MARKET SUPERVISION AND RISK DEPARTMENT

SECURITIES MARKET DIVISION

Daily Stock Market Report
03-Aug-20

Stock Market Summary

KSE-100

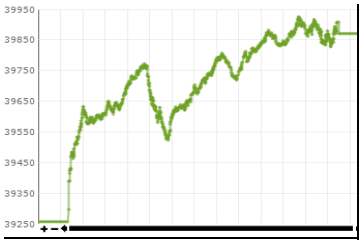
	03-Aug-20	30-Jul-20
Index	39,871.61	39,258.44
Change	613.17	422.17
Intra Day High	39,926.30	39,270.46
Intra Day Low	39,258.44	38,781.93
Index Band	667.86	488.53
Ready Turnover (Shares. In Mln)	539.32	368.70
Future Turnover (Shares. In Mln)	125.03	162.07
Market. Cap (Rs. In Bln)	7,390.22	7,294.28
Ready Traded Value (Rs. In Bln)	25.82	17.09
Future Traded Value (Rs. In Bln)	7.92	8.75
Open Interest Future (Rs. In Bln)	14.69	13.16
Gainers	286	239
Losers	110	137
Equal	16	21

Volume Leaders

Name	Volume	Open Price	Close Price
Maple Leaf Cement Factory Ltd.	34,912,500	32.95	33.78
Power cement Limited	32,593,500	7.40	8.20
TRG Pakistan Ltd.	29,894,000	48.75	50.89
Pak Elektron Ltd.	24,971,500	32.31	32.61
K-Electric Limited.	23,026,000	3.53	3.63
Fauji Cement Co Ltd.	21,243,500	21.48	21.45
Fauji Foods Limited.	18,902,500	11.69	12.15
D. G. Khan Cement Co. Ltd.	17,432,000	106.00	106.27
Bank Of Punjab.	15,664,000	9.79	10.09
Pakistan Refinery Ltd.	14,811,500	14.26	14.48

Intraday Circuit Breakers

	03-Aug-20	30-Jul-20
Upper	38	16
Lower	7	10



Top 10 Index Drivers

KSE - 100

Name	Volume	Index Points	Close Price
Habib Bank Limited.	2,711,884	82.52	127.53
Lucky Cement Limited.	3,541,142	54.00	600.01
TRG Pakistan Ltd.	29,894,000	35.37	50.89
Engro Corporation Limited.	1,267,545	29.38	317.46
United Bank Ltd.	3,297,252	25.23	116.09
The Searle Company Ltd.	4,680,500	24.97	263.82
Pakistan State Oil Co Ltd.	4,817,113	23.39	185.83
Cherat Cement Co. Ltd.	2,162,000	21.62	128.94
Adamjee Insurance Co. Ltd.	2,795,500	18.90	43.74
Bank Al-Habib Ltd.	1,029,220	15.28	64.60

Future Market

Volume Leaders

Name	Volume	Open Price	Close Price
TRG-AUG	25,142,000	48.88	51.17
PAEL-AUG	14,712,000	32.50	32.88
MLCF-AUG	14,360,500	33.21	33.99
DGKC-AUG	8,372,500	106.35	107.35
FFL-AUG	5,084,000	11.79	12.24
KEL-AUG	4,866,500	4.50	3.67
ISL-AUG	4,789,000	67.50	72.13
BOP-AUG	4,350,500	9.85	10.14
PIBTL-AUG	3,360,000	11.43	11.40
ATRL-AUG	3,326,000	139.00	143.26

Open Interest

Name	Volume	Value Rs. In Million
TRG-AUG	25,428,000	1,301.15
DGKC-AUG	8,344,500	895.78
PAEL-AUG	21,827,500	717.69
PPL-AUG	6,526,000	649.47
LUCK-AUG	942,000	569.76
SEARL-AUG	2,112,000	561.71
MLCF-AUG	15,316,000	520.59
TRG-JUL	8,086,500	411.52
PPL-JUL	4,130,000	407.71
MLCF-JUL	11,975,000	404.52

Top 5 Gainers and Losers

Gainers

Name	Volume	Price Change	Close Price
Raffhan Maize Products Ltd.	140	450.00	7,950.00
Sapphire Textile Mills Ltd.	1,150	57.99	843.99
Service Industries.(XDXB)	39,100	51.00	731.00
Premier Sugar Mills & Distille	100	32.25	477.00
ICI Pakistan Limited.	91,600	30.06	790.06

Losers

Name	Volume	Price Change	Close Price
Mari Petroleum Company Ltd.	63,280	-23.75	1,350.30
Faisal Spinning Mills Ltd.	1,200	-19.99	305.00
Premium Textile Mills Ltd.	200	-17.99	230.01
Salfi Textile Mills Ltd.	3,000	-9.02	145.99
Janana De Malucha Tex Mills.	500	-7.42	91.58

Margin Trading System
3-Aug-20

MTS Trading Data

Current Day Turnover (Shares in mln)	33.28
Current Day Value (Rs. in mln)	1,169.02
MTS open Position (Rs in mln)	5,274.12
MTS Release Position (Rs in mln)	1,069.97
MTS unrelease Position (Rs in mln)	4,107.87
Avg Rate	11%

Volume Leaders

Name	Volume	Value Rs. In Million	Avg Rate
KEL	7,453,000	23.07	10%
BOP	2,915,500	25.03	10%
PAEL	2,423,000	67.25	10%
FFL	2,233,500	23.30	12%
MLCF	1,738,000	49.98	10%

Open Interest

Scrip	Volume	Value Rs. In Million
TRG	14,286,500	484.01
PPL	4,791,073	397.91
LUCK	661,103	308.09
MLCF	11,112,000	289.50
SEARL	1,253,900	258.70

International Commodity Prices

Contract Name	Price	Change in Price USD
Gold 100 OZ (USD/t oz)	1,995.40	5.60
COTTON (USd/lb)	63.76	1.02
WTI CRUDE (USD/bbl)	40.81	1.15
SILVER (USD/t oz)	24.51	0.06

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
July 30, 2020

inflow	Outflow	Net	Current Month Commulative Net Flow	Total Yearly (July 2020 to-date)
5.18	1.53	3.65	-49.46	-49.46

WORLD INDICES

Index	Level	YTD Change
KSE 100	39,871.61	-3.69%
S&P BSE SENSEX INDEX	37,551.28	-9.16%
SET-THAILAND	864.64	-19.08%
SES All-S`PORE	629.09	-20.63%
FTSE Bursa MALAYSIA	1,575.37	-0.84%
DOW JONES	26,664.40	-6.57%
S&P 500 INDEX	3,294.61	1.98%
NASDAQ COMP	10,902.80	21.51%
FTSE 100 INDEX	6,024.96	-20.12%
NIKKEI 225	22,573.66	-4.58%
HANG SENG-HK	25,017.35	-11.25%

Portfolio Investment
3-Aug-20

Investors' Type	Gross Buy Rs. In Million	Gross Sell Rs. In Million	Net Buy/Sell Rs. In Million	USD in Million
Foreigners	2,081.30	(1,924.51)	156.80	0.94
NBFC	27.91	(53.37)	(25.46)	(0.15)
Companies	1,587.53	(904.72)	682.81	4.09
Banks/DFI	602.01	(763.65)	(161.64)	(0.97)
Individuals	23,376.56	(21,663.03)	1,713.53	10.26
Mutual Funds	936.26	(1,046.63)	(110.37)	(0.66)
Others	237.99	(250.41)	(12.41)	(0.07)
INSURANCE COMPANIES	338.13	(2,540.95)	(2,202.81)	(13.19)
BROKER PROPRIETARY TRADING	5,082.17	(5,122.60)	(40.43)	(0.24)

Money Market Rates - Offer

KIBOR (Six Months)	7.12%

Exchange Rates (Interbank)
3-Aug-20

US Dollar (PKR/$)	167.46
UK Pound (PKR/£)	219.44
Euro (PKR/€)	197.16

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