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Information

PAKISTAN
STOCK EXCHANGE
LIMITED
Formerly Karachi Stock Exchange Limited

VectraCom



**PAKISTAN
STOCK EXCHANGE
LIMITED**

DAILY QUOTATIONS

PSXCOMMANDS

MSTAT [for Market Stats]
INDEX [for Index info]
Q OGD [for Scrip info]
U Vol [for Top 5 Vol]
D Vol [for Lowest 5 Vol]
U Pr [for Top 5 Price Gain]
D Pr [for Top 5 Price Loss]
SS NIB FCC ICI [for Snapshot Info]



PAKISTAN
STOCK EXCHANGE
LIMITED
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No. 126/2018 Copy of the same is also available on our website www.psx.com.pk

TUESDAY JULY 03, 2018

LISTED COMPANIES - 558 MARKET REPORT UPTO 4:15 P.M. LISTED CAPITAL 1,297,375.055 (Rs in Million)

TRADING Pre. 84,504,630	TRADING Pre.Rs. 3,512,683,118	MARKET Previous : Rs. 8,619,328,498,169	COS. PLUS 136	
VOLUME Cur. 104,081,650	VALUE Cur.Rs. 3,708,856,039	CAPITALISATION Current : Rs. 8,585,496,022,255		MINUS 162
		N. Change : - 33,832,475,914		EQUAL 23
			TOTAL 321	

KSE - 100 INDEX	KSE - 30 INDEX	KMI - 30 INDEX	PSX-KMI ALL SHARES INDEX	OIL & GAS INDEX	BANKING INDEX	KSE - ALL SHARES INDEX
Previous : 41734.05	Previous : 20523.14	Previous : 70628.98	Previous : 20660.49	Previous : 20444.77	Previous : 15623	Previous : 30426.73
Current : 41564.42	Current : 20405.09	Current : 70301.4	Current : 20592.66	Current : 20299.92	Current : 15516.27	Current : 30329.7
Ch. Points : -169.63	Ch. Points : -118.05	Ch. Points : -327.58	Ch. Points : -67.83	Ch. Points : -144.85	Ch. Points : -106.73	Ch. Points : -97.03
Ch. Percent : -0.41	Ch. Percent : -0.58	Ch. Percent : -0.46	Ch. Percent : -0.33	Ch. Percent : -0.71	Ch. Percent : -0.68	Ch. Percent : -0.32
High : 41749.14	High : 20534.77	High : 70804.42	High : 20691.91	High : 20462.13	High : 15657.2	High : 30435.72
Low : 41513.02	Low : 20379.86	Low : 70181.52	Low : 20582.22	Low : 20263.65	Low : 15464.91	Low : 30304.1

APPLIED FOR LISTING

COMPANY	COMPANY
UBL Dedicated Equity Fund	Dawood Hercules Corporation Privately Placed Sukuk Issue
NAFA Islamic Money Market Fund	Renacon Pharma Limited
Jahangir Siddiqui & Co. Ltd. Privately Placed TFC	Byco Petroleum Pak. Ltd. (Sukuk Issue)
Soneri Bank Ltd. Privately Placed TFC	
First Habib Asset Allocation Fund	

PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE

COMPANY	Date of Approval
Master Wind Energy Limited	07-06-2018
Hira Terry Mills Limited	30-11-2017
Dalda Foods Limited	11-08-2017
Liberty Power Tech Ltd	10-08-2017
Unicol Limited	19-07-2017
TPL Life Insurance Ltd.	10-08-2017
Inbox Business Technologies Ltd.	-

DELIVERABLE FUTURES CONTRACT (FUT™)

Contract Period Monday June 25, 2018 to Friday July 27, 2018 and Settlement on Tuesday 31 July, 2018

Company Name	Symbol Code	Company Name	Symbol Code
ASKARI BANK LIMITED	AKBL - JULY	MCB BANK LTD	MCBL - JULY
ATTOCK REFINERY LIMITED	ATRL - JULY	MUGHAL IRON & STEEL INDUSTRIES	MUGHAL - JULY
BANK AL-FALAH LIMITED	BAFL - JULY	NATIONAL BANK OF PAKISTAN	NBP - JULY
BANK OF PUNJAB	BOP - JULY	NISHAT CHUNIAN LTD.	NCL - JULY
BYCO PETROLEUM PAKISTAN	BYCO - JULY	NISHAT MILLS LTD.	NML - JULY
D. G. KHAN CEMENT CO.	DGKC - JULY	OIL & GAS DEVP. CO.	OGDC - JULY
ENGRO FERTILIZERS LTD.	EFERT - JULY	PAK ELEKTRON LTD.	PAEL - JULY
ENGRO FOODS LTD.	EFL - JULY	POWER CEMENT LTD.	POWER - JULY
ENGRO CORPORATION	ENGRO - JULY	PAKISTAN PETROLEUM LTD.	PPL - JULY
FAUJI CEMENT CO. LTD.	FCCL - JULY	PAKISTAN STATE OIL CO. LTD.	PSO - JULY
FAUJI FERT. BIN QASIM	FFBL - JULY	PIONEER CEMENT LTD.	PIOC - JULY
FAUJI FERTILIZER CO.	FFC - JULY	SIDDIQSONS TIN PLATE LTD.	STPL - JULY
HABIB BANK LTD.	HBL - JULY	THE SEARLE COMPANY LTD.	SEARL - JULY
HUB POWER CO.	HUBCO - JULY	TRG PAKISTAN LTD.	TRG - JULY
INTERNATIONAL STEELS LTD.	ISL - JULY	TREET CORPORATION LTD.	TREET - JULY
K-ELECTRIC LIMITED	KEL - JULY	UNITED BANK LTD.	UBL - JULY
KOT ADDU POWER COMPANY	KAPCO - JULY		
LOADS LIMITED	LOADS - JULY		
LUCKY CEMENT LTD.	LUCK - JULY		
MAPLE LEAF CEMENT	MLCF - JULY		

COMPANIES IN PROCESS OF FORMAL LISTING	COMPANIES PROVISIONALLY LISTED	Trading Commenced From

LAST DATE FOR RENUNCIATION/PAYMENT OF RIGHT

COMPANY	Trading in L/Right w. e. f.	Last Date of Trading	Last Date for Payment/Ren.	Premium/Discount
Pakistan Cables Ltd.	05.06.2018	27.06.2018	04.07.2018	Prem. 150/-
Siddiqsons Tin Plate Ltd.	11.06.2018	03.07.2018	10.07.2018	Prem. 2/-
Engro Polymers & Chem.	25.06.2018	16.07.2018	23.07.2018	Prem. 12/-
P. I. B. T. L.	05.07.2018	27.07.2018	03.08.2018	-

BOARD MEETINGS

COMPANY	Date	Time	COMPANY	Date	Time
Al-Abid Silk Mills	05.07.2018	11:30			
P. I. A.	05.07.2018	11:30			
Burshane LPG Pakistan	09.07.2018	11:00			
Dolmen City REIT	09.07.2018	3:30			
Sakrand Sugar Mills	10.07.2018	3:00			
Unilever Pakistan Foods	20.08.2018	2:30			

CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)

Contract Period Monday June 25, 2018 to Friday July 27, 2018 and Settlement on Tuesday 31 July, 2018

Company Name	Symbol Code	Company Name	Symbol Code
1. ADAMJEE INSURANCE CO. LTD	AICL - JULY	10. PAKISTAN OILFIELDS LTD	POL - JULY
2. AISHA STEEL MILLS LTD	ASL - JULY	11. PAKISTAN INT. BULK TERMINAL LTD.	PIBTL - JULY
3. BANK AL HABIB LTD	BAHL - JULY	12. PAKISTAN TELECOMMUNICATION CO.	PTC - JULY
4. CHERAT CEMENT CO. LTD	CHCC - JULY	13. SUI NORTHERN GAS PIPELINES	SNGP - JULY
5. DESCON OXYCHEM LTD	DOL - JULY	14. SUI SOUTHERN GAS COMPANY	SSGC - JULY
6. ENGRO POLYMER & CHEMICALS LTD	EPCL - JULY	15. SHABIB TILES & CERAMICS LTD	STCL - JULY
7. HABIB METROPOLITAN BANK LTD	HMB - JULY	16. WORLDCALL TELECOM LTD	WTL - JULY
8. INTERNATIONAL INDUSTRIES LTD.	INIL - JULY		
9. LOTTE CHEMICAL PAKISTAN LTD	LOTCHM - JULY		

PROPOSED RIGHT ISSUE

NAME OF COMPANY	RATE
Pervez Ahmed Securities (at a discount of Rs. 5/= i.e. Rs. 5/= per share)	231.08%
Pervez Ahmed Securities (at a discount of 80% i.e. Rs. 2/- per share)	189.394068%
Media Times Ltd. (at a discount of Rs. 5/= per share)	14%
Summit Bank Ltd.	65%
Jahangir Siddiqui & Co. Ltd. (Preference Right Shares)	15%
Pak Gulf Leasing Co. Ltd. (at a discount of Rs.3/- per share)	28.15496%
Summit Bank Ltd.	11.2443%

DATA FOR LAST SIX MONTHS

Month at the close	Listed Capital (Rs. in million)	Market Capitalization (Rs. in million)	Turnover of Shares		KSE 100 Index (Base : 1000)	KSE All Shares Index (Base : 1000)
			Ready (No. in million)	Future Contract (No. in million)		
JANUARY	1,282,640.290	9,136,215.122	5,787.055	1,554.541	44,049.05	31,762.42
FEBRUARY	1,284,952.597	9,023,581.060	4,117.898	1,251.147	43,239.45	31,372.25
MARCH	1,291,750.721	9,370,581.509	4,391.170	1,267.883	45,560.30	32,727.24
APRIL	1,292,272.586	9,386,503.279	4,644.954	1,319.252	45,488.86	32,980.77
MAY	1,292,540.328	8,913,443.539	3,101.966	1,168.554	42,846.64	31,362.28
JUNE	1,297,375.055	8,665,045.026	3,410.172	1,106.603	41,910.90	30,582.91

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan. Tel. PABX 111-001-122 Website: www.psx.com.pk



DAILY QUOTATIONS

TUESDAY 03-07-2018

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COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
OPEN-END MUTUAL FUNDS								
ABL Cash Fund	10.33	10.33	June	5.50% 0.24%B	8.34%		2-Jul	2010
ABL Government Securities Fund								
Class -A - Units	10.15	10.00	June	-	-		2-Jul	2011
Class -B - Units	10.42	10.27	June	2.60%B 0.18%	6.66%		2-Jul	2011
ABL Islamic Income Fund	10.56	10.40	June	0.35%B 5.60%	4.20%		2-Jul	2010
ABL Islamic Stock Fund	15.34	15.04	June	0.56%	5.00%		2-Jul	2013
ABL Income Fund	10.43	10.27	June	1.20%B 6.14%	5.63%		2-Jul	2008
ABL Stock Fund	14.96	14.67	June	3.10%	3.38%		2-Jul	2009
ABL Financial Planning Fund							-	
ABL Conservative Allocation Plan	110.81	108.64	June	4.11%	0.69%		2-Jul	2016
ABL Active Allocation Plan	100.49	98.52	June	1.79%	2.27%		2-Jul	2016
ABL Strategic Allocation Plan	-	98.18	June				2-Jul	2016
ABL Islamic Financial Planning Fund							2-Jul	
Conservative Allocation Plan	112.84	110.63	June	0.62%	1.29%		2-Jul	2016
Aggressive Allocation Plan	109.32	110.63	June	0.72%	11.31%		2-Jul	2016
Active Allocation Plan	106.79	104.70	June	NIL	7.14%		2-Jul	2016
Strategic Allocation Plan	-	105.09	June	0.15%	1.11%		2-Jul	2016
Strategic Allocation Plan - II	-	94.71	June	NL	NIL		2-Jul	2016
Strategic Allocation Plan - III	-	98.18	June	NL	0.30%		2-Jul	2016
ABL Islamic Principal Preservation Fund	-	11.20	June	-			2-Jul	2014
ABL Islamic Principal Preservation Fund- II	-	11.01	June	-			2-Jul	2014
Allied Capital Protected Fund	-	-	June	NL	NL		2-Jul	2018
Al-Ameen Islamic Asset Allocation Fund	122.40	118.39	June	5.00%	11.00%		16-Jun	2014
Al-Ameen Islamic Financial Planning Fund	100.09	100.09	June	NIL	38.63%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan- II	100.04	96.04	June	-	0.20%	25.04% (i)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan- III	101.38	97.33	June	-	1.60%	12.47% (i)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan- IV	101.65	97.58	June	-	1.90%	14.63% (I)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan- V	105.16	100.96	June	-	2.50%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan- VI	97.43	93.53	June	-	2.50%		29-Jun	2015
Al-Ameen Islamic Aggressive Income Fund	104.22	103.06	June	5.25%	4.52%	3.49%	16-Jun	2007
Al-Ameen Islamic Cash Fund	104.78	104.78	June	4.85%	4.71%	5.02%	16-Jun	2012
Al-Ameen Islamic Financial Planning Fund- II	-	-	June	NL	0.20%	14.304% (i) 0.3137%B	29-Jun	2017
Al Ameen Islamic Active Allocation Plan - VII	91.99	88.31	June	NL	NIL		29-Jun	2017
Al Ameen Islamic Active Allocation Plan - VIII	91.93	88.25	June	NL	NIL		29-Jun	2017
Al-Ameen Islamic Financial Planning Fund- III			June	NL	NL		-	2018
Al-Ameen Islamic Asset Principal Preservation Plan-II	-	-	June	NL	NL		29-Jun	2018
Al-Ameen Islamic Sovereign Fund	104.72	103.55	June	4.00%	5.85%	3.05%	23-Jun	2010
Al-Ameen Shariah Stock Fund	142.47	138.55	June	3.00%	13.00%		22-Jun	2007
Al-Ameen Islamic Dedicated Equity Fund	119.85	119.85	June	1.00%	4.50%		29-Jun	2016
AKD Islamic Income Fund	51.24	50.73	June	NL	NL		2-Jul	2018
AKD Islamic Stock Fund	48.52	47.11	June	NL	NL		2-Jul	2018
AKD Aggressive Income Fund	54.08	53.55	June	7.00%	-		2-Jul	2007
AKD Cash Fund	52.58	52.58	June	5.44%	6.13%		2-Jul	2012
AKD Index Tracker Fund	14.59	14.44	June	7.50%			2-Jul	2007
AKD Opportunity Fund	85.00	82.45	June	4.00%	26.00%		2-Jul	2006
Alfalah GHP Capital Preservation Fund	-	-	June	Rs 6.7539 per unit			3-Jul	2014
Alfalah Capital Preservation Fund - II	-	-	June	NL	NL		3-Jul	2018
Alfalah GHP Income Fund	118.08	113.76	June	Rs 2.6173 per unit	4.07%		3-Jul	2007
Alafalah GHP Islamic Fund	65.91	63.75	June		1.88%		3-Jul	2007
Alfalah GHP Islamic Income Fund	106.31	105.12	June	Rs 4.8198 per unit	4.72%		3-Jul	2009
Alfalah GHP Money Market Fund	103.38	102.22	June	7.96%	6.46%		3-Jul	2010
Alfalah GHP Islamic Prosperity Planning Fund							3-Jul	
Alfalah GHP Islamic Active Allocation Plan	-	96.04	June	NL	7.32%		3-Jul	2017
Alfalah GHP Islamic Balance Allocation Plan	107.01	105.52	June	NL	2.93%		3-Jul	2017
Alfalah GHP Islamic Active Allocation Plan - II	-	92.36	June	NL	6.48%		3-Jul	2017
Alfalah GHP Islamic Active Allocation Plan - III	-	94.03	June	NL	0.07%		3-Jul	2017
Alfalah GHP Prosperity Planning Fund	-	-					3-Jul	
Alfalah GHP Conservative Allocation Plan	112.23	110.98	June	NIL	4.28%		3-Jul	2015
Alfalah GHP Moderate Allocation Plan	106.37	104.60	June	Rs 2.7502 per unit	10.06%		3-Jul	2015
Alfalah GHP Active Allocation Plan	110.43	107.99	June	Rs 0.2449 per unit	7.46%		3-Jul	2015
Alfalah GHP Sovereign Fund	111.70	110.45	June	-	5.57%		3-Jul	2014
Alfalah GHP Islamic Value Fund	105.38	101.92	June	NL	NL		3-Jul	2018



DAILY QUOTATIONS

TUESDAY 03-07-2018

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COMPANY / SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
Alfalah GHP Stock Fund	140.18	136.32	June	Rs0.500 5.8515%B	4.27%		3-Jul	2008
Alfalah GHP Alpha Fund	76.32	73.82	June	Rs1.570 9.1400%B	4.34%		3-Jul	2008
Alfalah GHP Cash Fund	516.92	516.92	June	6.25%	6.63%		3-Jul	2010
Alfalah GHP Income Multiplier Fund	57.53	55.64	June	Rs1.8737 per unit	5.44%		3-Jul	2007
Alfalah GHP Value Fund	64.94	62.81	June	R 1.6239 11.7346%B	14.99%		3-Jul	2005
Al Hamra Islamic Asset Allocation Fund	72.42	70.04	June	Rs 0.50 per unit	Rs 8.00 per unit		1-Jul	2006
Al Hamra Islamic Active Allocation Fund	-	-	June	NL	NIL		1-Jul	2017
Al Hamra Islamic Active Allocation Plan - I	-	93.17	June	NL	Rs 0.80 per unit		1-Jul	2017
Al Hamra Islamic Active Allocation Plan - II	-	99.57	June	NL	Rs 0.18 per unit		1-Jul	2017
Al Hamra Islamic Income Fund - Type "A"	107.87	106.07	June	Rs 4.60 per unit	Rs 6.10 per unit		1-Jul	2011
Al Hamra Islamic Income Fund - Type "B"	106.07	104.27	June	Rs 4.60 per unit	Rs 6.10 per unit		1-Jul	2011
Askari High Yield Scheme	104.28	102.20	June	8.42%	5.64%		22-Jun	2006
Askari Asset Allocation Fund								
Class - B - Units	48.71	47.49	June	NIL	0.21%		22-Jun	2007
Class - C - Units	47.49	46.30	June	NIL	0.21%		22-Jun	2007
Askari Islamic Asset Allocation Fund								
Class -B - Units	108.04	105.34	June	NIL	NIL		22-Jun	2007
Class -C - Units	105.34	100.08	June	NIL	NIL		22-Jun	2007
Askari Equity Fund	109.64	107.45	June	NIL	NIL		22-Jun	2012
Askari Islamic Income Fund								
Class - B - Units	102.74	101.71	June	4.97%	5.03%		22-Jun	2009
Class - C - Units	101.71	100.70	June	4.97%	5.03%		22-Jun	2009
Askari Sovereign Cash Fund	100.98	100.98	June	5.95%	8.64%		21-Jun	2009
Askari Sovereign Yield Enhancer	103.92	102.62	June	9.36%	4.19%		22-Jun	2012
Atlas Income Fund	534.89	534.89	June	8.00%	5.40%		1-Jul	2004
Atlas Islamic Income Fund	525.56	525.56	June	5.00%	5.70%		1-Jul	2008
Atlas Islamic Stock Fund	539.14	539.14	June	NIL	7.00%		1-Jul	2007
Atlas Money Market Fund	526.98	526.98	June	6.60%	6.00%		1-Jul	2010
Atlas Sovereign Liquid Fund	104.55	104.55	June	5.75%	9.50%		1-Jul	2014
Atlas Stock Market Fund	628.52	628.52	June	1.00%	3.00%		1-Jul	2004
BMA Chundrigar Road Savings Fund	8.13	8.05	June	9.85%	5.46%		2-Jul	2007
BMA Empress Cash Fund	10.24	10.14	June	5.64%	4.54%		2-Jul	2009
Dawood Islamic Fund	118.09	116.35	June	36.61%	5.51%		29-Jun	2007
Dawood Income Fund	89.17	88.29	June	21.34%	9.44%		29-Jun	2003
Faysal MTS Fund	107.52	105.41	June	1.31%	5.90%		1-Jul	2016
Faysal Asset Allocation Fund	57.84	56.15	June	NIL	3.50%		19-Jun	2007
Faysal Islamic Asset Allocation Fund	84.06	81.61	June	NIL	18.50%		22-Jun	2016
Faysal Balanced Growth Fund	64.89	63.00	June	4.40%	NIL		19-Jun	2004
Faysal Income & Growth Fund	112.98	110.76	June	9.50%	4.50%		1-Jul	2005
Faysal Islamic Savings Growth Fund	108.83	106.69	June	5.50%	4.70%		1-Jul	2010
Faysal Money Market Fund	106.16	106.16	June	5.70%	6.95%		1-Jul	2011
Faysal Savings Growth Fund	108.58	106.45	June	7.80%	5.75%		1-Jul	2007
Faysal Financial Sector Opportunity Fund	107.95	105.83	June	6.25%	5.00%		1-Jul	2013
First Capital Mutual Fund								
Class - "A" Units	10.20	10.00	June	Rs. 0.76 per unit	Rs. 0.90 per unit		2-Jul	2014
Class - "B" Units	-	10.00	June	Rs. 0.76 per unit	Rs. 0.90 per unit		2-Jul	2014
Class - "D" Units	-	10.00	June	Rs. 0.76 per unit	Rs. 0.90 per unit		2-Jul	2014
First Habib Cash Fund	105.35	105.35	June	Rs 5.75 per unit	Rs 6.50/- per unit		13-Jun	2011
First Habib Income Fund	107.67	106.61	June	Rs 7.00 per unit	Rs 5.4896%		1-Jul	2007
First Habib Islamic Income Fund	104.15	103.12	June	NL	Rs. 1.40 per unit		15-Jun	2017
First Habib Islamic Stock Fund	90.57	88.80	June	Rs 3.35 per unit	NIL		1-Jul	2012
First Habib Stock Fund	92.90	91.07	June	Rs 4.10 per unit	Rs 16.00 per unit		1-Jul	2009
HBL Cash Fund	106.68	105.49	June	5.87%	7.15%		24-Jun	2010
HBL Energy Fund	15.14	14.80	June	NIL	6.00%		24-Jun	2013
HBL Government Securities Fund	111.74	109.88	June	5.85%	5.60%		24-Jun	2010
HBL Islamic Income Fund	107.60	105.81	June	4.50%	5.20%		23-Jun	2014
HBL Islamic Equity Fund	96.18	94.05	June	3.00% 20%B	27.00%		23-Jun	2014
HBL Equity Fund	114.39	111.86	June	1.50% 25%B	12.00%		23-Jun	2011
HBL Income Fund	112.65	110.77	June	Rs 5.25 per unit	5.00%		22-Jun	2007
HBL Stock Fund	111.62	108.56	June	Rs 1.50 per unit	7.00%		2-Jul	2007
HBL Islamic Money Market Fund	104.50	104.50	June	Rs 4.10 per unit	4.20%		22-Jun	2011
HBL Islamic Stock Fund	116.04	113.47	June	Rs 1.50 per unit	29.00%		2-Jul	2011
HBL Islamic Asset Allocation Fund	107.17	104.80	June	NIL	7.00%		2-Jul	2016



DAILY QUOTATIONS

TUESDAY 03-07-2018

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COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
HBL Islamic Financial Planning Fund	-	-	June	NL	-		2-Jul	2017
HBL IFPF Active Plan	103.60	101.31	June	NL	-		2-Jul	2017
HBL IFPF Conservative Plan	103.69	101.40	June	NL	-		2-Jul	2017
HBL IFPF Strategic Plan	N/A	101.22	June	NL	-		2-Jul	2017
HBL Financial Planning Fund	-	-	June	NL	-		2-Jul	2017
HBL FPF Active Plan	105.86	103.52	June	NL	-		2-Jul	2017
HBL FPF Conservative Plan	106.07	103.72	June	NL	-		2-Jul	2017
HBL Strategic Plan	N/A	102.02	June	NL	-		2-Jul	2017
HBL Money Market Fund	106.66	106.66	June	Rs. 4.80 per unit	6.30%		2-Jul	2010
HBL Multi Asset Fund	108.01	105.63	June	Rs 2.50 per unit	4.00%		2-Jul	2008
IGI Aggressive Income Fund	43.77	43.19	June	-	-		18-Oct	2007
Unit Trust of Pakistan	168.90	163.36	June	Rs 3.50 per unit	Rs 12.00 per unit		23-Jun	2002
JS Cash Fund	108.14	106.93	June	Rs 5.70 per unit	Rs 13.50 per unit		2-Jul	2010
JS Fund of Funds	54.42	52.63	June	Rs 5.50 per unit	Rs 4.00 per unit		2-Jul	2015
JS Islamic Hybrid Fund of Funds	-	-	June	NL	NL		2-Jul	2018
Mustahkem	97.28	96.73	June	NL	NL		2-Jul	2018
Munafa	82.36	79.65	June	NL	NL		2-Jul	2018
Mustanad	106.48	106.48	June	NL	NL		2-Jul	2018
Mutasab	84.16	81.40	June	NL	NL		2-Jul	2018
Mufeed	83.00	80.27	June	NL	NL		2-Jul	2018
JS Islamic Hybrid Fund of Funds - 2	-	-	June	NL	NL		2-Jul	2018
JS Islamic Active Allocation Plan - 2	101.39	96.09	June	NL	NL		2-Jul	2018
JS Islamic Capital Preservation Allocation Plan -1	103.60	98.19	June	NL	NL		2-Jul	2018
JS Growth Fund	191.92	185.62	June	Rs 1.25 per unit	Rs 12.00 per unit		23-Jun	2013
JS Income Fund	102.67	101.52	June	Rs 4.50 per unit	Rs 13.00 per unit		23-Jun	2002
JS Islamic Fund	108.44	104.88	June	Rs 1.00 per unit	Rs 40.00 per unit		23-Jun	2003
JS Islamic Government Securities Fund	106.20	105.01	June	Rs 3.35 per unit	Rs 5.00 per unit		20-Jun	2013
JS Large Cap. Fund	142.05	137.39	June	Rs 1.00 per unit	Rs 8.00 per unit		23-Jun	2010
JS Value Fund	224.70	217.33	June	Rs 1.75 per unit	Rs 8.00 per unit		23-Jun	2013
JS Capital Protected Fund - V	102.83	100.79	June	-	-	Rs 2.10 per unit	23-Jun	2016
Lakson Asset Allocation Developed Markets Fund	134.65	131.36	June	10.8068%	Rs 4.5573 per unit		1-Jul	2011
Lakson Islamic Tactical Fund	96.08	93.73	June	14.6484%	Rs 6.9799 per unit		1-Jul	2011
Lakson Tactical Fund	103.12	100.61	June	8.3311%	Rs 13.2631 per unit		1-Jul	2011
Lakson Income Fund	107.51	105.92	June	2.486%B 5.9059	Rs 7.4452 per unit		1-Jul	2009
Lakson Money Market Fund	105.58	105.58	June	5.70%	6.78%		1-Jul	2009
Lakson Equity Fund	117.66	114.23	June	1.0348%	Rs 13.3237 per unit		1-Jul	2009
MCB Cash Management Optimizer	105.93	105.93	June	Rs 5.550 per unit	NIL		1-Jul	2009
MCB DCF Income Fund	113.21	111.32	June	Rs 6.150 per unit	Rs 6.50 per unit		1-Jul	2007
MCB Pakistan Asset Allocation Fund	81.63	78.95	June	Rs 0.80 per unit	Rs 5.50 per unit		1-Jul	2008
MCB Pakistan Frequent Payout Fund	104.68	101.25	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 3.7583 per unit	1-Jul	2016
MCB Pakistan Sovereign Fund	56.77	55.82	June	Rs 3.7350 per unit	Rs 3.20 per unit		1-Jul	2009
MCB Pakistan Stock Market Fund	98.02	94.81	June	-	-		1-Jul	2009
Meezan Financial Planning Fund of Funds	-	-	June	NIL	NIL		2-Jul	2013
Aggressive Allocation Plan	71.87	70.28	June	-	12.00%		2-Jul	2014
Moderate Allocation Plan	68.27	67.13	June	-	4.00%		2-Jul	2014
Conservative Allocation Plan	66.00	65.27	June	-	0.60%		2-Jul	2014
Meezan Asset Allocation Plan - I	-	58.60	June	-	3.60%		2-Jul	2014
Meezan Asset Allocation Plan - II	-	53.52	June	-	4.50%		2-Jul	2014
Meezan Asset Allocation Plan - III	-	50.00	June	-	3.80%		2-Jul	2014
Meezan Asset Allocation Plan - IV	-	46.65	June	-	4.40%		2-Jul	2014
AI-Meezan Mutual Fund	18.05	17.65	June	8.20%	10.00%		23-Jun	2011
Meezan Balanced Fund	15.78	15.43	June	6.00%	12.50%		23-Jun	2013
KSE Meezan Index Fund	72.41	70.64	June	4.70%	24.00%		23-Jun	2012
Meezan Asset Allocation Fund	46.04	44.53	June	NL	19.00%		23-Jun	2017
Meezan Energy Fund	51.47	49.78	June	NL	6.50%		23-Jun	2017
Meezan Dedicated Equity Fund	50.18	48.53	June	NL	NL		-	2018
Meezan Gold Fund	58.51	56.66	June	NL	NIL		23-Jun	2017
Meezan Strategic Allocation Fund								
Meezan Strategic Allocation Plan-I	-	44.01	June	NL	8.00%		29-Jun	2017
Meezan Strategic Allocation Plan-II	-	43.04	June	NL	NIL		29-Jun	2017
Meezan Strategic Allocation Plan-III	-	42.01	June	NL	NIL		29-Jun	2017
Meezan Strategic Allocation Plan-IV	-	42.72	June	NL	NIL		29-Jun	2017
Meezan Cash Fund	-	52.58	June	4.50%	5.50%		2-Jul	2010



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COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
Meezan Sovereign Fund	53.01	52.71	June	4.50%	5.50%		2-Jul	2010
Meezan Islamic Fund	64.76	63.33	June	5.90%	10.00%		2-Jul	2003
Meezan Islamic Income Fund	51.81	51.52	June	5.00%	5.00%		2-Jul	2007
NAFA Asset Allocation Fund	16.37	15.83	June	Rs 1.0725 per unit	22.15%		2-Jul	2010
NAFA Financial Sector Fund	10.34	10.00	June	NL	NL		2-Jul	2018
NAFA Financial Sector Income Fund	11.24	11.12	June	Rs 0.6656 per unit	8.52%		2-Jul	2011
NAFA Government Securities Liquid Fund	10.69	10.69	June	Rs 0.5801 per unit	7.59%		2-Jul	2009
NAFA Government Securities Savings Fund	10.94	10.81	June	Rs 0.6667 per unit	5.75%		2-Jul	2014
NAFA Income Fund	10.40	10.29	June	Rs 0.6667 per unit	6.17%		2-Jul	2008
NAFA Income Opportunity Fund	11.39	11.26	June	Rs 0.7971 per unit	6.78%		2-Jul	2006
NAFA Islamic Aggressive Income Fund	10.10	9.99	June	Rs 0.6918 per unit	4.93%		2-Jul	2007
NAFA Islamic Asset Allocation Fund	16.03	15.51	June	Rs 1.5380 per unit	17.32%		2-Jul	2007
NAFA Islamic Active Allocation Fund-I	-	105.81	June	Rs 0.2357 per unit	NIL		2-Jul	2016
NAFA Islamic Active Allocation Plan-I	-	116.65	June	-	4.92%		2-Jul	2016
NAFA Islamic Active Allocation Plan-II	-	109.27	June	-	9.35%		2-Jul	2016
NAFA Islamic Active Allocation Plan-III	-	106.51	June	-	2.94%		2-Jul	2016
NAFA Islamic Active Allocation Plan-IV	-	97.56	June	-	4.18%		2-Jul	2016
NAFA Islamic Active Allocation Plan-V	-	89.64	June	-	NIL		2-Jul	2016
NAFA Islamic Active Allocation Fund-II	-	-	June	NL	NIL		2-Jul	2017
NAFA Islamic Active Allocation Plan - VI	-	97.06	June	NL	NIL		2-Jul	2017
NAFA Islamic Principal Preservation Fund	-	103.59	June	Rs 3.960 per unit	15.07%B		2-Jul	2015
NAFA Islamic Principal Protected Fund - I	-	104.97	June	9.206%B Rs 3.276	30.51%B		2-Jul	2014
NAFA Islamic Principal Protected Fund -II	-	102.37	June	7.715%B Rs 2.6047	39.06%B		2-Jul	2014
NAFA Islamic Energy Fund	13.10	12.67	June	Rs 0.400 per unit	8.31%		2-Jul	2016
NAFA Islamic Stock Fund	11.78	11.39	June	Rs 0.850 per unit	21.10%		2-Jul	2014
NAFA Money Market Fund	10.46	10.40	June	Rs 0.616 per unit	6.27%		2-Jul	2012
NAFA Multi Asset Fund	18.61	18.00	June	Rs 0.9771 per unit	8.92%		2-Jul	2007
NAFA Riba Free Savings Fund	10.78	10.72	June	Rs 0.5570 per unit	5.77%		2-Jul	2010
NAFA Savings Plus Fund	10.75	10.69	June	Rs 0.6313 per unit	7.97%		2-Jul	2009
NAFA Stock Fund	15.11	14.62	June	Rs 0.9204 per unit	14.71%		2-Jul	2007
NI(UT) Fund	75.95	73.71	June	Rs 4.50 per unit	Rs 4.50 per unit		2-Jul	1964
NIT Income Fund	10.94	10.84	June	Rs 0.76 per unit	Rs 0.55 per unit		2-Jul	2010
NIT Islamic Equity Fund	9.95	9.95	June	Rs 0.42 per unit	Rs 0.50 per unit		2-Jul	2015
NIT Government Bond Fund	10.56	10.46	June	Rs 0.75 per unit	Rs 0.52 per unit		2-Jul	2010
Pak Oman Advantage Islamic Income Fund	55.56	55.01	June	NIL	NIL	3.82% (i)	30-Jun	2008
Pak Oman Islamic Asset Allocation Fund	53.62	52.28	June	5.00%	2.30%		20-Jun	2009
Pak Oman Advantage Asset Allocation Fund	51.05	49.77	June	NIL	NIL		30-Jun	2009
Pak Oman Government Securities Fund	11.07	11.07	June	7.00%	4.30%		20-Jun	2011
Pakistan Cash Management Fund	52.61	52.61	June	Rs 2.8915 per unit	Rs 4.07 per unit		1-Jul	2009
Pakistan Income Enhancement Fund	57.09	55.82	June	Rs 4.250 per unit	Rs 2.75 per unit		1-Jul	2009
Pakistan Capital Market Fund	11.41	11.16	June	Rs 0.400 per unit	Rs 1.85 per unit		1-Jul	2004
Pakistan Income Fund	57.59	56.31	June	Rs 3.100 per unit	Rs 3.54 per unit		1-Jul	2002
Pakistan Strategic Allocation Fund	8.72	8.55	June	-			1-Jul	2011
PIML - Income Fund	112.53	111.27	June	7.10%B 6.87%	NIL		2-Jul	2012
PIML- Daily Reserve Fund	84.42	84.42	June	Rs 29.60 per unit	NIL		2-Jul	2013
PIML- Islamic Income Fund	107.70	105.41	June	1.37%B 5.31%	3.16%		2-Jul	2014
PIML- Islamic Equity Fund	110.14	107.70	June	Rs 11.33 per unit	NIL		23-Jun	2014
PIML - Value Equity Fund	108.81	106.40	June	Rs 2.36 per unit	NIL		23-Jun	2015
PIML - Asset Allocation Fund	94.29	91.19	June	Rs 2.07Bonus	NIL		23-Jun	2016
UBL Asset Allocation Fund	137.43	135.14	June	6.75%	7.34%		16-Jun	2013
UBL Capital Protected Fund - III	100.84	97.81	June	NL	1.55%	0.49%	16-Jun	2017
UBL Financial Planning Fund	-	-	June	NL	-	0.4948% 0.2737%B	22-Jun	2017
UBL Financial Sector Fund	-	-	June	NL	NL		22-Jun	2018
UBL Conservative Allocation Plan	100.01	100.01	June	NL	0.3245%	2.3502% (ii)	22-Jun	2017
UBL Income Opportunity Fund	116.13	114.19	June	NIL	5.00%	4.74%	16-Jun	2013
UBL Gold Fund	89.23	87.26	June	2.50%	NIL		16-Jun	2013
UBL Government Securities Fund	111.33	110.08	June	3%B 8.10%	4.95%	4.97%	16-Jun	2011
UBL Liquidity Plus Fund	105.74	105.74	June	5.50%	6.08%	5.55%	16-Jun	2009
UBL Money Market Fund	106.32	105.13	June	5.10%	5.40%	5.14%	16-Jun	2014
United Growth & Income Fund								
Income Unit	90.49	88.98	June	-	-			2006
Growth Unit	77.54	77.54	June	6.00%	5.65%	4.42%	16-Jun	2006
United Stock Advantage Fund	72.00	70.02	June	2.00%	5.50%		16-Jun	2006



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
CLOSE - END MUTUAL FUND																	
First Dawood Mutual Fund	NC	FDMF	NT	-	580.750	JUNE	NIL	NIL	-	10	500	24/11	2005	.00	.00	0	(0.60)
Golden Arrow Selected Stocks Fund	NC	GASF	8.71	8.71	760.492	JUNE	21%	88%	-	5	500	20/10	1983	10.99	8.50	13862000	5.51*
HBL Growth Fund - (A)	NC	HGFA	16.41	16.41	2835.000	JUNE	7.50%	27.50%	-	10	500	19/09	1980	33.70	27.52	11017500	1.60**
HBL Investment Fund - (A)	NC	HIFA	5.40	5.4	2841.250	JUNE	4.20%	13.50%	-	10	500	19/09	2004	14.60	12.50	3544500	0.86**
Tri-Star Mutual Fund	NC	TSMF	6.50	6.5	50.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	3.56	1583000	3.85*
				7067.492													30007000
MODARABAS																	
Allied Rental Modaraba	NC	ARM	17.11	-	2000.000	JUNE	10%	15%13.96%R	-	10	500	13/12	2007	23.99	17.00	437000	2.60*
Awwal Modaraba	NC	AWWAL	11.50	-	1000.000	JUNE	2.27%	12.25%	-	10	500	07/10	2016	12.50	.00	14500	1.54*
B.F. Modaraba	NC	BFMOD	8.80	-	75.151	JUNE	6.50%	10%	-	10	500	25/10	1989	8.99	7.60	5500	2.11*
B.R.R. Guardian Modaraba	NC	BRR	8.27	-	780.463	JUNE	2.7%	10%	-	10	500	21/10	1985	9.00	7.22	2321500	2.17*
Crescent Standard Modaraba	NC	CSM	3.25	-	200.000	JUNE	1.65%	0.8%	-	10	500	21/10	1994	4.13	.00	2328500	0.17*
AL-Noor Modaraba 1st	NC	FANM	3.00	-	210.000	JUNE	NIL	1.20%	-	10	500	02/10	1992	3.93	3.00	378500	0.14*
Constellation Modaraba 1st	NC	FCONM	NT	-	64.625	JUNE	-	-	-	10	500	21/10	1991	.00	.00	0	0.37
Elite Capital Modaraba 1st	NC	FECM	2.96	2.91	113.400	JUNE	NIL	NIL	-	10	500	25/10	1992	3.84	2.26	4191000	(0.24)*
Equity Modaraba 1st	NC	FEM	3.55	3.55	524.400	JUNE	1.3%	6%	-	10	500	14/12	1992	5.00	3.31	1780000	0.81*
First Fidelity Leasing Modaraba	NC	FFLM	5.51	5.51	264.138	JUNE	NIL	NIL	-	10	500	25/10	1992	6.95	4.05	2302500	(0.30)*
Habib Modaraba 1st	NC	FHAM	10.77	10.91	1008.000	JUNE	20%	20%	-	5	500	05/10	1985	11.60	10.00	2979000	1.46*
IBL Modaraba 1st	NC	FIBLM	4.37	-	216.875	JUNE	3.51%	3.57%	-	10	500	20/10	1990	5.00	.00	2139500	0.49*
Imrooz Modaraba 1st	NC	FIMM	219.57	-	30.000	JUNE	120%	100%	-	10	100	12/10	1994	230.00	.00	1500	11.10*
Punjab Modaraba 1st XD	NC	FPJM	5.50	-	340.200	JUNE	5%	5%	-	10	500	25/10	1993	5.85	4.00	1620500	0.82*
Paramount Modaraba 1st	NC	FPRM	6.50	-	137.884	JUNE	7.50%	7%	-	10	500	24/10	1995	7.50	6.00	81000	0.52*
First Treet Mfg Modaraba	NC	FTMM	25.99	25.62	1956.000	JUNE	6.27%	5.98%	-	10	500	24/10	2007	55.66	.00	6919000	1.04*
Tri-Star Modaraba 1st	NC	FTSM	7.99	-	211.631	JUNE	NIL	NIL	-	10	500	21/10	1990	12.90	.00	45000	0.09*
U.D.L. Modaraba 1st	NC	FUDLM	16.92	16.78	263.866	JUNE	10%	11%	-	10	500	20/10	1991	28.02	18.00	5436500	1.23*
Habib Metro Modaraba	NC	HMM	10.10	10.1	300.000	JUNE	NL	-	-	10	500	-	2017	11.11	.00	4825500	-
KASB Modaraba	NC	KASBM	1.71	-	480.664	JUNE	0.8%	0.7%	-	10	500	24/10	1990	2.50	1.20	200500	0.09*
Modaraba Al-Mali	NC	MODAM	3.56	-	184.240	JUNE	2%	2.8%	-	10	500	18/10	1987	4.73	3.01	260500	0.35*
Orix Modaraba	NC	ORIXM	16.55	16.55	453.835	JUNE	34%	27%	-	10	500	25/09	1987	21.30	16.26	1123000	2.82*
Orient Rental Modaraba	NC	ORM	10.49	10.5	750.000	JUNE	NL	-	-	10	500	-	2017	12.75	9.75	632000	-
Pak Modaraba 1st	NC	PAKMI	1.98	-	125.400	JUNE	NIL	1.7%	-	10	500	24/10	1991	2.96	1.75	1355000	0.21*
Popular Islamic Modaraba	NC	PIM	3.65	3.65	100.000	JUNE	NIL	NIL	-	10	500	17/10	2013	5.01	.00	46500	0.45*
Prudential Modaraba 1st	NC	PMI	1.70	1.7	872.177	JUNE	1.8%	1.3%	-	10	500	24/10	1990	2.50	1.63	10332000	0.17*
Sindh Modaraba	NC	SINDM	7.00	-	450.000	JUNE	3.50%	4.50%	-	10	500	12/10	2015	8.16	.00	679500	0.58*
Trust Modaraba	NC	TRSM	4.00	-	298.000	JUNE	3%	3.5%	-	10	500	18/10	1991	5.35	3.06	142000	0.47*
				13410.949													52577500
LEASING COMPANIES																	
Grays Leasing Ltd	NC	GRYL	4.65	4.79	215.000	JUNE	NIL	NIL	-	10	500	20/10	1997	6.00	3.82	466500	(0.04)*
Orix Leasing Pakistan Ltd	NC	OLPL	43.00	-	1392.124	JUNE	45%	69.6%R30%	-	10	500	12/10	1988	47.60	39.01	14652000	10.24*
Pak- Gulf Leasing Company	NC	PGLC	11.95	-	253.698	JUNE	5%	7.50%	-	10	500	20/10	1996	15.00	.00	51500	1.85*
Security Leasing Corporation Ltd	NC	SLCL	11.34	11.34	363.000	JUNE	NIL	NIL	-	10	500	02/11	1995	17.15	8.31	17037500	(1.02)*
Security Leasing Corp.(Pref) 9.1%	NC	SLCPA	NT	-	112.500	JUNE	-	-	-	10	500	19/08	2003	.00	.00	0	-



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
SME Leasing Ltd	NC	SLL	3.00	3.01	320.000	DEC	NIL	NIL	-	10	500	18/04	2006	4.50	.00	1295000	(0.70)*
				2656.322													
<i>INV. BANKS / INV. COS. / SECURITIES COS.</i>																	
Arif Habib Limited	NC	AHL	60.99	60.99	550.000	JUNE	70%	100%	-	10	500	16/09	2007	65.00	39.11	11476500	16.01*
Apna Microfinance Bank Ltd	NC	AMBL	5.47	-	2500.000	DEC	NIL	13.64%RNIL	-	10	500	21/04	2005	6.94	4.92	171000	(0.31)*
BIPL Securities Limited	NC	BIPLS	6.50	-	1000.000	DEC	NIL	NIL	-	10	500	13/03	2008	7.30	5.81	65000	0.38*
Cyan Limited	NC	CYAN	42.52	-	586.276	DEC	50%	NIL	-	10	500	23/03	1960	52.50	33.00	2113000	(9.17)*
Dawood Equities Ltd	NC	DEL	3.61	-	250.000	JUNE	NIL	NIL	-	10	500	20/10	2008	5.43	3.00	556000	0.43*
EFG Hermes Pakistan	NC	EFGH	37.20	-	200.156	DEC	NIL	NIL	-	10	500	19/03	2008	89.99	.00	236000	1.84*
Escorts Investment Bank Ltd	NC	ESBL	31.97	32.13	441.000	JUNE	NIL	NIL	-	10	500	22/11	1996	53.47	13.10	30912000	(2.71)*
First Capital Equities Ltd	NC	FCEL	8.40	-	1413.355	JUNE	NIL	NIL	-	10	500	21/10	2001	12.40	8.40	1783500	1.86*
First Credit & Investment Bank Ltd	NC	FCIBL	5.48	5.48	650.000	JUNE	NIL	NIL	-	10	500	17/10	2008	7.50	3.51	387500	0.11*
First Capital Securities Corp. Ltd	NC	FCSC	2.47	2.49	3166.101	JUNE	NIL	NIL	-	10	500	21/10	1994	3.17	1.55	39157000	(6.12)*
First Dawood Investment Bank Ltd	NC	FDIBL	3.60	3.66	1483.900	JUNE	NIL	NIL	-	10	500	20/10	1994	5.40	1.50	164614500	(1.91)*
First National Equities Ltd	NC	FNEL	6.07	6.07	1418.098	JUNE	NIL	4%	-	10	500	20/10	2004	8.09	4.50	4982500	1.17*
Invest Capital Investment Bank	NC	ICIBL	1.92	1.91	2848.669	JUNE	NIL	NIL	-	10	500	24/10	1993	3.23	1.20	59432000	(0.03)*
Jahangir Siddiqui & Co. Ltd	NC	JSCL	17.42	17.44	9159.423	DEC	NIL	NIL	-	10	500	10/04	1993	22.53	17.10	77422500	0.399*
JS Global Capital Ltd	NC	JSGCL	39.90	-	380.070	DEC	NIL	NIL	-	10	500	04/04	2005	48.00	.00	83000	2.250*
JS Investments Ltd	NC	JSIL	9.31	-	801.718	DEC	5%	NIL	-	10	500	04/04	2007	11.89	9.21	2534500	0.40*
MCB-Arif Habib Savings & Inv	NC	MCBAH	20.93	-	720.000	JUNE	32.50%	32.50%	-	10	500	17/10	2008	29.99	19.00	379500	2.80*
Next Capital Limited	NC	NEXT	9.55	9.55	450.000	JUNE	NIL125%R	10%	-	10	500	18/10	2012	13.15	8.16	4841000	2.28*
Pervez Ahmed Securities Ltd	NC	PASL	.97	.97	1865.685	JUNE	NIL	NIL	-	10	500	27/10	2007	1.25	.75	73881500	(1.23)*
Pakistan Stock Exchange Ltd	NC	PSX	19.61	19.76	8014.766	JUNE	NL	3%	0.5%(I)	10	500	13/03	2017	29.00	19.00	86193000	0.35*
Security Investment Bank Ltd	NC	SIBL	6.40	6.36	514.336	DEC	NIL	NIL	-	10	500	16/04	1992	9.85	4.55	2669000	1.180*
Trust Investment Bank Ltd	NC	TRIBL	2.28	2.2	1198.851	JUNE	NIL	NIL	-	10	500	12/10	1992	3.29	1.10	63192500	0.60*
Trust Securities & Brokerage	NC	TSBL	9.00	9.16	300.000	JUNE	NIL	NIL	200%R	10	500	20/01	1994	21.05	8.80	3421500	(0.25)*
				39912.404													
<i>COMMERCIAL BANKS</i>																	
Allied Bank Ltd.	NC	ABL	102.50	102.5	11450.738	DEC	72.50%	70%	20%(I)	10	500	10/05	2005	106.00	85.00	16180500	11.12*
Askari Bank Ltd.	NC	AKBL	22.10	22.07	12602.601	DEC	15%	10%	-	10	500	22/03	1992	24.25	19.20	119998000	4.18*
Bank Alfalah Ltd.	NC	BAFL	51.79	51.36	16130.572	DEC	NIL	15%	-	10	500	21/03	2004	57.30	42.48	194133500	5.20*
Bank Al Habib Ltd.	NC	BAHL	78.14	77.48	11114.254	DEC	35%	30%	-	10	500	14/03	1992	86.85	58.00	66263000	7.78*
BankIslami Pakistan Ltd.	NC	BIPL	11.75	11.75	10079.121	DEC	NIL	NIL	-	10	500	22/04	2006	13.45	8.60	7232000	1.55*
Bank of Khyber	NC	BOK	13.03	13.03	10003.711	DEC	15%	15%	-	10	500	23/03	2006	16.20	12.16	1303500	1.79*
Bank of Punjab	NC	BOP	12.08	12.14	26436.923	DEC	NIL	70%R NIL	-	10	500	23/05	1991	13.49	8.10	027422000	(1.61)*
Faysal Bank Ltd.	NC	FABL	25.76	25.76	15176.965	DEC	10%B	15%B	-	10	500	22/03	1995	27.50	20.77	240996500	3.42*
Habib Bank Ltd.	NC	HBL	167.10	167.48	14668.525	DEC	140%	80%	10%(I)	10	100	11/06	2007	229.72	161.12	154384900	4.81*
Habib Metropolitan Bank Ltd	NC	HMB	43.50	43.66	10478.314	DEC	30%	30%	-	10	500	16/03	1992	49.00	34.50	88626500	5.25*
JS Bank Ltd.	NC	JSBL	7.74	7.76	12974.643	DEC	NIL	NIL	-	10	500	22/03	2007	9.55	7.20	65528000	0.74*
MCB Bank Ltd.	NC	MCB	199.81	199.69	11850.600	DEC	160%	160%	40%(I)	10	100	12/05	1992	243.00	191.20	75447000	18.95*
Meezan Bank Ltd.	NC	MEBL	82.50	82.04	10629.021	DEC	30%	30% 6%R	-	10	500	21/03	2000	91.75	67.00	49146000	6.13*
National Bank of Pakistan	NC	NBP	48.14	47.94	21275.128	DEC	75%	NIL	-	10	500	22/03	2002	53.15	46.25	120387000	10.82*
Samba Bank Ltd.	NC	SBL	7.65	-	10082.386	DEC	NIL	NIL	-	10	500	21/03	2003	8.99	.00	2644500	0.73*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Standard Chartered Bank Ltd	NC	SCBPL	22.95	-	38715.850	DEC	20%	17.50%	-	10	500	02/04	2007	27.90	20.95	951000	2.13*
Silkbank Ltd.	NC	SILK	1.22	1.24	90818.612	DEC	NIL	NIL	-	10	500	22/03	1995	1.61	1.14	118332000	0.12*
Summit Bank Ltd	NC	SMBL	2.15	2.14	26381.510	DEC	NIL	NIL	-	10	500	19/04	2008	3.09	2.00	131297000	(0.50)*
Soneri Bank Ltd.	NC	SNBL	12.65	12.33	11024.635	DEC	12.50%	7.50%	-	10	500	23/03	1992	14.40	11.78	24913000	1.49*
United Bank Ltd.	NC	UBL	164.79	165.3	12241.797	DEC	130%	130%	30%(I)	10	100	11/05	2005	219.70	165.15	156057500	20.76*
					384135.906											2661243400	
INSURANCE																	
Askari General Insurance Co. XD	NC	AGIC	27.00	26.88	625.233	DEC	10% 15%B	25%	-	10	500	17/04	1996	30.20	24.23	2410000	4.05*
Adamjee Insurance Co. Ltd.	NC	AICL	48.96	48.99	3500.000	DEC	40%	25%	-	10	500	13/04	1961	60.25	47.99	37230000	3.489*
Asia Insurance Co. Ltd.	NC	ASIC	16.00	-	603.373	DEC	25%B	NIL	-	10	500	22/04	1980	19.00	16.00	3000	1.70*
Atlas Insurance Ltd	NC	ATIL	63.00	63.01	701.614	DEC	65%	65%	-	10	500	03/04	1957	81.80	61.00	395000	9.46*
Century Insurance Co. Ltd.	NC	GENI	22.33	-	502.968	DEC	17.5% 10%B	17.50%	-	10	500	21/04	1989	28.50	21.30	335000	2.78*
Crescent Star Insurance Ltd	NC	CSIL	3.21	3.18	1076.950	DEC	NIL	30.25%RNIL	-	10	500	24/04	1957	5.47	2.90	94620500	0.88*
EFU General Insurance Ltd.	NC	EFUG	143.31	-	2000.000	DEC	100%	100%	12.50%(I)	10	100	11/05	1949	158.25	121.31	1619000	11.71*
EFU Life Assurance Ltd	NC	EFUL	290.00	290	1000.000	DEC	150%	150%	12.50%(I)	10	100	10/05	1995	313.50	228.00	815000	18.12*
East West Insurance Co.	NC	EWIC	141.50	-	609.782	DEC	12.5%12.5%B	20%B	-	10	100	18/04	1983	141.50	141.08	0	1.125*
East West Life Assurance Co.	NC	EWLA	19.55	-	601.720	DEC	1.25%R NIL	NIL	-	10	500	19/04	1994	33.79	.00	360000	(0.011)*
Habib Insurance Co. Ltd	NC	HICL	12.00	-	619.374	DEC	35%	15%	-	5	500	12/04	1949	15.00	11.15	667000	0.88*
IGI Holdings Ltd	NC	IGIHL	289.95	290	1240.265	DEC	80%	40%	-	10	100	20/04	1987	369.95	273.00	3931100	(2.00)*
IGI Life Insurance Ltd	NC	IGIL	76.00	72.53	705.672	DEC	20%B 15%	16%B 10%	-	10	500	19/04	1995	94.50	.00	234000	0.96*
Jubilee General Insurance Co.	NC	JGICL	78.00	78.5	1804.467	DEC	35% 15%B	40%	-	10	500	19/04	1955	89.99	77.00	1321500	6.00*
Jubilee Life Insurance Co. Ltd	NC	JLICL	700.00	700	793.307	DEC	145% 10%B	175%	-	10	50	24/03	1996	778.89	.00	465250	32.39*
Pakistan Reinsurance Co. Ltd	NC	PAKRI	32.38	-	3000.000	DEC	30%	35%	-	10	500	23/04	1959	45.45	31.50	7815500	7.39*
PICIC Insurance Ltd XR	NC	PIL	2.24	2.21	350.000	DEC	NIL	NIL	-	10	500	22/04	2006	8.75	2.02	106141000	(1.20)*
Premier Insurance Ltd XB	NC	PINL	8.00	-	505.651	DEC	10%B	10%B	-	10	500	21/04	1952	10.95	7.75	610500	(2.29)*
Pakistan General Insurance Co. XB	NC	PKGI	6.39	-	464.014	DEC	16%B	-	-	10	500	23/04	1995	8.95	5.60	3066000	0.82**
Reliance Insurance Co. Ltd	NC	RICL	7.61	7.76	561.412	DEC	5% 10%B	NIL	-	10	500	20/04	1983	8.45	7.06	2886000	(0.83)*
Shaheen Insurance Co. Ltd	NC	SHNI	5.26	-	600.000	DEC	NIL	NIL	-	10	500	20/04	1996	7.00	4.50	1628000	1.13*
TPL Insurance Ltd	NC	TPLI	21.46	-	830.675	DEC	NIL	10%B	-	10	500	11/04	2011	24.00	.00	770000	1.36 **
United Insurance Co. of Pakistan	NC	UNIC	12.80	12.63	2261.754	DEC	10% 11%B	13%B	-	10	500	24/04	1960	18.38	12.00	2563000	1.46*
Universal Insurance Co. Ltd.	NC	UVIC	8.55	-	500.000	DEC	NIL	20.14%RNIL	-	10	500	20/04	1969	10.55	7.55	1123000	0.98*
					25458.231											271009350	
REAL ESTATE INVESTMENT TRUST																	
Dolmen City REIT	NC	DCR	13.00	12.95	22237.000	JUNE	10.40%	11.50%	9%(III)	10	500	10/05	2015	13.70	10.86	62368500	1.70*
					22237.000											62368500	
TEXTILE SPINNING																	
Amtext Limited	NC	AMTEX	1.39	1.36	2594.301	JUNE	NIL	NIL	-	10	500	20/10	2010	2.11	.98	75046500	(5.72)*
Asim Textile Mills Ltd	NC	ASTM	11.35	-	151.770	JUNE	NIL	NIL	-	10	500	21/10	1991	15.04	7.51	2152000	(0.87)**
Allawasya Textile Mills Ltd	NC	AWTX	359.10	-	8.000	JUNE	NIL	NIL	-	10	100	21/10	1968	378.00	359.10	300	(50.43)*
Babri Cotton Mills Ltd	NC	BCML	51.00	-	36.522	JUNE	NIL	NIL	-	10	500	21/11	1972	60.00	.00	5000	(8.10)*
Bilal Fibres Ltd	NC	BILF	3.76	3.86	141.000	JUNE	NIL	NIL	-	10	500	24/10	1991	5.40	2.81	30818500	0.94*
Crescent Cotton Mills Ltd	NC	CCM	25.14	-	226.601	JUNE	NIL	6%B	-	10	500	21/10	1965	39.64	.00	68500	1.34*
Crescent Fibres Ltd	NC	CFL	25.51	-	124.178	JUNE	10%	NIL	-	10	500	20/10	1979	29.65	22.16	323500	2.01*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Colony Textile Mills Ltd	NC	CTM	3.79	3.7	4980.100	JUNE	NIL	NIL	-	10	500	20/10	2014	5.25	3.50	15664000	0.19*
Chakwal Spinning Mills Ltd	NC	CWSM	3.37	3.37	200.000	JUNE	NIL	NIL	-	5	500	21/11	1990	5.00	3.08	21243000	(8.89)*
Dewan Farooque Spinning	NC	DFSM	2.53	2.47	977.507	JUNE	NIL	NIL	-	10	500	23/10	2005	4.03	2.31	31617000	(2.56)*
Din Textile Mills Ltd	NC	DINT	94.77	-	224.216	JUNE	12.50%	NIL	-	10	500	22/10	1991	94.77	.00	0	(2.82)*
Dewan Khalid Textile Mills	NC	DKTM	3.40	-	96.107	JUNE	NIL	NIL	-	10	500	23/10	1979	4.99	.00	245000	(13.07)*
Dewan Mushtaq Textile Mills	NC	DMTM	3.70	-	65.610	JUNE	NIL	NIL	-	10	500	23/10	1971	9.97	2.40	316500	(23.83)*
D. M. Textile Mills Ltd	NC	DMTX	45.50	-	30.524	JUNE	NIL	NIL	-	10	500	21/10	1966	45.50	.00	41500	(0.90)*
D. S. Industries Ltd	NC	DSIL	4.75	4.7	836.856	JUNE	NIL	NIL	-	10	500	27/10	2005	5.27	2.00	77632000	1.13*
Dar-es-Salaam Textile Mills Ltd	NC	DSML	8.15	-	80.000	JUNE	NIL	NIL	-	10	500	20/11	1992	8.60	4.41	42000	(11.14)*
Elahi Cotton Mills Ltd	NC	ELCM	46.30	-	13.000	JUNE	NIL	NIL	-	10	500	18/10	1974	46.30	.00	19500	(3.33)*
Ellicot Spinning Mills Ltd	NC	ELSM	71.40	-	109.500	JUNE	35%	35%	-	10	500	21/10	1990	80.90	63.00	154500	7.09*
Fazal Cloth Mills Ltd	NC	FZCM	148.89	144.32	299.999	JUNE	25%	52.50%	-	10	100	21/10	1970	174.00	.00	121400	12.94*
Gadoon Textile Mills Ltd	NC	GADT	250.00	250	280.295	JUNE	NIL	50%	67.50%(I)	10	100	25/11	1994	264.00	205.00	1540600	28.79*
Hira Textile Mills Ltd	NC	HIRAT	6.54	6.43	865.779	JUNE	NIL	NIL	-	10	500	24/10	2007	9.90	6.10	29274500	0.08*
Idrees Textile Mills Ltd	NC	IDRT	16.70	-	180.480	JUNE	NIL	5%	-	10	500	24/10	1992	19.51	.00	61000	4.83*
Ideal Spinning Mills Ltd	NC	IDSM	7.95	-	99.200	JUNE	NIL	NIL	-	10	500	20/10	1991	9.25	6.30	119500	(11.82)*
Indus Dyeing & Mfg Co. Ltd	NC	IDYM	623.64	-	180.737	JUNE	50%	180%	-	10	50	24/10	1963	623.64	.00	6100	37.94*
Island Textile Mills Ltd	NC	ILTM	1209.00	-	5.000	JUNE	NIL	NIL	-	10	20	16/10	1973	1200.00	.00	14500	25.03*
J.A.Textile Mills Ltd	NC	JATM	4.50	4.5	126.012	JUNE	NIL	NIL	-	10	500	28/10	1992	8.40	2.76	5005500	0.20*
Janana De Malucho Textile XD	NC	JDMT	64.13	-	47.848	JUNE	12.50%	NIL	-	10	500	20/11	1962	94.00	.00	123000	(1.76)*
J.K.Spining Mills Ltd	NC	JKSM	23.94	-	730.839	JUNE	5% 20%R	5%	-	10	500	21/10	1990	25.72	20.50	107500	1.13*
Kohat Textile Mills Ltd	NC	KOHTM	11.56	-	208.000	JUNE	NIL	10%	-	10	500	21/10	1970	19.00	.00	1124500	1.67*
Kohinoor Spinning Mills Ltd	NC	KOSM	3.39	3.35	1078.571	JUNE	NIL	NIL	-	5	500	21/11	1984	4.65	2.75	48835500	(5.24)*
LandMark Spinning Industries	NC	LMSM	5.60	-	121.237	JUNE	NIL	NIL	-	10	500	21/10	1992	6.94	5.31	175000	(3.10)*
Maqbool Textile Mills Ltd	NC	MQTM	43.00	-	168.000	JUNE	NIL	NIL	-	10	500	21/10	1992	43.25	.00	690500	1.56*
Nagina Cotton Mills Ltd	NC	NAGC	39.90	-	187.000	JUNE	10%	30%	-	10	500	21/10	1988	47.94	36.51	63000	4.19*
Nadeem Textile Mills Ltd.	NC	NATM	34.50	-	192.119	JUNE	NIL	23%R 3.50%	-	10	500	20/10	1995	34.50	34.36	0	0.45*
N. P. Spinning Mills Ltd.	NC	NPSM	7.00	7	147.000	JUNE	NIL	NIL	-	10	500	25/10	1994	13.80	.00	39500	(10.32)*
Olympia Mills Limited	NC	OML	18.75	18.57	120.000	JUNE	NIL	NIL	-	10	500	24/10	1971	20.25	.00	737500	(0.96)*
Premium Textile Mills Ltd	NC	PRET	200.00	199	61.630	JUNE	100%	125%	-	10	100	19/10	1989	221.89	.00	191000	28.49*
Reliance Cotton Spinning	NC	RCML	159.59	-	102.920	JUNE	50%	15%	-	10	100	18/10	1993	159.99	.00	40000	22.25
Ruby Textile Mills Ltd	NC	RUBY	7.33	7.39	522.144	JUNE	NIL	NIL	-	10	500	24/10	1992	10.75	2.71	2080500	(2.65)*
Saif Textile Mills Ltd	NC	SAIF	17.57	17.57	264.129	JUNE	NIL	10%	-	10	500	21/10	1992	21.20	16.00	4507500	0.86*
Salfi Textile Mills Ltd	NC	SALT	165.00	-	33.426	JUNE	NIL	NIL	-	10	100	16/10	1970	170.00	117.14	7300	10.97*
Salman Noman Enterprises Ltd	NC	SANE	3.55	3.18	44.670	JUNE	NIL	NIL	-	10	500	25/10	1991	4.95	2.80	447000	(34.27)*
Service Textiles Industries Ltd	NC	SERT	14.02	-	44.492	JUNE	NIL	NIL	-	10	500	24/10	1970	27.50	.00	759500	1.98*
Shadman Cotton Mills	NC	SHCM	5.73	-	176.367	JUNE	NIL	NIL	-	10	500	23/11	1990	6.25	4.25	6000	(4.65)*
Shadab Textile Mills Ltd	NC	SHDT	55.00	-	30.000	JUNE	43.74%	25.30%	-	10	500	22/10	1985	55.50	.00	21500	6.31*
Sajjad Textile Mills Ltd	NC	SJTM	4.00	-	212.678	JUNE	NIL	NIL	-	10	500	21/10	1990	4.98	2.16	460000	(3.49)*
Sally Textile Mills Ltd	NC	SLYT	10.00	-	87.750	JUNE	NIL	NIL	-	10	500	24/10	1970	11.20	8.85	49500	(4.30)*
Sana Industries Ltd	NC	SNAI	38.00	-	85.937	JUNE	35%	NIL	-	10	500	13/10	1988	48.47	.00	238500	(3.21)*
Saritow Spinning Mills Ltd	NC	SSML	7.05	-	298.406	JUNE	NIL	NIL	-	10	500	25/10	1990	8.00	6.30	420500	0.46*
Sunrays Textile Mills Ltd	NC	SUTM	170.45	162	69.000	JUNE	50%	90%	-	10	100	24/10	1992	178.49	.00	6000	20.91*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Shahzad Textile Mills Ltd	NC	SZTM	42.00	-	179.714	JUNE	NIL	10%	-	10	500	19/10	1983	44.50	26.00	92500	1.93*
Tata Textile Mills Ltd	NC	TATM	37.00	-	173.248	JUNE	NIL	NIL	-	10	500	16/10	1991	42.26	.00	1172000	2.44*
TEXTILE WEAVING					18320.419											353927700	
Ashfaq Textile Mills Ltd	NC	ASHT	7.45	7.45	349.850	JUNE	NIL	NIL	-	10	500	24/10	1991	10.50	.00	144500	0.10*
Feroze1888 Mills Ltd	NC	FML	60.95	60.83	3768.010	JUNE	41%	27%	12%(I)	10	500	21/03	1975	86.74	56.25	1963000	6.60*
Prosperity Weaving Mills Ltd	NC	PRWM	27.30	27.3	184.800	JUNE	17.50%	20%	-	10	500	21/10	1995	29.40	25.18	212000	3.04*
Service Fabrics Ltd	NC	SERF	3.70	-	157.548	JUNE	2%	NIL	-	10	500	24/10	1989	6.32	3.30	10893000	(0.44)**
Samin Textiles Ltd	NC	SMTM	4.20	-	267.280	JUNE	NIL	NIL	-	10	500	18/11	1994	6.45	3.87	1435000	(10.59)*
Shahtaj Textile Limited	NC	STJT	76.00	76	96.600	JUNE	45%	50%	-	10	500	19/10	1992	85.31	63.00	46600	10.97*
Yousaf Weaving Mills Ltd	NC	YOUW	4.66	4.57	900.000	JUNE	NIL	NIL	-	10	500	21/11	1989	7.00	3.65	61119000	(3.06)*
Zephyr Textiles Ltd	NC	ZTL	11.18	-	594.287	JUNE	NIL	NIL	-	10	500	24/10	2005	16.00	9.16	374500	1.16*
TEXTILE COMPOSITE					6318.375											76187600	
Artistic Denim Mills Ltd	NC	ADMM	74.77	-	840.000	JUNE	20%	21%	-	10	500	20/10	1995	82.00	70.05	834500	5.11*
Ahmad Hassan Textile Mills Ltd	NC	AHTM	38.16	-	144.083	JUNE	NIL	NIL	-	10	500	21/10	1992	40.16	.00	15000	(0.23)*
Azgard Nine Ltd	NC	ANL	12.54	12.6	4493.494	JUNE	NIL	NIL	-	10	500	21/11	1996	20.40	11.02	773562500	(0.29)*
Azgard Nine (Non-Voting)	NC	ANLNV	7.00	-	55.224	JUNE	-	-	-	10	500	12/05	2008	.00	.00	0	-
Azgard Nine (Pref) 8.95%	NC	ANLPS	NT	-	661.251	JUNE	-	-	-	10	500	21/11	2009	.00	.00	0	-
Aruj Industries Ltd	NC	ARUJ	28.81	-	104.578	JUNE	NIL	12.10%	-	10	500	21/10	1994	32.50	.00	44500	3.00*
Bhanero Textile Mills Ltd	NC	BHAT	750.01	750.01	30.000	JUNE	100%	368%	-	10	50	21/10	1989	959.99	.00	7400	91.91*
Blessed Textiles Limited	NC	BTL	372.90	-	64.320	JUNE	50%	153%	-	10	100	21/10	1991	398.99	.00	184700	38.21*
Crescent Textile Mills Ltd	NC	CRTM	25.20	-	800.000	JUNE	12.55%	NIL	-	10	500	22/10	1959	37.50	24.01	9364500	1.41*
Dawood Lawrencepur Ltd.	NC	DLL	175.74	-	590.579	DEC	50%	10%	-	10	100	19/04	1953	196.00	.00	366400	2.43*
Faisal Spinning Mills Ltd	NC	FASM	300.00	-	100.000	JUNE	50%	172.50%	-	10	100	21/10	1992	337.82	233.01	545600	43.09*
Gul Ahmed Textile Mills Ltd	NC	GATM	41.90	41.49	3564.955	JUNE	30% 30%R	20%R 10%	-	10	500	20/10	1970	49.50	36.76	68854000	2.29*
Ghazi Fabrics International Ltd	NC	GFIL	3.80	-	326.356	JUNE	NIL	NIL	-	10	500	20/10	1992	5.20	3.30	458000	(10.24)*
Hala Enterprises Ltd	NC	HAEL	7.90	-	68.040	JUNE	NIL	NIL	-	10	500	24/10	1991	10.89	6.00	773000	0.31*
Hafiz Limited	NC	HAFI	163.33	-	12.000	JUNE	15%	15%	-	10	100	24/10	1954	160.00	160.00	100	16.65*
International Knitwear Ltd	NC	INKL	11.89	-	96.750	JUNE	10% 50%R	NIL	-	10	500	21/10	1994	12.00	10.15	320500	0.22*
Ishaq Textile Mills Ltd	NC	ISTM	9.00	-	96.600	JUNE	NIL	NIL	-	10	500	24/10	1989	10.00	7.80	27000	(18.66)*
Jubilee Spinning & Weaving Mills	NC	JUBS	5.08	4.95	324.912	JUNE	NIL	NIL	-	10	500	21/10	1975	7.74	4.50	1764000	3.55*
Khyber Textile Mills Ltd	NC	KHYT	370.01	-	12.275	JUNE	NIL	NIL	-	10	100	22/10	1962	404.65	.00	33000	(4.63)*
Kohinoor Mills Ltd	NC	KML	30.98	-	509.110	JUNE	NIL	11%	-	10	500	17/10	1990	42.02	29.23	549500	2.63*
Kohinoor Industries Ltd	NC	KOIL	3.50	3.5	303.026	JUNE	NIL	NIL	-	10	500	25/10	1957	5.70	3.00	6042000	0.39*
Kohinoor Textile Mills Ltd	NC	KTML	54.86	-	2992.964	JUNE	45% 15%B	35% 6%R	12.50%(I)	10	500	14/03	1971	79.80	.00	17405500	8.32*
Mahmood Textile Mills Ltd	NC	MEHT	315.00	-	150.000	JUNE	NIL	90%	-	10	100	20/10	1973	357.00	.00	11400	21.14*
Masood Textile Mills	NC	MSOT	83.01	-	675.000	JUNE	44% 12.5%R	17.50%	-	10	500	29/10	1988	106.99	.00	525000	12.76*
Masood Textile Mills Preference	NC	MSOTPS	8.03	-	311.666	JUNE	NIL	RS 0.81 PS	-	10	500	29/10	2005	.00	.00	0	11.88
Mian Textile Industries Ltd	NC	MTIL	3.49	-	221.052	JUNE	NIL	NIL	-	10	500	23/10	1989	4.29	2.57	586500	2.73*
Nishat (Chunian) Ltd	NC	NCL	47.36	47.11	2402.215	JUNE	25%	27.50%	-	10	500	13/11	1991	56.50	45.05	120266000	6.74*
Nishat Mills Ltd	NC	NML	137.72	137.38	3515.998	JUNE	50%	50%	-	10	100	21/10	1961	174.20	129.01	81672800	12.12*
Quetta Textile Mills Ltd	NC	QUET	10.00	-	130.000	JUNE	NIL	NIL	-	10	500	25/10	1971	15.00	.00	111500	(110.01)*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17		
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER			
Redco Textiles Ltd	NC REDCO	3.65	3.68	492.926	JUNE	NIL	NIL	-	10	500	24/10	1993	4.99	2.53	2778500	(3.59)*		
Reliance Weaving Mills	NC REWM	30.24	30.12	308.109	JUNE	5%	15%	-	10	500	22/10	2016	37.97	27.50	1314500	3.28*		
Sapphire Textile Mills Ltd	NC SAPT	1087.01	1033.01	200.831	JUNE	140%	140%	-	10	20	18/10	1974	1898.90	.00	11420	135.52*		
Sapphire Fibres Ltd	NC SFL	877.00	-	196.875	JUNE	140%	65%	-	10	50	18/10	1990	945.00	.00	26950	1.63*		
SFL Limited XD	NC SFLL	144.25	-	200.914	JUNE	10%	7.50%	37.50%(I)	10	100	05/07	2013	148.00	.00	3100	1.58**		
Shams Textile Mills Ltd	NC STML	47.73	-	86.400	JUNE	NIL	NIL	-	10	500	19/10	1970	50.42	.00	265000	(5.83)*		
Suraj Cotton Mills Ltd	NC SURC	142.69	-	318.880	JUNE	50% 10%B	30% 10%B	-	10	100	19/10	1988	171.99	118.60	78100	17.44*		
Towellers Limited	NC TOWL	88.00	-	170.000	JUNE	NIL	NIL	-	10	500	19/10	1995	125.00	78.00	423200	3.62*		
Zahidjee Textile Mills Ltd	NC ZAHID	15.60	15.6	1914.211	JUNE	10%B	5%B	-	10	500	24/10	1991	17.90	12.50	545500	1.19*		
				27485.594													1089771170	
WOOLLEN																		
Bannu Woollen Mills Ltd	NC BNWM	48.85	48.9	95.062	JUNE	50%	50%	-	10	500	21/11	1992	60.45	47.00	1739000	7.12*		
				95.062													1739000	
SYNTHETIC & RAYON																		
Gatron (Industries) Ltd	NC GATI	225.00	-	383.645	JUNE	NIL	NIL	20%(I)	10	100	08/11	1992	280.35	.00	66100	1.49*		
Ibrahim Fibres Ltd	NC IBFL	63.00	-	3105.070	JUNE	NIL	10%	-	10	500	18/10	1995	72.19	.00	1310500	27.30*		
National Silk & Rayon Mills	NC NSRM	26.25	-	155.531	JUNE	NIL	7.50%	-	10	500	26/10	1962	33.94	.00	19000	1.05*		
Pakistan Synthetics Ltd	NC PSYL	25.09	-	560.400	JUNE	10%	NIL	-	10	500	19/10	1990	30.38	.00	622500	0.69*		
Rupali Polyester Ltd	NC RUPL	29.50	-	340.685	JUNE	NIL	NIL	-	10	500	22/10	1990	40.60	.00	1918000	(3.52)*		
Tri-Star Polyester Ltd	NC TRPOL	16.26	16.24	450.780	JUNE	NIL	10%B100%R	-	10	500	04/11	1992	28.39	12.60	83403500	3.62*		
				4996.111													87339600	
SUGAR & ALLIED INDUSTRIES																		
AL-Abbas Sugar Mills Ltd	NC AABS	198.00	185.21	173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	214.99	.00	346300	8.23*		
Adam Sugar Mills Ltd	NC ADAMS	37.35	-	172.910	SEP	35%	NIL	-	10	500	18/01	1967	43.96	30.88	6122500	(0.17)*		
AL-Noor Sugar Mills Ltd	NC ALNRS	56.95	-	204.737	SEP	40%	NIL	-	10	500	22/01	1970	61.75	.00	324500	(1.48)*		
Ansari Sugar Mills Ltd	NC ANSM	20.00	-	244.073	SEP	NIL	5%	130%R	10	500	25/04	1991	26.50	11.30	8286000	1.11*		
Ansari Sugar Mills (R)	NC ANSMR	.00	-	317.294	SEP	NL	NL	-	10	500	-	2018	.00	.00	0	-		
Baba Farid Sugar Mills Ltd	NC BAFS	39.00	-	94.500	SEP	NIL	NIL	-	10	500	25/01	1984	42.00	39.00	6500	3.12*		
Chashma Sugar Mills Ltd XD	NC CHAS	43.50	43.93	286.920	SEP	45%	15%	-	10	500	17/01	1991	53.55	37.24	1905000	3.21*		
Dewan Sugar Mills Ltd	NC DWSM	6.50	-	665.120	SEP	NIL	NIL	-	10	500	18/01	1987	10.10	6.20	13493500	(11.36)*		
Faran Sugar Mills Ltd	NC FRSM	83.10	83.43	250.071	SEP	50%	NIL	-	10	500	21/01	1984	94.40	60.00	1476000	(7.36)*		
Habib Sugar Mills Ltd	NC HABSM	39.50	-	750.000	SEP	55%	35%	-	5	500	15/01	1963	49.00	32.21	14400000	3.71**		
Habib-ADM Ltd	NC HAL	53.00	52.44	200.000	JUNE	20%	25%	-	5	500	20/10	1982	60.08	16.05	5310000	0.96*		
Husein Sugar Mills Ltd	NC HSM	23.00	22.98	250.000	SEP	NIL	47.059%RNIL	-	10	500	21/01	1967	37.48	22.05	6218000	9.55*		
Haseeb Waqas Sugar Mills Ltd	NC HWQS	5.66	5.48	324.000	SEP	NIL	NIL	-	10	500	19/01	1994	9.88	5.10	13029500	(21.15)**		
Imperial Sugar Ltd	NC IMSL	26.57	26.18	990.200	SEP	NIL	NIL	-	10	500	19/01	2008	34.00	18.10	4752000	(3.05)**		
JDW Sugar Mills Ltd	NC JDWS	313.80	-	597.766	SEP	200%	130%	-	10	100	21/01	1992	378.00	313.46	33500	26.97*		
Jauharabad Sugar Mills Ltd	NC JSML	50.40	-	247.307	SEP	10%	10%B 10%	-	10	500	20/01	1973	55.62	.00	340000	1.87*		
Khairpur Sugar Mills Ltd	NC KPUS	12.40	-	160.175	SEP	NIL	NIL	-	10	500	20/02	1993	25.00	.00	1500	(5.83)*		
Mirpurkhas Sugar Mills Ltd	NC MIRKS	137.81	-	122.682	SEP	50%	NIL	-	10	100	19/01	1964	157.00	.00	274700	(22.01)*		
Mehran Sugar Mills Ltd	NC MRNS	115.00	-	320.314	SEP	70%	27.50%	-	10	100	20/01	1968	129.99	.00	302900	4.11*		
Noon Sugar Mills Ltd	NC NONS	63.59	63.59	165.175	SEP	10%	35%	-	10	500	20/01	1966	71.65	.00	924500	8.73		
Premier Sugar Mills Ltd XD	NC PMRS	76.15	-	37.500	SEP	NIL	NIL	-	10	500	17/01	1955	90.00	.00	7500	(39.24)*		



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Sanghar Sugar Mills Ltd	NC SANSM	36.34	36.13	119.460	SEP	6%	NIL	-	10	500	19/01	1989	37.48	.00	185000	(24.03)*	
Sindh Abadgar' s Sugar Mills Ltd	NC SASML	20.33	-	104.250	SEP	NIL	NIL	-	10	500	16/01	1987	21.40	.00	123000	(38.42)*	
Shahtaj Sugar Mills Ltd XD	NC SHJS	116.00	114	120.112	SEP	50%	50%	-	10	100	19/01	1967	170.77	.00	114400	11.89*	
Shahmurad Sugar Mills Ltd XD	NC SHSML	96.38	-	211.188	SEP	24%	5%	-	10	500	22/01	1984	122.37	.00	1866000	0.34*	
Sakrand Sugar Mills Ltd	NC SKRS	34.33	34.3	446.160	SEP	NIL	100%RNIL	-	10	500	21/02	1990	36.73	14.45	36973500	7.57*	
Shakarganj Limited	NC SML	70.00	70	1250.000	SEP	58.21%RNIL	13.63%R12.5%	-	10	500	19/01	1979	84.99	59.00	4181500	1.80*	
Thal Industries Corporation	NC TICL	328.39	-	150.232	SEP	175.78%	188.6133%(I)	-	10	100	12/06	1955	429.62	.00	50700	47.15*	
Tandlianwala Sugar Mills Ltd	NC TSML	128.00	-	1177.063	SEP	NIL	NIL	-	10	100	20/02	1992	160.00	.00	16400	3.99*	
				10152.832													121064900
<u>CEMENT</u>																	
Attock Cement Pakistan Ltd.	NC ACPL	130.02	130.28	1145.225	JUNE	125%	135%	-	10	100	17/10	2002	202.00	134.00	4016100	26.49*	
Bestway Cement Ltd	NC BWCL	130.00	129.9	5962.527	JUNE	100%	120%	90%(III)	10	100	05/05	2001	164.30	118.50	4957100	22.29*	
Cherat Cement Co. Ltd.	NC CHCC	90.83	90.95	1766.319	JUNE	32.50%	45%	10%(I)	10	100	15/03	1985	142.90	95.10	33880500	11.07*	
Dewan Cement Ltd.	NC DCL	16.33	16.33	4841.133	JUNE	NIL	NIL	-	10	500	23/10	1989	29.69	15.78	592102000	2.69*	
D.G. Khan Cement Co. Ltd.	NC DGKC	112.63	112.81	4381.191	JUNE	60%	75%	-	10	100	21/10	1992	173.99	108.90	347175400	18.20*	
Dandot Cement Co. Ltd.	NC DNCC	9.00	9	948.400	JUNE	NIL	NIL	-	10	500	20/11	1989	13.48	8.50	1264000	(5.56)*	
Fauji Cement Co. Ltd.	NC FCCL	23.57	23.64	13798.150	JUNE	27.50%	9%	10%(I)	10	500	11/05	1996	32.52	21.70	732940000	1.89*	
Fecto Cement Ltd	NC FECTC	41.40	41.98	501.600	JUNE	70%	25%	-	10	500	19/10	1993	62.00	38.27	4621500	15.16*	
Flying Cement Co. Ltd.	NC FLYNG	17.55	17.14	1760.000	JUNE	NIL	NIL	-	10	500	20/10	2007	24.35	13.71	26750000	0.91*	
Gharibwal Cement Ltd	NC GWLC	20.68	20.71	4002.740	JUNE	25%	30%	-	10	500	18/10	1962	32.30	20.00	19558500	5.70*	
Javedan Corporation Ltd	NC JVDC	34.48	34.71	2671.254	JUNE	NIL	25% 50%R	-	10	500	01/12	1962	47.99	34.75	13789000	7.60*	
Javedan Corp Preference	NC JVDCPS	23.00	-	1.320	JUNE	-	-	-	10	500	06/12	2012	23.10	23.00	0	-	
Kohat Cement Co. Ltd.	NC KOHC	117.62	119.6	1545.086	JUNE	60%	140%	-	10	100	16/10	1996	174.00	119.10	14696100	22.94*	
Lucky Cement Ltd	NC LUCK	494.40	496.08	3233.750	JUNE	100%	120%	50%(I)	10	50	21/11	1995	731.80	475.00	45054850	42.34*	
Maple Leaf Cement Factory	NC MLCF	51.18	51.71	5937.006	JUNE	40%	37.5%12.5%R	15%(I)	10	500	14/03	1994	90.85	47.20	158601500	9.05*	
Maple Leaf Cement (R)	NC MLCFR	6.26	-	659.667	JUNE	NL	-	-	10	100	-	2017	.00	.00	0	-	
Pioneer Cement Ltd	NC PIOC	46.16	46.06	2271.488	JUNE	62.50%	55%	-	10	500	19/10	1992	80.25	43.50	57320000	12.84*	
Power Cement Ltd	NC POWER	8.44	8.48	10634.144	JUNE	NIL	162%RNIL	-	10	500	25/10	1988	10.85	8.25	478500500	1.13*	
Safe Mix Concrete Ltd	NC SMCPL	10.20	10.14	250.000	JUNE	NIL	NIL	-	10	500	19/10	2010	13.00	7.45	19935500	(0.67)*	
Thatta Cement Co. Ltd.	NC THCCL	21.15	20.97	997.181	JUNE	15%	23.50%	-	10	500	11/09	2008	26.95	20.80	22863000	5.83*	
				67308.181													2578025550
<u>TOBACCO</u>																	
Khyber Tobacco Company	NC KHTC	640.00	640.36	48.072	JUNE	100%	332.1%300%B	-	10	50	04/01	1968	1743.74	.00	330900	158.03*	
Pakistan Tobacco Co.	NC PAKT	2230.00	-	2554.938	DEC	250%	300%	-	10	20	14/04	1956	2346.00	1692.00	129740	37.47*	
Philip Morris (Pakistan) Ltd	NC PMPK	2818.55	-	615.803	DEC	NIL	150%	-	10	20	17/04	1971	3190.00	.00	11100	(1.88)*	
				3218.813													471740
<u>REFINERY</u>																	
Attock Refinery Ltd	NC ATRL	211.26	211.81	852.930	JUNE	50%	60%	-	10	100	13/10	1980	277.29	187.05	89316600	63.47*	
Byco Petroleum Pakistan Ltd	NC BYCO	12.48	12.48	53298.847	JUNE	NIL	NIL	-	10	500	18/01	2002	17.94	11.92	383479000	1.39**	
National Refinery Ltd	NC NRL	437.64	438.74	799.666	JUNE	200%	225%	-	10	100	18/10	1964	472.98	326.00	13284750	100.61*	
Pakistan Refinery Ltd	NC PRL	38.26	37.81	3150.000	JUNE	3.1%	NIL	-	10	500	20/10	1960	44.53	32.15	87044000	3.60*	
				58101.443													573124350



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
POWER GENERATION & DISTRIBUTION																	
Arshad Energy Ltd	NC	AEL	7.42	7.42	80.000	JUNE	NIL	NIL	-	10	500	24/10	1996	11.90	7.00	273000	1.40*
Altern Energy Ltd	NC	ALTN	39.00	-	3633.800	JUNE	23.30%	40%	40%(I)	10	500	08/11	1998	46.50	.00	1694500	4.49*
Engro Powergen Qadirpur Ltd	NC	EPQL	33.85	33.89	3238.000	DEC	30%	32.50%	-	10	500	20/03	2014	36.55	32.03	12734500	7.38*
Hub Power Company Ltd	NC	HUBC	90.23	90.53	11571.544	JUNE	110%	75%	46%(III)	10	500	05/06	1994	105.50	90.00	106994000	8.29*
Kot Addu Power Company	NC	KAPCO	53.17	53.09	8802.532	JUNE	90%	90.50%	43.50%(I)	10	500	11/04	2005	66.00	53.40	36596000	10.73*
K-Electric Ltd	NC	KEL	5.44	5.46	96653.179	JUNE	NIL	-	-	3.5	500	12/09	1949	7.28	5.11	040120000	1.19**
Kohinoor Energy Ltd	NC	KOHE	40.90	40.52	1694.586	JUNE	52.50%	52.50%	25%(II)	10	500	08/05	1996	44.70	37.99	2122500	4.74*
Lalpir Power Ltd	NC	LPL	18.51	18.7	3798.387	DEC	20%	20%	-	10	500	20/04	2013	22.69	18.21	20243500	2.56*
Nishat Chunian Power Ltd	NC	NCPL	27.65	28.18	3673.469	JUNE	72.50%	25%	-	10	500	16/10	2009	34.98	24.90	35651000	8.16*
Nishat Power Ltd	NC	NPL	28.99	28.99	3540.885	JUNE	60%	40%	-	10	500	20/10	2009	35.40	26.50	20180000	8.15*
Pakgen Power Ltd	NC	PKGP	19.00	19.03	3720.815	DEC	20%	20%	-	10	500	20/04	2011	22.99	18.00	14940000	3.53*
Sitara Energy Ltd	NC	SEL	22.79	-	190.920	JUNE	20%	NIL	-	10	500	21/10	1995	27.95	.00	195000	(5.05)*
Saif Power Ltd	NC	SPWL	26.30	-	3864.717	DEC	36.50%	36.50%	-	10	500	23/05	2014	30.25	26.00	13640500	6.70*
Tri-Star Power Ltd XD	NC	TSPL	6.09	5.87	150.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	4.95	9448500	0.503*
								144612.834						1314833000			
OIL & GAS MARKETING COMPANIES																	
Attock Petroleum Ltd	NC	APL	575.80	576.25	829.440	JUNE	400%	425%	150%(I)	10	50	08/02	2005	645.00	520.00	1518600	63.88*
Burshane LPG (Pakistan)	NC	BPL	45.70	45.34	224.889	JUNE	20%	10%	-	10	500	24/10	1982	66.18	37.43	2304500	1.29*
Hascal Petroleum Ltd	NC	HASCOL	311.26	310.96	1448.150	DEC	70%	70% 20%R	-	10	100	20/04	2014	329.00	240.00	17235100	10.70*
Hi-Tech Lubricants Ltd	NC	HTL	95.28	95.58	1160.040	JUNE	26.50%	31%	17.50%(I)	10	500	07/03	2016	112.40	69.50	21597500	6.26*
Pakistan State Oil Co. Ltd XD	NC	PSO	315.22	315.28	3260.231	JUNE	125%	250%20%B	100%(I)	10	100	12/06	1977	345.00	285.00	67557500	67.08*
Shell (Pakistan) Ltd	NC	SHEL	313.34	313.56	1070.123	DEC	340%	240%	-	10	100	10/04	1970	394.70	304.00	9410000	29.74*
Sui Northern Gas Pipelines	NC	SNGP	96.83	97.54	6342.166	JUNE	NIL	60%	15%(I)	10	500	21/11	1964	125.50	93.00	267121100	13.58*
Sui Southern Gas Co. Ltd.	NC	SSGC	32.88	33.07	8809.164	JUNE	NIL	-	-	10	500	23/06	1956	38.85	29.60	562866500	(6.94)**
								23144.203						949610800			
OIL & GAS EXPLORATION COMPANIES																	
Mari Petroleum Co. Ltd XD	NC	MARI	1500.05	1500.48	1102.500	JUNE	51%	52%	35%(I)	10	20	15/03	1994	1669.99	1395.00	2076280	82.86*
Oil & Gas Development Co.	NC	OGDC	155.13	155.04	43009.284	JUNE	52%	60%	75%(III)	10	100	05/06	2004	178.44	153.00	158771800	14.83*
Pakistan Oilfields Ltd	NC	POL	662.76	664.91	2365.459	JUNE	350%	400%	175%(I)	10	50	14/03	1979	719.00	551.00	32121500	40.91*
Pakistan Petroleum Ltd	NC	PPL	211.22	211.9	19717.156	JUNE	57.50%	90%	40%(I)	10	100	11/04	2004	224.50	195.70	82617100	18.09*
Pakistan Petroleum (Preference)	-	PPLPS	NT	-	.144	JUNE	30%	30%	30%(I)	0	0	11/04	2004	.00	.00	0	-
								66194.543						275586680			
ENGINEERING																	
Ados Pakistan Ltd	NC	ADOS	40.65	-	65.826	JUNE	NIL	NIL	-	10	500	24/10	1994	56.40	.00	82000	(4.91)*
Aisha Steel Ltd	NC	ASL	15.71	15.67	8321.418	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.70	15.00	524298500	1.31*
Aisha Steel (Convt Pref)	NC	ASLCPS	43.00	-	29.115	JUNE	NIL	20%R NIL	-	10	500	21/10	2015	.00	.00	0	-
Aisha Steel (Convt Pref)	NC	ASLPS	19.71	-	444.183	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.00	.00	59500	-
Amreli Steels Ltd	NC	ASTL	66.67	67.04	2970.114	JUNE	20%	20%	-	10	500	13/10	2015	100.90	63.37	35343000	3.61*
Bolan Castings Ltd	NC	BCL	109.71	110.92	114.725	JUNE	10%	50%	-	10	100	17/10	1985	185.00	106.00	8036500	8.52*
Crescent Steel & Allied Products	NC	CSAP	91.00	91.12	776.324	JUNE	50%	52.50%	10%(I)	10	500	17/04	1987	167.00	85.31	15955700	13.04*
Dadex Eternit Ltd	NC	DADX	44.65	-	107.640	JUNE	NIL	6.3%	-	10	500	18/10	1960	67.45	.00	199000	1.56*
Drekkar Kingsway Ltd	NC	DKL	5.98	-	100.000	JUNE	NIL	NIL	-	10	500	23/10	1996	8.60	4.93	6916000	(0.57)*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Dost Steels Ltd	NC	DSL	7.68	7.75	3157.338	JUNE	368%RNIL	NIL	-	10	500	23/10	2007	13.97	7.85	504753500	(0.25)*
Huffaz Seamless Pipe Ind.	NC	HSPI	20.11	20.11	554.843	JUNE	NIL	NIL	-	10	500	18/10	1986	33.40	19.75	855000	0.46*
International Industries Ltd	NC	INIL	225.03	223.53	1198.926	JUNE	45%	90%	20%(I)	10	100	15/03	1984	315.88	208.55	27070600	15.36*
International Steels Ltd	NC	ISL	98.97	99.51	4350.000	JUNE	12.50%	35%	15%(I)	10	100	14/03	2011	129.75	92.03	240435100	6.99*
Ittefaq Iron Industries	NC	ITTEFAQ	13.62	13.41	1312.212	JUNE	NL	NIL	-	10	500	21/10	2017	25.88	13.40	32580500	1.07*
K.S.B.Pumps Company Ltd	NC	KSBP	270.00	270	132.000	DEC	85%	120.02%	-	10	100	12/04	1979	416.00	267.00	601200	30.00*
Metropolitan Steel Corp.	NC	MSCL	23.98	23.28	309.776	JUNE	NIL	NIL	-	10	500	25/10	1960	29.24	.00	322000	(1.02)*
Mughal Iron & Steel Industries	NC	MUGHAL	57.74	58.09	2515.996	JUNE	30%	100%R26%	-	10	500	21/10	2015	79.79	54.48	62847500	3.93*
Pakistan Engineering Co. Ltd.	NC	PECO	246.25	-	56.902	JUNE	NIL	NIL	-	10	100	23/10	1955	259.79	.00	142900	11.72*
					26517.338											1460498500	
<u>AUTOMOBILE ASSEMBLER</u>																	
Al-Ghazi Tractors Ltd	NC	AGTL	670.00	673.97	289.821	DEC	1250%	1750%	-	5	50	19/04	1985	780.00	610.00	1282050	53.88*
Atlas Honda Ltd	NC	ATLH	469.50	462.16	1034.066	MAR	145%	185%	270%	10	50	14/06	1965	640.00	501.00	340650	45.10
Dewan Farooque Motors Ltd	NC	DFML	27.41	27.49	1387.352	JUNE	NIL	NIL	-	10	500	23/10	2000	48.67	26.50	349849000	(0.09)*
Ghani Automobile Industries XR	NC	GAIL	6.76	6.82	500.000	JUNE	NIL	NIL	40%R	10	500	26/06	1992	11.13	6.58	82983500	(1.06)*
Ghandhara Industries Ltd	NC	GHNI	679.67	683.87	213.044	JUNE	100%	150%	-	10	50	16/10	1963	915.00	542.00	6875700	37.36*
Ghandhara Nissan Ltd.	NC	GHNL	176.02	177.05	450.025	JUNE	60%	50%	26.67%R	10	100	09/05	1993	274.00	148.85	40694600	9.11*
Ghandhara Nissan Ltd (R)	NC	GHNLR	79.05	-	120.000	JUNE	NL	NL	-	10	100	-	2018	78.86	60.01	618400	-
Honda Atlas Cars (Pakistan) Ltd XD	NC	HCAR	300.65	301.73	1428.000	MAR	70%	130%	269.30%	10	100	18/06	1994	565.00	294.00	11196400	45.47
Hinopak Motors Ltd XD	NC	HINO	790.66	777.15	124.006	MAR	897.8%	677.30%	695.20%	10	50	21/06	1988	1272.33	782.00	181480	92.68
Indus Motor Company Ltd	NC	INDU	1425.47	1424.18	786.000	JUNE	1000%	1150%	950%(III)	10	20	11/05	1992	1980.00	1300.00	2478480	165.41*
Millat Tractors Ltd	NC	MTL	1140.15	1144.77	442.925	JUNE	500%	950%	600%(I)	10	20	15/03	1965	1430.00	1130.00	5132860	96.12*
Pak Suzuki Motor Co. Ltd	NC	PSMC	385.14	383.67	822.999	DEC	55%	186%	-	10	100	19/04	1985	553.00	378.52	7403700	46.48*
Sazgar Engineering Works	NC	SAZEW	285.38	286.51	215.668	JUNE	25%	12.5%20%B	-	10	100	20/10	1996	290.60	163.05	16739500	7.94*
					7813.906											525776320	
<u>AUTOMOBILE PARTS & ACCESSORIES</u>																	
Agriauto Industries Ltd	NC	AGIL	290.50	-	144.000	JUNE	175%	200%	80%(I)	5	100	01/03	1984	359.45	285.00	888500	20.36*
Atlas Battery Ltd	NC	ATBA	419.00	-	173.997	JUNE	155%	350%	-	10	100	15/09	1968	525.99	370.00	473050	84.86*
Baluchistan Wheels Ltd	NC	BWHL	101.48	101.77	133.343	JUNE	50%	40%	-	10	100	21/10	1994	136.50	103.11	192600	9.47*
Exide Pakistan Ltd	NC	EXIDE	323.13	326.49	77.686	MAR	100%	125%	NIL	10	100	22/07	1982	545.00	323.00	582400	95.15
General Tyre & Rubber Co.	NC	GTJR	159.02	160.89	597.712	JUNE	NIL	150%	-	10	100	27/10	1982	247.50	148.50	9539000	14.74*
Loads Limited	NC	LOADS	31.01	31.05	1512.500	JUNE	10% 10%B	10% 10%B	-	10	500	20/10	2016	46.98	29.60	67645500	1.67*
Thal Limited	NC	THALL	470.18	-	405.150	JUNE	200%	395%	100%(II)	5	50	10/05	1967	584.00	421.00	4578750	26.88 **
					3044.388											83899800	
<u>CABLE & ELECTRICAL GOODS</u>																	
Climax Engineering Co. Ltd.	NC	CECL	70.53	-	33.120	JUNE	NIL	NIL	-	10	500	24/10	1971	64.43	.00	24500	18.92*
Emco Industries Ltd	NC	EMCO	16.60	17.31	350.000	JUNE	NIL	NIL	-	10	500	21/09	1984	24.25	.00	330500	0.83*
Johnson & Phillips (Pakistan) Ltd	NC	JOPP	60.96	58.79	54.500	JUNE	NIL	NIL	-	10	500	24/10	1961	70.00	19.41	2778500	(1.29)*
Pak Elektron Ltd	NC	PAEL	36.26	36.49	4976.814	DEC	25%R 30%	27%	-	10	500	19/04	1988	63.00	32.50	820114500	2.71*
Pakistan Cables Ltd	NC	PCAL	205.95	205.19	284.624	JUNE	45%	105%	25%(I) 25%R	10	100	24/05	1955	307.50	186.01	536700	16.81*
Pakistan Cables Ltd (R)	NC	PCALR	41.55	-	71.156	JUNE	NL	NL	-	10	100	-	2018	.00	.00	0	-
Pak Elektron Ltd. Preference	NC	PELPS	11.00	-	449.575	DEC	-	-	-	10	500	30/04	2005	11.00	10.00	0	-
Siemens (Pakistan) Engineering	NC	SIEM	1015.25	1000.01	82.470	SEP	1200%	750%	-	10	20	13/01	1978	1211.26	819.40	530100	133.79*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Singer Pakistan Ltd XD	NC	SING	34.42	34.59	454.056	DEC	NIL	12.50%	-	10	500	23/06	1985	50.20	33.00	32244000	2.101 **
				6756.315													
TRANSPORT																	
PI.A.C.L "A"	NC	PIAA	4.11	4.12	28772.175	DEC	NIL	-	-	10	500	22/11	1957	6.14	3.81	150731500	(11.19) *
PI.A.C.L "B"	NC	PIAB	3.80	-	7.500	DEC	NIL	-	-	5	500	22/11	1957	.00	.00	0	-
Pakistan Int Bulk Terminal Ltd	NC	PIBTL	11.20	11.28	14859.959	JUNE	NIL	16.94%RNIL	20.195%R	10	500	15/06	2013	19.52	10.72	319324000	0.01*
Pakistan Int. Container Terminal	NC	PICT	251.49	251.15	1091.532	DEC	275%	239.80%	50%(I)	10	100	16/05	2003	354.00	198.92	232500	25.63*
P. N. S. C.	NC	PNSC	81.25	81.25	1320.634	JUNE	20%	20%	-	10	500	13/11	1980	141.00	80.00	9317900	17.23*
				46051.800													
TECHNOLOGY & COMMUNICATION																	
Avanceon Limited	NC	AVN	67.24	67.73	1363.237	DEC	10% 25%B	22.50%	-	10	500	17/04	2014	67.85	34.30	40130000	3.49*
Hum Network Ltd	NC	HUMNL	8.00	8	945.000	JUNE	NIL	10%	-	1	500	20/10	2005	9.95	7.98	65256500	1.07*
Media Times Ltd	NC	MDTL	1.71	1.73	1788.510	JUNE	NIL	NIL	-	10	500	21/10	2009	2.60	1.45	62806000	(0.44)*
NetSol Technologies Ltd	NC	NETSOL	129.26	129.11	897.029	JUNE	5%	14.50%	-	10	100	18/10	2005	129.00	60.00	54200500	3.57*
Pak Datacom Ltd	NC	PAKD	59.95	-	98.010	JUNE	42.50%	35%	10%(I)	10	500	28/03	1995	61.99	52.67	257500	3.53*
P.T.C.L "A"	NC	PTC	11.25	11.26	37740.000	DEC	10%	10%	-	10	500	18/04	1996	14.10	11.02	134656000	1.63*
P.T.C.L "B"	-	PTCB	.00	-	13260.000	DEC	10%	NIL	-	10	0	18/04	1996	.00	.00	0	0.00 *
Systems Limited XD	NC	SYS	97.00	97	1118.276	DEC	18.60%	17.50%	-	10	500	20/04	2015	103.11	71.00	21552000	4.23*
Telecard Limited	NC	TELE	1.84	1.82	3000.000	JUNE	NIL	NIL	-	10	500	21/10	1995	2.36	1.25	45918000	(0.30)*
TPL Corp Limited	NC	TPL	6.60	6.62	2172.490	JUNE	2.5%	2.5%	-	10	500	05/10	2012	9.44	6.17	147696000	1.39*
TRG Pakistan Ltd	NC	TRG	28.78	28.84	5453.906	JUNE	NIL	NIL	-	10	500	23/01	2003	40.21	24.90	088452000	0.01*
WorldCall Telecom Ltd	NC	WTL	1.88	1.89	12019.988	DEC	NIL	NIL	-	10	500	24/04	2005	3.22	1.81	590769000	6.17*
				79856.446													
FERTILIZER																	
Arif Habib Corporation Ltd	NC	AHCL	33.65	33.78	4537.500	JUNE	25%	30%	-	10	500	21/10	2001	38.85	32.02	12428500	2.82**
Dawood Hercules Corporation	NC	DAWH	111.99	111.99	4812.871	DEC	155%	40%	-	10	100	20/04	1971	139.80	110.50	7224600	8.00*
Engro Fertilizers Ltd.	NC	EFERT	76.59	76.63	13352.993	DEC	70%	85%	-	10	500	19/03	2014	78.49	66.52	250184500	7.59*
Engro Corporation Ltd	NC	ENGRO	315.03	314.73	5237.847	DEC	240%	210%	50%(I)	10	100	05/06	1968	326.05	270.15	116325100	21.76*
Fatima Fertilizer Company Ltd	NC	FATIMA	31.96	31.9	21000.000	DEC	32.50%	22.50%	-	10	500	03/05	2010	34.10	27.50	59680000	5.03*
Fauji Fertilizer Bin Qasim Ltd	NC	FFBL	38.23	38.3	9341.100	DEC	5%	8.50%	-	10	500	14/03	1996	45.65	35.00	123507000	1.075*
Fauji Fertilizer Company Ltd XD	NC	FFC	98.75	98.74	12722.382	DEC	79%	70%	17.50% (I)	10	500	21/06	1992	102.85	78.40	173669500	8.41*
				71004.693													
PHARMACEUTICALS																	
Abbott Lab (Pakistan) Ltd.	NC	ABOT	700.10	699.89	979.003	DEC	400%	400%	-	10	50	14/04	1982	750.00	610.00	4370950	42.95*
AGP Limited	NC	AGP	90.04	90.74	2800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109.00	84.00	94749000	-
Ferozsons Laboratories Ltd	NC	FEROZ	192.49	193.24	301.868	JUNE	220%	70%	-	10	100	11/10	1961	319.99	191.00	10438800	13.04*
GlaxoSmithKline Pakistan	NC	GLAXO	163.50	163.38	3184.672	DEC	60%	70%	-	10	100	18/04	1953	219.80	162.10	10537800	9.36*
GlaxoSmithKline Consumer	NC	GSKCH	404.21	406.6	955.501	DEC	NL	50%	-	10	100	23/03	2017	529.00	324.50	6461500	7.39*
Highnoon Laboratories Ltd	NC	HINOON	403.00	396.75	286.073	DEC	85% 12%B	100% 12%B	-	10	100	12/04	1995	502.00	360.50	1394200	24.527*
IBL HealthCare Ltd.	NC	IBLHL	76.41	76.41	540.876	JUNE	10% 25%B	10% 10%B	-	10	500	21/10	2009	113.82	74.00	1804500	4.03*
Macter International Ltd	NC	MACTER	200.00	-	391.443	JUNE	NL	42.50%	14%(I)	10	100	11/05	2017	307.00	190.00	74100	7.00*
Otsuka Pakistan Ltd	NC	OTSU	276.00	286.5	121.000	JUNE	NIL	NIL	10%B(I)	10	100	07/11	1989	313.50	218.50	302100	9.97*
Sanofi-aventis Pakistan Ltd.	NC	SAPL	1045.00	1040.28	96.448	DEC	300%	450%	-	10	20	20/04	1977	1745.00	1015.00	115240	104.31*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
The Searle Company Ltd.	NC SEARL	327.83	329.47	1847.176	JUNE	50% 24%B	100%30%B	-	10	100	21/10	1993	394.99	290.00	42567600	17.14*	
Wyeth Pakistan Ltd	NC WYETH	1452.25	1458.5	142.161	NOV	35%	600%	-	100	20	21/03	1982	2249.07	1221.00	122980	689.35*	
				11646.221													172938770
CHEMICAL																	
Agritech Limited	NC AGL	4.65	4.64	3924.300	DEC	NIL	-	-	10	500	22/04	2010	9.39	4.42	241864000	(6.33)**	
Agritech Non-Voting (Pref)	NC AGLNCP\$	2.00	-	1593.342	DEC	-	-	-	10	500	-	2012	.00	.00	0	-	
AkzoNobel Pakistan	NC AKZO	179.67	179.96	464.433	DEC	65%	70%	-	10	100	19/04	2012	240.00	171.00	1025300	12.33*	
Archroma Pakistan Ltd	NC ARPL	495.50	-	341.182	SEP	600%	500%	-	10	50	22/12	1997	600.00	500.00	698000	47.52*	
Bawany Air Products Ltd	NC BAPL	6.72	6.94	75.025	JUNE	NIL	NIL	-	10	500	25/11	1983	11.00	5.70	1713500	(2.13)*	
Berger Paints Pakistan Ltd	NC BERG	136.89	137.5	181.864	JUNE	45%	45%	-	10	100	13/10	1974	173.79	119.19	819600	11.11*	
Biafo Industries Ltd	NC BIFO	320.00	319.8	220.000	JUNE	195%	145% 10%B	160%(III)	10	100	16/05	1994	354.00	216.00	2621800	14.57*	
Buxly Paints Ltd	NC BUXL	93.34	-	14.400	JUNE	NIL	NIL	-	10	500	21/10	1986	103.63	.00	300500	5.88*	
Colgate-Palmolive (Pakistan)	NC COLG	2992.00	-	479.549	JUNE	300%	350%	150%(I)	10	20	10/02	1984	3598.00	.00	9860	58.78**	
Data Agro Ltd	NC DAAG	15.95	15.95	40.000	JUNE	NIL	NIL	-	10	500	24/10	1994	20.60	11.75	414500	0.60*	
Descon Oxychem Ltd	NC DOL	20.43	20.23	1020.000	JUNE	NIL	NIL	-	10	500	19/10	2008	23.61	12.81	263844000	2.00*	
Descon Oxychem 12% Non-Voting	NC DOLCPS	14.80	-	1100.000	JUNE	NIL	12%	12%(I)	10	500	11/05	2016	16.30	16.00	500	-	
Dynea Pakistan Ltd	NC DYNO	138.85	137.25	94.362	JUNE	50%	80%	-	5	100	02/10	1984	243.00	.00	6350000	9.37*	
Engro Polymer & Chemicals	NC EPCL	30.97	30.71	6634.688	DEC	NIL	12.50%	37%R	10	500	11/06	2008	40.24	24.97	759250000	3.08*	
Engro Polymer & Chemicals (R)	NC EPCLR1	8.55	8.15	2454.545	DEC	NL	NL	-	10	500	-	2018	9.49	7.05	14257500	-	
Ghani Gases Ltd	NC GGL	15.64	15.85	1322.681	JUNE	68%RNIL	6%B	-	10	500	25/10	2010	23.65	15.00	101999500	1.09*	
I. C. I. Pakistan Ltd	NC ICI	790.00	795	923.590	JUNE	155%	180%	80%(I)	10	50	10/02	1957	924.99	735.00	1152800	35.68*	
Ittehad Chemicals Ltd	NC ICL	36.58	36.21	770.000	JUNE	15%	18.46%R13%	-	10	500	19/10	2003	46.00	25.06	56240000	3.03*	
Lotte Chemical Pakistan Ltd	NC LOTCHEM	11.70	11.78	15142.072	DEC	NIL	2%	-	10	500	11/04	2001	12.75	7.08	044214000	0.27*	
Leiner Pak Gelatine Ltd	NC LPGL	21.66	21.66	75.000	JUNE	NIL	NIL	-	10	500	24/10	1984	24.88	.00	325500	(0.40)*	
Nimir Industrial Chemicals Ltd	NC NICL	67.20	66.77	1105.905	JUNE	20%	20%	10%(I)	10	500	23/03	1996	69.90	45.45	5117000	4.26*	
Nimir Resins Ltd	NC NRSL	9.90	10.03	1413.210	JUNE	38.58%RNIL	2.20%B	-	5	500	20/10	1992	13.98	5.75	288081500	0.26*	
Pakistan Oxygen Ltd	NC PAKOXY	239.90	238.43	250.387	DEC	50%	55%	-	10	100	20/04	1958	252.00	212.00	1172400	9.58*	
Pakistan Gum & Chemicals Ltd	NC PGCL	136.23	-	42.486	DEC	NIL	NIL	-	10	100	19/04	1982	169.99	119.90	103900	(6.78)*	
Pakistan PVC Ltd	NC PPVC	5.90	6.2	149.580	JUNE	NIL	NIL	-	10	500	19/10	1965	10.00	5.02	6939500	(1.51)*	
Sardar Chemical Industries	NC SARC	21.35	21.26	60.000	JUNE	5%	NIL	-	10	500	25/10	1994	19.34	7.65	2458500	0.65*	
Sitara Chemical Industries Ltd	NC SITC	371.20	370.85	214.295	JUNE	115%	125%	-	10	100	18/10	1987	448.00	293.00	1892800	54.42*	
Sitara Peroxide Ltd	NC SPL	18.31	18.17	551.000	JUNE	NIL	NIL	-	10	500	21/10	2007	23.15	14.77	50074500	(1.58)*	
Wah-Noble Chemicals Ltd	NC WAHN	211.85	211.86	90.000	JUNE	40%	60%	-	10	100	24/10	1985	284.34	176.16	907900	14.56*	
				40747.896													2853848860
PAPER & BOARD																	
Century Paper & Board Mills	NC CEPB	63.41	64.02	1470.183	JUNE	NIL	NIL	15%(I)	10	500	11/11	1990	79.66	60.00	11328000	3.65*	
Cherat Packaging Ltd	NC CPPL	139.00	140.96	336.022	JUNE	100%	95%13.5%R	20%(I)	10	100	27/02	1991	219.39	131.00	6298600	23.71*	
Merit Packaging Ltd	NC MERIT	23.45	23.35	806.283	JUNE	NIL	NIL 100%R	-	10	500	20/11	1985	25.50	11.10	103815000	0.81*	
Packages Limited	NC PKGS	486.00	484.52	893.795	DEC	250%	300%	-	10	50	12/04	1965	597.12	469.00	7739150	69.04*	
Pakistan Paper Products Ltd	NC PPP	120.10	-	60.000	JUNE	30%	55%	-	10	100	18/10	1964	149.50	.00	126000	10.10*	
Roshan Packages Ltd	NC RPL	28.20	28.33	1182.500	JUNE	NL	10% 10%B	-	10	500	14/11	2017	46.00	27.30	26374500	2.22*	
Security Papers Ltd	NC SEPL	122.52	122.52	592.560	JUNE	75%	80%	-	10	100	17/08	1967	137.22	115.49	686300	10.64**	
				5341.343													156367550



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (Rs) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
VANASPATI & ALLIED INDUSTRIES																	
Punjab Oil Mills Ltd	NC	POML	281.35	263.96	53.906	JUNE	130%	100%	55%(I)	10	100	15/03	1984	300.00	.00	135800	26.67*
S.S.Oil Mills Ltd	NC	SSOM	40.50	39.6	56.584	JUNE	10%	15%	-	10	500	28/10	1994	55.50	30.50	1241500	3.67*
Unity Foods Limited	NC	UNITY	29.88	30.76	1690.500	JUNE	NIL	4074.07%RNIL	-	10	500	13/10	1994	35.27	15.75	646576500	(1.07)*
LEATHER & TANNERIES																	
Bata (Pakistan) Ltd.	NC	BATA	1900.00	1900	75.600	DEC	1250%	1400%	-	10	20	16/04	1979	3143.00	1805.00	32460	201.64*
Leather-Up Ltd	NC	LEUL	18.51	18.64	60.000	JUNE	2.50%	NIL	-	10	500	27/10	1994	24.40	15.64	1250000	2.21*
Service Industries Ltd.	NC	SRVI	780.00	-	120.288	DEC	400%	320%	-	10	50	24/04	1970	1000.00	712.30	326350	74.55*
FOOD & PERSONAL CARE PRODUCTS																	
Al Shaheer Corporation Ltd	NC	ASC	27.04	27.27	1421.174	JUNE	50%B	NIL	-	10	500	19/10	2015	32.50	21.86	65082500	(0.14)*
Clover Pakistan Ltd	NC	CLOV	225.36	225.03	94.349	JUNE	585%	NIL	-	10	100	14/10	1989	206.00	43.50	17621000	0.03*
Engro Foods Ltd	NC	EFOODS	88.09	88.25	7665.960	DEC	100%	4%	-	10	500	19/04	2011	107.75	72.50	72372500	0.49*
Fauji Foods Limited	NC	FFL	34.67	35.16	5284.071	DEC	321.2%RNIL	300%RNIL	-	10	500	20/03	1970	41.98	15.61	676862500	(9.21)*
Goodluck Industries Ltd	NC	GIL	496.64	-	3.000	JUNE	17.50%	33.60%	-	10	100	03/10	1970	.00	.00	0	3.54**
Gillette Pakistan Ltd	NC	GLPL	240.00	-	192.000	JUNE	NIL	NIL	-	10	100	13/10	1988	290.00	.00	4400	(10.07)*
Ismail Industries Ltd	NC	ISIL	410.00	-	638.048	JUNE	65%	27.50%	-	10	100	20/10	1990	419.00	.00	22600	18.27*
Mitchells Fruit Farms Ltd	NC	MFFL	270.00	270	78.750	SEP	NIL	NIL	-	10	100	08/02	1993	349.00	247.00	171900	(3.92)*
Matco Foods Limited	NC	MFL	37.05	38.02	1165.721	JUNE	NL	NL	3%(I)	10	500	29/03	2018	46.45	25.85	243987500	-
Murree Brewery Company	NC	MUREB	730.00	730	230.530	JUNE	200%	200%	250%(III)	10	50	15/05	1949	1058.57	690.11	494650	39.94*
National Foods Ltd	NC	NATF	310.00	310	518.034	JUNE	55%	85%	-	5	100	18/10	1989	350.00	290.00	314500	9.50*
Nestle Pakistan Ltd.	NC	NESTLE	11500.00	-	453.496	DEC	4250%	3200%	-	10	20	09/04	1980	2980.00	.00	43740	322.86*
Quice Food Industries Ltd	NC	QUICE	4.87	4.89	984.618	JUNE	NIL	NIL	-	10	500	21/10	1994	7.50	4.60	73607000	(0.40)*
Rafhan Maize Products	NC	RMPL	7990.00	-	92.364	DEC	4700%	3750%	1000%(I)	10	20	15/05	1987	8814.00	.00	13840	475.53*
Shield Corporation Ltd	NC	SCL	250.00	240.01	39.000	JUNE	50%	50%	-	10	100	13/10	1976	571.01	240.00	471050	12.46*
Shezan International Ltd	NC	SHEZ	570.00	575	79.860	JUNE	90%	135%	-	10	50	21/10	1989	640.00	441.00	140300	32.47*
Treet Corporation (PTCs)	NC	TCLTC	17.99	-	357.583	JUNE	-	-	-	8.55	500	21/10	2012	18.11	13.01	1728000	-
Treet Corporation Ltd	NC	TREET	34.57	34.7	1600.846	JUNE	10%	10%B	-	10	500	24/10	1978	49.50	33.25	74432000	0.46*
Unilever Pakistan Foods Ltd	NC	UPFL	8000.00	-	63.699	DEC	3689.7%	2050%	3.45%R1050%(I)	10	20	08/05	1998	9999.00	7055.00	4240	220.16*
ZIL Limited	NC	ZIL	96.73	-	61.226	DEC	5%	12.50%	-	10	100	20/04	1987	149.99	85.50	1870500	2.75*
GLASS & CERAMICS																	
Balochistan Glass Ltd	NC	BGL	10.42	10.55	1716.000	JUNE	NIL	NIL	-	10	500	21/10	1982	15.59	8.50	136999500	(2.86)*
Frontier Ceramics Ltd	NC	FRCL	31.12	-	378.738	JUNE	NIL	NIL	-	10	500	20/12	1992	40.99	.00	2495000	0.19*
Ghani Global Glass Ltd	NC	GGGL	12.01	12.03	1000.000	JUNE	100%RNIL	NIL	-	10	500	25/10	2015	17.70	11.40	45933000	(1.15)*
Ghani Glass Ltd XD	NC	GHGL	61.49	61.49	4165.713	JUNE	95%	110%90%R	40%(III)	10	500	04/07	1994	77.13	58.90	5618500	5.83*
Ghani Value Glass Ltd	NC	GVGL	40.42	39.86	374.395	JUNE	NIL	NIL	30%(II)25%R	10	500	07/07	1969	43.88	20.51	3089500	0.61**
Karam Ceramics Ltd	NC	KCL	30.50	-	145.487	JUNE	NIL	NIL	-	10	500	20/10	1993	31.70	.00	196000	(5.14)*
Shabbir Tiles & Ceramics Ltd	NC	STCL	20.97	21.06	1635.862	JUNE	NIL	NIL	-	5	500	03/10	1979	24.62	14.31	202167000	(0.48)**
Tariq Glass Industries Ltd	NC	TGL	101.98	102.05	734.580	JUNE	27%	41.50%	-	10	100	21/10	1984	121.83	92.60	15677000	10.34*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<i>INSURANCE</i>																	
Beema Pakistan 5.11.1.(c)(e)(l) NC	BEEM	NT	-	416.837	DEC	-	-	-	10	500	22/04	1962	.00	.00	0	(0.84)	
Business & Industrial Insurance 5.11.1.(c)(e)(l) NC	BIC	NT	-	85.544	DEC	-	-	-	10	500	17/04	1996	.00	.00	0	0.17	
Hallmark Company Ltd 5.11.1.(f) T2	HCL	NT	-	5.000	JUNE	NIL	NIL	-	10	500	19/10	1982	.00	.00	0	1.27**	
Progressive Insurance 5.11.1.(c)(e)(l) NC	PRIC	NT	-	85.000	DEC	NIL	-	-	10	500	26/05	1990	.00	.00	0	1.59	
Standard Insurance 5.11.1.(e)(f)(l) T2	SICL	NT	-	7.500	DEC	-	-	-	10	500	22/04	1968	.00	.00	0	0.32*	
Silver Star Insurance Co. 5.11.1.(c)(e) NC	SSIC	NT	-	305.648	DEC	-	-	-	10	500	20/04	1987	.00	.00	0	0.04 *	
<i>TEXTILE SPINNING</i>																	
				905.529													0
Ali Asghar Textile Mills 5.11.1.(e) NC	AATM	NT	-	222.133	JUNE	NIL	NIL	-	5	500	21/10	1968	.00	.00	0	(0.25)*	
Adil Textile Mills Ltd - T2	ADTM	50.00	-	77.258	JUNE	-	-	-	10	500	08/10	1994	.00	.00	0	(1.23)*	
Annoor Textile Mills 5.11.1.(c)(e)(f)(l) T2	ANNT	NT	-	8.712	JUNE	-	-	-	5	500	20/10	1970	.00	.00	0	(0.96)	
Apollo Textile Mills Ltd XD5.11.1.(e)(l) NC	APOT	NT	-	82.847	JUNE	NIL	NIL	-	10	500	24/10	1990	.00	.00	0	(9.54)*	
Al-Qaim Textile Mills 5.11.1.(c)(e)(f) T2	AQTM	NT	-	74.530	JUNE	-	-	-	10	500	11/01	1991	.00	.00	0	(1.64)	
Ayesha Textile Mills Ltd 5.11.1.(e) NC	AYTM	NT	-	14.000	JUNE	NIL	NIL	-	10	100	21/10	1968	.00	.00	0	(138.98)*	
Azmat Textile 5.11.1.(c)(e)(f)(l) T2	AZMT	NT	-	9.500	SEP	-	-	-	10	500	31/03	1968	.00	.00	0	-	
AL-Azhar Textile Mills 5.11.1.(c)(e)(l) NC	AZTM	NT	-	85.504	JUNE	-	-	-	10	500	22/10	1992	.00	.00	0	(0.74)	
Brothers Textile Mills 5.11.1.c d(e) (k)(l) NC	BROT	NT	-	98.010	JUNE	-	-	-	10	500	25/10	1990	.00	.00	0	(0.52)	
Data Textiles Ltd 5.11.1.(e)(l) NC	DATM	NT	-	99.096	JUNE	NIL	NIL	-	10	500	12/10	1991	.00	.00	0	(0.05)*	
Dewan Textile Mills Ltd 5.11.1.(m) NC	DWTM	3.02	-	460.646	JUNE	NIL	NIL	-	10	500	23/10	1971	8.43	2.08	320000	(16.01)*	
Fatima Enterprises 5.11.1.(e) T2	FAEL	NT	-	142.310	JUNE	NIL	NIL	-	10	500	21/11	1977	.00	.00	0	(60.79)*	
Globe Textile Mills 5.11.1.(f)(l) T2	GLOT	NT	-	163.674	JUNE	NIL	NIL	-	10	500	29/03	1969	.00	.00	0	(0.57)*	
Globe (O.E) Textile 5.11.1.(f) T2	GOEM	NT	-	46.622	JUNE	NIL	-	-	10	500	30/01	1982	.00	.00	0	(7.15)**	
Gulshan Spinning 5.11.1.(c)(d)(e)(l) NC	GSPM	NT	-	222.250	JUNE	NIL	-	-	10	500	09/07	1989	.00	.00	0	(9.12)	
Gulistan Spinning 5.11.1.(c)(d)(e)(l) NC	GUSM	NT	-	146.410	JUNE	NIL	-	-	10	500	13/04	1994	.00	.00	0	(2.56)*	
Gulistan Textile 5.11.1.(c)(e)(l)(m) NC	GUTM	NT	-	189.838	JUNE	-	-	-	10	500	24/01	1968	.00	.00	0	(9.23)	
Hajra Textile Mills 5.11.1.(c)(d)(e)(l) NC	HAJT	NT	-	137.500	JUNE	-	-	-	10	500	24/12	1990	.00	.00	0	(1.50)	
Haji Mohammad Ismail Mills 5.11.1.(l) NC	HMIM	NT	-	119.750	JUNE	NIL	NIL	-	10	500	22/10	1994	.00	.00	0	0.51*	
Ishtiaq Textile Mills 5.11.1.(f) T2	ISHT	NT	-	42.500	JUNE	NIL	NIL	-	10	500	20/10	1989	.00	.00	0	(7.14)*	
Karim Cotton Mills 5.11.1.(e) T2	KACM	NT	-	11.832	JUNE	NIL	NIL	-	10	50	18/10	1970	.00	.00	0	(0.26)**	
Khurshid Spinning 5.11.1.(e) T2	KHSM	NT	-	131.748	JUNE	NIL	NIL	-	10	500	24/10	1989	.00	.00	0	(2.24)	
Khalid Siraj Textile Mills 5.11.1.(l) NC	KSTM	NT	-	107.000	JUNE	NIL	NIL	-	10	500	20/11	1990	2.78	1.06	554000	(5.76)*	
Mehr Dastgir Textile 5.11.1.(c)(e)(f)(l) T2	MDTM	NT	-	92.000	JUNE	-	-	-	10	500	17/10	1994	.00	.00	0	(0.06)	
Mukhtar Textile Mills 5.11.1.(e)(l) NC	MUKT	NT	-	145.000	JUNE	NIL	NIL	-	10	500	26/10	1994	.00	.00	0	(0.01)*	
Nazir Cotton Mills Ltd 5.11.1.(l) NC	NCML	3.00	3	230.000	JUNE	NIL	NIL	-	10	500	22/10	1994	4.24	2.31	3219500	(0.93)*	
Ravi Textile Mills Ltd 5.11.1.(l) NC	RAVT	4.49	-	250.000	JUNE	NIL	NIL	-	10	500	21/10	1989	11.19	3.80	10314000	(1.45)*	
Sargodha Spinning Mills 5.11.1.(m) NC	SRSM	NT	-	312.000	JUNE	NIL	NIL	-	10	500	22/10	1992	31.08	.00	31500	(2.45)*	
Sunshine Cotton 5.11.1.(c)(e)(f)(l) T2	SUCM	NT	-	78.511	SEP	-	-	-	10	500	21/03	1969	.00	.00	0	(1.05)	
<i>TEXTILE WEAVING</i>																	
				3801.181													14439000
Hakkim Textile 5.11.1.(c)(e)(f)(l) T2	HKKT	NT	-	53.948	SEP	-	-	-	10	500	26/03	1989	.00	.00	0	-	
I.C.C. Textiles Ltd 5.11.1.(e) NC	ICCT	NT	-	300.011	JUNE	NIL	NIL	-	10	500	19/01	1991	.00	.00	0	0.15*	
Mohib Exports 5.11.1.(c)(e)(f)(l) T2	MOHE	NT	-	151.800	SEP	-	-	-	10	500	27/06	1993	.00	.00	0	-	



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
Saleem Denim Industries 5.11.1.(e)(f) T2	SDIL	NT	-	39.018	JUNE	-	-	-	10	500	26/10	1989	.00	.00	0	(0.24)
Sadoon Textile 5.11.1.(c)(e)(f)(l) T2	SDOT	NT	-	30.000	SEP	-	-	-	10	500	21/03	1991	.00	.00	0	-
<i>TEXTILE COMPOSITE</i>				574.777											0	
Chenab Limited 5.11.1.(m) NC	CHBL	NT	-	1150.000	JUNE	NIL	-	-	10	500	24/10	2005	.00	.00	0	(3.38)**
Chenab Limited (Preference) 5.11.1.(m) NC	CLCPS	NT	-	800.000	JUNE	-	-	-	10	500	24/10	2004	.00	.00	0	-
(Colony) Sarhad Textile 5.11.1.(e) (f) T2	COST	NT	-	40.000	JUNE	NIL	-	-	10	500	24/11	1962	.00	.00	0	(3.81)**
(Colony) Thal Textile 5.11.1.(c)(d)(e) NC	COTT	NT	-	55.688	JUNE	-	-	-	10	500	23/10	1961	.00	.00	0	(2.43)
Fateh Sports Wear 5.11.1.(e) NC	FSWL	NT	-	20.000	JUNE	NIL	NIL	-	10	500	22/10	1991	.00	.00	0	(0.62)*
Fateh Textile 5.11.1.(c)(e)(m) NC	FTHM	NT	-	12.500	JUNE	-	-	-	10	100	25/05	1961	.00	.00	0	3.30
Hamid Textile 5.11.1.(e)(f) T2	HATM	NT	-	132.716	JUNE	NIL	NIL	-	10	500	24/10	1991	.00	.00	0	(0.41)*
Husein Industries 5.11.1.(e) NC	HUSI	NT	-	106.259	JUNE	NIL	NIL	-	10	500	24/10	1953	.00	.00	0	(0.03)*
Kaiser Arts & Krafts 5.11.1.(c)(e)(f)(l) T2	KAKL	NT	-	85.500	JUNE	-	-	-	10	500	25/12	1996	.00	.00	0	-
Muhammad Farooq Textile 5.11.1.(e)(l) NC	MFTM	NT	-	188.892	JUNE	NIL	NIL	-	10	500	24/10	1968	.00	.00	0	(0.08)*
Mubarak Textile Mills Ltd 5.11.1.(l) NC	MUBT	12.90	-	54.000	JUNE	NIL	NIL	-	10	500	28/10	1994	14.39	2.06	2211000	(0.29)*
Nina Industries Ltd 5.11.1.(e)(f)(l) NC	NINA	NT	-	242.000	JUNE	NIL	-	-	10	500	24/10	1997	.00	.00	0	(5.52)**
Paramount Spinning 5.11.1.(c)(d)(e)(l) NC	PASM	NT	-	173.523	JUNE	NIL	-	-	10	500	13/04	1991	.00	.00	0	(10.36)*
Schon Textile 5.11.1.(c)(e)(f)(l) T2	SCHT	NT	-	119.700	JUNE	-	-	-	10	500	21/03	1991	.00	.00	0	-
Safa Textiles Ltd 5.11.1.(c)(d) NC	SFAT	26.76	26.22	40.000	JUNE	NIL	NIL	-	10	500	26/06	1994	24.89	4.51	1029500	(6.51)
Taj Textile Mills 5.11.1.(e)(f)(l) T2	TAJT	NT	-	334.420	JUNE	NIL	NIL	-	10	500	22/10	1989	.00	.00	0	(1.49)
Usman Textile 5.11.1.(c)(e)(f)(l) NC	USMT	NT	-	37.263	JUNE	-	-	-	10	500	15/10	1949	.00	.00	0	2.73
Zahur Cotton Mills 5.11.1.(e)(f)(l) T2	ZHCM	NT	-	98.600	JUNE	NIL	-	-	10	500	24/10	1992	.00	.00	0	0.29*
<i>WOOLLEN</i>				3691.061											3240500	
Moonlite (PAK) Ltd 5.11.1.(c) (e) NC	MOON	NT	-	21.596	JUNE	NIL	NIL	-	10	500	08/03	1970	.00	.00	0	(0.49)*
<i>SYNTHETIC & RAYON</i>				21.596											0	
AL-Abid Silk Mills Ltd 5.11.1.(l)(m) NC	AASM	NT	-	134.096	JUNE	NIL	NIL	-	10	500	18/10	1989	5.80	2.80	177000	(23.50)*
Dewan Salman Fibre Ltd 5.11.1.(l)(m) NC	DSFL	NT	-	3663.212	JUNE	NIL	NIL	-	10	500	24/10	1991	1.88	.66	77675500	(1.72)*
National Fibres 5.11.1.(c)(e)(f)(l) T2	NAFL	NT	-	847.778	JUNE	-	-	-	10	500	12/12	1992	.00	.00	0	-
Noor Silk Mills Ltd 5.11.1.(e)(f) T2	NORS	NT	-	4.000	JUNE	-	-	-	10	500	20/10	1969	.00	.00	0	(0.07)*
SG Allied Businesses 5.11.1.(e)(l) NC	SGABL	NT	-	150.000	JUNE	NIL	NIL	-	10	100	23/10	1996	.00	.00	0	(1.28)*
<i>JUTE</i>				4799.086											77852500	
Crescent Jute Products 5.11.1.(l) NC	CJPL	NT	-	237.635	JUNE	NIL	NIL	-	10	500	21/10	1965	.00	.00	0	(2.68)*
Suhail Jute Mills Ltd 5.11.1.(e) NC	SUHJ	NT	-	37.450	JUNE	NIL	NIL	-	10	500	21/11	1984	.00	.00	0	(15.48)*
<i>SUGAR & ALLIED INDUSTRIES</i>				275.085											0	
Abdullah Shah Ghazi Sugar 5.11.1.(c)(d)(k) NC	AGSML	NT	-	792.617	SEP	NIL	NIL	-	10	500	23/06	1990	.00	.00	0	0.69
Mirza Sugar Mills Ltd 5.11.1.(c)(d) NC	MZSM	5.02	-	141.000	SEP	NIL	-	-	10	500	21/01	1994	8.10	4.90	5340000	(5.82)*
Pangrio Sugar Mills 5.11.1.(c)(e)(k)(l) NC	PNGRS	NT	-	108.500	SEP	-	-	-	10	500	21/01	1987	.00	.00	0	(4.03)*
Saleem Sugar (O) 5.11.1.(c)(e)(f) T2	SLSO	NT	-	11.216	SEP	-	-	-	10	500	29/01	1957	.00	.00	0	(4.13)
Saleem Sugar (PP) 5.11.1.(e)(f) T2	SLSOPP	NT	-	.800	SEP	-	-	-	5	500	29/01	1957	.00	.00	0	-
Saleem Sugar (P) 6% 5.11.1.(e)(f) T2	SLSOPV	NT	-	5.000	SEP	-	-	-	100	25	29/01	1957	.00	.00	0	-
				1059.133											5340000	



DAILY QUOTATIONS

TUESDAY 03-07-2018

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
CEMENT																	
Dadabhoj Cement	5.11.1.(l) NC	DBCI	NT	-	982.366	JUNE	NIL	NIL	-	10	500	05/10	1992	.00	.00	0	0.19*
Zeal-Pak Cement	5.11.1.(c)(e) NC	ZELP	NT	-	4278.385	JUNE	-	-	-	10	500	17/12	1957	.00	.00	0	(0.80)
POWER GENERATION & DISTRIBUTION																	
				5260.751													
Genertech Pakistan	5.11.1.(e)(l) NC	GENP	NT	-	198.000	JUNE	NIL	NIL	-	10	500	22/10	1994	.00	.00	0	(4.43)
Japan Power Generation	5.11.1.(l)(m) NC	JPGL	NT	-	1560.376	JUNE	NIL	NIL	-	10	500	19/10	1996	.00	.00	0	(2.07)*
Kohinoor Power Company	5.11.1.(l) NC	KOHP	3.35	-	126.000	JUNE	NIL	NIL	-	10	500	25/10	1993	5.50	2.45	4992000	(0.48)*
Southern Electric Power Co.	5.11.1.(e)(l) NC	SEPCO	NT	-	1366.758	JUNE	NIL	-	-	10	500	23/10	1996	.00	.00	0	(12.89)**
S.G. Power Ltd	5.11.1.(e)(l) NC	SGPL	NT	-	178.332	JUNE	NIL	NIL	-	10	500	23/10	1995	.00	.00	0	(1.33)*
ENGINEERING																	
				3429.466													
Quality Steel Works	5.11.1.(c)(e)(f)(l) T2	QUSW	NT	-	17.718	JUNE	-	-	-	10	500	15/02	1970	.00	.00	0	0.56
AUTOMOBILE PARTS & ACCESSORIES																	
				17.718													
Bela Automotives Ltd	5.11.1.(c)(d)(e)(f) T2	BELA	NT	-	58.000	JUNE	-	-	-	10	500	01/05	1994	.00	.00	0	(0.72)*
Dewan Automotive Engineering	5.11.1.(e)(l) NC	DWAE	NT	-	214.000	JUNE	NIL	NIL	-	10	500	24/01	1986	.00	.00	0	(9.01)
Transmission Engineering	5.11.1.(c)(d)(e)(l) NC	TREI	NT	-	117.000	JUNE	-	-	-	10	500	22/10	1989	.00	.00	0	(2.37)
CHEMICAL																	
				389.000													
Shaffi Chemical Industries	5.11.1.(e)(l) NC	SHCI	NT	-	120.000	JUNE	NIL	NIL	-	10	500	24/10	1996	.00	.00	0	0.49*
PAPER & BOARD																	
				120.000													
Abson Industries	5.11.1.(c)(e)(f)(m) T2	ABSON	NT	-	31.000	JUNE	-	-	-	10	500	22/12	1993	.00	.00	0	-
Balochistan Particle Board	5.11.1.(l) NC	BPBL	4.10	4.35	30.000	JUNE	NIL	NIL	-	5	500	18/10	1980	8.11	3.17	1603000	0.02*
Dadabhoj Sack	5.11.1.(e)(f)(l) NC	DBSL	NT	-	40.000	JUNE	NIL	NIL	-	10	500	05/10	1996	.00	.00	0	(3.08)*
VANASPATI & ALLIED INDUSTRIES																	
				101.000													
Extraction (Pakistan)	5.11.1.(c)(e)(f)(m) T2	EXTR	NT	-	10.000	SEP	-	-	-	10	500	-	1968	.00	.00	0	-
Morafco Industries	5.11.1.(f) T2	MOIL	NT	-	5.683	JUNE	NIL	NIL	-	10	500	21/10	1966	.00	.00	0	(4.98)*
Suraj Ghee Industries	5.11.1.(c)(e)(f)(l)m T2	SURAJ	NT	-	9.581	JUNE	-	-	-	10	500	23/12	1971	.00	.00	0	-
LEATHER & TANNERIES																	
				25.264													
Fateh Industries Ltd	5.11.1.(e) NC	FIL	NT	-	20.000	JUNE	NIL	NIL	-	10	100	22/10	1992	.00	.00	0	(0.39)*
Pak Leather Crafts	5.11.1.(e) NC	PAKL	NT	-	34.000	JUNE	NIL	NIL	-	10	500	23/10	1991	.00	.00	0	(1.54)*
FOOD & PERSONAL CARE PRODUCTS																	
				54.000													
Nirala MSR Foods Ltd	5.11.1.(c)(e)(l) NC	NMFL	NT	-	165.895	JUNE	-	-	-	10	500	23/11	1991	.00	.00	0	(0.06)
GLASS & CERAMICS																	
				165.895													
Regal Ceramics	5.11.1.(c)(e)(f)(l)(m) T2	REGAL	NT	-	73.000	JUNE	-	-	-	10	500	17/12	1988	.00	.00	0	-
				73.000													



DAILY QUOTATIONS

TUESDAY 03-07-2018

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP-VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - JUNE 2018			EPS (Rs) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<i>MISCELLANEOUS</i>																	
Dadabhoj Construction	5.11.1.(f) T2	DCTL	NT	-	23.228	JUNE	NIL	NIL	-	10	500	05/10	1990	.00	.00	0	(0.04)*
Diamond Industries Ltd	5.11.1.(e) NC	DIL	NT	-	90.000	JUNE	NIL	NIL	-	10	500	24/10	1995	.00	.00	0	(70.41)*
Hashimi Can Co.	5.11.1.(c)(e)(f)(l) T2	HACC	NT	-	16.335	JUNE	-	-	-	10	500	18/10	1962	.00	.00	0	(9.48)
Haydari Construction Co.	5.11.1.(l) NC	HADC	NT	-	32.000	JUNE	NIL	NIL	-	5	500	16/10	1949	.00	.00	0	(0.04)*
Mandviwala Mauser	5.11.1.(e)(l) NC	MWMP	NT	-	73.554	JUNE	NIL	NIL	-	10	500	27/04	1991	.00	.00	0	0.003*
					235.117											0	
					1269545.690											23512725220	
					27829.37											114415000	
					1297375.06											23627140220	
<p>EPS Calculated on the basis of year end Capital.</p> <p>EPS★ EPS for the year 2017.</p> <p>EPS★★ EPS for the year 2016.</p> <p>NC Eligible Security for CDC & NCCPL</p>																	

ALL SHARES INDEX REPORT (SECTOR WISE)

SECTOR NAME	MKT. Capitalization Rs.	Turnover	Traded Value Rs.	Pre. Index	Cur. Index	N. Chg.	%Mkt. Cpt.	%T. Cpt.
AUTOMOBILE ASSEMBLER	367058739723	987650	144491384.7	69329.96	68677.29	-652.67	4.2643	.7965
AUTOMOBILE PARTS & ACCESSORIES	71908455485	67100	4135847	52571.17	52265.6	-305.57	.8324	.2098
CABLE & ELECTRICAL GOODS	35484778220	4067120	149693731.2	27394.9	27442.37	47.47	.4077	14.5836
CEMENT	452484582405	16068600	931417518.5	44372.85	44340.81	-32.04	5.211	123.5533
CHEMICAL	333338859668	12788500	260420507.5	32191.65	32149.92	-41.73	3.841	23.6797
CLOSE - END MUTUAL FUND	7967691576	49500	346190	5841.65	5427.38	-414.27	.0987	2.2917
COMMERCIAL BANKS	1468143664898	5046500	295076694	13622.61	13573.26	-49.35	16.9568	114.9454
ENGINEERING	138620731861	2419700	88662635	48953.27	48138.91	-814.36	1.6222	79.2875
FERTILIZER	564907064436	1296700	195569090	18911.34	18928.07	16.73	6.4952	2.564
FOOD & PERSONAL CARE PRODUCTS	837502534477	9232300	340148051.5	65406.7	65269.95	-136.75	9.6582	23.8656
GLASS & CERAMICS	44277265793	203700	6164832	64542.83	65221.64	678.81	.5042	3.0763
INSURANCE	222270319290	436200	31699219	34409.93	34164.91	-245.02	2.5762	4.5183
INV. BANKS / INV. COS. / SECURITIES COS.	51484340709	2211000	13227090	7283.42	7274.72	-8.7	.5932	12.0662
JUTE	123301541	0	0	12824.47	12824.47	0	.0014	.0182
LEASING COMPANIES	7128015265	12500	68495	1335.07	1339.15	4.08	.0818	1.2834
LEATHER & TANNERIES	24220530000	6140	377845	15232.26	15327.91	95.65	.277	.0055
MISCELLANEOUS	72634335850	20908300	85032625	19628.07	19613.5	-14.57	.8365	8.4038
MODARABAS	17393100532	223500	3154540	7827.26	7748.31	-78.95	.2022	.2757
OIL & GAS EXPLORATION COMPANIES	1405822481332	553350	108710793.8	16691.12	16617.16	-73.96	16.2502	.5948
OIL & GAS MARKETING COMPANIES	331590871889	1822300	134595124	20448.53	20259.14	-189.39	3.8516	2.2529
PAPER & BOARD	70697963054	243100	17656707	19090.45	19073.06	-17.39	.8143	3.1696
PHARMACEUTICALS	289783019271	465220	98374238	44370.08	44247.58	-122.5	3.3441	.5282
POWER GENERATION & DISTRIBUTION	379461626049	2968000	80663005	32609.84	32320.83	-289.01	4.4059	7.2774
REFINERY	130780965629	4627300	205302872	17302.7	17432.42	129.72	1.4938	6.6437
SUGAR & ALLIED INDUSTRIES	83209619680	111000	3642612	127519.55	127637.79	118.24	.9567	4.7772
SYNTHETIC & RAYON	34868795489	89000	1445230	23796.06	23792.06	-4	.4013	9.4648
TECHNOLOGY & COMMUNICATION	102461540660	4401900	219773068	27912.7	27760.09	-152.61	1.1856	10.8077
TEXTILE COMPOSITE	191885163013	1004570	34004963.7	31114.22	31003.39	-110.83	2.2161	5.7996
TEXTILE SPINNING	49296672428	2138400	9923914	18926.66	18952.35	25.69	.5665	13.96
TEXTILE WEAVING	25787918038	1125500	5752605	25465.79	25649.39	183.6	.2946	.1922
TOBACCO	746395034286	700	448250	177093.65	177102.78	9.13	8.5891	.0007
TRANSPORT	66655292066	1294600	17317893	51886.55	52660.7	774.15	.7558	7.1195
VANASPATI & ALLIED INDUSTRIES	6827537619	7180700	221103118	542946.08	536840.51	-6105.57	.0795	4.248
WOOLLEN	511891513	1500	73350	25287.76	24872.05	-415.71	.006	.0014
REAL ESTATE INVESTMENT TRUST	28908100000	29500	382000	19936.14	20168.86	232.72	.3288	.0444
STOCK INDEX FUTURE CONTRACTS	0	0	0	0	0	0	0	0
FUTURE CONTRACTS	0	25881000	1219341940	0	0	0	0	0
BONDS	0	80	0	0	0	0	0	0
Totals	8661892803744	129962730	4928197978.9					



BUY-BACK OF SHARES SCHEDULE

Company	Re-Purchase Price (Rs.)	From	To	Buying Agent
Globe Textile Mills (OE)	40.00	-	-	
Al-Qadir Textile Mills Ltd.	85.00	-	28-08.2018	S. D. Mirza Securities (Pvt) Ltd. Room No. 401, LSE Tower Lahore. Phone: 042-36365921
Glamour Textile Mills Ltd.	65.00	06-02-2018	05-04-2019	Arif Latif Securities Room # 414-415, 4th Floor, Lahore Stock Exchange Building, Khayaban-e-Awain-e-Iqbal, Lahore. Ph: 36311611-13, 0300-4768195, 0321-4999515
Punjab Cotton Mills Ltd.	94.43	25.10.2017	23.12.2018	First National Equities Ltd. FNE House 179-B, Abu Baker Block, New Garden Town, Lahore.
Adil Textile Mills Ltd.	50.00	04-06-2018	03-08-2018	Al-Hoqani Securities and Investment Corp. Suit # 1006-1009, Saima Trade Tower 'A' I.I. Chundrigar Road, Karachi. Ph: 021-32275353-56 Fax: 021-32275357

CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT

- | | |
|-------------------------------|------------------------------------|
| 1. ASKARI BANK LIMITED | 19. LUCKY CEMENT LTD. |
| 2. ATTOCK REFINERY LIMITED | 20. MAPLE LEAF CEMENT |
| 3. BANK AL-FALAH LIMITED | 21. MCB BANK LIMITED |
| 4. BANK OF PUNJAB | 22. MUGHAL IRON & STEEL INDUSTRIES |
| 5. BYCO PETROLEUM PAKISTAN | 23. NATIONAL BANK OF PAKISTAN |
| 6. D. G. KHAN CEMENT CO. | 24. NISHAT CHUNIAN LTD. |
| 7. ENGRO FERTILIZERS LTD. | 25. NISHAT MILLS LTD. |
| 8. ENGRO FOODS LTD. | 26. OIL & GAS DEVP. CO. |
| 9. ENGRO CORPORATION | 27. PAK ELEKTRON LTD. |
| 10. FAUJI CEMENT CO. LTD. | 28. POWER CEMENT LTD. |
| 11. FAUJI FERT. BIN QASIM | 29. PAKISTAN PETROLEUM LTD. |
| 12. FAUJI FERTILIZER CO. | 30. PAKISTAN STATE OIL CO. LTD. |
| 13. HABIB BANK LTD. | 31. PIONEER CEMENT LTD. |
| 14. HUB POWER CO. | 32. SIDDIQSONS TIN PLATE LTD. |
| 15. INTERNATIONAL STEELS LTD. | 33. THE SEARLE COMPANY LTD. |
| 16. K-ELECTRIC LIMITED | 34. TRG PAKISTAN LTD. |
| 17. KOT ADDU POWER COMPANY | 35. TREET CORPORATION LTD. |
| 18. LOADS LIMITED | 36. UNITED BANK LTD. |

The Trading and Settlement Schedule shall be as under :-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
July 2018	30-04-2018	Monday	27-07-2018	Friday	30-07-2018	Monday

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
August-2018	28-05-2018	Monday	31-08-2018	Friday	03-09-2018	Monday

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September-2018	02-07-2018	Monday	28-09-2018	Friday	01-10-2018	Monday

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
July 2018	30-04-2018	Monday	27-07-2018	Friday	30-07-2018	Monday

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
August-2018	28-05-2018	Monday	31-08-2018	Friday	03-09-2018	Monday

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September-2018	02-07-2018	Monday	28-09-2018	Friday	01-10-2018	Monday



Table containing financial data, securities listings, and company information. Includes sections like 'APPROVED FOR OFFER OF SHARES THROUGH BOOK BUILDING & PUBLIC SUBSCRIPTION', 'SECURITIES OF LISTED COMPANIES', 'DEBT SECURITIES LISTED ON OVER-THE-COUNTER (OTC) MARKET', and 'COMPANIES UNDER SUSPENSION'.