

MARKET ROUNDUP

Daily Market Update

Regular Market							
		Closing	High	Low	Change	Volume shares	Value (PKR)
KSE 30	Index	12,151.36	12,606.56	12,122.97	-455.20	68,279,100	8,784,713,941
KSE 100	Index	10,525.98	10,919.06	10,483.37	-393.08	79,507,540	9,359,964,235
KSE All Share Index		7,546.46	7,821.17	7,517.34	-274.71	116,579,040	9,700,796,589
Market Capitalization		Current (bn PKR)	Previous (bn PKR)	Current (bn USD)	Chg DoD(bn PKR)	Chg WoW(bn PKR)	Chg MoM(bn PKR)
		3,268.48	3,386.91	47.72	-118.43	99.15	72.21
Activity		Advance	Decline	Unchanged	Active Scrips	Inactive Scrips	ADR
		46	243	16	305	349	0.19
Futures Market		Open Interest (PKR)		Daily Activity		Contracts	Spreads
		Total Current	Outstanding (USD)	Volumes	Value (PKR)	Outstanding	%
Current (Aug 20)		7,205,851,375	96,078,018	15,651,500	2,703,717,825	120,733	14.72%
Previous		6,649,723,910	88,662,985	23,704,500	3,126,186,435	119,586	6.98%
%Chg		8.36%	8.36%	-33.97%	-13.51%	0.96%	7.74%
SYMBOL		Open Interest		Contracts		Spreads	
		Current	Change DoD %	Outstanding	Chg DoD%	Current	Previous
ABL-AUG		-	-	-	-	-	42%
AHBL-AUG		24,112,370	7%	3,220	3%	38%	7%
AHSL-AUG		288,146,120	8%	4,505	3%	13%	5%
AICL-AUG		101,488,430	42%	885	32%	-27%	-19%
AKBL-AUG		37,036,990	7%	2,191	0%	13%	35%
ANL-AUG		263,366,065	5%	12,454	0%	37%	28%
ATRL-AUG		201,321,535	7%	2,223	1%	-9%	15%
BAFL-AUG		40,644,905	1%	1,968	1%	49%	27%
BOP-AUG		29,865,520	1%	1,897	-4%	41%	1%
CSAP-AUGB		897,000	-1%	46	0%	-251%	-160%
DGKC-AUG		104,689,155	4%	4,083	-3%	1%	4%
ENGRO-AUG		430,892,615	4%	4,024	-2%	4%	2%
FABL-AUG		1,514,000	11%	104	8%	13%	17%
FCCL-AUG		7,416,025	1%	1,787	0%	22%	17%
FFBL-AUG		71,047,885	-3%	5,115	-8%	9%	32%
FFC-AUG		56,662,500	29%	939	33%	19%	11%
HBL-AUG		75,160,005	3%	861	2%	28%	16%
HUBC-AUG		2,944,905	14%	237	14%	17%	12%
ICI-AUG		1,336,645	15%	18	13%	8%	13%
JSBL-AUG		19,712,145	6%	2,947	1%	13%	19%
JSCL-AUG		1,502,838,970	15%	7,518	9%	30%	43%
KAPCO-AUG		1,612,295	4%	71	3%	25%	68%
LUCK-AUG		106,890,995	4%	2,794	-2%	10%	5%
MCB-AUG		1,421,196,090	8%	8,976	1%	4%	-8%
NBP-AUG		400,465,275	6%	6,303	2%	14%	16%
NETSOL-AUG		15,206,100	10%	454	2%	23%	20%
NIB-AUG		80,521,980	8%	15,161	1%	38%	10%
NML-AUG		112,667,130	8%	3,576	2%	3%	29%
NRL-AUG		5,591,415	-3%	46	-6%	31%	22%
OGDC-AUG		394,420,010	-1%	6,370	-5%	7%	-4%
PACE-AUG		8,036,710	4%	704	1%	108%	60%
PKGS-AUG		6,798,750	-4%	70	0%	26%	60%
POL-AUG		534,900,545	12%	3,597	6%	22%	16%
PPL-AUG		250,801,600	5%	2,091	1%	16%	10%
PSO-AUG		354,637,045	5%	1,907	1%	10%	14%
PTC-AUG		108,383,725	3%	5,852	0%	16%	7%
SNBL-AUG		-	-	-	-	-	-262%
SNGP-AUG		13,716,090	-4%	670	-2%	-3%	24%
SPL-AUG		35,442,910	8%	2,270	1%	-13%	18%
SSGC-AUG		2,520,820	5%	207	8%	103%	13%
UBL-AUG		-	-	-	-	-	-
UBL-AUGB		89,292,660	7%	2,199	7%	16%	14%
WTL-AUG		1,655,445	-6%	393	2%	20%	13%

Research Department

igi.research@igi.com.pk

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IGI
Securities

CFSMK II						
	Open Volumes Unreleased	Current Volumes Released	Current Volumes Unreleased	Total Volumes	Total CFS MK11 Value(PKR)	Annualized Rate
Current (Aug 20)	289,747,400	37,236,000	34,071,600	286,583,000	21,176,583,471	14.27%
Previous	289,730,100	59,576,200	59,593,500	284,149,700	21,128,283,894	14.26%
% Change	0.0%	-37.5%	-42.83%	0.9%	0.2%	0.01%
SYMBOL	Open Volumes Unreleased	Current Volumes Released	Current volumes unreleased	Volumes Total	Value(PKR) CFS MK11	Rate Annualized
ABL	2,895,900	82,800	77,000	2,890,100	214,640,936	15.29%
AHBL	11,328,000	689,000	778,000	11,417,000	154,956,196	15.05%
AHSL	22,720,700	2,568,000	2,288,500	22,441,200	2,820,887,565	14.11%
AICL	3,567,300	1,152,600	1,051,200	3,465,900	733,728,564	13.94%
AKBL	4,528,600	853,300	771,300	4,446,600	145,371,218	14.51%
ANL	18,889,500	642,000	239,000	18,486,500	744,402,731	14.82%
APL	99,300	12,300	8,700	95,700	31,401,922	14.91%
ATRL	2,654,200	743,800	476,600	2,387,000	428,051,102	14.08%
BAFL	24,034,400	2,446,400	2,646,100	24,234,100	921,467,172	14.18%
BAHL	416,100	70,200	65,700	411,600	15,675,965	16.23%
BOP	6,178,600	1,207,200	1,076,100	6,047,500	174,806,048	14.73%
CSAP	791,700	-	0	791,700	33,326,264	0.00%
DCL	2,392,000	244,000	54,500	2,202,500	20,381,845	15.19%
DGKC	18,137,600	2,322,800	1,982,200	17,797,000	892,453,512	14.08%
EFUG	785,900	95,000	228,400	919,300	192,500,026	14.84%
ENGRO	3,086,700	1,088,400	784,800	2,783,100	592,522,439	14.04%
FABL	686,400	49,200	72,300	709,500	20,365,527	15.51%
FCCL	5,375,500	1,188,000	914,000	5,101,500	39,013,084	14.98%
FFBL	4,460,000	975,500	848,000	4,332,500	115,473,955	14.43%
FFC	2,253,200	285,800	281,200	2,248,600	273,470,302	14.37%
HBL	1,543,500	110,900	118,600	1,551,200	262,090,993	14.60%
HUBC	1,187,500	87,000	88,000	1,188,500	29,484,868	14.63%
ICI	2,761,000	52,200	39,300	2,748,100	403,764,672	14.03%
INDU	510,000	4,200	3,000	508,800	82,685,323	14.64%
JSBL	4,136,500	476,500	474,500	4,134,500	49,562,757	14.80%
JSCL	3,271,300	1,388,700	1,829,300	3,711,900	1,437,984,686	14.51%
KAPCO	227,000	47,900	18,700	197,800	8,769,163	14.95%
LUCK	5,518,400	789,600	705,100	5,433,900	407,776,595	14.16%
MCB	3,409,800	666,900	683,300	3,426,200	979,167,071	14.19%
MEBL	5,500	1,500	5,000	9,000	250,296	16.89%
NBP	17,231,700	2,081,700	1,916,500	17,066,500	2,102,770,310	14.27%
NCL	919,500	191,000	185,000	913,500	13,344,789	15.57%
NETSOL	3,959,200	476,900	474,400	3,956,700	258,559,698	16.65%
NIB	20,301,000	5,615,000	4,313,500	18,999,500	184,804,145	14.65%
NML	4,444,200	1,226,300	1,235,800	4,453,700	270,982,590	14.06%
NRL	134,500	38,100	30,500	126,900	29,737,410	14.44%
OGDC	12,912,000	1,827,600	2,622,700	13,707,100	1,601,088,868	13.98%
PACE	4,476,000	117,500	148,000	4,506,500	106,210,649	16.68%
PAEL	2,446,000	300	17,900	2,463,600	108,719,284	15.30%
PICT	703,600	71,600	74,400	706,400	60,516,006	14.67%
PKGS	262,300	8,900	7,400	260,800	52,648,703	15.29%
POL	4,837,500	572,700	874,300	5,139,100	1,470,970,926	13.90%
PPL	2,809,900	760,200	568,300	2,618,000	586,066,452	13.98%
PRL	727,000	141,300	137,100	722,800	88,231,306	14.47%
PSO	1,936,400	295,100	236,700	1,878,000	676,113,238	14.11%
PTC	11,471,200	511,900	374,500	11,333,800	383,043,698	14.10%
SNBL	429,600	179,800	57,100	306,900	6,361,105	17.66%
SNGP	2,207,200	337,800	229,600	2,099,000	85,776,136	14.90%
SPL	1,217,000	225,000	384,500	1,376,500	44,863,118	14.44%
SSGC	14,371,000	584,000	557,000	14,344,000	345,201,088	14.81%
TRIPF	33,100	2,700	3,300	33,700	5,419,998	15.88%
UBL	4,077,400	997,400	495,700	3,575,700	276,725,802	14.31%
WTL	19,988,000	631,500	519,000	19,875,500	191,995,355	15.40%