close Price
United BankXD	1,232,400	(54.91)	215.05
Habib BankXD	623,700	(52.91)	242.96
Lucky CementXD	613,050	(37.13)	711.78
Pak Petroleum	513,200	(35.41)	153.01
Hub Power Co.	2,002,900	(22.17)	105.93
Nestle PakistanXD	80	(22.15)	8,310.50
Pak Oilfields	291,800	(20.53)	406.82
Bank AL-Habib	1,047,500	14.61	50.05
Abbott Lab.	14,600	9.07	897.35
Ghani Glass Ltd	206,500	7.95	131.80

Future Market

Volume Leaders			
Name	Volume	Open Price	Close Price
BOP-NOV	3,504,500	19.84	19.91
TRG-NOV	3,043,000	45.69	45.24
TP-NOV	2,872,500	16.85	17.42
PAEL-NOV	1,727,500	71.87	72.35
MLCF-NOV	1,586,000	109.95	110.03
DGKC-NOV	1,263,500	191.25	186.91
ISL-NOV	1,186,000	75.60	76.93
NCL-NOV	828,000	51.80	51.81
KEL-NOV	730,000	9.20	9.17
FCCL-NOV	667,500	40.40	39.00

Open Interest		
Name	Volume	Value Rs. in Million
TRG-NOV	44,709,000	1,930.00
BOP-NOV	60,331,500	1,140.00
ENGRO-NOV	2,634,000	762.00
ATRL-NOV	2,000,500	734.00
PAEL-NOV	9,864,500	688.00
DGKC-NOV	3,127,500	573.00
PSO-NOV	1,331,000	548.00
EFERT-NOV	6,876,500	441.00
NCL-NOV	7,848,000	356.00
FCCL-NOV	6,756,500	247.00

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Abbott Lab.	14,600	22.50	897.35
Atlas Battery	5,200	16.98	859.90
Exide (PAK)	4,350	14.15	902.15
Punjab OilXD	4,500	14.00	339.00
Packages Ltd.	159,300	12.11	796.81

Losers			
Name	Volume	Price Change	Close Price
Nestle PakistanXD	80	(253.50)	8,310.50
Philip Morris Pak.	300	(83.89)	1,856.13
Island Textile	0	(62.06)	1,322.38
Service Ind.Ltd	6450	(47.91)	1,359.60
Wyeth Pak Ltd	580	(44.57)	3,694.28

Margin Trading System
November 14, 2016

MTS Trading Data	
Current Day Turnover (Shares in mln)	17.76
Current Day Value (Rs. in mln)	607.07
MTS open Position (Rs in mln)	6,594.45
MTS Release Position (Rs in mln)	691.53
MTS unrelease Position (Rs in mln)	5,997.40
Avg Rate	7.00%

Volume Leaders			
Name	Volume	Value Rs. in Million	Avg Rate
BOP	8,523,500	143.41	8.00%
KEL	1,824,000	14.20	7.00%
TPL	1,470,000	21.95	8.00%
TRG	1,128,000	43.32	7.00%
EFERT	873,500	46.96	7.00%

Open Interest		
Scrip	Volume	Value Rs. in Million
TRG	20,618,200	735.73
EFERT	13,077,300	697.38
BOP	41,655,500	643.31
UBL	3,039,300	536.23
BAFL	17,545,400	451.68

Commodity Prices

International Commodity Prices		
Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,225.00	8.10
COTTON (USD/lb)	69.47	0.58
WTI CRUDE (USD/bbl)	44.15	0.80
SILVER (USD/t oz)	16.97	(0.23)

Pakistan Mercantile Exchange November 14, 2016			
	Number of Contracts	Settlement Price	Open Interest (Contracts)
GO10Z	4,205	1,219.40	2,575
CRUDE100	561	44.10	1,854
CRUDE10	2,243	44.10	1,738
SL10	3,005	16.84	999
SL100OZ	750	16.84	673

WORLD INDICES		
Index	Level	YTD Change

KSE 100	42,525.93	29.55%
S&P BSE SENSEX INDEX	26,818.82	2.80%
SET-THAILAND	1,469.23	14.07%
SES All-S'PORE	687.36	-1.10%
FTSE Bursa MALAYSIA	1,616.64	-4.48%
DOW JONES	18,847.66	8.16%
S&P 500 INDEX	2,164.45	5.90%
NASDAQ COMP	5,237.11	4.59%
FTSE 100 INDEX	6,750.35	8.14%
NIKKEI 225	17,672.62	-7.15%
HANG SENG-HK	22,222.22	1.40%

SCRA POSITION
Daily Position of Special Convertible Rupee Accounts (USD in Million)
November 11, 2016

Inflow	Outflow	Net	Current Month Cumulative	Total Yearly (July 2015 to-date)
0.12	0.00	0.12	19.65	90.69

Portfolio Investment
November 14, 2016

Investors' Type	Gross Buy Rs. in Million	Gross Sell Rs. in Million	Net Buy/Sell	
			Rs. in Million	USD in Million

Foreigners	1,815.38	(2,525.37)	(709.99)	(6.77)
Individuals	13,769.97	(12,542.13)	1,227.83	11.71
Companies	723.85	(812.49)	(88.64)	(0.85)
Banks/DFI	590.98	(929.49)	(338.52)	(3.23)
NBFC	199.19	(158.32)	40.88	0.39
Mutual Funds	1,492.77	(1,720.20)	(227.43)	(2.17)
Others	264.60	(128.84)	135.76	1.30
Broker Proprietary Trading	3,059.52	(3,099.43)	(39.90)	(0.38)

Exchange Rates	
US Dollar (PKR/US)	104.83
UK Pound (PKR/UK)	130.89
Euro (PKR/E)	112.62

Money Market Rates	
T-Bills (Six Months)	5.95%
KIBOR (Six Months)	6.07%

Data Source:
Pakistan Stock Exchange
State Bank of Pakistan
National Clearing Company of Pakistan Limited
www.bloomberg.com
Pakistan Mercantile Exchange