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Information

PAKISTAN
STOCK EXCHANGE
LIMITED
Formerly Karachi Stock Exchange Limited

VectraCom

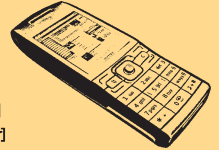


**PAKISTAN
STOCK EXCHANGE
LIMITED**

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 Loser]
SS NIB FFC ICI [for Snapshot Info]



PAKISTAN
STOCK EXCHANGE
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No. 108/2018 Copy of the same is also available on our website www.psx.com.pk

MONDAY JUNE 04, 2018

LISTED COMPANIES - 558 MARKET REPORT UPTO 2:45 P.M. LISTED CAPITAL 1,292,540.328 (Rs in Million)

TRADING Pre. 59,227,650	TRADING Pre.Rs. 3,059,685,154	MARKET Previous : Rs. 8,907,945,176,320	COS. PLUS 184
VOLUME Cur. 118,042,040	VALUE Cur.Rs. 7,017,321,377	CAPITALISATION Current : Rs. 8,964,840,878,869	MINUS 138
		N. Change : 56,895,702,549	EQUAL 15
			TOTAL 337

KSE - 100 INDEX	KSE - 30 INDEX	KMI - 30 INDEX	PSX-KMI ALL SHARES INDEX	OIL & GAS INDEX	BANKING INDEX	KSE - ALL SHARES INDEX
Previous : 42912.81	Previous : 20990.65	Previous : 73050.78	Previous : 21420.64	Previous : 20683.51	Previous : 15825.34	Previous : 31401.21
Current : 43268.29	Current : 21242.06	Current : 73812.56	Current : 21560.97	Current : 20966.67	Current : 15968.99	Current : 31598.16
Ch. Points : 355.48	Ch. Points : 251.41	Ch. Points : 761.78	Ch. Points : 140.33	Ch. Points : 283.16	Ch. Points : 143.65	Ch. Points : 196.95
Ch. Percent : 0.83	Ch. Percent : 1.20	Ch. Percent : 1.04	Ch. Percent : 0.66	Ch. Percent : 1.37	Ch. Percent : 0.91	Ch. Percent : 0.63
High : 43293.81	High : 21260.87	High : 73889.58	High : 21570.97	High : 21014.8	High : 16062.88	High : 31616.03
Low : 42835.62	Low : 20940.45	Low : 72907.68	Low : 21386.26	Low : 20559.73	Low : 15767.62	Low : 31305.91

APPLIED FOR LISTING		PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE	
COMPANY	COMPANY	COMPANY	Date of Approval
Master Wind Energy Limited	AKD Islamic Stock Fund	Hira Terry Mills Limited	30-11-2017
Allied Capital Protected Fund	AKD Islamic Income Fund	Dalda Foods Limited	11-08-2017
UBL Financial Sector Fund	Renacon Pharma Limited	Liberty Power Tech Ltd	10-08-2017
Al-Ameen Islamic Financial Planning Fund-III	Byco Petroleum Pak. Ltd. (Sukuk Issue)	Unicol Limited	19-07-2017
Dawood Hercules Corporation Privately Placed Sukuk Issue		TPL Life Insurance Ltd.	10-08-2017
		Inbox Business Technologies Ltd.	-

DELIVERABLE FUTURES CONTRACT (FUT™)

Contract Period Monday May 21, 2018 to Friday June 29, 2018 and Settlement on Tuesday 03 July, 2018

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

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
Ansari Sugar Mills Ltd.	08-05-2018	30-05-2018	06-06-2018	Prem. 10/-
Ghandhara Nissan Ltd.	21.05.2018	07.06.2018	19.06.2018	Prem. 90/-
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/-

BOARD MEETINGS

COMPANY	Date	Time	COMPANY	Date	Time
Trust Sec. & Brokerage	05.06.2018	11:00			
GlaxoSmithKline Cons.	05.06.2018	-			
Pakistan Oilfields Ltd.	07.06.2018	3:00			
Singer Pakistan Ltd.	07.06.2018	11:30			
Singer Pakistan Ltd.	07.06.2018	12:30			
Murree Brewery Co.	07.06.2018	10:00			
Attock Petroleum Ltd.	07.06.2018	12:30			
Abdullah S. Ghazi Sugar	08.06.2018	11:00			

CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)

Contract Period Monday May 21, 2018 to Friday June 29, 2018 and Settlement on Tuesday 03 July, 2018

Company Name	Symbol Code	Company Name	Symbol Code
1. ADAMJEE INSURANCE CO. LTD	AICL-JUNE	11. PAKISTAN TELECOMMUNICATION CO.	PTC-JUNE
2. AISHA STEEL MILLS LTD	ASL-JUNE	12. SUI NORTHERN GAS PIPELINES	SNGP-JUNE
3. BANK AL HABIB LTD	BAHL-JUNE	13. SUI SOUTHERN GAS COMPANY	SSGC-JUNE
4. CHERAT CEMENT CO. LTD	CHCC-JUNE	14. SHABBIIR TILES & CERAMICS LTD	STCL-JUNE
5. DESCON OXYCHEM LTD	DOL-JUNE	15. SIDDIQSONS TIN PLATE LTD XR	STPL-JUNE
6. ENGRO POLYMER & CHEMICALS LTD XR	EPCL-JUNE	16. WORLDCALL TELECOM LTD	WTL-JUNE
7. HABIB METROPOLITAN BANK LTD	HMB-JUNE		
8. LOTTE CHEMICAL PAKISTAN LTD	LOTCHM-JUNE		
9. PIONEER CEMENT LTD	PIOC-JUNE		
10. PAKISTAN OILFIELDS LTD	POL-JUNE		

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%
Ghani Automobiles Industries Ltd. (at a discount of Rs. 1/= per share)	40%

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)		
DECEMBER	1,276,262.327	8,570,926.331	3,272.633	1,076.989	40,471.48	29,774.24
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

REVISED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT OF M/S. PAKISTAN INTERNATIONAL BULK TERMINAL LTD.

The Trading and Settlement Schedule on cum-benefit basis shall be as under :-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
June (A) 2018	21-05-2018	Monday	07-06-2018	Thursday	12-06-2018	Tuesday

The Trading and Settlement Schedule on ex-benefit basis shall be as under :-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
June (B) 2018	04-06-2018	Monday	29-06-2018	Friday	03-07-2018	Tuesday

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



DAILY QUOTATIONS

MONDAY 04-06-2018

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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%		28-Jul	2010
ABL Government Securities Fund								
Class -A - Units	10.15	10.00	June	-	-		21-Jun	2011
Class -B - Units	10.42	10.27	June	2.60%B 0.18%	6.66%		21-Jun	2011
ABL Islamic Income Fund	10.56	10.40	June	0.35%B 5.60%	4.20%		21-Jun	2010
ABL Islamic Stock Fund	15.34	15.04	June	0.56%	5.00%		21-Jun	2013
ABL Income Fund	10.43	10.27	June	1.20%B 6.14%	5.63%		21-Jun	2008
ABL Stock Fund	14.96	14.67	June	3.10%	3.38%		21-Jun	2009
ABL Financial Planning Fund							-	
ABL Conservative Allocation Plan	110.81	108.64	June	4.11%	0.69%		28-Jul	2016
ABL Active Allocation Plan	100.49	98.52	June	1.79%	2.27%		28-Jul	2016
ABL Strategic Allocation Plan	-	98.18	June				28-Jul	2016
ABL Islamic Financial Planning Fund							28-Jul	
Conservative Allocation Plan	112.84	110.63	June	0.62%	1.29%		28-Jul	2016
Aggressive Allocation Plan	109.32	110.63	June	0.72%	11.31%		28-Jul	2016
Active Allocation Plan	106.79	104.70	June	N I L	7.14%		28-Jul	2016
Strategic Allocation Plan	-	105.09	June	0.15%	1.11%		28-Jul	2016
Strategic Allocation Plan - I I	-	94.71	June	N L	N I L		28-Jul	2016
Strategic Allocation Plan - I I I	-	98.18	June	N L	0.30%		28-Jul	2016
ABL Islamic Principal Preservation Fund	-	11.20	June	-			28-Jul	2014
ABL Islamic Principal Preservation Fund - I I	-	11.01	June	-			28-Jul	2014
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	N I L	38.63%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - I I	100.04	96.04	June	-	0.20%	25.04% (i)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - I I I	101.38	97.33	June	-	1.60%	12.47% (i)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - I V	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 - V I	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%		16-Jun	2007
Al-Ameen Islamic Cash Fund	104.78	104.78	June	4.85%	4.71%		16-Jun	2012
Al-Ameen Islamic Financial Planning Fund - I I	-	-	June	N L	0.20%	1.429% (iii)	29-Jun	2017
Al Ameen Islamic Active Allocation Plan - V I I	91.99	88.31	June	N L	N I L		29-Jun	2017
Al Ameen Islamic Active Allocation Plan - V I I I	91.93	88.25	June	N L	N I L		29-jun-	2017
Al-Ameen Islamic Sovereign Fund	104.72	103.55	June	4.00%	5.85%		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 Aggressive Income Fund	53.24	52.71	June	7.00%	-		22-Jun	2007
AKD Cash Fund	51.69	51.69	June	5.44%	6.13%		22-Jun	2012
AKD Index Tracker Fund	15.01	14.85	June	7.50%			22-Jun	2007
AKD Opportunity Fund	91.80	89.10	June	4.00%	26.00%		22-Jun	2006
Alfalah GHP Capital Preservation Fund	-	-	June	Rs 6.7539 per unit			28-Jun	2014
Alfalah GHP Income Fund	118.08	113.76	June	Rs 2.6173 per unit	4.07%		23-Jun	2007
Alfalah GHP Islamic Fund	65.91	63.75	June		1.88%		23-Jun	2007
Alfalah GHP Islamic Income Fund	106.31	105.12	June	Rs 4.8198 per unit	4.72%		23-Jun	2009
Alfalah GHP Money Market Fund	103.38	102.22	June	7.96%	6.46%		19-Jun	2010
Alfalah GHP Islamic Prosperity Planning Fund								
Alfalah GHP Islamic Active Allocation Plan	-	96.04	June	N L	7.32%		19-Jun	2017
Alfalah GHP Islamic Balance Allocation Plan	107.01	105.52	June	N L	2.93%		19-Jun	2017
Alfalah GHP Islamic Active Allocation Plan - I I	-	92.36	June	N L	6.48%		19-Jun	2017
Alfalah GHP Islamic Active Allocation Plan - I I I	-	94.03	June	N L	0.07%		19-Jun	2017
Alfalah GHP Prosperity Planning Fund	-	-						
Alfalah GHP Conservative Allocation Plan	112.23	110.98	June	N I L	4.28%		23-Jun	2015
Alfalah GHP Moderate Allocation Plan	106.37	104.60	June	Rs 2.7502 per unit	10.06%		23-Jun	2015
Alfalah GHP Active Allocation Plan	110.43	107.99	June	Rs 0.2449 per unit	7.46%		23-Jun	2015
Alfalah GHP Sovereign Fund	111.70	110.45	June	-	5.57%		23-Jun	2014
Alfalah GHP Islamic Value Fund	105.38	101.92	June	N L	N L		-	2018
Alfalah GHP Stock Fund	140.18	136.32	June	Rs0.500 5.8515%B	4.27%		23-Jun	2008
Alfalah GHP Alpha Fund	76.32	73.82	June	Rs1.570 9.1400%B	4.34%		23-Jun	2008
Alfalah GHP Cash Fund	516.92	516.92	June	6.25%	6.63%		23-Jun	2010
Alfalah GHP Income Multiplier Fund	57.53	55.64	June	Rs1.8737 per unit	5.44%		23-Jun	2007



DAILY QUOTATIONS

MONDAY 04-06-2018

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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 Value Fund	64.94	62.81	June	Rs 1.6239	11.7346%B	14.99%	23-Jun	2005
Al Hamra Islamic Asset Allocation Fund	73.37	70.97	June	Rs 0.50 per unit		Rs 8.00 per unit	19-Jun	2006
Al Hamra Islamic Active Allocation Fund	-	-	June	NL		NIL	19-Jun	2017
Al Hamra Islamic Active Allocation Plan - I	-	93.84		NL		Rs 0.80 per unit	19-Jun	2017
Al Hamra Islamic Active Allocation Plan - II	-	100.18	June	NL		Rs 0.18 per unit	19-Jun	2017
Al Hamra Islamic Income Fund - Type "A"	107.36	105.57	June	Rs 4.60 per unit		Rs 6.10 per unit	1-Jul	2011
Al Hamra Islamic Income Fund - Type "B"	105.57	103.78	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%	23-Jun	2007
BMA Empress Cash Fund	10.24	10.14	June	5.64%		4.54%	20-Jun	2009
Dawood Islamic Fund	122.43	120.62	June	36.61%		5.51%	29-Jun	2007
Dawood Income Fund	88.84	87.96	June	21.34%		9.44%	29-Jun	2003
Faysal MTS Fund	107.52	105.41	June	1.31%		5.90%	19-Jun	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%	22-Jun	2005
Faysal Islamic Savings Growth Fund	108.83	106.69	June	5.50%		4.70%	19-Jun	2010
Faysal Money Market Fund	106.16	106.16	June	5.70%		6.95%	22-Jun	2011
Faysal Savings Growth Fund	108.58	106.45	June	7.80%		5.75%	19-Jun	2007
Faysal Financial Sector Opportunity Fund	107.95	105.83	June	6.25%		5.00%	19-Jun	2013
First Capital Mutual Fund								
Class - "A" Units	10.20	10.00	June	Rs. 0.76 per unit		Rs. 0.90 per unit	28-Feb	2014
Class - "B" Units	-	10.00	June	Rs. 0.76 per unit		Rs. 0.90 per unit	28-Feb	2014
Class - "D" Units	-	10.00	June	Rs. 0.76 per unit		Rs. 0.90 per unit	28-Feb	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%	-	2016
HBL Islamic Financial Planning Fund	-	-	June	NL		-	-	2017
HBL IFPF Active Plan	103.60	101.31	June	NL		-	-	2017
HBL IFPF Conservative Plan	103.69	101.40	June	NL		-	-	2017



DAILY QUOTATIONS

MONDAY 04-06-2018

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COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
HBL IFPF Strategic Plan	N/A	101.22	June	NL	-		-	2017
HBL Financial Planning Fund	-	-	June	NL	-		-	2017
HBL FPF Active Plan	105.86	103.52	June	NL	-		-	2017
HBL FPF Conservative Plan	106.07	103.72	June	NL	-		-	2017
HBL Strategic Plan	N/A	102.02	June	NL	-		-	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	172.20	166.55	June	Rs 3.50 per unit	Rs 12.00 per unit		23-Jun	2002
JS Cash Fund	107.69	106.48	June	Rs 5.70 per unit	Rs 13.50 per unit		19-Jun	2010
JS Fund of Funds	55.09	53.28	June	Rs 5.50 per unit	Rs 4.00 per unit		23-Jun	2015
JS Islamic Hybrid Fund of Funds	-	-	June	NL	NL		-	2018
Mustahkem	97.87	97.32	June	NL	NL		-	2018
Munafa	84.95	82.16	June	NL	NL		-	2018
Mustanad	106.11	106.11	June	NL	NL		-	2018
Mutasib	86.86	84.01	June	NL	NL		-	2018
Mufeed	85.43	82.62	June	NL	NL		-	2018
JS Islamic Hybrid Fund of Funds - 2	-	-	June	NL	NL			2018
JS Islamic Active Allocation Plan - 2	102.74	97.38	June	NL	NL			2018
JS Islamic Capital Preservation Allocation Plan -1	103.84	98.42	June	NL	NL			2018
JS Growth Fund	197.43	190.95	June	Rs 1.25 per unit	Rs 12.00 per unit		23-Jun	2013
JS Income Fund	102.02	100.88	June	Rs 4.50 per unit	Rs 13.00 per unit		23-Jun	2002
JS Islamic Fund	111.81	108.14	June	Rs 1.00 per unit	Rs 40.00 per unit		23-Jun	2003
JS Islamic Government Securities Fund	105.76	104.57	June	Rs 3.35 per unit	Rs 5.00 per unit		20-Jun	2013
JS Large Cap. Fund	146.14	141.34	June	Rs 1.00 per unit	Rs 8.00 per unit		23-Jun	2010
JS Value Fund	229.69	222.15	June	Rs 1.75 per unit	Rs 8.00 per unit		23-Jun	2013
JS Capital Protected Fund - V	104.64	102.56	June				23-Jun	2016
Lakson Asset Allocation Developed Markets Fund	134.65	131.36	June	10.8068%	Rs 4.5573 per unit		21-Jun	2011
Lakson Islamic Tactical Fund	97.13	94.76	June	14.6484%	Rs 6.9799 per unit		21-Jun	2011
Lakson Tactical Fund	103.94	101.41	June	8.3311%	Rs 13.2631 per unit		21-Jun	2011
Lakson Income Fund	107.12	105.54	June	2.486%B 5.9059	Rs 7.4452 per unit		21-Jun	2009
Lakson Money Market Fund	105.15	105.15	June	5.70%	6.78%		19-Jun	2009
Lakson Equity Fund	119.95	116.46	June	1.0348%	Rs 13.3237 per unit		21-Jun	2009
MCB Cash Management Optimizer	105.52	105.52	June	Rs 5.550 per unit	N I L		30-Jan	2009
MCB DCF Income Fund	112.74	110.87	June	Rs 6.150 per unit	Rs 6.50 per unit		28-Mar	2007
MCB Pakistan Asset Allocation Fund	82.29	79.59	June	Rs 0.80 per unit	Rs 5.50 per unit		1-Jul	2008
MCB Pakistan Frequent Payout Fund	104.12	100.71	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 3.7583 per unit	30-Nov	2016
MCB Pakistan Sovereign Fund	56.55	55.61	June	Rs 3.7350 per unit	Rs 3.20 per unit		25-Jun	2009
MCB Pakistan Stock Market Fund	100.45	97.16	June	-	-		25-Jun	2009
Meezan Financial Planning Fund of Funds	-	-	June	N I L	N I L		24-Jun	2013
Aggressive Allocation Plan	73.38	71.76	June	-	12.00%		24-Jun	2014
Moderate Allocation Plan	69.09	67.94	June	-	4.00%		24-Jun	2014
Conservative Allocation Plan	66.26	65.52	June	-	0.60%		24-Jun	2014
Meezan Asset Allocation Plan - I	-	59.84	June	-	3.60%		24-Jun	2014
Meezan Asset Allocation Plan - II	-	53.52	June	-	4.50%		24-Jun	2014
Meezan Asset Allocation Plan - III	-	50.00	June	-	3.80%		24-Jun	2014
Meezan Asset Allocation Plan - IV	-	47.90	June	-	4.40%		24-Jun	2014
Al-Meezan Mutual Fund	18.61	18.20	June	8.20%	10.00%		23-Jun	2011
Meezan Balanced Fund	16.02	15.67	June	6.00%	12.50%		23-Jun	2013
KSE Meezan Index Fund	74.58	72.75	June	4.70%	24.00%		23-Jun	2012
Meezan Asset Allocation Fund	47.00	45.46	June	NL	19.00%		23-Jun	2017
Meezan Energy Fund	51.45	49.76	June	NL	6.50%		23-Jun	2017
Meezan Dedicated Equity Fund	51.67	49.97	June	NL	NL		-	2018
Meezan Gold Fund	57.83	56.00	June	NL	NIL		23-Jun	2017
Meezan Strategic Allocation Fund								
Meezan Strategic Allocation Plan - I	-	44.93	June	NL	8.00%		29-Jun	2017
Meezan Strategic Allocation Plan - II	-	43.97	June	NL	N I L		29-Jun	2017
Meezan Strategic Allocation Plan - III	-	42.91	June	NL	N I L		29-Jun	2017
Meezan Strategic Allocation Plan - IV	-	43.62	June	NL	N I L		29-Jun	2017
Meezan Cash Fund	-	52.39	June	4.50%	5.50%		23-Jun	2010
Meezan Sovereign Fund	52.83	52.53	June	4.50%	5.50%		23-Jun	2010
Meezan Islamic Fund	66.69	65.22	June	5.90%	10.00%		23-Jun	2003



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COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
Meezan Islamic Income Fund	51.81	51.52	June	5.00%	5.00%		21-Jun	2007
NAFA Asset Allocation Fund	16.60	16.05	June	Rs 1.0725 per unit	22.15%		20-Jun	2010
NAFA Financial Sector Fund	10.39	10.05	June	NL	NL	-	-	2018
NAFA Financial Sector Income Fund	11.18	11.06	June	Rs 0.6656 per unit	8.52%		17-Jun	2011
NAFA Government Securities Liquid Fund	10.65	10.65	June	Rs 0.5801 per unit	7.59%		20-Jun	2009
NAFA Government Securities Savings Fund	10.90	10.78	June	Rs 0.6667 per unit	5.75%		20-Jun	2014
NAFA Income Fund	10.36	10.24	June	Rs 0.6667 per unit	6.17%		16-Jun	2008
NAFA Income Opportunity Fund	11.34	11.21	June	Rs 0.7971 per unit	6.78%		20-Jun	2006
NAFA Islamic Aggressive Income Fund	10.05	9.94	June	Rs 0.6918 per unit	4.93%		16-Jun	2007
NAFA Islamic Asset Allocation Fund	16.35	15.81	June	Rs 1.5380 per unit	17.32%		20-Jun	2007
NAFA Islamic Active Allocation Fund - 1	-	105.81	June	Rs 0.2357 per unit	NIL		20-Jun	2016
NAFA Islamic Active Allocation Plan - I	-	118.09	June	-	4.92%		20-Jun	2016
NAFA Islamic Active Allocation Plan - II	-	110.64	June	-	9.35%		20-Jun	2016
NAFA Islamic Active Allocation Plan - III	-	107.44	June	-	2.94%		20-Jun	2016
NAFA Islamic Active Allocation Plan - IV	-	99.00	June	-	4.18%		20-Jun	2016
NAFA Islamic Active Allocation Plan - V	-	90.75	June	-	NIL		20-Jun	2016
NAFA Islamic Active Allocation Fund - II	-	-	June	NL	NIL		20-Jun	2017
NAFA Islamic Active Allocation Plan - VI	-	88.15	June	NL	NIL		20-Jun	2017
NAFA Islamic Principal Preservation Fund	-	103.19	June	Rs 3.960 per unit	15.07%B		20-Jun	2015
NAFA Islamic Principal Protected Fund - I	-	104.97	June	9.206%B Rs 3.276	30.51%B		20-Jun	2014
NAFA Islamic Principal Protected Fund - II	-	102.99	June	7.715%B Rs 2.6047	39.06%B		20-Jun	2014
NAFA Islamic Energy Fund	13.24	12.81	June	Rs 0.400 per unit	8.31%		20-Jun	2016
NAFA Islamic Stock Fund	12.03	11.64	June	Rs 0.850 per unit	21.10%		16-Jun	2014
NAFA Money Market Fund	10.41	10.35	June	Rs 0.616 per unit	6.27%		17-Jun	2012
NAFA Multi Asset Fund	18.88	18.26	June	Rs 0.9771 per unit	8.92%		16-Jun	2007
NAFA Riba Free Savings Fund	10.73	10.67	June	Rs 0.5570 per unit	5.77%		20-Jun	2010
NAFA Savings Plus Fund	10.70	10.64	June	Rs 0.6313 per unit	7.97%		17-Jun	2009
NAFA Stock Fund	15.45	14.95	June	Rs 0.9204 per unit	14.71%		16-Jun	2007
NI(U)T Fund	78.15	75.87	June	Rs 4.50 per unit	Rs 4.50 per unit		22-Jun	1964
NIT Income Fund	10.89	10.78	June	Rs 0.76 per unit	Rs 0.55 per unit		22-Jun	2010
NIT Islamic Equity Fund	10.31	10.31	June	Rs 0.42 per unit	Rs 0.50 per unit		22-Jun	2015
NIT Government Bond Fund	10.52	10.42	June	Rs 0.75 per unit	Rs 0.52 per unit		22-Jun	2010
Pak Oman Advantage Islamic Income Fund	55.26	54.71	June	NIL	NIL		30-Jun	2008
Pak Oman Islamic Asset Allocation Fund	54.78	53.41	June	5.00%	2.30%		20-Jun	2009
Pak Oman Advantage Asset Allocation Fund	51.98	50.68	June	NIL	NIL		30-Jun	2009
Pak Oman Government Securities Fund	11.05	11.05	June	7.00%	4.30%		20-Jun	2011
Pakistan Cash Management Fund	52.45	52.45	June	Rs 2.8915 per unit	Rs 4.07 per unit		25-Jun	2009
Pakistan Income Enhancement Fund	56.87	55.62	June	Rs 4.250 per unit	Rs 2.75 per unit		22-Jun	2009
Pakistan Capital Market Fund	11.64	11.38	June	Rs 0.400 per unit	Rs 1.85 per unit		19-Jun	2004
Pakistan Income Fund	57.32	56.05	June	Rs 3.100 per unit	Rs 3.54 per unit		19-Jun	2002
Pakistan Strategic Allocation Fund	8.72	8.55	June	-			19-Jun	2011
PIML - Income Fund	112.08	110.82	June	7.10%B 6.87%	NIL		23-Jun	2012
PIML- Daily Reserve Fund	84.08	84.08	June	Rs 29.60 per unit	NIL		23-Jun	2013
PIML- Islamic Income Fund	107.37	104.99	June	1.37%B 5.31%	3.16%		23-Jun	2014
PIML- Islamic Equity Fund	110.68	108.23	June	Rs 11.33 per unit	NIL		23-Jun	2014
PIML - Strategic Multi-Asset Fund	-	-	June	13% B 5.61%	NIL		23-Jun	2013
PIML - Value Equity Fund	111.95	109.47	June	Rs 2.36 per unit	NIL		23-Jun	2015
PIML - Asset Allocation Fund	-	-	June	Rs 2.07 Bonus	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%		16-Jun	2017
UBL Financial Planning Fund	-	-	June	NL	-	0.3245% (i)	-	2017
UBL Conservative Allocation Plan	100.01	100.01	June	NL	0.3245%	2.3502% (ii)	-	2017
UBL Income Opportunity Fund	116.13	114.19	June	NIL	5.00%		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%		16-Jun	2011
UBL Liquidity Plus Fund	105.74	105.74	June	5.50%	6.08%		16-Jun	2009
UBL Money Market Fund	106.32	105.13	June	5.10%	5.40%		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%		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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<u>CLOSE - END MUTUAL FUND</u>																	
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	9.15	9.07	760.492	JUNE	21%	88%	-	5	500	20/10	1983	10.99	8.50	12503500	5.51*
PICIC Growth Fund	NC	PGF	NT	-	2835.000	JUNE	7.50%	27.50%	-	10	500	19/09	1980	33.70	27.52	11017500	1.60**
PICIC Investment Fund	NC	PIF	NT	-	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	7.00	6.85	50.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	3.56	1154000	3.85*
<u>MODARABAS</u>																	
Allied Rental Modaraba	NC	ARM	17.97	-	2000.000	JUNE	10%	15%13.96%	-	10	500	13/12	2007	23.99	17.00	436000	2.60*
Awwal Modaraba	NC	AWWAL	11.50	-	1000.000	JUNE	2.27%	12.25%	-	10	500	07/10	2016	12.50	.00	10500	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	8.18	8.18	780.463	JUNE	2.7%	10%	-	10	500	21/10	1985	9.00	7.31	1801500	2.17*
Crescent Standard Modaraba	NC	CSM	3.40	3.4	200.000	JUNE	1.65%	0.8%	-	10	500	21/10	1994	4.13	.00	1363500	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	366000	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	2.87	2.9	113.400	JUNE	NIL	NIL	-	10	500	25/10	1992	3.84	2.26	3933500	(0.24)*
Equity Modaraba 1st	NC	FEM	3.90	3.6	524.400	JUNE	1.3%	6%	-	10	500	14/12	1992	5.00	3.31	1549000	0.81*
First Fidelity Leasing Modaraba	NC	FFLM	5.50	5.5	264.138	JUNE	NIL	NIL	-	10	500	25/10	1992	6.95	4.05	2275000	(0.30)*
Habib Modaraba 1st	NC	FHAM	11.50	-	1008.000	JUNE	20%	20%	-	5	500	05/10	1985	11.60	10.00	2634000	1.46*
IBL Modaraba 1st	NC	FIBLM	4.00	-	216.875	JUNE	3.51%	3.57%	-	10	500	20/10	1990	5.00	.00	1937000	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	5.25	340.200	JUNE	5%	5%	-	10	500	25/10	1993	5.85	4.00	1413000	0.82*
Paramount Modaraba 1st	NC	FPRM	7.00	-	137.884	JUNE	7.50%	7%	-	10	500	24/10	1995	7.50	6.20	79500	0.52*
First Treet Mfg Modaraba	NC	FTMM	28.62	28.5	1956.000	JUNE	6.27%	5.98%	-	10	500	24/10	2007	55.66	.00	6590000	1.04*
Tri-Star Modaraba 1st	NC	FTSM	8.98	-	211.631	JUNE	NIL	NIL	-	10	500	21/10	1990	12.90	.00	44000	0.09*
U.D.L. Modaraba 1st	NC	FUDLM	20.00	20	263.866	JUNE	10%	11%	-	10	500	20/10	1991	28.02	18.50	4903000	1.23*
Habib Metro Modaraba	NC	HMM	10.00	10.09	300.000	JUNE	NL	-	-	10	500	-	2017	11.11	.00	2819500	-
KASB Modaraba	NC	KASBM	2.00	-	480.664	JUNE	0.8%	0.7%	-	10	500	24/10	1990	2.50	1.20	198500	0.09*
Modaraba Al-Mali	NC	MODAM	3.95	-	184.240	JUNE	2%	2.8%	-	10	500	18/10	1987	4.73	3.01	249500	0.35*
Orix Modaraba	NC	ORIXM	17.30	17.44	453.835	JUNE	34%	27%	-	10	500	25/09	1987	21.30	17.00	983000	2.82*
Orient Rental Modaraba	NC	ORM	10.00	10.25	750.000	JUNE	NL	-	-	10	500	-	2017	12.75	9.75	581500	-
Pak Modaraba 1st	NC	PAKMI	2.23	-	125.400	JUNE	NIL	1.7%	-	10	500	24/10	1991	2.96	1.88	1246000	0.21*
Popular Islamic Modaraba	NC	PIM	3.90	-	100.000	JUNE	NIL	NIL	-	10	500	17/10	2013	5.01	.00	45000	0.45*
Prudential Modaraba 1st	NC	PMI	2.02	2.02	872.177	JUNE	1.8%	1.3%	-	10	500	24/10	1990	2.50	1.65	9529500	0.17*
Sindh Modaraba	NC	SINDM	7.00	-	450.000	JUNE	3.50%	4.50%	-	10	500	12/10	2015	8.16	.00	642500	0.58*
Trust Modaraba	NC	TRSM	4.00	-	298.000	JUNE	3%	3.5%	-	10	500	18/10	1991	5.35	3.06	120000	0.47*
<u>LEASING COMPANIES</u>																	
Grays Leasing Ltd	NC	GRYL	4.72	4.75	215.000	JUNE	NIL	NIL	-	10	500	20/10	1997	6.00	3.93	353500	(0.04)*
Orix Leasing Pakistan Ltd	NC	OLPL	42.00	41.64	1392.124	JUNE	45%	69.6%R30%	-	10	500	12/10	1988	47.60	39.01	13851000	10.24*



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Pak- Gulf Leasing Company	NC	PGLC	9.50	-	253.698	JUNE	5%	7.50%	-	10	500	20/10	1996	15.00	.00	47000	1.85*
Security Leasing Corporation Ltd	NC	SLCL	14.47	14.53	363.000	JUNE	NIL	NIL	-	10	500	02/11	1995	17.15	8.31	13434500	(1.02)*
Security Leasing Corp.(Pref) 9.1%	NC	SLCPA	NT	-	112.500	JUNE	-	-	-	10	500	19/08	2003	.00	.00	0	-
SME Leasing Ltd	NC	SLL	3.07	3.16	320.000	DEC	NIL	NIL	-	10	500	18/04	2006	4.50	.00	1253000	(0.70)*
					2656.322											28939000	
<u>INV. BANKS / INV. COS. / SECURITIES COS.</u>																	
Arif Habib Limited	NC	AHL	61.94	60.04	550.000	JUNE	70%	100%	-	10	500	16/09	2007	63.68	39.11	10084500	16.01*
Apna Microfinance Bank Ltd	NC	AMBL	5.99	-	2500.000	DEC	NIL	13.64%RNIL	-	10	500	21/04	2005	6.94	4.92	87500	(0.31)*
BIPL Securities Limited	NC	BIPLS	6.80	-	1000.000	DEC	NIL	NIL	-	10	500	13/03	2008	7.30	6.01	54000	0.38*
Cyan Limited	NC	CYAN	46.56	-	586.276	DEC	50%	NIL	-	10	500	23/03	1960	52.50	33.00	2087000	(9.17)*
Dawood Equities Ltd	NC	DEL	3.90	-	250.000	JUNE	NIL	NIL	-	10	500	20/10	2008	5.43	3.00	435000	0.43*
EFG Hermes Pakistan	NC	EFGH	45.00	-	200.156	DEC	NIL	NIL	-	10	500	19/03	2008	89.99	.00	217000	1.84*
Escorts Investment Bank Ltd	NC	ESBL	27.56	27.22	441.000	JUNE	NIL	NIL	-	10	500	22/11	1996	53.47	13.10	26999000	(2.71)*
First Capital Equities Ltd	NC	FCEL	12.40	-	1413.355	JUNE	NIL	NIL	-	10	500	21/10	2001	12.40	10.89	1777500	1.86*
First Credit & Investment Bank Ltd	NC	FCIBL	5.50	-	650.000	JUNE	NIL	NIL	-	10	500	17/10	2008	7.50	3.51	380500	0.11*
First Capital Securities Corp. Ltd	NC	FCSC	2.91	2.92	3166.101	JUNE	NIL	NIL	-	10	500	21/10	1994	3.17	1.55	36474500	(6.12)*
First Dawood Investment Bank Ltd	NC	FDIBL	4.33	4.31	1483.900	JUNE	NIL	NIL	-	10	500	20/10	1994	5.40	1.50	147575500	(1.91)*
First National Equities Ltd	NC	FNEL	6.39	6.4	1418.098	JUNE	NIL	4%	-	10	500	20/10	2004	8.09	4.50	4472500	1.17*
Invest Capital Investment Bank	NC	ICIBL	2.05	2.06	2848.669	JUNE	NIL	NIL	-	10	500	24/10	1993	3.23	1.20	53714000	(0.03)*
Jahangir Siddiqui & Co. Ltd	NC	JSCL	19.50	19.55	9159.423	DEC	NIL	NIL	-	10	500	10/04	1993	22.53	17.60	72895000	0.399*
JS Global Capital Ltd	NC	JSGCL	40.00	-	380.070	DEC	NIL	NIL	-	10	500	04/04	2005	48.00	36.10	69000	2.250*
JS Investments Ltd	NC	JSIL	10.32	-	801.718	DEC	5%	NIL	-	10	500	04/04	2007	11.89	9.21	1115500	0.40*
MCB-Arif Habib Savings & Inv	NC	MCBAH	20.80	-	720.000	JUNE	32.50%	32.50%	-	10	500	17/10	2008	29.99	20.80	363000	2.80*
Next Capital Limited	NC	NEXT	11.50	-	450.000	JUNE	NIL125%R	10%	-	10	500	18/10	2012	13.15	8.53	4148500	2.28*
Pervez Ahmed Securities Ltd	NC	PASL	1.02	1	1865.685	JUNE	NIL	NIL	-	10	500	27/10	2007	1.25	.75	68355000	(1.23)*
Pakistan Stock Exchange Ltd	NC	PSX	26.50	26.51	8014.766	JUNE	NL	3%	0.5%(l)	10	500	13/03	2017	29.00	21.65	72244000	0.35*
Security Investment Bank Ltd	NC	SIBL	6.70	-	514.336	DEC	NIL	NIL	-	10	500	16/04	1992	9.85	4.55	2477000	1.180*
Trust Investment Bank Ltd	NC	TRIBL	2.18	2.16	1198.851	JUNE	NIL	NIL	-	10	500	12/10	1992	3.29	1.10	56859000	0.60*
Trust Securities & Brokerage	NC	TSBL	9.98	9.79	300.000	JUNE	NIL	NIL	200%R	10	500	20/01	1994	21.05	9.51	2464500	(0.25)*
					39912.404											565349000	
<u>COMMERCIAL BANKS</u>																	
Allied Bank Ltd.	NC	ABL	100.63	98.74	11450.738	DEC	72.50%	70%	20%(l)	10	500	10/05	2005	103.00	85.00	12863000	11.12*
Askari Bank Ltd.	NC	AKBL	22.19	22.13	12602.601	DEC	15%	10%	-	10	500	22/03	1992	24.25	19.20	104580000	4.18*
Bank Alfalah Ltd.	NC	BAFL	53.86	53.31	16130.572	DEC	NIL	15%	-	10	500	21/03	2004	56.00	42.48	158286000	5.20*
Bank Al Habib Ltd.	NC	BAHL	75.42	75.87	11114.254	DEC	35%	30%	-	10	500	14/03	1992	81.00	58.00	49888000	7.78*
BankIslami Pakistan Ltd.	NC	BIPL	12.47	12.42	10079.121	DEC	NIL	NIL	-	10	500	22/04	2006	13.45	8.60	3757000	1.55*
Bank of Khyber	NC	BOK	12.83	12.83	10003.711	DEC	15%	15%	-	10	500	23/03	2006	16.20	12.20	1227500	1.79*
Bank of Punjab	NC	BOP	12.07	12.15	26436.923	DEC	NIL	70%R NIL	-	10	500	23/05	1991	12.59	8.10	730592000	(1.61)*
Faysal Bank Ltd.	NC	FABL	25.90	25.8	15176.965	DEC	10%B	15%B	-	10	500	22/03	1995	27.50	20.77	221750000	3.42*
Habib Bank Ltd.	NC	HBL	174.80	174.82	14668.525	DEC	140%	80%	10%(l)	10	100	11/06	2007	229.72	166.00	126410000	4.81*
Habib Metropolitan Bank Ltd	NC	HMB	42.94	43.12	10478.314	DEC	30%	30%	-	10	500	16/03	1992	49.00	34.50	73564500	5.25*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
JS Bank Ltd.	NC	JSBL	7.75	7.94	12974.643	DEC	NIL	NIL	-	10	500	22/03	2007	9.55	7.20	54755000	0.74*
MCB Bank Ltd. XD	NC	MCB	208.94	207.96	11850.600	DEC	160%	160%	40%(I)	10	100	12/05	1992	243.00	191.20	64921100	18.95*
Meezan Bank Ltd.	NC	MEBL	72.45	72.45	10629.021	DEC	30%	30% 6%R	-	10	500	21/03	2000	84.13	67.00	10754000	6.13*
National Bank of Pakistan	NC	NBP	49.23	49.21	21275.128	DEC	75%	NIL	-	10	500	22/03	2002	53.15	46.25	109683000	10.82*
Samba Bank Ltd.	NC	SBL	8.88	8.31	10082.386	DEC	NIL	NIL	-	10	500	21/03	2003	8.99	.00	2510000	0.73*
Standard Chartered Bank Ltd	NC	SCBPL	24.00	24	38715.850	DEC	20%	17.50%	-	10	500	02/04	2007	27.90	20.95	886000	2.13*
Silkbank Ltd.	NC	SILK	1.32	1.3	90818.612	DEC	NIL	NIL	-	10	500	22/03	1995	1.61	1.25	79141000	0.12*
Summit Bank Ltd	NC	SMBL	2.61	2.68	26381.510	DEC	NIL	NIL	-	10	500	19/04	2008	3.09	2.10	88848000	(0.50)*
Soneri Bank Ltd.	NC	SNBL	12.58	12.55	11024.635	DEC	12.50%	7.50%	-	10	500	23/03	1992	14.40	11.81	19622500	1.49*
United Bank Ltd. XD	NC	UBL	171.10	171.7	12241.797	DEC	130%	130%	30%(I)	10	100	11/05	2005	219.70	165.18	121801800	20.76*
					384135.906											2035840400	
INSURANCE																	
Askari General Insurance Co. XD	NC	AGIC	28.00	28.15	625.233	DEC	10% 15%B	25%	-	10	500	17/04	1996	30.20	24.23	2018500	4.05*
Adamjee Insurance Co. Ltd.	NC	AICL	49.33	49.91	3500.000	DEC	40%	25%	-	10	500	13/04	1961	60.25	48.01	25493500	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	67.70	-	701.614	DEC	65%	65%	-	10	500	03/04	1957	81.80	67.01	345500	9.46*
Century Insurance Co. Ltd.	NC	GENI	23.50	23.5	502.968	DEC	17.5% 10%B	17.50%	-	10	500	21/04	1989	28.50	21.30	276000	2.78*
Crescent Star Insurance Ltd	NC	CSIL	3.47	3.5	1076.950	DEC	NIL	30.25%RNIL	-	10	500	24/04	1957	5.47	3.42	85549500	0.88*
EFU General Insurance Ltd.	NC	EFUG	124.00	124.35	2000.000	DEC	100%	100%	12.50%(I)	10	100	11/05	1949	158.25	124.25	1391000	11.71*
EFU Life Assurance Ltd	NC	EFUL	250.71	-	1000.000	DEC	150%	150%	12.50%(I)	10	100	10/05	1995	272.00	228.00	574200	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	22.90	-	601.720	DEC	1.25%R NIL	NIL	-	10	500	19/04	1994	33.79	.00	334000	(0.011)*
Habib Insurance Co. Ltd	NC	HICL	13.03	-	619.374	DEC	35%	15%	-	5	500	12/04	1949	15.00	12.42	500500	0.88*
IGI Holdings Ltd	NC	IGIHL	305.00	305.07	1240.265	DEC	80%	40%	-	10	100	20/04	1987	369.95	282.01	3730100	(2.00)*
IGI Life Insurance Ltd	NC	IGIL	80.00	-	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	79.00	79.76	1804.467	DEC	35% 15%B	40%	-	10	500	19/04	1955	89.99	77.50	1274000	6.00*
Jubilee Life Insurance Co. Ltd	NC	JLICL	724.98	-	793.307	DEC	145% 10%B	175%	-	10	50	24/03	1996	778.89	665.00	458900	32.39*
Pakistan Reinsurance Co. Ltd	NC	PAKRI	33.00	33.35	3000.000	DEC	30%	35%	-	10	500	23/04	1959	45.45	31.65	7588500	7.39*
PICIC Insurance Ltd XR	NC	PIL	2.52	2.51	350.000	DEC	NIL	NIL	-	10	500	22/04	2006	8.75	2.26	100441000	(1.20)*
Premier Insurance Ltd XB	NC	PINL	8.33	-	505.651	DEC	10%B	10%B	-	10	500	21/04	1952	10.95	8.99	545000	(2.29)*
Pakistan General Insurance Co. XB	NC	PKGIC	7.00	6.99	464.014	DEC	16%B	-	-	10	500	23/04	1995	8.95	6.40	2948500	0.82**
Reliance Insurance Co. Ltd	NC	RICL	7.80	-	561.412	DEC	5% 10%B	NIL	-	10	500	20/04	1983	8.45	7.06	2753000	(0.83)*
Shaheen Insurance Co. Ltd	NC	SHNI	5.45	5.45	600.000	DEC	NIL	NIL	-	10	500	20/04	1996	7.00	4.50	1424000	1.13*
TPL Insurance Ltd	NC	TPLI	20.41	-	830.675	DEC	NIL	10%B	-	10	500	11/04	2011	24.00	.00	312500	1.36 **
United Insurance Co. of Pakistan	NC	UNIC	13.30	12.77	2261.754	DEC	10% 11%B	13%B	-	10	500	24/04	1960	18.38	12.00	2133500	1.46*
Universal Insurance Co. Ltd.	NC	UVIC	8.86	-	500.000	DEC	NIL	20.14%RNIL	-	10	500	20/04	1969	10.55	7.75	618000	0.98*
					25458.231											240946700	
REAL ESTATE INVESTMENT TRUST																	
Dolmen City REIT	NC	DCR	13.22	13.12	22237.000	JUNE	10.40%	11.50%	9%(III)	10	500	10/05	2015	13.70	10.86	43779000	1.70*
					22237.000											43779000	
TEXTILE SPINNING																	
Amtex Limited	NC	AMTEX	1.60	1.6	2594.301	JUNE	NIL	NIL	-	10	500	20/10	2010	2.11	.98	72894500	(5.72)*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Asim Textile Mills Ltd	NC	ASTM	11.40	10.5	151.770	JUNE	NIL	NIL	-	10	500	21/10	1991	15.04	7.51	2135500	(0.87)**
Allawasaya 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	3.60	3.65	141.000	JUNE	NIL	NIL	-	10	500	24/10	1991	5.40	2.81	29731000	0.94*
Crescent Cotton Mills Ltd	NC	CCM	25.21	25.21	226.601	JUNE	NIL	6%B	-	10	500	21/10	1965	39.64	.00	57000	1.34*
Crescent Fibres Ltd	NC	CFL	25.51	-	124.178	JUNE	10%	NIL	-	10	500	20/10	1979	29.65	22.16	322500	2.01*
Colony Textile Mills Ltd	NC	CTM	4.00	3.98	4980.100	JUNE	NIL	NIL	-	10	500	20/10	2014	5.25	3.50	15275500	0.19*
Chakwal Spinning Mills Ltd	NC	CWSM	3.65	3.73	200.000	JUNE	NIL	NIL	-	5	500	21/11	1990	5.00	3.40	20745500	(8.89)*
Dewan Farooque Spinning	NC	DFSM	3.05	3.11	977.507	JUNE	NIL	NIL	-	10	500	23/10	2005	4.03	2.76	28919000	(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	3.50	3.5	96.107	JUNE	NIL	NIL	-	10	500	23/10	1979	4.99	.00	214500	(13.07)*
Dewan Mushtaq Textile Mills	NC	DMTM	3.20	-	65.610	JUNE	NIL	NIL	-	10	500	23/10	1971	9.97	2.40	288000	(23.83)*
D. M. Textile Mills Ltd	NC	DMTX	44.11	-	30.524	JUNE	NIL	NIL	-	10	500	21/10	1966	45.13	.00	36500	(0.90)*
D. S. Industries Ltd	NC	DSIL	4.02	4.02	836.856	JUNE	NIL	NIL	-	10	500	27/10	2005	5.27	2.00	70759500	1.13*
Dar-es-Salaam Textile Mills Ltd	NC	DSML	7.20	6.6	80.000	JUNE	NIL	NIL	-	10	500	20/11	1992	8.60	4.41	39500	(11.14)*
Elahi Cotton Mills Ltd	NC	ELCM	41.68	-	13.000	JUNE	NIL	NIL	-	10	500	18/10	1974	41.77	.00	15000	(3.33)*
Elcot Spinning Mills Ltd	NC	ELSM	73.00	-	109.500	JUNE	35%	35%	-	10	500	21/10	1990	80.90	63.00	142500	7.09*
Fazal Cloth Mills Ltd	NC	FZCM	163.98	-	299.999	JUNE	25%	52.50%	-	10	100	21/10	1970	174.00	.00	102800	12.94*
Gadoon Textile Mills Ltd	NC	GADT	245.08	245.05	280.295	JUNE	NIL	50%	67.50%(I)	10	100	25/11	1994	264.00	205.00	1279900	28.79*
Hira Textile Mills Ltd	NC	HIRAT	7.03	7.03	865.779	JUNE	NIL	NIL	-	10	500	24/10	2007	9.90	6.80	28299500	0.08*
Idrees Textile Mills Ltd	NC	IDRT	16.70	16.58	180.480	JUNE	NIL	5%	-	10	500	24/10	1992	19.51	.00	60000	4.83*
Ideal Spinning Mills Ltd	NC	IDSMM	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	564.08	564.08	180.737	JUNE	50%	180%	-	10	100	24/10	1963	596.31	.00	4800	37.94*
Island Textile Mills Ltd	NC	ILTM	1020.00	-	5.000	JUNE	NIL	NIL	-	10	50	16/10	1973	1145.76	.00	14000	25.03*
J.A.Textile Mills Ltd	NC	JATM	4.50	-	126.012	JUNE	NIL	NIL	-	10	500	28/10	1992	8.40	2.76	4929500	0.20*
Janana De Malucho Textile XD	NC	JDMT	63.00	-	47.848	JUNE	12.50%	NIL	-	10	500	20/11	1962	94.00	.00	122500	(1.76)*
J.K.Spining Mills Ltd	NC	JKSM	24.00	24	730.839	JUNE	5% 20%R	5%	-	10	500	21/10	1990	25.72	20.50	105500	1.13*
Kohat Textile Mills Ltd	NC	KOHTM	13.50	-	208.000	JUNE	NIL	10%	-	10	500	21/10	1970	19.00	.00	1114500	1.67*
Kohinoor Spinning Mills Ltd	NC	KOSM	3.17	3.2	1078.571	JUNE	NIL	NIL	-	5	500	21/11	1984	4.65	2.76	47450500	(5.24)*
LandMark Spinning Industries	NC	LMSM	5.65	-	121.237	JUNE	NIL	NIL	-	10	500	21/10	1992	6.94	5.31	173500	(3.10)*
Maqbool Textile Mills Ltd	NC	MQTM	38.00	-	168.000	JUNE	NIL	NIL	-	10	500	21/10	1992	39.00	.00	667000	1.56*
Nagina Cotton Mills Ltd	NC	NAGC	40.00	-	187.000	JUNE	10%	30%	-	10	500	21/10	1988	47.94	36.51	60000	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	9.00	-	147.000	JUNE	NIL	NIL	-	10	500	25/10	1994	13.80	.00	13500	(10.32)*
Olympia Mills Limited	NC	OML	17.00	-	120.000	JUNE	NIL	NIL	-	10	500	24/10	1971	20.25	.00	667000	(0.96)*
Premium Textile Mills Ltd	NC	PRET	214.19	211.36	61.630	JUNE	100%	125%	-	10	100	19/10	1989	215.00	.00	184400	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	9.55	9.6	522.144	JUNE	NIL	NIL	-	10	500	24/10	1992	10.04	2.71	1812500	(2.65)*
Saif Textile Mills Ltd	NC	SAIF	18.01	17.93	264.129	JUNE	NIL	10%	-	10	500	21/10	1992	21.20	16.00	3631500	0.86*
Salfi Textile Mills Ltd	NC	SALT	165.00	165	33.426	JUNE	NIL	NIL	-	10	100	16/10	1970	170.00	117.14	6900	10.97*
Salman Noman Enterprises Ltd	NC	SANE	3.42	-	44.670	JUNE	NIL	NIL	-	10	500	25/10	1991	4.95	2.80	421500	(34.27)*
Service Textiles Industries Ltd	NC	SERT	15.38	-	44.492	JUNE	NIL	NIL	-	10	500	24/10	1970	27.50	.00	717500	1.98*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
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	55.30	-	30.000	JUNE	43.74%	25.30%	-	10	500	22/10	1985	55.50	48.00	17000	6.31*
Sajjad Textile Mills Ltd	NC	SJTM	4.48	-	212.678	JUNE	NIL	NIL	-	10	500	21/10	1990	4.98	2.16	450000	(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	37.10	-	85.937	JUNE	35%	NIL	-	10	500	13/10	1988	48.47	36.25	211000	(3.21)*
Saritow Spinning Mills Ltd	NC	SSML	7.90	-	298.406	JUNE	NIL	NIL	-	10	500	25/10	1990	8.00	6.30	411000	0.46*
Sunrays Textile Mills Ltd	NC	SUTM	169.85	-	69.000	JUNE	50%	90%	-	10	100	24/10	1992	178.49	.00	4800	20.91*
Shahzad Textile Mills Ltd	NC	SZTM	43.00	-	179.714	JUNE	NIL	10%	-	10	500	19/10	1983	44.50	26.00	87500	1.93*
Tata Textile Mills Ltd	NC	TATM	39.00	38.09	173.248	JUNE	NIL	NIL	-	10	500	16/10	1991	42.26	.00	1073500	2.44*
					18320.419											335889900	
TEXTILE WEAVING																	
Ashfaq Textile Mills Ltd	NC	ASHT	9.56	-	349.850	JUNE	NIL	NIL	-	10	500	24/10	1991	10.50	.00	143000	0.10*
Feroze1888 Mills Ltd	NC	FML	61.08	60.16	3768.010	JUNE	41%	27%	12%(I)	10	500	21/03	1975	86.74	56.25	1655500	6.60*
Prosperity Weaving Mills Ltd	NC	PRWM	26.00	-	184.800	JUNE	17.50%	20%	-	10	500	21/10	1995	29.40	25.18	200500	3.04*
Service Fabrics Ltd	NC	SERF	4.20	4.04	157.548	JUNE	2%	NIL	-	10	500	24/10	1989	6.32	3.30	10597500	(0.44)**
Samin Textiles Ltd	NC	SMTM	5.00	5	267.280	JUNE	NIL	NIL	-	10	500	18/11	1994	6.45	4.03	1304500	(10.59)*
Shahtaj Textile Limited	NC	STJT	64.00	64	96.600	JUNE	45%	50%	-	10	100	19/10	1992	85.31	63.46	38400	10.97*
Yousaf Weaving Mills Ltd	NC	YOUW	4.77	4.72	900.000	JUNE	NIL	NIL	-	10	500	21/11	1989	7.00	3.65	56086000	(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*
					6318.375											70399900	
TEXTILE COMPOSITE																	
Artistic Denim Mills Ltd	NC	ADMM	76.90	-	840.000	JUNE	20%	21%	-	10	500	20/10	1995	82.00	70.05	754500	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	13.18	13.07	4493.494	JUNE	NIL	NIL	-	10	500	21/11	1996	20.40	11.02	743017000	(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	28.86	-	104.578	JUNE	NIL	12.10%	-	10	500	21/10	1994	32.50	.00	34500	3.00*
Bhanero Textile Mills Ltd	NC	BHAT	750.00	750	30.000	JUNE	100%	368%	-	10	50	21/10	1989	959.99	.00	6450	91.91*
Blessed Textiles Limited	NC	BTL	394.53	-	64.320	JUNE	50%	153%	-	10	100	21/10	1991	398.99	.00	40900	38.21*
Crescent Textile Mills Ltd	NC	CRTM	29.16	29.03	800.000	JUNE	12.55%	NIL	-	10	500	22/10	1959	37.50	24.92	8826000	1.41*
Dawood Lawrencepur Ltd.	NC	DLL	171.73	-	590.579	DEC	50%	10%	-	10	100	19/04	1953	196.00	.00	329300	2.43*
Faisal Spinning Mills Ltd	NC	FASM	285.00	285	100.000	JUNE	50%	172.50%	-	10	100	21/10	1992	337.82	233.01	239200	43.09*
Gul Ahmed Textile Mills Ltd	NC	GATM	48.28	48.34	3564.955	JUNE	30% 30%R	20%R 10%	-	10	500	20/10	1970	49.50	36.76	49644000	2.29*
Ghazi Fabrics International Ltd	NC	GFIL	3.84	3.84	326.356	JUNE	NIL	NIL	-	10	500	20/10	1992	5.20	3.30	399000	(10.24)*
Hala Enterprises Ltd	NC	HAEL	9.80	-	68.040	JUNE	NIL	NIL	-	10	500	24/10	1991	10.89	6.00	752000	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	11.90	-	96.750	JUNE	10% 50%R	NIL	-	10	500	21/10	1994	12.00	10.15	315500	0.22*
Ishaq Textile Mills Ltd	NC	ISTM	8.99	-	96.600	JUNE	NIL	NIL	-	10	500	24/10	1989	10.00	7.80	21000	(18.66)*
Jubilee Spinning & Weaving Mills	NC	JUBS	6.99	-	324.912	JUNE	NIL	NIL	-	10	500	21/10	1975	7.50	4.50	1530500	3.55*
Khyber Textile Mills Ltd	NC	KHYT	349.57	-	12.275	JUNE	NIL	NIL	-	10	500	22/10	1962	349.57	.00	30500	(4.63)*
Kohinoor Mills Ltd	NC	KML	34.00	33.5	509.110	JUNE	NIL	11%	-	10	500	17/10	1990	42.02	30.00	481000	2.63*
Kohinoor Industries Ltd	NC	KOIL	3.89	3.9	303.026	JUNE	NIL	NIL	-	10	500	25/10	1957	5.70	3.46	5044000	0.39*
Kohinoor Textile Mills Ltd	NC	KTML	61.90	-	2992.964	JUNE	45% 15%B	35% 6%R	12.50%(I)	10	500	14/03	1971	79.80	.00	13416000	8.32*



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Mahmood Textile Mills Ltd	NC MEHT	300.00	-	150.000	JUNE	NIL	90%	-	10	100	20/10	1973	357.00	.00	11300	21.14*	
Masood Textile Mills	NC MSOT	86.30	-	675.000	JUNE	44% 12.5%R	17.50%	-	10	500	29/10	1988	106.99	.00	398500	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	3.20	3.23	221.052	JUNE	NIL	NIL	-	10	500	23/10	1989	4.29	2.57	565500	2.73*	
Nishat (Chunian) Ltd	NC NCL	51.87	51.71	2402.215	JUNE	25%	27.50%	-	10	500	13/11	1991	56.50	45.05	110308000	6.74*	
Nishat Mills Ltd	NC NML	150.92	150.12	3515.998	JUNE	50%	50%	-	10	100	21/10	1961	174.20	129.01	72452100	12.12*	
Quetta Textile Mills Ltd	NC QUET	12.00	-	130.000	JUNE	NIL	NIL	-	10	500	25/10	1971	15.00	10.00	97500	(110.01)*	
Redco Textiles Ltd	NC REDCO	3.44	3.44	492.926	JUNE	NIL	NIL	-	10	500	24/10	1993	4.99	2.77	2434000	(3.59)*	
Reliance Weaving Mills	NC REWM	29.50	-	308.109	JUNE	5%	15%	-	10	500	22/10	2016	37.97	27.50	1199500	3.28*	
Sapphire Textile Mills Ltd	NC SAPT	1329.73	1329.73	200.831	JUNE	140%	140%	-	10	20	18/10	1974	1898.90	.00	1040	135.52*	
Sapphire Fibres Ltd	NC SFL	894.13	-	196.875	JUNE	140%	65%	-	10	50	18/10	1990	900.00	.00	7050	1.63*	
SFL Limited	NC SFLL	140.00	-	200.914	JUNE	10%	7.50%	-	10	100	18/10	2013	147.00	.00	1800	1.58**	
Shams Textile Mills Ltd	NC STML	48.08	-	86.400	JUNE	NIL	NIL	-	10	500	19/10	1970	50.42	.00	264500	(5.83)*	
Suraj Cotton Mills Ltd	NC SURC	135.00	-	318.880	JUNE	50% 10%B	30% 10%B	-	10	100	19/10	1988	171.99	118.60	59000	17.44*	
Towellers Limited	NC TOWL	87.12	87.12	170.000	JUNE	NIL	NIL	-	10	100	19/10	1995	125.00	78.00	402900	3.62*	
Zahidjee Textile Mills Ltd	NC ZAHID	17.20	16.23	1914.211	JUNE	10%B	5%B	-	10	500	24/10	1991	17.90	12.50	518500	1.19*	
				27485.594													1013617640
WOOLLEN																	
Bannu Woollen Mills Ltd	NC BNWM	53.00	53.36	95.062	JUNE	50%	50%	-	10	500	21/11	1992	60.45	48.00	1647000	7.12*	
				95.062													1647000
SYNTHETIC & RAYON																	
Gatron (Industries) Ltd	NC GATI	254.03	-	383.645	JUNE	NIL	NIL	20%(I)	10	100	08/11	1992	280.35	.00	63900	1.49*	
Ibrahim Fibres Ltd	NC IBFL	57.08	57.08	3105.070	JUNE	NIL	10%	-	10	500	18/10	1995	72.19	.00	474500	27.30*	
National Silk & Rayon Mills	NC NSRM	25.10	-	155.531	JUNE	NIL	7.50%	-	10	500	26/10	1962	33.94	.00	16500	1.05*	
Pakistan Synthetics Ltd	NC PSYL	27.50	28.48	560.400	JUNE	10%	NIL	-	10	500	19/10	1990	30.38	.00	543500	0.69*	
Rupali Polyester Ltd	NC RUPL	31.78	31.78	340.685	JUNE	NIL	NIL	-	10	500	22/10	1990	40.60	22.75	1895000	(3.52)*	
Tri-Star Polyester Ltd	NC TRPOL	20.00	20.06	450.780	JUNE	NIL	10%B100%R	-	10	500	04/11	1992	28.39	12.60	75785000	3.62*	
				4996.111													78778400
SUGAR & ALLIED INDUSTRIES																	
AL-Abbas Sugar Mills Ltd	NC AABS	196.50	196.5	173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	214.99	.00	329700	8.23*	
Adam Sugar Mills Ltd	NC ADAMS	37.70	37.32	172.910	SEP	35%	NIL	-	10	500	18/01	1967	43.96	30.88	5147000	(0.17)*	
AL-Noor Sugar Mills Ltd	NC ALNRS	57.95	-	204.737	SEP	40%	NIL	-	10	500	22/01	1970	61.75	35.62	312500	(1.48)*	
Ansari Sugar Mills Ltd	NC ANSM	22.69	22.6	244.073	SEP	NIL	5%	130%R	10	500	25/04	1991	26.50	11.30	7607500	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	5500	3.12*	
Chashma Sugar Mills Ltd XD	NC CHAS	42.87	42.12	286.920	SEP	45%	15%	-	10	500	17/01	1991	53.55	37.24	1735000	3.21*	
Dewan Sugar Mills Ltd	NC DWSM	8.14	8.05	665.120	SEP	NIL	NIL	-	10	500	18/01	1987	10.10	6.20	12879000	(11.36)*	
Faran Sugar Mills Ltd	NC FRSM	86.23	85.74	250.071	SEP	50%	NIL	-	10	500	21/01	1984	94.40	60.00	1384500	(7.36)*	
Habib Sugar Mills Ltd	NC HABSM	45.84	45.53	750.000	SEP	55%	35%	-	5	500	15/01	1963	42.66	32.21	5808500	3.71**	
Habib-ADM Ltd	NC HAL	47.50	47.78	200.000	JUNE	20%	25%	-	5	500	20/10	1982	60.08	16.05	5115500	0.96*	
Husein Sugar Mills Ltd	NC HSM	25.05	25.26	250.000	SEP	NIL	47.059%RNIL	-	10	500	21/01	1967	37.48	23.82	5814000	9.55*	
Haseeb Waqas Sugar Mills Ltd	NC HWQS	5.98	5.94	324.000	SEP	NIL	NIL	-	10	500	19/01	1994	9.88	5.34	12796500	(21.15)**	
Imperial Sugar Ltd	NC IMSL	26.84	26.71	990.200	SEP	NIL	NIL	-	10	500	19/01	2008	34.00	18.10	3350000	(3.05)**	



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
JDW Sugar Mills Ltd	NC	JDWS	335.00	-	597.766	SEP	200%	130%	-	10	100	21/01	1992	378.00	320.00	32700	26.97*
Jauharabad Sugar Mills Ltd	NC	JSML	47.99	-	247.307	SEP	10%	10%B 10%	-	10	500	20/01	1973	55.62	.00	330000	1.87*
Khairpur Sugar Mills Ltd	NC	KPUS	16.00	-	160.175	SEP	NIL	NIL	-	10	500	20/02	1993	25.00	.00	500	(5.83)*
Mirpurkhas Sugar Mills Ltd	NC	MIRKS	135.27	-	122.682	SEP	50%	NIL	-	10	100	19/01	1964	157.00	.00	218300	(22.01)*
Mehran Sugar Mills Ltd	NC	MRNS	108.01	108.01	320.314	SEP	70%	27.50%	-	10	100	20/01	1968	129.99	.00	195200	4.11*
Noon Sugar Mills Ltd	NC	NONS	57.00	57.42	165.175	SEP	10%	35%	-	10	500	20/01	1966	71.65	.00	787000	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)*
Sanghar Sugar Mills Ltd	NC	SANSM	30.32	30.31	119.460	SEP	6%	NIL	-	10	500	19/01	1989	31.00	.00	63000	(24.03)*
Sindh Abadgar' s Sugar Mills Ltd	NC	SASML	19.00	-	104.250	SEP	NIL	NIL	-	10	500	16/01	1987	20.18	.00	97000	(38.42)*
Shahtaj Sugar Mills Ltd XD	NC	SHJS	126.98	126.98	120.112	SEP	50%	50%	-	10	100	19/01	1967	170.77	.00	100900	11.89*
Shahmurad Sugar Mills Ltd XD	NC	SHSML	100.00	-	211.188	SEP	24%	5%	-	10	500	22/01	1984	122.37	31.00	1792500	0.34*
Sakrand Sugar Mills Ltd	NC	SKRS	31.70	32.14	446.160	SEP	NIL	100%RNIL	-	10	500	21/02	1990	36.73	14.45	34838500	7.57*
Shakarganj Limited	NC	SML	76.00	76	1250.000	SEP	58.21%RNIL	13.63%R12.5%	-	10	500	19/01	1979	84.99	59.00	4020500	1.80*
Thal Industries Corporation	NC	TICL	355.00	-	150.232	SEP	175.78%	188.6133%(I)	-	10	100	12/06	1955	429.62	.00	49400	47.15*
Tandlianwala Sugar Mills Ltd	NC	TSML	130.00	-	1177.063	SEP	NIL	NIL	-	10	100	20/02	1992	160.00	.00	13400	3.99*
					10152.832											104831600	
CEMENT																	
Attock Cement Pakistan Ltd.	NC	ACPL	156.25	155.12	1145.225	JUNE	125%	135%	-	10	100	17/10	2002	202.00	152.00	3530700	26.49*
Bestway Cement Ltd	NC	BWCL	139.00	138.88	5962.527	JUNE	100%	120%	90%(III)	10	100	05/05	2001	164.30	131.25	4636300	22.29*
Cherat Cement Co. Ltd.	NC	CHCC	114.25	113.88	1766.319	JUNE	32.50%	45%	10%(I)	10	500	15/03	1985	142.90	106.00	31824500	11.07*
Dewan Cement Ltd.	NC	DCL	17.94	17.93	4841.133	JUNE	NIL	NIL	-	10	500	23/10	1989	29.69	16.16	567116500	2.69*
D.G. Khan Cement Co. Ltd.	NC	DGKC	127.29	127.42	4381.191	JUNE	60%	75%	-	10	100	21/10	1992	173.99	122.10	283957800	18.20*
Dandot Cement Co. Ltd.	NC	DNCC	9.40	-	948.400	JUNE	NIL	NIL	-	10	500	20/11	1989	13.48	8.50	1232000	(5.56)*
Fauji Cement Co. Ltd.	NC	FCCL	25.22	25.17	13798.150	JUNE	27.50%	9%	10%(I)	10	500	11/05	1996	32.52	23.91	649781000	1.89*
Fecto Cement Ltd	NC	FECTC	44.50	44.26	501.600	JUNE	70%	25%	-	10	500	19/10	1993	62.00	42.25	4442000	15.16*
Flying Cement Co. Ltd.	NC	FLYNG	20.50	20.62	1760.000	JUNE	NIL	NIL	-	10	500	20/10	2007	24.35	13.71	26071500	0.91*
Gharibwal Cement Ltd	NC	GWLC	21.63	21.61	4002.740	JUNE	25%	30%	-	10	500	18/10	1962	32.30	21.60	16265500	5.70*
Javedan Corporation Ltd	NC	JVDC	40.00	39.97	2671.254	JUNE	NIL	25% 50%R	-	10	500	01/12	1962	47.99	34.75	9223500	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	136.20	136.09	1545.086	JUNE	60%	140%	-	10	100	16/10	1996	174.00	132.00	13542300	22.94*
Lucky Cement Ltd	NC	LUCK	550.53	549	3233.750	JUNE	100%	120%	50%(I)	10	50	21/11	1995	731.80	507.00	37497200	42.34*
Maple Leaf Cement Factory	NC	MLCF	65.02	65.1	5937.006	JUNE	40%	37.5%12.5%R	15%(I)	10	500	14/03	1994	90.85	61.50	129951500	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	51.84	52.27	2271.488	JUNE	62.50%	55%	-	10	500	19/10	1992	80.25	50.99	51845000	12.84*
Power Cement Ltd	NC	POWER	8.80	8.8	10634.144	JUNE	NIL	162%RNIL	-	10	500	25/10	1988	10.85	8.40	341890500	1.13*
Safe Mix Concrete Ltd	NC	SMCPL	10.51	-	250.000	JUNE	NIL	NIL	-	10	500	19/10	2010	13.00	7.45	19157500	(0.67)*
Thatta Cement Co. Ltd.	NC	THCCL	22.25	22.27	997.181	JUNE	15%	23.50%	-	10	500	11/09	2008	26.95	21.00	21832500	5.83*
					67308.181											2213797800	
TOBACCO																	
Khyber Tobacco Company	NC	KHTC	635.00	631.97	48.072	JUNE	100%	332.1%300%B	-	10	20	04/01	1968	1743.74	.00	320180	158.03*
Pakistan Tobacco Co.	NC	PAKT	2245.99	2167.85	2554.938	DEC	250%	300%	-	10	20	14/04	1956	2346.00	1692.00	125520	37.47*



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Philip Morris (Pakistan) Ltd	NC	PMPK	2974.10	-	615.803	DEC	NIL	150%	-	10	20	17/04	1971	3190.00	.00	10340	(1.88)*
				3218.813													
REFINERY																	
Attock Refinery Ltd	NC	ATRL	235.17	235.96	852.930	JUNE	50%	60%	-	10	100	13/10	1980	277.29	187.05	75207900	63.47*
Byco Petroleum Pakistan Ltd	NC	BYCO	12.80	12.85	53298.847	JUNE	NIL	NIL	-	10	500	18/01	2002	17.94	12.50	352490500	1.39**
National Refinery Ltd	NC	NRL	394.47	394.04	799.666	JUNE	200%	225%	-	10	50	18/10	1964	472.98	326.00	9857500	100.61*
Pakistan Refinery Ltd	NC	PRL	38.23	37.74	3150.000	JUNE	3.1%	NIL	-	10	500	20/10	1960	44.53	34.44	75479500	3.60*
				58101.443													
POWER GENERATION & DISTRIBUTION																	
Arshad Energy Ltd	NC	AEL	8.89	8.33	80.000	JUNE	NIL	NIL	-	10	500	24/10	1996	11.90	7.31	232500	1.40*
Altern Energy Ltd	NC	ALTN	39.00	39.2	3633.800	JUNE	23.30%	40%	40%(I)	10	500	08/11	1998	46.50	.00	850000	4.49*
Engro Powergen Qadirpur Ltd	NC	EPQL	33.74	33.7	3238.000	DEC	30%	32.50%	-	10	500	20/03	2014	36.55	32.03	7962000	7.38*
Hub Power Company Ltd XD	NC	HUBC	96.37	96.76	11571.544	JUNE	110%	75%	46%(III)	10	500	05/06	1994	105.50	90.00	94115500	8.29*
Kot Addu Power Company	NC	KAPCO	59.53	59.14	8802.532	JUNE	90%	90.50%	43.50%(I)	10	500	11/04	2005	66.00	53.76	32402000	10.73*
K-Electric Ltd	NC	KEL	5.95	5.95	96653.179	JUNE	NIL	-	-	3.5	500	12/09	1949	7.28	5.81	874553000	1.19**
Kohinoor Energy Ltd	NC	KOHE	39.00	39	1694.586	JUNE	52.50%	52.50%	25%(II)	10	500	08/05	1996	44.70	37.99	1776500	4.74*
Lalpir Power Ltd	NC	LPL	19.00	19	3798.387	DEC	20%	20%	-	10	500	20/04	2013	22.69	18.50	17181500	2.56*
Nishat Chunian Power Ltd	NC	NCPL	25.64	25.85	3673.469	JUNE	72.50%	25%	-	10	500	16/10	2009	34.98	25.47	30747500	8.16*
Nishat Power Ltd	NC	NPL	26.91	27.1	3540.885	JUNE	60%	40%	-	10	500	20/10	2009	35.40	28.32	14292000	8.15*
Pakgen Power Ltd	NC	PKGP	19.10	19.13	3720.815	DEC	20%	20%	-	10	500	20/04	2011	22.99	18.52	12617500	3.53*
Sitara Energy Ltd	NC	SEL	24.95	-	190.920	JUNE	20%	NIL	-	10	500	21/10	1995	27.95	.00	179000	(5.05)*
Saif Power Ltd XD	NC	SPWL	27.16	27.17	3864.717	DEC	36.50%	36.50%	-	10	500	23/05	2014	30.25	26.21	7728000	6.70*
Tri-Star Power Ltd XD	NC	TSPL	6.35	6.35	150.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	4.95	8708500	0.503*
				144612.834													
OIL & GAS MARKETING COMPANIES																	
Attock Petroleum Ltd	NC	APL	604.58	602.23	829.440	JUNE	400%	425%	150%(I)	10	50	08/02	2005	645.00	520.00	1277850	63.88*
Burshane LPG (Pakistan)	NC	BPL	48.99	48.83	224.889	JUNE	20%	10%	-	10	500	24/10	1982	66.18	37.43	2228500	1.29*
Hascol Petroleum Ltd	NC	HASCOL	304.43	305.28	1448.150	DEC	70%	70% 20%R	-	10	100	20/04	2014	327.00	240.00	13404500	10.70*
Hi-Tech Lubricants Ltd	NC	HTL	97.04	96.02	1160.040	JUNE	26.50%	31%	17.50%(I)	10	500	07/03	2016	112.40	69.50	19011000	6.26*
Pakistan State Oil Co. Ltd	NC	PSO	324.60	322.11	3260.231	JUNE	125%	250%20%B	100%(I)	10	100	12/06	1977	345.00	285.00	61158400	67.08*
Shell (Pakistan) Ltd	NC	SHEL	339.70	341.9	1070.123	DEC	340%	240%	-	10	100	10/04	1970	394.70	304.00	8106900	29.74*
Sui Northern Gas Pipelines	NC	SNGP	102.88	99.66	6342.166	JUNE	NIL	60%	15%(I)	10	100	21/11	1964	125.50	93.00	224464700	13.58*
Sui Southern Gas Co. Ltd.	NC	SSGC	36.67	36.37	8809.164	JUNE	NIL	-	-	10	500	23/06	1956	38.62	29.60	505332500	(6.94)**
				23144.203													
OIL & GAS EXPLORATION COMPANIES																	
Mari Petroleum Co. Ltd XD	NC	MARI	1534.90	1533.9	1102.500	JUNE	51%	52%	35%(I)	10	20	15/03	1994	1669.99	1395.00	1799740	82.86*
Oil & Gas Development Co. XD	NC	OGDC	161.34	160.48	43009.284	JUNE	52%	60%	75%(III)	10	100	05/06	2004	178.44	154.49	139337500	14.83*
Pakistan Oilfields Ltd	NC	POL	683.57	682.55	2365.459	JUNE	350%	400%	175%(I)	10	50	14/03	1979	719.00	551.00	28339450	40.91*
Pakistan Petroleum Ltd	NC	PPL	216.88	215.26	19717.156	JUNE	57.50%	90%	40%(I)	10	100	11/04	2004	219.60	195.70	69053000	18.09*
Pakistan Petroleum (Preference)	-	PPLPS	NT	-	.144	JUNE	30%	30%	30%(I)	0	0	11/04	2004	.00	.00	0	-
				66194.543													
ENGINEERING																	
Ados Pakistan Ltd	NC	ADOS	44.99	-	65.826	JUNE	NIL	NIL	-	10	500	24/10	1994	56.40	.00	77500	(4.91)*
				238529690													



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Aisha Steel Ltd	NC	ASL	17.02	17.02	8321.418	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.70	16.00	476170000	1.31*
Aisha Steel (Convt Pref)	NC	ASLPCS	43.00	-	29.115	JUNE	NIL	20%R NIL	-	10	500	21/10	2015	.00	.00	0	-
Aisha Steel (Convt Pref)	NC	ASLPS	19.92	-	444.183	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.00	18.11	59500	-
Amreli Steels Ltd	NC	ASTL	81.48	81.37	2970.114	JUNE	20%	20%	-	10	500	13/10	2015	100.90	72.20	28311000	3.61*
Bolan Castings Ltd	NC	BCL	143.50	144.37	114.725	JUNE	10%	50%	-	10	100	17/10	1985	185.00	106.00	7134500	8.52*
Crescent Steel & Allied Products	NC	CSAP	99.48	99.69	776.324	JUNE	50%	52.50%	10%(I)	10	100	17/04	1987	167.00	92.20	14648600	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*
Drekhar Kingsway Ltd	NC	DKL	6.00	5.89	100.000	JUNE	NIL	NIL	-	10	500	23/10	1996	8.60	4.93	6802500	(0.57)*
Dost Steels Ltd	NC	DSL	9.00	9.02	3157.338	JUNE	368%RNIL	NIL	-	10	500	23/10	2007	13.97	8.52	487406500	(0.25)*
Huffaz Seamless Pipe Ind.	NC	HSPI	28.15	28.07	554.843	JUNE	NIL	NIL	-	10	500	18/10	1986	33.40	26.76	680000	0.46*
International Industries Ltd	NC	INIL	241.51	240.69	1198.926	JUNE	45%	90%	20%(I)	10	100	15/03	1984	315.88	226.50	24037600	15.36*
International Steels Ltd	NC	ISL	110.71	109.81	4350.000	JUNE	12.50%	35%	15%(I)	10	100	14/03	2011	129.75	98.85	213807900	6.99*
Ittefaq Iron Industries	NC	ITTEFAQ	17.30	17.45	1312.212	JUNE	NL	NIL	-	10	500	21/10	2017	25.88	15.31	25572500	1.07*
K.S.B.Pumps Company Ltd	NC	KSBP	319.00	311.73	132.000	DEC	85%	120.02%	-	10	100	12/04	1979	416.00	295.01	565100	30.00*
Mughal Iron & Steel Industries	NC	MUGHAL	67.90	67.44	2515.996	JUNE	30%	100%R26%	-	10	500	21/10	2015	79.79	56.82	57638500	3.93*
Pakistan Engineering Co. Ltd.	NC	PECO	240.00	-	56.902	JUNE	NIL	NIL	-	10	100	23/10	1955	259.79	.00	137400	11.72*
					26207.562											1343248100	
<u>AUTOMOBILE ASSEMBLER</u>																	
Al-Ghazi Tractors Ltd	NC	AGTL	697.43	697.93	289.821	DEC	1250%	1750%	-	5	50	19/04	1985	780.00	610.00	1138750	53.88*
Atlas Honda Ltd	NC	ATLH	602.11	-	1034.066	MAR	145%	185%	270%	10	50	14/06	1965	640.00	515.01	287150	36.28
Dewan Farooque Motors Ltd	NC	DFML	31.45	31.37	1387.352	JUNE	NIL	NIL	-	10	500	23/10	2000	48.67	27.20	335779000	(0.09)*
Ghani Automobile Industries Ltd	NC	GAIL	8.12	8.09	500.000	JUNE	NIL	NIL	-	10	500	21/10	1992	11.13	6.58	79258500	(1.06)*
Ghandhara Industries Ltd	NC	GHNI	707.13	708.7	213.044	JUNE	100%	150%	-	10	50	16/10	1963	915.00	542.00	6477450	37.36*
Ghandhara Nissan Ltd.	NC	GHNL	201.57	203.08	450.025	JUNE	60%	50%	26.67%R	10	100	09/05	1993	274.00	148.85	36584100	9.11*
Ghandhara Nissan (R)	NC	GHNL	76.91	76.91	120.000	JUNE	NL	NL	-	10	100	-	2018	78.86	60.01	618400	-
Honda Atlas Cars (Pakistan) Ltd	NC	HCAR	404.55	404.87	1428.000	MAR	70%	130%	269.30%	10	50	18/06	1994	565.00	397.00	9378200	42.96
Hinopak Motors Ltd	NC	HINO	970.50	972.88	124.006	MAR	897.8%	677.30%	695.20%	10	20	21/06	1988	1272.33	951.00	122920	90.31
Indus Motor Company Ltd	NC	INDU	1538.75	1544.88	786.000	JUNE	1000%	1150%	950%(III)	10	20	11/05	1992	1980.00	1525.00	1865040	165.41*
Millat Tractors Ltd	NC	MTL	1220.36	1221.54	442.925	JUNE	500%	950%	600%(I)	10	20	15/03	1965	1430.00	1159.99	4602700	96.12*
Pak Suzuki Motor Co. Ltd	NC	PSMC	457.00	455.34	822.999	DEC	55%	186%	-	10	50	19/04	1985	553.00	425.00	6067750	46.48*
Sazgar Engineering Works	NC	SAZEW	263.10	262.51	215.668	JUNE	25%	12.5%20%B	-	10	100	20/10	1996	272.80	163.05	15785700	7.94*
					7813.906											497965660	
<u>AUTOMOBILE PARTS & ACCESSORIES</u>																	
Agriauto Industries Ltd	NC	AGIL	320.00	-	144.000	JUNE	175%	200%	80%(I)	5	100	01/03	1984	359.45	285.00	880100	20.36*
Atlas Battery Ltd	NC	ATBA	426.20	425.8	173.997	JUNE	155%	350%	-	10	50	15/09	1968	525.99	370.00	424150	84.86*
Baluchistan Wheels Ltd	NC	BWHL	110.00	110	133.343	JUNE	50%	40%	-	10	100	21/10	1994	136.50	104.00	185200	9.47*
Exide Pakistan Ltd	NC	EXIDE	381.25	-	77.686	MAR	100%	125%	-	10	100	25/07	1982	545.00	377.12	568500	95.15
General Tyre & Rubber Co.	NC	GTZR	172.35	171.63	597.712	JUNE	NIL	150%	-	10	100	27/10	1982	247.50	155.10	9059900	14.74*
Loads Limited	NC	LOADS	35.03	35.01	1512.500	JUNE	10% 10%B	10% 10%B	-	10	500	20/10	2016	46.98	33.55	63684500	1.67*
Thal Limited	NC	THALL	529.96	527.05	405.150	JUNE	200%	395%	100%(II)	5	50	10/05	1967	584.00	454.00	4055600	26.88 **
					3044.388											78857950	
<u>CABLE & ELECTRICAL GOODS</u>																	
Climax Engineering Co. Ltd.	NC	CECL	45.51	-	33.120	JUNE	NIL	NIL	-	10	500	24/10	1971	64.43	.00	22500	18.92*
Emco Industries Ltd	NC	EMCO	19.17	20.05	350.000	JUNE	NIL	NIL	-	10	500	21/09	1984	24.25	.00	317500	0.83*
Johnson & Phillips (Pakistan) Ltd	NC	JOPP	62.89	61.6	54.500	JUNE	NIL	NIL	-	10	500	24/10	1961	70.00	19.41	2530000	(1.29)*
Pak Elektron Ltd	NC	PAEL	38.35	38.42	4976.814	DEC	25%R 30%	27%	-	10	500	19/04	1988	63.00	33.39	671626500	2.71*



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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 - MAY 2018			EPS (RS) 2016/17		
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER			
Pakistan Cables Ltd	NC	PCAL	243.22	237.89	284.624	JUNE	45%	105%	25%(I) 25%R	10	100	24/05	1955	307.50	205.55	480600	16.81*	
Pak Elektron Ltd. Preference	NC	PELPS	10.00	-	449.575	DEC	-	-	-	10	500	30/04	2005	.00	.00	0	-	
Siemens (Pakistan) Engineering	NC	SIEM	1030.05	1028.08	82.470	SEP	1200%	750%	-	10	50	13/01	1978	1211.26	819.40	497300	133.79*	
Singer Pakistan Ltd	NC	SING	38.62	38.93	454.056	DEC	NIL	-	-	10	500	22/04	1985	50.20	33.60	25932000	2.101 **	
TPL Corp Limited	NC	TPL	7.00	7	2172.490	JUNE	2.5%	2.5%	-	10	500	05/10	2012	9.44	6.58	141618500	1.39*	
				8857.649														843024900
TRANSPORT																		
PI.A.C.L. "A"	NC	PIAA	4.96	4.93	28772.175	DEC	NIL	-	-	10	500	22/11	1957	6.14	4.02	143793500	(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	13.30	13.2	14859.959	JUNE	NIL	16.94%RNIL	20.195%R	10	500	15/06	2013	19.52	12.63	219485500	0.01*	
Pakistan Int. Container Terminal	NC	PICT	275.00	276.13	1091.532	DEC	275%	239.80%	50%(I)	10	100	16/05	2003	354.00	272.00	83000	25.63*	
P.N. S. C.	NC	PNSC	88.24	87.9	1320.634	JUNE	20%	20%	-	10	100	13/11	1980	141.00	81.50	8905800	17.23*	
				46051.800														372267800
TECHNOLOGY & COMMUNICATION																		
Avanceon Limited	NC	AVN	65.43	65.33	1363.237	DEC	10% 25%B	22.50%	-	10	500	17/04	2014	65.89	34.30	34162500	3.49*	
Hum Network Ltd	NC	HUMNL	8.60	8.58	945.000	JUNE	NIL	10%	-	1	500	20/10	2005	9.95	8.17	60115500	1.07*	
Media Times Ltd	NC	MDTL	2.03	2.05	1788.510	JUNE	NIL	NIL	-	10	500	21/10	2009	2.60	1.45	58215000	(0.44)*	
NetSol Technologies Ltd	NC	NETSOL	106.34	109.56	897.029	JUNE	5%	14.50%	-	10	500	18/10	2005	105.49	60.00	37752000	3.57*	
Pak Datacom Ltd	NC	PAKD	55.11	-	98.010	JUNE	42.50%	35%	10%(I)	10	500	28/03	1995	61.99	52.67	155500	3.53*	
P.T.C.L. "A"	NC	PTC	11.77	11.72	37740.000	DEC	10%	10%	-	10	500	18/04	1996	14.10	11.50	127571000	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	94.72	95.02	1118.276	DEC	18.60%	17.50%	-	10	500	20/04	2015	99.40	71.00	17744000	4.23*	
Telecard Limited	NC	TELE	2.01	2.01	3000.000	JUNE	NIL	NIL	-	10	500	21/10	1995	2.36	1.25	36890500	(0.30)*	
TRG Pakistan Ltd	NC	TRG	28.85	28.6	5453.906	JUNE	NIL	NIL	-	10	500	23/01	2003	40.21	24.90	969867500	0.01*	
WorldCall Telecom Ltd	NC	WTL	2.00	2	11218.548	DEC	NIL	NIL	-	10	500	24/04	2005	3.22	1.95	562844500	6.17*	
				76882.516														1905318000
FERTILIZER																		
Arif Habib Corporation Ltd	NC	AHCL	35.57	-	4537.500	JUNE	25%	30%	-	10	500	21/10	2001	38.85	33.05	9694000	2.82**	
Dawood Hercules Corporation	NC	DAWH	120.13	120.02	4812.871	DEC	155%	40%	-	10	100	20/04	1971	139.80	110.99	4606400	8.00*	
Engro Fertilizers Ltd.	NC	EFERT	74.79	74.94	13352.993	DEC	70%	85%	-	10	500	19/03	2014	75.50	66.52	214989500	7.59*	
Engro Corporation Ltd XD	NC	ENGRO	312.60	309.98	5237.847	DEC	240%	210%	50%(I)	10	100	05/06	1968	326.05	270.15	97618000	21.76*	
Fatima Fertilizer Company Ltd	NC	FATIMA	28.58	28.38	21000.000	DEC	32.50%	22.50%	-	10	500	03/05	2010	34.10	27.50	51089500	5.03*	
Fauji Fertilizer Bin Qasim Ltd	NC	FFBL	39.00	38.81	9341.100	DEC	5%	8.50%	-	10	500	14/03	1996	45.65	35.00	104897000	1.075*	
Fauji Fertilizer Company Ltd	NC	FFC	98.81	98.51	12722.382	DEC	79%	70%	17.50% (I)	10	500	21/06	1992	102.85	78.40	143177500	8.41*	
				71004.693														626071900
PHARMACEUTICALS																		
Abbott Lab (Pakistan) Ltd.	NC	ABOT	699.31	693.85	979.003	DEC	400%	400%	-	10	50	14/04	1982	750.00	610.00	3911100	42.95*	
AGP Limited XD	NC	AGP	95.35	95.63	2800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109.00	84.00	84326500	-	
Ferozsons Laboratories Ltd	NC	FEROZ	212.12	218.08	301.868	JUNE	220%	70%	-	10	100	11/10	1961	319.99	192.99	9814500	13.04*	
GlaxoSmithKline Pakistan	NC	GLAXO	183.57	184.58	3184.672	DEC	60%	70%	-	10	100	18/04	1953	219.80	165.22	9615800	9.36*	
GlaxoSmithKline Consumer	NC	GSKCH	441.30	435.08	955.501	DEC	NL	50%	-	10	100	23/03	2017	529.00	324.50	6046100	7.39*	
Highnoon Laboratories Ltd	NC	HINOON	409.34	409.45	286.073	DEC	85% 12%B	100% 12%B	-	10	100	12/04	1995	502.00	372.15	1235200	24.527*	
IBL HealthCare Ltd.	NC	IBLHL	79.05	79.71	540.876	JUNE	10% 25%B	10% 10%B	-	10	500	21/10	2009	113.82	76.10	1551000	4.03*	



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Macter International Ltd	NC	MACTER	227.49	227.49	391.443	JUNE	NL	42.50%	14%(I)	10	100	11/05	2017	307.00	190.00	70400	7.00*
Otsuka Pakistan Ltd	NC	OTSU	269.99	-	121.000	JUNE	NIL	NIL	10%B(I)	10	100	07/11	1989	313.50	218.50	162400	9.97*
Sanofi-aventis Pakistan Ltd.	NC	SAPL	1188.25	1197.02	96.448	DEC	300%	450%	-	10	20	20/04	1977	1745.00	1159.00	106100	104.31*
The Searle Company Ltd.	NC	SEARL	334.90	337.96	1847.176	JUNE	50% 24%B	100%30%B	-	10	100	21/10	1993	394.99	290.00	36878500	17.14*
Wyeth Pakistan Ltd	NC	WYETH	1480.20	1485.4	142.161	NOV	35%	600%	-	100	20	21/03	1982	2249.07	1221.00	116160	689.35*
					11646.221											153833760	
CHEMICAL																	
Agritech Limited	NC	AGL	5.08	5.08	3924.300	DEC	NIL	-	-	10	500	22/04	2010	9.39	4.56	234459500	(6.33) **
Agritech Non-Voting (Pref)	NC	AGLNCP	2.00	-	1593.342	DEC	-	-	-	10	500	-	2012	.00	.00	0	-
AkzoNobel Pakistan	NC	AKZO	183.00	182.64	464.433	DEC	65%	70%	-	10	100	19/04	2012	240.00	180.00	815300	12.33*
Archroma Pakistan Ltd	NC	ARPL	523.50	516.4	341.182	SEP	600%	500%	-	10	50	22/12	1997	600.00	502.00	469100	47.52 *
Bawany Air Products Ltd	NC	BAPL	9.26	9.29	75.025	JUNE	NIL	NIL	-	10	500	25/11	1983	10.66	7.50	659000	(2.13)*
Berger Paints Pakistan Ltd	NC	BERG	132.46	130.54	181.864	JUNE	45%	45%	-	10	100	13/10	1974	173.79	119.19	718700	11.11*
Biafo Industries Ltd XD	NC	BIFO	300.00	299.4	220.000	JUNE	195%	145% 10%B	160%(III)	10	100	16/05	1994	354.00	216.00	2395500	14.57*
Buxly Paints Ltd	NC	BUXL	75.82	77.41	14.400	JUNE	NIL	NIL	-	10	500	21/10	1986	103.63	.00	88500	5.88*
Colgate-Palmolive (Pakistan)	NC	COLG	3306.99	3307.25	479.549	JUNE	300%	350%	150%(I)	10	20	10/02	1984	3451.00	.00	8560	58.78 **
Data Agro Ltd	NC	DAAG	18.40	18.89	40.000	JUNE	NIL	NIL	-	10	500	24/10	1994	20.60	11.75	335500	0.60*
Descon Oxychem Ltd	NC	DOL	20.39	20.04	1020.000	JUNE	NIL	NIL	-	10	500	19/10	2008	23.61	12.81	242640500	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	153.14	151.3	94.362	JUNE	50%	80%	-	5	500	02/10	1984	243.00	.00	5963500	9.37*
Engro Polymer & Chemicals	NC	EPCL	35.23	34.87	6634.688	DEC	NIL	12.50%	37%R	10	500	11/06	2008	40.24	24.97	697409000	3.08*
Ghani Gases Ltd	NC	GGL	16.92	16.95	1322.681	JUNE	68%RNIL	6%B	-	10	500	25/10	2010	23.65	15.10	97970000	1.09*
I. C. I. Pakistan Ltd	NC	ICI	916.60	909.47	923.590	JUNE	155%	180%	80%(I)	10	50	10/02	1957	920.00	735.00	1058850	35.68*
Itehad Chemicals Ltd	NC	ICL	37.23	36.9	770.000	JUNE	15%	18.46%R13%	-	10	500	19/10	2003	46.00	25.06	53297500	3.03*
Lotte Chemical Pakistan Ltd	NC	LOTCH	11.06	11	15142.072	DEC	NIL	2%	-	10	500	11/04	2001	11.75	7.08	940097500	0.27*
Leiner Pak Gelatine Ltd	NC	LPGL	16.20	-	75.000	JUNE	NIL	NIL	-	10	500	24/10	1984	24.88	.00	298500	(0.40)*
Nimir Industrial Chemicals Ltd	NC	NICL	61.33	61.46	1105.905	JUNE	20%	20%	10%(I)	10	500	23/03	1996	69.90	45.45	4006500	4.26*
Nimir Resins Ltd	NC	NRSL	10.88	10.98	1413.210	JUNE	38.58%RNIL	2.20%B	-	5	500	20/10	1992	13.98	5.75	278435500	0.26*
Pakistan Oxygen Ltd	NC	PAKOXY	240.02	239.86	250.387	DEC	50%	55%	-	10	100	20/04	1958	252.00	212.00	1018800	9.58*
Pakistan Gum & Chemicals Ltd	NC	PGCL	150.00	-	42.486	DEC	NIL	NIL	-	10	100	19/04	1982	169.99	119.90	99000	(6.78)*
Pakistan PVC Ltd	NC	PPVC	6.36	6.5	149.580	JUNE	NIL	NIL	-	10	500	19/10	1965	10.00	5.02	6194500	(1.51)*
Sardar Chemical Industries	NC	SARC	10.00	10.01	60.000	JUNE	5%	NIL	-	10	500	25/10	1994	13.50	7.65	1007000	0.65*
Sitara Chemical Industries Ltd	NC	SITC	402.00	405.04	214.295	JUNE	115%	125%	-	10	100	18/10	1987	448.00	293.00	1536200	54.42*
Sitara Peroxide Ltd	NC	SPL	20.54	20.37	551.000	JUNE	NIL	NIL	-	10	500	21/10	2007	23.15	14.77	46082500	(1.58)*
Wah-Noble Chemicals Ltd	NC	WAHN	233.98	-	90.000	JUNE	40%	60%	-	10	100	24/10	1985	284.34	176.16	883700	14.56*
					38293.351											2617949210	
PAPER & BOARD																	
Century Paper & Board Mills	NC	CEPB	67.84	67.3	1470.183	JUNE	NIL	NIL	15%(I)	10	500	11/11	1990	79.66	61.80	10504500	3.65*
Cherat Packaging Ltd	NC	CPPL	157.21	156.97	336.022	JUNE	100%	95%13.5%R	20%(I)	10	100	27/02	1991	219.39	150.00	4627000	23.71*
Merit Packaging Ltd	NC	MERIT	21.00	20.65	806.283	JUNE	NIL	NIL 100%R	-	10	500	20/11	1985	25.50	11.10	100028000	0.81*
Packages Limited	NC	PKGS	500.44	500.37	893.795	DEC	250%	300%	-	10	50	12/04	1965	597.12	481.01	6632200	69.04*
Pakistan Paper Products Ltd	NC	PPP	133.00	-	60.000	JUNE	30%	55%	-	10	500	18/10	1964	149.50	.00	125000	10.10*
Roshan Packages Ltd	NC	RPL	32.38	32.4	1182.500	JUNE	NL	10% 10%B	-	10	500	14/11	2017	46.00	30.75	23960000	2.22*
Security Papers Ltd	NC	SEPL	123.40	123.4	592.560	JUNE	75%	80%	-	10	100	17/08	1967	137.22	115.49	667600	10.64**
					5347.343											146544300	



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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
VANASPATI & ALLIED INDUSTRIES																	
Punjab Oil Mills Ltd	NC	POML	288.00	-	53.906	JUNE	130%	100%	55%(I)	10	100	15/03	1984	296.99	.00	129600	26.67*
S.S.Oil Mills Ltd	NC	SSOM	47.00	47.54	56.584	JUNE	10%	15%	-	10	500	28/10	1994	55.50	30.50	1198000	3.67*
Unity Foods Limited	NC	UNITY	28.59	28.57	1690.500	JUNE	NIL	4074.07%RNIL	-	10	500	13/10	1994	35.27	15.75	599713500	(1.07)*
LEATHER & TANNERIES																	
Bata (Pakistan) Ltd.	NC	BATA	2000.00	2006.24	75.600	DEC	1250%	1400%	-	10	20	16/04	1979	3143.00	1999.00	24660	201.64*
Leather-Up Ltd	NC	LEUL	18.31	18.53	60.000	JUNE	2.50%	NIL	-	10	500	27/10	1994	24.40	15.64	1163500	2.21*
Service Industries Ltd.	NC	SRVI	870.00	-	120.288	DEC	400%	320%	-	10	50	24/04	1970	1000.00	732.00	297700	74.55*
FOOD & PERSONAL CARE PRODUCTS																	
Al Shaheer Corporation Ltd	NC	ASC	29.27	29.05	1421.174	JUNE	50%B	NIL	-	10	500	19/10	2015	32.50	21.86	58452500	(0.14)*
Clover Pakistan Ltd	NC	CLOV	168.88	166.52	94.349	JUNE	585%	NIL	-	10	500	14/10	1989	171.00	43.50	15687000	0.03*
Engro Foods Ltd	NC	EFOODS	96.17	95.83	7665.960	DEC	100%	4%	-	10	500	19/04	2011	107.75	72.50	68246500	0.49*
Fauji Foods Limited	NC	FFL	34.97	34.96	5284.071	DEC	321.2%RNIL	300%RNIL	-	10	500	20/03	1970	41.98	15.61	637306000	(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	380.00	-	638.048	JUNE	65%	27.50%	-	10	100	20/10	1990	419.00	.00	17000	18.27*
Mitchells Fruit Farms Ltd	NC	MFFL	289.34	289.24	78.750	SEP	NIL	NIL	-	10	100	08/02	1993	349.00	247.00	161800	(3.92)*
Matco Foods Limited	NC	MFL	40.82	41.07	1165.721	JUNE	NL	NL	3%(I)	10	500	29/03	2018	46.45	25.85	227439000	-
Murree Brewery Company XD	NC	MUREB	760.00	760	230.530	JUNE	200%	200%	250%(III)	10	50	15/05	1949	1058.57	690.11	467800	39.94*
National Foods Ltd	NC	NATF	296.32	-	518.034	JUNE	55%	85%	-	5	100	18/10	1989	350.00	290.00	300400	9.50*
Nestle Pakistan Ltd.	NC	NESTLE	12000.00	11500	453.496	DEC	4250%	3200%	-	10	20	09/04	1980	12980.00	.00	31600	322.86*
Quice Food Industries Ltd	NC	QUICE	5.29	5.3	984.618	JUNE	NIL	NIL	-	10	500	21/10	1994	7.50	4.60	71779000	(0.40)*
Rafhan Maize Products XD	NC	RMPL	8198.00	7915.14	92.364	DEC	4700%	3750%	1000%(I)	10	20	15/05	1987	8814.00	.00	6180	475.53*
Shield Corporation Ltd	NC	SCL	250.00	250	39.000	JUNE	50%	50%	-	10	50	13/10	1976	571.01	240.00	462150	12.46*
Shezan International Ltd	NC	SHEZ	577.00	577	79.860	JUNE	90%	135%	-	10	100	21/10	1989	640.00	441.00	138800	32.47*
Treet Corporation (PTCs)	NC	TCLTC	17.99	-	357.583	JUNE	-	-	-	8.55	500	21/10	2012	18.11	13.01	1726500	-
Treet Corporation Ltd	NC	TREET	37.87	37.56	1600.846	JUNE	10%	10%B	-	10	500	24/10	1978	49.50	35.58	69849000	0.46*
Unilever Pakistan Foods Ltd	NC	UPFL	7998.00	7949.25	61.576	DEC	3689.7%	2050%	3.45%R1050%(I)	10	20	08/05	1998	9999.00	7055.00	3640	220.16*
Unilever Pakistan Foods (R)	NC	UPFLR	.00	-	2.123	DEC	NL	NL	-	10	20	-	2018	3401.00	.00	360	-
ZIL Limited	NC	ZIL	117.08	-	61.226	DEC	5%	12.50%	-	10	500	20/04	1987	149.99	85.50	1818500	2.75*
GLASS & CERAMICS																	
Balochistan Glass Ltd	NC	BGL	11.45	11.5	1716.000	JUNE	NIL	NIL	-	10	500	21/10	1982	15.59	8.50	128240500	(2.86)*
Frontier Ceramics Ltd	NC	FRCL	39.49	-	378.738	JUNE	NIL	NIL	-	10	500	20/12	1992	39.49	.00	2283000	0.19*
Ghani Global Glass Ltd	NC	GGGL	13.09	13.05	1000.000	JUNE	100%RNIL	NIL	-	10	500	25/10	2015	17.70	12.71	41065000	(1.15)*
Ghani Glass Ltd	NC	GHGL	60.44	60.51	4165.713	JUNE	95%	110%90%R	40%(III)	10	500	04/07	1994	77.13	60.07	4892500	5.83*
Ghani Value Glass Ltd	NC	GVGL	38.64	38.6	374.395	JUNE	NIL	NIL	30%(II)25%R	10	500	07/07	1969	40.00	20.51	2851000	0.61**
Karam Ceramics Ltd	NC	KCL	28.36	28.36	145.487	JUNE	NIL	NIL	-	10	500	20/10	1993	31.20	.00	187500	(5.14)*
Shabbir Tiles & Ceramics Ltd	NC	STCL	23.52	23.52	1635.862	JUNE	NIL	NIL	-	5	500	03/10	1979	24.62	14.31	192651500	(0.48)**
Tariq Glass Industries Ltd	NC	TGL	115.90	115.24	734.580	JUNE	27%	41.50%	-	10	500	21/10	1984	121.83	92.60	14837000	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 - MAY 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 XD 5.11.1.(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	3.32	3.22	460.646	JUNE	NIL	NIL	-	10	500	23/10	1971	8.43	2.08	312500	(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.(e)(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.(e)(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	-	-	-	10	500	24/01	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.(e)(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	3.01	-	230.000	JUNE	NIL	NIL	-	10	500	22/10	1994	4.24	2.50	2866500	(0.93)*	
Ravi Textile Mills Ltd 5.11.1.(l) NC	RAVT	5.03	5.03	250.000	JUNE	NIL	NIL	-	10	500	21/10	1989	11.19	3.80	6835000	(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													10599500
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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						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	-
				574.777												
<u>TEXTILE COMPOSITE</u>																
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	13.50	13.62	54.000	JUNE	NIL	NIL	-	10	500	28/10	1994	14.09	2.06	1958000	(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)(e) NC	SFAT	11.85	11.85	40.000	JUNE	NIL	-	-	10	500	22/10	1994	15.40	4.51	814500	(45.90)**
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*
				3691.061												
<u>WOOLLEN</u>																
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)*
				21.596												
<u>SYNTHETIC & RAYON</u>																
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)*
				4799.086												
<u>JUTE</u>																
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)*
				275.085												
<u>SUGAR & ALLIED INDUSTRIES</u>																
Abdullah Shah Ghazi Sugar 5.11.1.(c)(d)(e)(k) NC	AGSML	NT	-	792.617	SEP	NIL	-	-	10	500	22/11	1990	.00	.00	0	(4.84)*
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

MONDAY 04-06-2018

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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
CEMENT																	
Dadabhoj Cement 5.11.1.(e)(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													0
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	3.25	3.18	126.000	JUNE	NIL	NIL	-	10	500	25/10	1993	5.50	2.76	4858000	(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													4858000
Metropolitan Steel Corp. 5.11.1.(e) NC	MSCL	NT	-	309.776	JUNE	NIL	NIL	-	10	500	25/10	1960	.00	.00	0	(1.02)*	
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																	
				327.494													0
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													0
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													0
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	4.50	4.5	30.000	JUNE	NIL	NIL	-	5	500	18/10	1980	8.11	3.17	1563000	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													1563000
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													0
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													0
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													0
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													0



DAILY QUOTATIONS

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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 - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<i>MISCELLANEOUS</i>																	
Dadabhoj Construction	5.11.1.(e)(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	
					1264401.187											20608732240	
			TOTAL		28139.14											109414500	
			GRAND TOTAL		1292540.33											20718146740	

EPS Calculated on the basis of year end Capital.
 EPS★ EPS for the year 2017.
 EPS★★ EPS for the year 2016.
NC Eligible Security for CDC & NCCPL

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	420604807080	1178110	133806182.2	78772.45	78517.54	-254.91	4.6955	.8909
AUTOMOBILE PARTS & ACCESSORIES	79697197911	101350	12564747	56259.82	57926.73	1666.91	.8613	.136
CABLE & ELECTRICAL GOODS	39391871599	9159050	350307448	29249.1	29447.32	198.22	.4354	13.0311
CEMENT	508066969192	7528500	732121945.5	49393.1	49787.58	394.48	5.6088	150.79
CHEMICAL	361711470595	8491640	173193077.3	34306.59	35139.5	832.91	3.9296	30.4455
CLOSE - END MUTUAL FUND	14327353598	24500	216770	9746.38	9759.43	13.05	.1592	2.9649
COMMERCIAL BANKS	1495395223063	27696200	1233751771	13743.83	13825.21	81.38	16.5423	150.8698
ENGINEERING	156624518769	2259000	131575889	54144.22	54391.08	246.86	1.735	99.9904
FERTILIZER	559717204719	4912400	622478623	18551.12	18754.16	203.04	6.1609	2.2275
FOOD & PERSONAL CARE PRODUCTS	865226184356	4019130	321070989	67290.73	67564.3	273.57	9.589	26.6891
GLASS & CERAMICS	45976643417	520000	14889505	67915.59	67724.86	-190.73	.5131	3.5797
INSURANCE	220032337116	1351700	18111686	33843.49	33820.89	-22.6	2.4501	6.0942
INV. BANKS / INV. COS. / SECURITIES COS.	60431692386	3329000	28269950	8527	8538.99	11.99	.6715	17.5748
JUTE	123301541	0	0	12824.47	12824.47	0	.0014	.0239
LEASING COMPANIES	7046586271	32500	537730	1330.57	1323.84	-6.73	.0788	2.2761
LEATHER & TANNERIES	26057922000	4340	2743956.2	16657.56	16490.72	-166.84	.2929	.004
MISCELLANEOUS	72763060102	5574500	33531226	19877.91	19809.07	-68.84	.8125	2.2704
MODARABAS	18390773605	416500	3456280	8209.55	8192.73	-16.82	.2051	.485
OIL & GAS EXPLORATION COMPANIES	1452455890172	1386220	359188248.8	16958.19	17168.37	210.18	15.9646	.8643
OIL & GAS MARKETING COMPANIES	346321694890	14628050	1084380568.5	20744.64	21159.12	414.48	3.7783	1.1216
PAPER & BOARD	73680481878	314850	84724256	19884.09	19877.71	-6.38	.8202	3.5662
PHARMACEUTICALS	305775464878	900460	240076353.5	46536.4	46689.52	153.12	3.3914	1.6392
POWER GENERATION & DISTRIBUTION	405027586454	1959000	78458430	34744.88	34498.44	-246.44	4.5392	7.0188
REFINERY	131064907970	3506250	547744986	17402.06	17470.26	68.2	1.4528	7.4692
SUGAR & ALLIED INDUSTRIES	86556252945	857300	27981567	132787.54	132771.31	-16.23	.9633	6.688
SYNTHETIC & RAYON	34507753722	159500	3231790	24234.24	23545.71	-688.53	.3952	12.4517
TECHNOLOGY & COMMUNICATION	101082398287	7407000	352800350	27796.55	27815.28	18.73	1.1241	10.8989
TEXTILE COMPOSITE	207846637054	4932570	326931991.6	33426.64	33582.34	155.7	2.3021	7.9722
TEXTILE SPINNING	48884364595	556800	10553506	18618.56	18793.84	175.28	.5389	18.2274
TEXTILE WEAVING	25809848851	221000	1674860	25713.6	25671.21	-42.39	.2877	.3989
TOBACCO	760035166062	820	825392.4	180594.35	180339.26	-255.09	8.4694	.0143
TRANSPORT	75710831793	3210800	46144247	58576.92	59814.96	1238.04	.825	8.462
VANASPATI & ALLIED INDUSTRIES	6682090375	1338000	38299300	523190.66	525404.18	2213.52	.074	.8056
WOOLLEN	551342450	20500	1093830	27066.05	26788.92	-277.13	.0062	.0135
REAL ESTATE INVESTMENT TRUST	29397314000	44500	583925	20401.56	20510.16	108.6	.3254	15.1243
STOCK INDEX FUTURE CONTRACTS	0	0	0	0	0	0	0	0
FUTURE CONTRACTS	0	33995500	1872596780	0	0	0	0	0
BONDS	0	0	0	0	0	0	0	0
Totals	9042975143696	152037540	8889918157					



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 REFINERY LTD. |
| 13. HABIB BANK LTD. | 31. PAKISTAN STATE OIL CO. LTD. |
| 14. HUB POWER CO. | 32. THE SEARLE COMPANY LTD. |
| 15. INTERNATIONAL STEELS LTD. | 33. TRG PAKISTAN LTD. |
| 16. K-ELECTRIC LIMITED | 34. TREET CORPORATION LTD. |
| 17. KOT ADDU POWER COMPANY | 35. UNITED BANK LTD. |
| 18. LOADS LIMITED | |

The Trading and Settlement Schedule shall be as under :-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
June 2018	02-04-2018	Monday	29-06-2018	Friday	02-07-2018	Monday

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

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
June 2018	02-04-2018	Monday	29-06-2018	Friday	02-07-2018	Monday

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



DAILY QUOTATIONS

MONDAY 04-06-2018

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APPROVED FOR OFFER OF SHARES THROUGH BOOK BUILDING & PUBLIC SUBSCRIPTION

Table with columns: COMPANY, CAPITAL (Already Paid-up, Present Issue), OFFERED TO (Rs. in Millions), Date of Publication of Prospectus/Offer for Sale, Date of Book Building, Date of Opening & Closing, Book Runner.

APPROVED FOR SUBSCRIPTION

Table with columns: COMPANY, CAPITAL (Already Paid-up, Present Issue), OFFERED TO (Rs. in Millions), Date of Publication of Prospectus/Offer for Sale, Date of Opening & Closing of Public Subscription.

CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS

Table with columns: COMPANY, From, To, Dividend Bonus/Right, BC-2 Start Date Ex-Price, AGM / EOGM, Time, City.

INDICATIONS : (#) Extra Ordinary General Meeting. (*) Right Issue at a premium of Rs. 12/- per share.

SECURITIES OF LISTED COMPANIES

Table with columns: TERM FINANCE CERTIFICATES (TFC), Symbol, Mkt. Lot, Market Quote in Notional 100, Outstanding Principle in Rs., Next Coupon Date.

DEFAULTER SEGMENT OF TERM FINANCE CERTIFICATES

Table with columns: COMPANY, Symbol, Mkt. Lot, Market Quote in Notional 100, Outstanding Principle in Rs., Next Coupon Date.

NATIONAL SAVINGS BONDS (Denomination of Rs. 10,000 each)

Table with columns: NATIONAL SAVINGS BONDS (10 YEARS), Symbol, Mkt. Lot, Market Quote in Notional 100, Outstanding Principle in Rs., Next Coupon Date.

Note : The rates of TFC's are applicable for June 01, 2018.

DEBT SECURITIES LISTED ON OVER-THE-COUNTER (OTC) MARKET

Table with columns: Security Name, Symbol, Mkt. Lot, Quote by Market Maker (Rs.), Bid, Offer, Tenure, Outstand Principal (Rs.).

PRIVATELY PLACED TFC ISSUED WITH LOCK-IN/LOSS-ABSORBENCY CLAUSE UNDER BASEL-III CAPITAL RULES OF SBP

Table with columns: Security Name, Symbol, Mkt. Lot, Quote by Market Maker (Rs.), Bid, Offer, Tenure, Outstand Principal (Rs.).

EXTENSION FOR HOLDING A.G.M. / A.R.M.

Table with columns: COMPANY, Year Ending, Extension Granted by SECP.

COMPANIES UNDER SUSPENSION

Table with columns: COMPANY, Date of Suspension, COMPANY, Date of Suspension.

COMPANIES DELISTED

Table with columns: COMPANY, Date of Delisting, COMPANY, Date of Delisting.

NATURE OF DEFAULTS

Reg. No. 5.11.1. (a) Failed to commence its commercial production / business operations within ninety (90) days of the date of commencement of commercial production / business operations as disclosed in its Prospectus