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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
LIMITED
Formerly Karachi Stock Exchange Limited

VectraCom

No. 111/2018 Copy of the same is also available on our website www.psx.com.pk

THURSDAY JUNE 07, 2018

LISTED COMPANIES - 558 MARKET REPORT UPTO 2:45 P.M. LISTED CAPITAL 1,292,611.484 (Rs in Million)

| | | | |
|---------------------------------|--------------------------------------|---|---|
| TRADING Pre. 223,429,210 | TRADING Pre.Rs. 9,869,956,136 | MARKET Previous : Rs. 9,070,168,790,557 | COS. PLUS 114 TOTAL MINUS 215 EQUAL 28 TOTAL 357 |
| VOLUME Cur. 227,213,850 | VALUE Cur.Rs. 8,946,067,958 | CAPITALISATION Current : Rs. 9,036,832,205,712 | |
| | | N. Change : - 33,336,584,844 | |

| KSE - 100 INDEX | KSE - 30 INDEX | KMI - 30 INDEX | PSX-KMI ALL SHARES INDEX | OIL & GAS INDEX | BANKING INDEX | KSE - ALL SHARES INDEX |
|----------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|------------------------|
| Previous : 44144.2 | Previous : 21783.88 | Previous : 74699.62 | Previous : 21741.8 | Previous : 21006.32 | Previous : 16938.45 | Previous : 31984.13 |
| Current : 43948.11 | Current : 21663.83 | Current : 74495.4 | Current : 21677.59 | Current : 20961.68 | Current : 16805.42 | Current : 31872.08 |
| Ch. Points : -196.09 | Ch. Points : -120.05 | Ch. Points : -204.22 | Ch. Points : -64.21 | Ch. Points : -44.64 | Ch. Points : -133.03 | Ch. Points : -112.05 |
| Ch. Percent : -0.44 | Ch. Percent : -0.55 | Ch. Percent : -0.27 | Ch. Percent : -0.30 | Ch. Percent : -0.21 | Ch. Percent : -0.79 | Ch. Percent : -0.35 |
| High : 44333.17 | High : 21908.97 | High : 75019.9 | High : 21803.03 | High : 21092.58 | High : 17122.48 | High : 32100.5 |
| Low : 43892.86 | Low : 21633.01 | Low : 74379.96 | Low : 21659.79 | Low : 20882.1 | Low : 16720.89 | Low : 31851.85 |

APPLIED FOR LISTING

| COMPANY | COMPANY |
|--|--|
| Master Wind Energy Limited | AKD Islamic Stock Fund |
| UBL Financial Sector Fund | AKD Islamic Income Fund |
| Al-Ameen Islamic Financial Planning Fund-III | Renacon Pharma Limited |
| Dawood Hercules Corporation Privately Placed Sukuk Issue | Byco Petroleum Pak. Ltd. (Sukuk Issue) |

PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE

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

DELIVERABLE FUTURES CONTRACT (FUT™)

Contract Period Monday 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 | LUCKY CEMENT LTD. | LUCK - JUNE |
| ATOCK REFINERY LIMITED | ATRL - JUNE | MAPLE LEAF CEMENT | MLCF - JUNE |
| BANK AL-FALAH LIMITED | BAFL - JUNE | MCB BANK LTD | MCBL - JUNE |
| BANK OF PUNJAB | BOP - JUNE | MUGHAL IRON & STEEL INDUSTRIES | MUGHAL-JUNE |
| BYCO PETROLEUM PAKISTAN | BYCO - JUNE | NATIONAL BANK OF PAKISTAN | NBP - JUNE |
| D. G. KHAN CEMENT CO. | DGKC - JUNE | NISHAT CHUNIAN LTD. | NCL - JUNE |
| ENGRO FERTILIZERS LTD. | EFERT - JUNE | NISHAT MILLS LTD. | NML - JUNE |
| ENGRO FOODS LTD. | EFL - JUNE | OIL & GAS DEVP. CO. XD | OGDC - JUNE |
| ENGRO CORPORATION XD | ENGRO-JUNE | PAK ELEKTRON LTD. | PAEL - JUNE |
| FAUJI CEMENT CO. LTD. | FCCL - JUNE | POWER CEMENT LTD. | POWER - JUNE |
| FAUJI FERT. BIN QASIM | FFBL - JUNE | PAKISTAN PETROLEUM LTD. | PPL - JUNE |
| FAUJI FERTILIZER CO. XD | FFC - JUNE | PAKISTAN REFINERY LTD. | PRL - JUNE |
| HABIB BANK LTD. XD | HBL - JUNE | PAKISTAN STATE OIL CO. LTD. XD | PSO - JUNE |
| HUB POWER CO. XD | HUBCO-JUNE | THE SEARLE COMPANY LTD. | SEARL-JUNE |
| INTERNATIONAL STEELS LTD. | ISL - JUNE | TRG PAKISTAN LTD. | TRG - JUNE |
| K-ELECTRIC LIMITED | KEL - JUNE | TREET CORPORATION LTD. | TREET-JUNE |
| KOT ADDU POWER COMPANY | KAPCO-JUNE | UNITED BANK LTD. | UBL - JUNE |
| LOADS LIMITED | LOADS-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 |
|---------------------------|-----------------------------|----------------------|----------------------------|------------------|
| 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 |
|-------------------------|------------|-------|---------|------|------|
| Abdullah S. Ghazi Sugar | 08.06.2018 | 11:00 | | | |
| Mirpurkhas Sugar Mills | 12.06.2018 | 1:30 | | | |
| TPL Properties Ltd. | 12.06.2018 | 2:00 | | | |
| Safa Textiles Ltd | 12.06.2018 | 11:00 | | | |
| United Brands Ltd | 12.06.2018 | 12:00 | | | |
| TPL Corp Limited | 13.06.2018 | 11:00 | | | |
| Gulshan Spinning Mills | 13.06.2018 | 4:30 | | | |
| Fauji Cement Co. Ltd | 27.06.2018 | 10:30 | | | |

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. SHABIBR 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 | LOTCHEN-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) | 28.154986% |
| Summit Bank Ltd. | 11.24433% |
| Ghani Automobiles Industries Ltd. (at a discount of Rs. 1/= per share) | 40% |

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 |

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 |

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



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 - II | - | 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 |
| Alafalah 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

THURSDAY 07-06-2018

3

| 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 | 74.15 | 71.72 | 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 | - | 94.15 | | NL | | Rs 0.80 per unit | 19-Jun | 2017 |
| Al Hamra Islamic Active Allocation Plan - II | - | 100.51 | June | NL | | Rs 0.18 per unit | 19-Jun | 2017 |
| Al Hamra Islamic Income Fund - Type "A" | 107.44 | 105.65 | June | Rs 4.60 per unit | | Rs 6.10 per unit | 1-Jul | 2011 |
| Al Hamra Islamic Income Fund - Type "B" | 105.65 | 103.86 | June | Rs 4.60 per unit | | Rs 6.10 per unit | 1-Jul | 2011 |
| Allied Capital Protected Fund | - | - | June | NL | | NL | - | 2018 |
| 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 | 124.42 | 122.59 | June | 36.61% | | 5.51% | 29-Jun | 2007 |
| Dawood Income Fund | 88.93 | 88.05 | 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 IFFP Active Plan | 103.60 | 101.31 | June | NL | | - | - | 2017 |



DAILY QUOTATIONS

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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 Conservative Plan | 103.69 | 101.40 | June | NL | - | | - | 2017 |
| 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 | 174.94 | 169.20 | June | Rs 3.50 per unit | Rs 12.00 per unit | | 23-Jun | 2002 |
| JS Cash Fund | 107.73 | 106.52 | June | Rs 5.70 per unit | Rs 13.50 per unit | | 19-Jun | 2010 |
| JS Fund of Funds | 56.85 | 54.98 | 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 | 98.30 | 97.74 | June | NL | NL | | - | 2018 |
| Munafa | 85.85 | 83.03 | June | NL | NL | | - | 2018 |
| Mustanad | 106.28 | 106.28 | June | NL | NL | | - | 2018 |
| Mutasib | 87.70 | 84.82 | June | NL | NL | | - | 2018 |
| Mufeed | 86.31 | 83.48 | June | NL | NL | | - | 2018 |
| JS Islamic Hybrid Fund of Funds - 2 | - | - | June | NL | NL | | | 2018 |
| JS Islamic Active Allocation Plan - 2 | 103.98 | 98.55 | June | NL | NL | | | 2018 |
| JS Islamic Capital Preservation Allocation Plan -1 | 105.20 | 97.68 | June | NL | NL | | | 2018 |
| JS Growth Fund | 201.46 | 194.85 | June | Rs 1.25 per unit | Rs 12.00 per unit | | 23-Jun | 2013 |
| JS Income Fund | 102.12 | 100.97 | June | Rs 4.50 per unit | Rs 13.00 per unit | | 23-Jun | 2002 |
| JS Islamic Fund | 113.09 | 109.38 | June | Rs 1.00 per unit | Rs 40.00 per unit | | 23-Jun | 2003 |
| JS Islamic Government Securities Fund | 105.96 | 104.77 | June | Rs 3.35 per unit | Rs 5.00 per unit | | 20-Jun | 2013 |
| JS Large Cap. Fund | 149.72 | 144.81 | June | Rs 1.00 per unit | Rs 8.00 per unit | | 23-Jun | 2010 |
| JS Value Fund | 235.81 | 228.07 | June | Rs 1.75 per unit | Rs 8.00 per unit | | 23-Jun | 2013 |
| JS Capital Protected Fund - V | 104.70 | 102.62 | 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 | 98.26 | 95.87 | June | 14.6484% | Rs 6.9799 per unit | | 21-Jun | 2011 |
| Lakson Tactical Fund | 105.60 | 103.02 | June | 8.3311% | Rs 13.2631 per unit | | 21-Jun | 2011 |
| Lakson Income Fund | 107.18 | 105.60 | June | 2.486%B 5.9059 | Rs 7.4452 per unit | | 21-Jun | 2009 |
| Lakson Money Market Fund | 105.19 | 105.19 | June | 5.70% | 6.78% | | 19-Jun | 2009 |
| Lakson Equity Fund | 123.41 | 119.82 | June | 1.0348% | Rs 13.3237 per unit | | 21-Jun | 2009 |
| MCB Cash Management Optimizer | 105.57 | 105.57 | June | Rs 5.550 per unit | NIL | | 30-Jan | 2009 |
| MCB DCF Income Fund | 112.81 | 110.93 | June | Rs 6.150 per unit | Rs 6.50 per unit | | 28-Mar | 2007 |
| MCB Pakistan Asset Allocation Fund | 84.23 | 81.47 | June | Rs 0.80 per unit | Rs 5.50 per unit | | 1-Jul | 2008 |
| MCB Pakistan Frequent Payout Fund | 104.26 | 100.84 | June | Rs 1.0096 per unit | Rs 3.2019 per unit | Rs 3.7583 per unit | 30-Nov | 2016 |
| MCB Pakistan Sovereign Fund | 56.57 | 55.63 | June | Rs 3.7350 per unit | Rs 3.20 per unit | | 25-Jun | 2009 |
| MCB Pakistan Stock Market Fund | 103.50 | 100.11 | June | - | - | | 25-Jun | 2009 |
| Meezan Financial Planning Fund of Funds | - | - | June | NIL | NIL | | 24-Jun | 2013 |
| Aggressive Allocation Plan | 74.35 | 72.71 | June | - | 12.00% | | 24-Jun | 2014 |
| Moderate Allocation Plan | 69.71 | 68.54 | June | - | 4.00% | | 24-Jun | 2014 |
| Conservative Allocation Plan | 66.55 | 65.81 | June | - | 0.60% | | 24-Jun | 2014 |
| Meezan Asset Allocation Plan - I | - | 60.75 | 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 | - | 48.25 | June | - | 4.40% | | 24-Jun | 2014 |
| AI-Meezan Mutual Fund | 18.96 | 18.54 | June | 8.20% | 10.00% | | 23-Jun | 2011 |
| Meezan Balanced Fund | 16.21 | 15.85 | June | 6.00% | 12.50% | | 23-Jun | 2013 |
| KSE Meezan Index Fund | 76.09 | 74.22 | June | 4.70% | 24.00% | | 23-Jun | 2012 |
| Meezan Asset Allocation Fund | 47.99 | 46.42 | June | NL | 19.00% | | 23-Jun | 2017 |
| Meezan Energy Fund | 52.99 | 51.25 | June | NL | 6.50% | | 23-Jun | 2017 |
| Meezan Dedicated Equity Fund | 52.18 | 50.47 | June | NL | NL | | - | 2018 |
| Meezan Gold Fund | 57.92 | 56.09 | June | NL | NIL | | 23-Jun | 2017 |
| Meezan Strategic Allocation Fund | | | | | | | | |
| Meezan Strategic Allocation Plan - I | - | 45.55 | June | NL | 8.00% | | 29-Jun | 2017 |
| Meezan Strategic Allocation Plan - II | - | 44.59 | June | NL | NIL | | 29-Jun | 2017 |
| Meezan Strategic Allocation Plan - III | - | 43.50 | June | NL | NIL | | 29-Jun | 2017 |
| Meezan Strategic Allocation Plan - IV | - | 44.21 | June | NL | NIL | | 29-Jun | 2017 |
| Meezan Cash Fund | - | 52.42 | June | 4.50% | 5.50% | | 23-Jun | 2010 |
| Meezan Sovereign Fund | 52.85 | 52.56 | June | 4.50% | 5.50% | | 23-Jun | 2010 |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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| COMPANY/SECTOR | OFFER PRICE | REDEMPTION PRICE | YEAR ENDING | DISTRIBUTIONS FOR | | | PREVIOUS BOOK CLOSURE | YEAR OF LISTING |
|--|-------------|------------------|-------------|--------------------|------------------|--------------|-----------------------|-----------------|
| | | | | 2016 | 2017 | 2018 | | |
| Meezan Islamic Fund | 67.88 | 66.38 | June | 5.90% | 10.00% | | 23-Jun | 2003 |
| Meezan Islamic Income Fund | 51.81 | 51.52 | June | 5.00% | 5.00% | | 21-Jun | 2007 |
| NAFA Asset Allocation Fund | 16.87 | 16.31 | June | Rs 1.0725 per unit | 22.15% | | 20-Jun | 2010 |
| NAFA Financial Sector Fund | 10.98 | 10.62 | June | NL | NL | - | - | 2018 |
| NAFA Financial Sector Income Fund | 11.19 | 11.06 | June | Rs 0.6656 per unit | 8.52% | | 17-Jun | 2011 |
| NAFA Government Securities Liquid Fund | 10.66 | 10.66 | 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 | 10.37 | 10.25 | June | Rs 0.6667 per unit | 6.17% | | 16-Jun | 2008 |
| NAFA Income Opportunity Fund | 11.35 | 11.22 | June | Rs 0.7971 per unit | 6.78% | | 20-Jun | 2006 |
| NAFA Islamic Aggressive Income Fund | 10.06 | 9.95 | June | Rs 0.6918 per unit | 4.93% | | 16-Jun | 2007 |
| NAFA Islamic Asset Allocation Fund | 16.51 | 15.97 | 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 | - | 119.63 | June | - | 4.92% | | 20-Jun | 2016 |
| NAFA Islamic Active Allocation Plan - II | - | 111.97 | June | - | 9.35% | | 20-Jun | 2016 |
| NAFA Islamic Active Allocation Plan - III | - | 108.34 | June | - | 2.94% | | 20-Jun | 2016 |
| NAFA Islamic Active Allocation Plan - IV | - | 100.23 | June | - | 4.18% | | 20-Jun | 2016 |
| NAFA Islamic Active Allocation Plan - V | - | 91.91 | June | - | NIL | | 20-Jun | 2016 |
| NAFA Islamic Active Allocation Fund - II | - | - | June | NL | NIL | | 20-Jun | 2017 |
| NAFA Islamic Active Allocation Plan - VI | - | 89.28 | June | NL | NIL | | 20-Jun | 2017 |
| NAFA Islamic Principal Preservation Fund | - | 103.30 | 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 | - | 103.74 | June | 7.715%B Rs 2.6047 | 39.06%B | | 20-Jun | 2014 |
| NAFA Islamic Energy Fund | 13.61 | 13.17 | June | Rs 0.400 per unit | 8.31% | | 20-Jun | 2016 |
| NAFA Islamic Stock Fund | 12.27 | 11.87 | June | Rs 0.850 per unit | 21.10% | | 16-Jun | 2014 |
| NAFA Money Market Fund | 10.42 | 10.36 | June | Rs 0.616 per unit | 6.27% | | 17-Jun | 2012 |
| NAFA Multi Asset Fund | 19.20 | 18.57 | June | Rs 0.9771 per unit | 8.92% | | 16-Jun | 2007 |
| NAFA Riba Free Savings Fund | 10.74 | 10.68 | June | Rs 0.5570 per unit | 5.77% | | 20-Jun | 2010 |
| NAFA Savings Plus Fund | 10.71 | 10.65 | June | Rs 0.6313 per unit | 7.97% | | 17-Jun | 2009 |
| NAFA Stock Fund | 15.91 | 15.39 | June | Rs 0.9204 per unit | 14.71% | | 16-Jun | 2007 |
| NI(UT) Fund | 79.50 | 77.18 | June | Rs 4.50 per unit | Rs 4.50 per unit | | 22-Jun | 1964 |
| NIT Income Fund | 10.90 | 10.79 | June | Rs 0.76 per unit | Rs 0.55 per unit | | 22-Jun | 2010 |
| NIT Islamic Equity Fund | 10.50 | 10.50 | June | Rs 0.42 per unit | Rs 0.50 per unit | | 22-Jun | 2015 |
| NIT Government Bond Fund | 10.53 | 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 | 52.47 | 52.47 | June | Rs 2.8915 per unit | Rs 4.07 per unit | | 25-Jun | 2009 |
| Pakistan Income Enhancement Fund | 56.91 | 55.65 | June | Rs 4.250 per unit | Rs 2.75 per unit | | 22-Jun | 2009 |
| Pakistan Capital Market Fund | 11.84 | 11.58 | June | Rs 0.400 per unit | Rs 1.85 per unit | | 19-Jun | 2004 |
| Pakistan Income Fund | 57.36 | 56.09 | 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 | 112.15 | 110.89 | June | 7.10%B 6.87% | NIL | | 23-Jun | 2012 |
| PIML - Daily Reserve Fund | 84.13 | 84.13 | June | Rs 29.60 per unit | NIL | | 23-Jun | 2013 |
| PIML - Islamic Income Fund | 107.43 | 105.05 | June | 1.37%B 5.31% | 3.16% | | 23-Jun | 2014 |
| PIML - Islamic Equity Fund | 113.07 | 110.57 | 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 | 113.30 | 110.79 | 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 |



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 | | |
| CLOSE - END MUTUAL FUND | | | | | | | | | | | | | | | | | |
| First Dawood Mutual Fund | NC | FDMF | NT | - | 580.750 | JUNE | NIL | NIL | - | 10 | 500 | 24/11 | 2005 | .00 | .00 | 0 | (0.60) |
| Golden Arrow Selected Stocks Fund | NC | GASF | 9.18 | 9.17 | 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 | 6.05 | 6.05 | 50.000 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1994 | 8.95 | 3.56 | 1154000 | 3.85* |
| MODARABAS | | | | | | | | | | | | | | | | | |
| 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 | 12.00 | - | 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 | 8.00 | - | 780.463 | JUNE | 2.7% | 10% | - | 10 | 500 | 21/10 | 1985 | 9.00 | 7.31 | 1801500 | 2.17* |
| Crescent Standard Modaraba | NC | CSM | 3.10 | 3.1 | 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 | 3.04 | 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 | 2.73 | 2.76 | 113.400 | JUNE | NIL | NIL | - | 10 | 500 | 25/10 | 1992 | 3.84 | 2.26 | 3933500 | (0.24)* |
| Equity Modaraba 1st | NC | FEM | 4.00 | - | 524.400 | JUNE | 1.3% | 6% | - | 10 | 500 | 14/12 | 1992 | 5.00 | 3.31 | 1549000 | 0.81* |
| First Fidelity Leasing Modaraba | NC | FFLM | 5.70 | - | 264.138 | JUNE | NIL | NIL | - | 10 | 500 | 25/10 | 1992 | 6.95 | 4.05 | 2275000 | (0.30)* |
| Habib Modaraba 1st | NC | FHAM | 10.66 | 10.86 | 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 | 5.40 | 5.4 | 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 | 29.27 | 28.82 | 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 | 19.96 | 19.79 | 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 | 1.74 | 1.74 | 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 | 17.00 | 17 | 453.835 | JUNE | 34% | 27% | - | 10 | 500 | 25/09 | 1987 | 21.30 | 17.00 | 983000 | 2.82* |
| Orient Rental Modaraba | NC | ORM | 10.45 | 10.48 | 750.000 | JUNE | NL | - | - | 10 | 500 | - | 2017 | 12.75 | 9.75 | 581500 | - |
| Pak Modaraba 1st | NC | PAKMI | 2.04 | 2.02 | 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 | 2.01 | 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* |
| LEASING COMPANIES | | | | | | | | | | | | | | | | | |
| Grays Leasing Ltd | NC | GRYL | 5.02 | 5.25 | 215.000 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 1997 | 6.00 | 3.93 | 353500 | (0.04)* |
| Orix Leasing Pakistan Ltd | NC | OLPL | 42.72 | 42.51 | 1392.124 | JUNE | 45% | 69.6%R30% | - | 10 | 500 | 12/10 | 1988 | 47.60 | 39.01 | 13851000 | 10.24* |



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 | | |
| Pak- Gulf Leasing Company | NC | PGLC | 10.50 | - | 253.698 | JUNE | 5% | 7.50% | - | 10 | 500 | 20/10 | 1996 | 15.00 | .00 | 47000 | 1.85* |
| Security Leasing Corporation Ltd | NC | SLCL | 13.71 | 13.12 | 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 | 3.50 | - | 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 | 64.35 | 64.32 | 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 | 6.79 | 6.2 | 1000.000 | DEC | NIL | NIL | - | 10 | 500 | 13/03 | 2008 | 7.30 | 6.01 | 54000 | 0.38* |
| Cyan Limited | NC | CYAN | 44.67 | 44.82 | 586.276 | DEC | 50% | NIL | - | 10 | 500 | 23/03 | 1960 | 52.50 | 33.00 | 2087000 | (9.17)* |
| Dawood Equities Ltd | NC | DEL | 4.20 | 4.2 | 250.000 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 2008 | 5.43 | 3.00 | 435000 | 0.43* |
| EFG Hermes Pakistan | NC | EFGH | 42.82 | 43.28 | 200.156 | DEC | NIL | NIL | - | 10 | 500 | 19/03 | 2008 | 89.99 | .00 | 217000 | 1.84* |
| Escorts Investment Bank Ltd | NC | ESBL | 31.67 | 31.63 | 441.000 | JUNE | NIL | NIL | - | 10 | 500 | 22/11 | 1996 | 53.47 | 13.10 | 26999000 | (2.71)* |
| First Capital Equities Ltd | NC | FCEL | 10.40 | 11.4 | 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 | 2.72 | 2.78 | 3166.101 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1994 | 3.17 | 1.55 | 36474500 | (6.12)* |
| First Dawood Investment Bank Ltd | NC | FDIBL | 4.50 | 4.49 | 1483.900 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 1994 | 5.40 | 1.50 | 147575500 | (1.91)* |
| First National Equities Ltd | NC | FNEL | 6.65 | 6.49 | 1418.098 | JUNE | NIL | 4% | - | 10 | 500 | 20/10 | 2004 | 8.09 | 4.50 | 4472500 | 1.17* |
| Invest Capital Investment Bank | NC | ICIBL | 2.07 | 2.07 | 2848.669 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1993 | 3.23 | 1.20 | 53714000 | (0.03)* |
| Jahangir Siddiqui & Co. Ltd | NC | JSCL | 19.64 | 19.94 | 9159.423 | DEC | NIL | NIL | - | 10 | 500 | 10/04 | 1993 | 22.53 | 17.60 | 72895000 | 0.399* |
| JS Global Capital Ltd | NC | JSGCL | 38.00 | - | 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 | 21.80 | 21.8 | 720.000 | JUNE | 32.50% | 32.50% | - | 10 | 500 | 17/10 | 2008 | 29.99 | 20.80 | 363000 | 2.80* |
| Next Capital Limited | NC | NEXT | 11.55 | 11.4 | 450.000 | JUNE | NIL125%R | 10% | - | 10 | 500 | 18/10 | 2012 | 13.15 | 8.53 | 4148500 | 2.28* |
| Pervez Ahmed Securities Ltd | NC | PASL | 1.00 | 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 | 26.5 | 8014.766 | JUNE | NL | 3% | 0.5%(I) | 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 | 2.12 | 2.16 | 1198.851 | JUNE | NIL | NIL | - | 10 | 500 | 12/10 | 1992 | 3.29 | 1.10 | 56859000 | 0.60* |
| Trust Securities & Brokerage | NC | TSBL | 10.00 | 9.96 | 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 | 100.01 | 101.7 | 11450.738 | DEC | 72.50% | 70% | 20%(I) | 10 | 500 | 10/05 | 2005 | 103.00 | 85.00 | 12863000 | 11.12* |
| Askari Bank Ltd. | NC | AKBL | 23.45 | 23.55 | 12602.601 | DEC | 15% | 10% | - | 10 | 500 | 22/03 | 1992 | 24.25 | 19.20 | 104580000 | 4.18* |
| Bank Alfalah Ltd. | NC | BAFL | 55.32 | 56.37 | 16130.572 | DEC | NIL | 15% | - | 10 | 500 | 21/03 | 2004 | 56.00 | 42.48 | 158286000 | 5.20* |
| Bank Al Habib Ltd. | NC | BAHL | 81.42 | 81.82 | 11114.254 | DEC | 35% | 30% | - | 10 | 500 | 14/03 | 1992 | 81.00 | 58.00 | 49888000 | 7.78* |
| BankIslami Pakistan Ltd. | NC | BIPL | 13.00 | 12.94 | 10079.121 | DEC | NIL | NIL | - | 10 | 500 | 22/04 | 2006 | 13.45 | 8.60 | 3757000 | 1.55* |
| Bank of Khyber | NC | BOK | 13.25 | 13.14 | 10003.711 | DEC | 15% | 15% | - | 10 | 500 | 23/03 | 2006 | 16.20 | 12.20 | 1227500 | 1.79* |
| Bank of Punjab | NC | BOP | 13.04 | 13.26 | 26436.923 | DEC | NIL | 70%R NIL | - | 10 | 500 | 23/05 | 1991 | 12.59 | 8.10 | 730592000 | (1.61)* |
| Faysal Bank Ltd. | NC | FABL | 26.31 | 26.45 | 15176.965 | DEC | 10%B | 15%B | - | 10 | 500 | 22/03 | 1995 | 27.50 | 20.77 | 221750000 | 3.42* |
| Habib Bank Ltd. XD | NC | HBL | 184.88 | 187.52 | 14668.525 | DEC | 140% | 80% | 10%(I) | 10 | 100 | 11/06 | 2007 | 229.72 | 166.00 | 126410000 | 4.81* |
| Habib Metropolitan Bank Ltd | NC | HMB | 43.92 | 44.15 | 10478.314 | DEC | 30% | 30% | - | 10 | 500 | 16/03 | 1992 | 49.00 | 34.50 | 73564500 | 5.25* |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| JS Bank Ltd. | NC | JSBL | 8.25 | 7.95 | 12974.643 | DEC | NIL | NIL | - | 10 | 500 | 22/03 | 2007 | 9.55 | 7.20 | 54755000 | 0.74* |
| MCB Bank Ltd. XD | NC | MCB | 213.32 | 214.33 | 11850.600 | DEC | 160% | 160% | 40%(I) | 10 | 100 | 12/05 | 1992 | 243.00 | 191.20 | 64921100 | 18.95* |
| Meezan Bank Ltd. | NC | MEBL | 76.50 | 77.32 | 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 | 49.85 | 50.5 | 21275.128 | DEC | 75% | NIL | - | 10 | 500 | 22/03 | 2002 | 53.15 | 46.25 | 109683000 | 10.82* |
| Samba Bank Ltd. | NC | SBL | 8.00 | 8 | 10082.386 | DEC | NIL | NIL | - | 10 | 500 | 21/03 | 2003 | 8.99 | .00 | 2510000 | 0.73* |
| Standard Chartered Bank Ltd | NC | SCBPL | 23.80 | - | 38715.850 | DEC | 20% | 17.50% | - | 10 | 500 | 02/04 | 2007 | 27.90 | 20.95 | 886000 | 2.13* |
| Silkbank Ltd. | NC | SILK | 1.28 | 1.29 | 90818.612 | DEC | NIL | NIL | - | 10 | 500 | 22/03 | 1995 | 1.61 | 1.25 | 79141000 | 0.12* |
| Summit Bank Ltd | NC | SMBL | 2.47 | 2.48 | 26381.510 | DEC | NIL | NIL | - | 10 | 500 | 19/04 | 2008 | 3.09 | 2.10 | 88848000 | (0.50)* |
| Soneri Bank Ltd. | NC | SNBL | 12.50 | 12.59 | 11024.635 | DEC | 12.50% | 7.50% | - | 10 | 500 | 23/03 | 1992 | 14.40 | 11.81 | 19622500 | 1.49* |
| United Bank Ltd. | NC | UBL | 182.47 | 184.9 | 12241.797 | DEC | 130% | 130% | 30%(I) | 10 | 100 | 11/05 | 2005 | 219.70 | 165.18 | 121801800 | 20.76* |
| | | | | | 384135.906 | | | | | | | | | | | 2035840400 | |
| <u>INSURANCE</u> | | | | | | | | | | | | | | | | | |
| Askari General Insurance Co. XD | NC | AGIC | 27.75 | 27.75 | 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 | 50.45 | 51.36 | 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 | 23.00 | 23 | 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 | 3.30 | 3.31 | 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 | 125.00 | 125 | 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 | 250.00 | 250 | 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 | 22.50 | - | 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 | 13.00 | - | 619.374 | DEC | 35% | 15% | - | 5 | 500 | 12/04 | 1949 | 15.00 | 12.42 | 500500 | 0.88* |
| IGI Holdings Ltd | NC | IGIHL | 303.00 | 303.13 | 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 | 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 | 724.50 | 724.5 | 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 | 33.21 | 3000.000 | DEC | 30% | 35% | - | 10 | 500 | 23/04 | 1959 | 45.45 | 31.65 | 7588500 | 7.39* |
| PICIC Insurance Ltd XR | NC | PIL | 2.30 | 2.34 | 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 | 7.09 | 7.1 | 464.014 | DEC | 16%B | - | - | 10 | 500 | 23/04 | 1995 | 8.95 | 6.40 | 2948500 | 0.82** |
| Reliance Insurance Co. Ltd | NC | RICL | 7.70 | 7.7 | 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 | 5.39 | 5.34 | 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 | 13.18 | 12.8 | 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 | |
| <u>REAL ESTATE INVESTMENT TRUST</u> | | | | | | | | | | | | | | | | | |
| Dolmen City REIT | NC | DCR | 13.15 | 13.15 | 22237.000 | JUNE | 10.40% | 11.50% | 9%(III) | 10 | 500 | 10/05 | 2015 | 13.70 | 10.86 | 43779000 | 1.70* |
| | | | | | 22237.000 | | | | | | | | | | | 43779000 | |
| <u>TEXTILE SPINNING</u> | | | | | | | | | | | | | | | | | |
| Amtex Limited | NC | AMTEX | 1.63 | 1.64 | 2594.301 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 2010 | 2.11 | .98 | 72894500 | (5.72)* |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| Asim Textile Mills Ltd | NC | ASTM | 11.40 | - | 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 | 3.52 | 3.56 | 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 | - | 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 | 4.10 | 4.03 | 4980.100 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 2014 | 5.25 | 3.50 | 15275500 | 0.19* |
| Chakwal Spinning Mills Ltd | NC | CWSM | 3.60 | 3.62 | 200.000 | JUNE | NIL | NIL | - | 5 | 500 | 21/11 | 1990 | 5.00 | 3.40 | 20745500 | (8.89)* |
| Dewan Farooque Spinning | NC | DFSM | 2.93 | 2.97 | 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 | 3.40 | 3.4 | 96.107 | JUNE | NIL | NIL | - | 10 | 500 | 23/10 | 1979 | 4.99 | .00 | 214500 | (13.07)* |
| Dewan Mushtaq Textile Mills | NC | DMTM | 3.99 | 3.96 | 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 | 4.10 | 4.13 | 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 | - | 80.000 | JUNE | NIL | NIL | - | 10 | 500 | 20/11 | 1992 | 8.60 | 4.41 | 39500 | (11.14)* |
| Elahi Cotton Mills Ltd | NC | ELCM | 43.76 | - | 13.000 | JUNE | NIL | NIL | - | 10 | 500 | 18/10 | 1974 | 41.77 | .00 | 15000 | (3.33)* |
| Elcot Spinning Mills Ltd | NC | ELSM | 70.25 | - | 109.500 | JUNE | 35% | 35% | - | 10 | 500 | 21/10 | 1990 | 80.90 | 63.00 | 142500 | 7.09* |
| Fazal Cloth Mills Ltd | NC | FZCM | 162.99 | 162.99 | 299.999 | JUNE | 25% | 52.50% | - | 10 | 100 | 21/10 | 1970 | 174.00 | .00 | 102800 | 12.94* |
| Gadood Textile Mills Ltd | NC | GADT | 241.01 | 241.15 | 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 | 7.00 | 7 | 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 | - | 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 | 592.27 | - | 180.737 | JUNE | 50% | 180% | - | 10 | 100 | 24/10 | 1963 | 596.31 | .00 | 4800 | 37.94* |
| Island Textile Mills Ltd | NC | ILTM | 1068.50 | - | 5.000 | JUNE | NIL | NIL | - | 10 | 50 | 16/10 | 1973 | 1145.76 | .00 | 14000 | 25.03* |
| J.A.Textile Mills Ltd | NC | JATM | 4.70 | - | 126.012 | JUNE | NIL | NIL | - | 10 | 500 | 28/10 | 1992 | 8.40 | 2.76 | 4929500 | 0.20* |
| Janana De Malucho Textile XD | NC | JDMT | 63.10 | - | 47.848 | JUNE | 12.50% | NIL | - | 10 | 500 | 20/11 | 1962 | 94.00 | .00 | 122500 | (1.76)* |
| J.K.Spining Mills Ltd | NC | JKSM | 23.94 | 23.94 | 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 | 3.14 | 3.12 | 1078.571 | JUNE | NIL | NIL | - | 5 | 500 | 21/11 | 1984 | 4.65 | 2.76 | 47450500 | (5.24)* |
| LandMark Spinning Industries | NC | LMSM | 5.65 | 5.3 | 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 | 7.00 | 7 | 147.000 | JUNE | NIL | NIL | - | 10 | 500 | 25/10 | 1994 | 13.80 | .00 | 13500 | (10.32)* |
| Olympia Mills Limited | NC | OML | 17.50 | 17.5 | 120.000 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1971 | 20.25 | .00 | 667000 | (0.96)* |
| Premium Textile Mills Ltd | NC | PRET | 214.19 | - | 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 | 9.96 | 9.75 | 522.144 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1992 | 10.04 | 2.71 | 1812500 | (2.65)* |
| Saif Textile Mills Ltd | NC | SAIF | 18.45 | 18.21 | 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 | - | 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 | 14.00 | 13.92 | 44.492 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1970 | 27.50 | .00 | 717500 | 1.98* |



DAILY QUOTATIONS

THURSDAY 07-06-2018

10

| 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 | | |
| 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 | 52.8 | 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 | 4.05 | 4.05 | 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 | 41.00 | 41 | 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 | 38.00 | 38 | 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 | 59.95 | 60.29 | 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 | 3.90 | 4 | 157.548 | JUNE | 2% | NIL | - | 10 | 500 | 24/10 | 1989 | 6.32 | 3.30 | 10597500 | (0.44)** | |
| Samin Textiles Ltd | NC SMTM | 5.00 | 5.13 | 267.280 | JUNE | NIL | NIL | - | 10 | 500 | 18/11 | 1994 | 6.45 | 4.03 | 1304500 | (10.59)* | |
| Shahtaj Textile Limited | NC STJT | 64.00 | - | 96.600 | JUNE | 45% | 50% | - | 10 | 100 | 19/10 | 1992 | 85.31 | 63.46 | 38400 | 10.97* | |
| Yousaf Weaving Mills Ltd | NC YOUW | 4.72 | 4.77 | 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 | 73.07 | 73.07 | 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 | 13.63 | 13.86 | 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 | 734.47 | - | 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 | 28.17 | 28.06 | 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 | 313.99 | 313.99 | 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 | 46.54 | 47.59 | 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 | 4.27 | 4.09 | 326.356 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 1992 | 5.20 | 3.30 | 399000 | (10.24)* | |
| Hala Enterprises Ltd | NC HAEL | 9.19 | 9.08 | 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 | 12.00 | 12 | 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 | 6.19 | 6.26 | 324.912 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1975 | 7.50 | 4.50 | 1530500 | 3.55* | |
| Khyber Textile Mills Ltd | NC KHYT | 385.39 | 385.39 | 12.275 | JUNE | NIL | NIL | - | 10 | 500 | 22/10 | 1962 | 349.57 | .00 | 30500 | (4.63)* | |
| Kohinoor Mills Ltd | NC KML | 35.50 | - | 509.110 | JUNE | NIL | 11% | - | 10 | 500 | 17/10 | 1990 | 42.02 | 30.00 | 481000 | 2.63* | |
| Kohinoor Industries Ltd | NC KOIL | 3.97 | 3.94 | 303.026 | JUNE | NIL | NIL | - | 10 | 500 | 25/10 | 1957 | 5.70 | 3.46 | 5044000 | 0.39* | |
| Kohinoor Textile Mills Ltd | NC KTML | 63.24 | 62.07 | 2992.964 | JUNE | 45% 15%B | 35% 6%R | 12.50%(I) | 10 | 500 | 14/03 | 1971 | 79.80 | .00 | 13416000 | 8.32* | |



DAILY QUOTATIONS

THURSDAY 07-06-2018

11

| 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 | 315.00 | 315 | 150.000 | JUNE | NIL | 90% | - | 10 | 100 | 20/10 | 1973 | 357.00 | .00 | 11300 | 21.14* |
| Masood Textile Mills | NC | MSOT | 88.21 | 86.55 | 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 | 3.15 | 3.15 | 221.052 | JUNE | NIL | NIL | - | 10 | 500 | 23/10 | 1989 | 4.29 | 2.57 | 565500 | 2.73* |
| Nishat (Chunian) Ltd | NC | NCL | 49.88 | 50.01 | 2402.215 | JUNE | 25% | 27.50% | - | 10 | 500 | 13/11 | 1991 | 56.50 | 45.05 | 110308000 | 6.74* |
| Nishat Mills Ltd | NC | NML | 148.65 | 149.9 | 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 | 3.46 | 3.6 | 492.926 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1993 | 4.99 | 2.77 | 2434000 | (3.59)* |
| Reliance Weaving Mills | NC | REWM | 29.90 | - | 308.109 | JUNE | 5% | 15% | - | 10 | 500 | 22/10 | 2016 | 37.97 | 27.50 | 1199500 | 3.28* |
| Sapphire Textile Mills Ltd | NC | SAPT | 1140.09 | 1140.09 | 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 | 47.96 | - | 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 | 85.85 | - | 170.000 | JUNE | NIL | NIL | - | 10 | 100 | 19/10 | 1995 | 125.00 | 78.00 | 402900 | 3.62* |
| Zahidjee Textile Mills Ltd | NC | ZAHID | 15.40 | 15.49 | 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 | 51.50 | 51.25 | 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 | 260.52 | 248.01 | 383.645 | JUNE | NIL | NIL | 20%(I) | 10 | 100 | 08/11 | 1992 | 280.35 | .00 | 63900 | 1.49* |
| Ibrahim Fibres Ltd | NC | IBFL | 62.61 | 62.61 | 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 | 28.50 | - | 560.400 | JUNE | 10% | NIL | - | 10 | 500 | 19/10 | 1990 | 30.38 | .00 | 543500 | 0.69* |
| Rupali Polyester Ltd | NC | RUPL | 32.00 | 29.66 | 340.685 | JUNE | NIL | NIL | - | 10 | 500 | 22/10 | 1990 | 40.60 | 22.75 | 1895000 | (3.52)* |
| Tri-Star Polyester Ltd | NC | TRPOL | 19.77 | 19.99 | 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 | 187.14 | 187.14 | 173.623 | SEP | 190% | 100% | 30%(I) | 10 | 100 | 22/02 | 1992 | 214.99 | .00 | 329700 | 8.23* |
| Adam Sugar Mills Ltd | NC | ADAMS | 39.31 | 38.97 | 172.910 | SEP | 35% | NIL | - | 10 | 500 | 18/01 | 1967 | 43.96 | 30.88 | 5147000 | (0.17)* |
| AL-Noor Sugar Mills Ltd | NC | ALNRS | 56.95 | - | 204.737 | SEP | 40% | NIL | - | 10 | 500 | 22/01 | 1970 | 61.75 | 35.62 | 312500 | (1.48)* |
| Ansari Sugar Mills Ltd | NC | ANSM | 21.99 | 21.82 | 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 | 42.21 | 41.7 | 286.920 | SEP | 45% | 15% | - | 10 | 500 | 17/01 | 1991 | 53.55 | 37.24 | 1735000 | 3.21* |
| Dewan Sugar Mills Ltd | NC | DWSM | 7.76 | 7.99 | 665.120 | SEP | NIL | NIL | - | 10 | 500 | 18/01 | 1987 | 10.10 | 6.20 | 12879000 | (11.36)* |
| Faran Sugar Mills Ltd | NC | FRSM | 90.33 | 88.88 | 250.071 | SEP | 50% | NIL | - | 10 | 500 | 21/01 | 1984 | 94.40 | 60.00 | 1384500 | (7.36)* |
| Habib Sugar Mills Ltd | NC | HABSM | 46.25 | 47.73 | 750.000 | SEP | 55% | 35% | - | 5 | 500 | 15/01 | 1963 | 42.66 | 32.21 | 5808500 | 3.71** |
| Habib-ADM Ltd | NC | HAL | 42.88 | 43.23 | 200.000 | JUNE | 20% | 25% | - | 5 | 500 | 20/10 | 1982 | 60.08 | 16.05 | 5115500 | 0.96* |
| Husein Sugar Mills Ltd | NC | HSM | 24.85 | 24.89 | 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 | 5.90 | 5.73 | 324.000 | SEP | NIL | NIL | - | 10 | 500 | 19/01 | 1994 | 9.88 | 5.34 | 12796500 | (21.15)** |
| Imperial Sugar Ltd | NC | IMSL | 26.75 | 27.6 | 990.200 | SEP | NIL | NIL | - | 10 | 500 | 19/01 | 2008 | 34.00 | 18.10 | 3350000 | (3.05)** |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| 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 | 47.94 | - | 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 | 136.41 | 136.41 | 122.682 | SEP | 50% | NIL | - | 10 | 100 | 19/01 | 1964 | 157.00 | .00 | 218300 | (22.01)* |
| Mehran Sugar Mills Ltd | NC | MRNS | 119.03 | 119.03 | 320.314 | SEP | 70% | 27.50% | - | 10 | 100 | 20/01 | 1968 | 129.99 | .00 | 195200 | 4.11* |
| Noon Sugar Mills Ltd | NC | NONS | 61.00 | 61 | 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 | 31.18 | 30.99 | 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 | 18.5 | 104.250 | SEP | NIL | NIL | - | 10 | 500 | 16/01 | 1987 | 20.18 | .00 | 97000 | (38.42)* |
| Shahtaj Sugar Mills Ltd XD | NC | SHJS | 119.78 | 116.91 | 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 | 31.46 | 31.36 | 446.160 | SEP | NIL | 100%RNIL | - | 10 | 500 | 21/02 | 1990 | 36.73 | 14.45 | 34838500 | 7.57* |
| Shakarganj Limited | NC | SML | 74.10 | - | 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 XD | NC | TICL | 328.39 | - | 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 | 160.03 | 161.54 | 1145.225 | JUNE | 125% | 135% | - | 10 | 100 | 17/10 | 2002 | 202.00 | 152.00 | 3530700 | 26.49* |
| Bestway Cement Ltd | NC | BWCL | 136.92 | 136.96 | 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 | 114.14 | 114.53 | 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 | 18.70 | 18.62 | 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 | 131.30 | 132.12 | 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 | 25.49 | 25.83 | 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 | 45.20 | 45.12 | 501.600 | JUNE | 70% | 25% | - | 10 | 500 | 19/10 | 1993 | 62.00 | 42.25 | 4442000 | 15.16* |
| Flying Cement Co. Ltd. | NC | FLYNG | 19.87 | 20.02 | 1760.000 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 2007 | 24.35 | 13.71 | 26071500 | 0.91* |
| Gharibwal Cement Ltd | NC | GWLC | 22.25 | 22.42 | 4002.740 | JUNE | 25% | 30% | - | 10 | 500 | 18/10 | 1962 | 32.30 | 21.60 | 16265500 | 5.70* |
| Javedan Corporation Ltd | NC | JVDC | 39.00 | 39 | 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 | 137.25 | 138.17 | 1545.086 | JUNE | 60% | 140% | - | 10 | 100 | 16/10 | 1996 | 174.00 | 132.00 | 13542300 | 22.94* |
| Lucky Cement Ltd | NC | LUCK | 579.15 | 578.7 | 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 | 64.76 | 65.25 | 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 | 51.34 | 52.04 | 2271.488 | JUNE | 62.50% | 55% | - | 10 | 500 | 19/10 | 1992 | 80.25 | 50.99 | 51845000 | 12.84* |
| Power Cement Ltd | NC | POWER | 8.91 | 9.01 | 10634.144 | JUNE | NIL | 162%RNIL | - | 10 | 500 | 25/10 | 1988 | 10.85 | 8.40 | 341890500 | 1.13* |
| Safe Mix Concrete Ltd | NC | SMCPL | 10.53 | 10.56 | 250.000 | JUNE | NIL | NIL | - | 10 | 500 | 19/10 | 2010 | 13.00 | 7.45 | 19157500 | (0.67)* |
| Thatta Cement Co. Ltd. | NC | THCCL | 23.00 | 23.16 | 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 | 643.48 | 650.18 | 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 | - | 2554.938 | DEC | 250% | 300% | - | 10 | 20 | 14/04 | 1956 | 2346.00 | 1692.00 | 125520 | 37.47* |



DAILY QUOTATIONS

THURSDAY 07-06-2018

13

| 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 | 2825.55 | - | 615.803 | DEC | NIL | 150% | - | 10 | 20 | 17/04 | 1971 | 3190.00 | .00 | 10340 | (1.88)* |
| | | | | 3218.813 | | | | | | | | | | | | | |
| REFINERY | | | | | | | | | | | | | | | | | |
| Attock Refinery Ltd | NC | ATRL | 237.19 | 243.83 | 852.930 | JUNE | 50% | 60% | - | 10 | 100 | 13/10 | 1980 | 277.29 | 187.05 | 75207900 | 63.47* |
| Byco Petroleum Pakistan Ltd | NC | BYCO | 13.13 | 13.23 | 53298.847 | JUNE | NIL | NIL | - | 10 | 500 | 18/01 | 2002 | 17.94 | 12.50 | 352490500 | 1.39** |
| National Refinery Ltd | NC | NRL | 427.22 | 439.43 | 799.666 | JUNE | 200% | 225% | - | 10 | 50 | 18/10 | 1964 | 472.98 | 326.00 | 9857500 | 100.61* |
| Pakistan Refinery Ltd | NC | PRL | 37.93 | 38.61 | 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 | 8.75 | 8.22 | 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 | 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 | 33.98 | 34.47 | 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 | 96.26 | 96.51 | 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 | 58.71 | 58.63 | 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 | 5.80 | 5.79 | 96653.179 | JUNE | NIL | - | - | 3.5 | 500 | 12/09 | 1949 | 7.28 | 5.81 | 874553000 | 1.19** |
| Kohinoor Energy Ltd | NC | KOHE | 39.25 | 39.5 | 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 | 19.11 | 19.09 | 3798.387 | DEC | 20% | 20% | - | 10 | 500 | 20/04 | 2013 | 22.69 | 18.50 | 17181500 | 2.56* |
| Nishat Chunian Power Ltd | NC | NCPL | 24.94 | 25.06 | 3673.469 | JUNE | 72.50% | 25% | - | 10 | 500 | 16/10 | 2009 | 34.98 | 25.47 | 30747500 | 8.16* |
| Nishat Power Ltd | NC | NPL | 28.00 | 27.98 | 3540.885 | JUNE | 60% | 40% | - | 10 | 500 | 20/10 | 2009 | 35.40 | 28.32 | 14292000 | 8.15* |
| Pakgen Power Ltd | NC | PKGP | 19.00 | 19 | 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 | 26.78 | 26.77 | 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 | 6.49 | 6.28 | 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 | 609.60 | 605.48 | 829.440 | JUNE | 400% | 425% | 150%(I) | 10 | 50 | 08/02 | 2005 | 645.00 | 520.00 | 1277850 | 63.88* |
| Burshane LPG (Pakistan) | NC | BPL | 49.15 | 49.15 | 224.889 | JUNE | 20% | 10% | - | 10 | 500 | 24/10 | 1982 | 66.18 | 37.43 | 2228500 | 1.29* |
| Hascol Petroleum Ltd | NC | HASCOL | 314.63 | 313.63 | 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 | 99.73 | 100.01 | 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 XD | NC | PSO | 320.03 | 322.29 | 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 | 353.49 | 358.24 | 1070.123 | DEC | 340% | 240% | - | 10 | 100 | 10/04 | 1970 | 394.70 | 304.00 | 8106900 | 29.74* |
| Sui Northern Gas Pipelines | NC | SNGP | 110.00 | 110.31 | 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 | 37.35 | 37.82 | 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 | 1531.03 | 1528.86 | 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 | 162.36 | 162.78 | 43009.284 | JUNE | 52% | 60% | 75%(III) | 10 | 100 | 05/06 | 2004 | 178.44 | 154.49 | 139337500 | 14.83* |
| Pakistan Oilfields Ltd | NC | POL | 680.30 | 680.32 | 2365.459 | JUNE | 350% | 400% | 175%(I) | 10 | 50 | 14/03 | 1979 | 719.00 | 551.00 | 28339450 | 40.91* |
| Pakistan Petroleum Ltd | NC | PPL | 216.11 | 216.78 | 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 | 42.75 | 42.75 | 65.826 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1994 | 56.40 | .00 | 77500 | (4.91)* |
| | | | | 238529690 | | | | | | | | | | | | | |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| Aisha Steel Ltd | NC ASL | 16.92 | 17.07 | 8321.418 | JUNE | NIL | 20%R NIL | - | 10 | 500 | 21/10 | 2012 | 22.70 | 16.00 | 476170000 | 1.31* | |
| Aisha Steel (Convnt Pref) | NC ASLCPS | 43.00 | - | 29.115 | JUNE | NIL | 20%R NIL | - | 10 | 500 | 21/10 | 2015 | .00 | .00 | 0 | - | |
| Aisha Steel (Convnt 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 | 82.12 | 83.52 | 2970.114 | JUNE | 20% | 20% | - | 10 | 500 | 13/10 | 2015 | 100.90 | 72.20 | 28311000 | 3.61* | |
| Bolan Castings Ltd | NC BCL | 138.33 | 138.66 | 114.725 | JUNE | 10% | 50% | - | 10 | 100 | 17/10 | 1985 | 185.00 | 106.00 | 7134500 | 8.52* | |
| Crescent Steel & Allied Products | NC CSAP | 101.18 | 101.17 | 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* | |
| Drekkar Kingsway Ltd | NC DKL | 6.16 | 6.05 | 100.000 | JUNE | NIL | NIL | - | 10 | 500 | 23/10 | 1996 | 8.60 | 4.93 | 6802500 | (0.57)* | |
| Dost Steels Ltd | NC DSL | 8.96 | 9.07 | 3157.338 | JUNE | 368%RNIL | NIL | - | 10 | 500 | 23/10 | 2007 | 13.97 | 8.52 | 487406500 | (0.25)* | |
| Huffaz Seamless Pipe Ind. | NC HSPI | 27.22 | 27.66 | 554.843 | JUNE | NIL | NIL | - | 10 | 500 | 18/10 | 1986 | 33.40 | 26.76 | 680000 | 0.46* | |
| International Industries Ltd | NC INIL | 246.56 | 247.03 | 1198.926 | JUNE | 45% | 90% | 20%(I) | 10 | 100 | 15/03 | 1984 | 315.88 | 226.50 | 24037600 | 15.36* | |
| International Steels Ltd | NC ISL | 109.01 | 109.76 | 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 | 16.99 | 17.11 | 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 | 329.74 | - | 132.000 | DEC | 85% | 120.02% | - | 10 | 100 | 12/04 | 1979 | 416.00 | 295.01 | 565100 | 30.00* | |
| Mughal Iron & Steel Industries | NC MUGHAL | 68.99 | 69.84 | 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 |
| AUTOMOBILE ASSEMBLER | | | | | | | | | | | | | | | | | |
| Al-Ghazi Tractors Ltd | NC AGTL | 704.59 | 702.98 | 289.821 | DEC | 1250% | 1750% | - | 5 | 50 | 19/04 | 1985 | 780.00 | 610.00 | 1138750 | 53.88* | |
| Atlas Honda Ltd | NC ATLH | 603.10 | 608.99 | 1034.066 | MAR | 145% | 185% | 270% | 10 | 50 | 14/06 | 1965 | 640.00 | 515.01 | 287150 | 36.28 | |
| Dewan Farooque Motors Ltd | NC DFML | 34.23 | 34.95 | 1387.352 | JUNE | NIL | NIL | - | 10 | 500 | 23/10 | 2000 | 48.67 | 27.20 | 335779000 | (0.09)* | |
| Ghani Automobile Industries Ltd | NC GAIL | 8.17 | 8.15 | 500.000 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1992 | 11.13 | 6.58 | 79258500 | (1.06)* | |
| Ghandhara Industries Ltd | NC GHNI | 687.57 | 695.19 | 213.044 | JUNE | 100% | 150% | - | 10 | 50 | 16/10 | 1963 | 915.00 | 542.00 | 6477450 | 37.36* | |
| Ghandhara Nissan Ltd. | NC GHNL | 185.22 | 186.38 | 450.025 | JUNE | 60% | 50% | 26.67%R | 10 | 100 | 09/05 | 1993 | 274.00 | 148.85 | 36584100 | 9.11* | |
| Ghandhara Nissan Ltd (R) | NC GHNLR | 79.05 | 79 | 120.000 | JUNE | NL | NL | - | 10 | 100 | - | 2018 | 78.86 | 60.01 | 618400 | - | |
| Honda Atlas Cars (Pakistan) Ltd | NC HCAR | 409.33 | 411.82 | 1428.000 | MAR | 70% | 130% | 269.30% | 10 | 50 | 18/06 | 1994 | 565.00 | 397.00 | 9378200 | 42.96 | |
| Hinopak Motors Ltd | NC HINO | 964.02 | 972.26 | 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 | 1518.55 | 1526.15 | 786.000 | JUNE | 1000% | 1150% | 950%(III) | 10 | 20 | 11/05 | 1992 | 1980.00 | 1525.00 | 1865040 | 165.41* | |
| Millat Tractors Ltd | NC MTL | 1220.70 | 1222.04 | 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 | 449.85 | 451.56 | 822.999 | DEC | 55% | 186% | - | 10 | 50 | 19/04 | 1985 | 553.00 | 425.00 | 6067750 | 46.48* | |
| Sazgar Engineering Works | NC SAZEW | 254.83 | 258.51 | 215.668 | JUNE | 25% | 12.5%20%B | - | 10 | 100 | 20/10 | 1996 | 272.80 | 163.05 | 15785700 | 7.94* | |
| | | | | 7813.906 | | | | | | | | | | | | | 497965660 |
| AUTOMOBILE PARTS & ACCESSORIES | | | | | | | | | | | | | | | | | |
| 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 | 423.64 | 425 | 173.997 | JUNE | 155% | 350% | - | 10 | 50 | 15/09 | 1968 | 525.99 | 370.00 | 424150 | 84.86* | |
| Baluchistan Wheels Ltd | NC BWHL | 112.50 | - | 133.343 | JUNE | 50% | 40% | - | 10 | 100 | 21/10 | 1994 | 136.50 | 104.00 | 185200 | 9.47* | |
| Exide Pakistan Ltd | NC EXIDE | 386.00 | 395 | 77.686 | MAR | 100% | 125% | - | 10 | 100 | 25/07 | 1982 | 545.00 | 377.12 | 568500 | 95.15 | |
| General Tyre & Rubber Co. | NC GTYR | 170.44 | 170.87 | 597.712 | JUNE | NIL | 150% | - | 10 | 100 | 27/10 | 1982 | 247.50 | 155.10 | 9059900 | 14.74* | |
| Loads Limited | NC LOADS | 36.00 | 36.11 | 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 | 499.80 | 500.51 | 405.150 | JUNE | 200% | 395% | 100%(II) | 5 | 50 | 10/05 | 1967 | 584.00 | 454.00 | 4055600 | 26.88 ** | |
| | | | | 3044.388 | | | | | | | | | | | | | 78857950 |
| CABLE & ELECTRICAL GOODS | | | | | | | | | | | | | | | | | |
| 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 | 18.18 | - | 350.000 | JUNE | NIL | NIL | - | 10 | 500 | 21/09 | 1984 | 24.25 | .00 | 317500 | 0.83* | |
| Johnson & Phillips (Pakistan) Ltd | NC JOPP | 60.26 | 59.86 | 54.500 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1961 | 70.00 | 19.41 | 2530000 | (1.29)* | |
| Pak Elektron Ltd | NC PAEL | 39.78 | 39.9 | 4976.814 | DEC | 25%R 30% | 27% | - | 10 | 500 | 19/04 | 1988 | 63.00 | 33.39 | 671626500 | 2.71* | |
| Pakistan Cables Ltd | NC PCAL | 222.41 | 221.55 | 284.624 | JUNE | 45% | 105% | 25%(I) 25%R | 10 | 100 | 24/05 | 1955 | 307.50 | 205.55 | 480600 | 16.81* | |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| Pakistan Cables Ltd (R) | NC | PCALR | 71.36 | 71.36 | 71.156 | JUNE | NL | NL | - | 10 | 100 | - | 2018 | .00 | .00 | 0 | - |
| Pak Elektron Ltd. Preference | NC | PELPS | 10.00 | - | 449.575 | DEC | - | - | - | 10 | 500 | 30/04 | 2005 | .00 | .00 | 0 | - |
| Siemens (Pakistan) Engineering | NC | SIEM | 1047.00 | 1055.22 | 82.470 | SEP | 1200% | 750% | - | 10 | 50 | 13/01 | 1978 | 1211.26 | 819.40 | 497300 | 133.79* |
| Singer Pakistan Ltd | NC | SING | 40.02 | 40.67 | 454.056 | DEC | NIL | 12.50% | - | 10 | 500 | 22/04 | 1985 | 50.20 | 33.60 | 25932000 | 2.101 ** |
| TPL Corp Limited | NC | TPL | 7.18 | 7.14 | 2172.490 | JUNE | 2.5% | 2.5% | - | 10 | 500 | 05/10 | 2012 | 9.44 | 6.58 | 141618500 | 1.39* |
| | | | | 8928.805 | | | | | | | | | | | | | |
| TRANSPORT | | | | | | | | | | | | | | | | | |
| PI.A.C.L. "A" | NC | PIAA | 4.61 | 4.69 | 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 | 12.21 | 12.16 | 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 | 273.79 | 273.83 | 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 | 86.61 | 86.82 | 1320.634 | JUNE | 20% | 20% | - | 10 | 100 | 13/11 | 1980 | 141.00 | 81.50 | 8905800 | 17.23* |
| | | | | 46051.800 | | | | | | | | | | | | | |
| TECHNOLOGY & COMMUNICATION | | | | | | | | | | | | | | | | | |
| Avanceon Limited | NC | AVN | 61.17 | 61.69 | 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 | 8.79 | 8.55 | 945.000 | JUNE | NIL | 10% | - | 1 | 500 | 20/10 | 2005 | 9.95 | 8.17 | 60115500 | 1.07* |
| Media Times Ltd | NC | MDTL | 2.05 | 2.04 | 1788.510 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 2009 | 2.60 | 1.45 | 58215000 | (0.44)* |
| NetSol Technologies Ltd | NC | NETSOL | 116.70 | 116.59 | 897.029 | JUNE | 5% | 14.50% | - | 10 | 500 | 18/10 | 2005 | 105.49 | 60.00 | 37752000 | 3.57* |
| Pak Datacom Ltd | NC | PAKD | 58.20 | 56.67 | 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 | 11.80 | 11.85 | 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 | 95.22 | 96.14 | 1118.276 | DEC | 18.60% | 17.50% | - | 10 | 500 | 20/04 | 2015 | 99.40 | 71.00 | 17744000 | 4.23* |
| Telecard Limited | NC | TELE | 2.04 | 2.01 | 3000.000 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1995 | 2.36 | 1.25 | 36890500 | (0.30)* |
| TRG Pakistan Ltd | NC | TRG | 30.31 | 30.7 | 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 | | | | | | | | | | | | | |
| FERTILIZER | | | | | | | | | | | | | | | | | |
| Arif Habib Corporation Ltd | NC | AHCL | 35.00 | 35.05 | 4537.500 | JUNE | 25% | 30% | - | 10 | 500 | 21/10 | 2001 | 38.85 | 33.05 | 9694000 | 2.82** |
| Dawood Hercules Corporation | NC | DAWH | 122.56 | 121.89 | 4812.871 | DEC | 155% | 40% | - | 10 | 100 | 20/04 | 1971 | 139.80 | 110.99 | 4606400 | 8.00* |
| Engro Fertilizers Ltd. | NC | EFERT | 74.61 | 74.74 | 13352.993 | DEC | 70% | 85% | - | 10 | 500 | 19/03 | 2014 | 75.50 | 66.52 | 214989500 | 7.59* |
| Engro Corporation Ltd XD | NC | ENGRO | 309.86 | 310.76 | 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 | 30.02 | 29.78 | 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 | 39.22 | 39.09 | 9341.100 | DEC | 5% | 8.50% | - | 10 | 500 | 14/03 | 1996 | 45.65 | 35.00 | 104897000 | 1.075* |
| Fauji Fertilizer Company Ltd | NC | FFC | 97.82 | 98.07 | 12722.382 | DEC | 79% | 70% | 17.50% (I) | 10 | 500 | 21/06 | 1992 | 102.85 | 78.40 | 143177500 | 8.41* |
| | | | | 71004.693 | | | | | | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | | | | | | | | | | |
| Abbott Lab (Pakistan) Ltd. | NC | ABOT | 685.00 | 692.42 | 979.003 | DEC | 400% | 400% | - | 10 | 50 | 14/04 | 1982 | 750.00 | 610.00 | 3911100 | 42.95* |
| AGP Limited | NC | AGP | 100.62 | 100.42 | 2800.000 | DEC | NL | NL | 12.50%(I) | 10 | 500 | 25/05 | 2018 | 109.00 | 84.00 | 84326500 | - |
| Ferozsons Laboratories Ltd | NC | FEROZ | 213.77 | 216.51 | 301.868 | JUNE | 220% | 70% | - | 10 | 100 | 11/10 | 1961 | 319.99 | 192.99 | 9814500 | 13.04* |
| GlaxoSmithKline Pakistan | NC | GLAXO | 187.05 | 187.59 | 3184.672 | DEC | 60% | 70% | - | 10 | 100 | 18/04 | 1953 | 219.80 | 165.22 | 9615800 | 9.36* |
| GlaxoSmithKline Consumer | NC | GSKCH | 449.07 | 454.97 | 955.501 | DEC | NL | 50% | - | 10 | 100 | 23/03 | 2017 | 529.00 | 324.50 | 6046100 | 7.39* |
| Highnoon Laboratories Ltd | NC | HINOON | 408.25 | 407.75 | 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 | 79.00 | 78.57 | 540.876 | JUNE | 10% 25%B | 10% 10%B | - | 10 | 500 | 21/10 | 2009 | 113.82 | 76.10 | 1551000 | 4.03* |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | | |
| Macter International Ltd | NC | MACTER | 220.00 | 219.98 | 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 | 257.00 | 262.4 | 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 | 1196.50 | 1189.33 | 96.448 | DEC | 300% | 450% | - | 10 | 20 | 20/04 | 1977 | 1745.00 | 1159.00 | 106100 | 104.31* | |
| The Searle Company Ltd. | NC | SEARL | 347.31 | 349.36 | 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 | 1480.00 | 1493.33 | 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 | 5.16 | 5.23 | 3924.300 | DEC | NIL | - | - | 10 | 500 | 22/04 | 2010 | 9.39 | 4.56 | 234459500 | (6.33) ** | |
| Agritech Non-Voting (Pref) | NC | AGLNCPS | 2.00 | - | 1593.342 | DEC | - | - | - | 10 | 500 | - | 2012 | .00 | .00 | 0 | - | |
| AkzoNobel Pakistan | NC | AKZO | 184.50 | 184.91 | 464.433 | DEC | 65% | 70% | - | 10 | 100 | 19/04 | 2012 | 240.00 | 180.00 | 815300 | 12.33* | |
| Archroma Pakistan Ltd | NC | ARPL | 518.00 | 519.5 | 341.182 | SEP | 600% | 500% | - | 10 | 50 | 22/12 | 1997 | 600.00 | 502.00 | 469100 | 47.52 * | |
| Bawany Air Products Ltd | NC | BAPL | 10.00 | 10.49 | 75.025 | JUNE | NIL | NIL | - | 10 | 500 | 25/11 | 1983 | 10.66 | 7.50 | 659000 | (2.13)* | |
| Berger Paints Pakistan Ltd | NC | BERG | 135.00 | 134.28 | 181.864 | JUNE | 45% | 45% | - | 10 | 100 | 13/10 | 1974 | 173.79 | 119.19 | 718700 | 11.11* | |
| Biafo Industries Ltd | NC | BIFO | 312.07 | 308.74 | 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 | 83.58 | 83.56 | 14.400 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1986 | 103.63 | .00 | 88500 | 5.88* | |
| Colgate-Palmolive (Pakistan) | NC | COLG | 3598.00 | 3598 | 479.549 | JUNE | 300% | 350% | 150%(I) | 10 | 20 | 10/02 | 1984 | 3451.00 | .00 | 8560 | 58.78 ** | |
| Data Agro Ltd | NC | DAAG | 18.45 | 18.06 | 40.000 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1994 | 20.60 | 11.75 | 335500 | 0.60* | |
| Descon Oxychem Ltd | NC | DOL | 20.40 | 20.57 | 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 | 158.90 | 160.2 | 94.362 | JUNE | 50% | 80% | - | 5 | 500 | 02/10 | 1984 | 243.00 | .00 | 5963500 | 9.37* | |
| Engro Polymer & Chemicals XR | NC | EPCL | 34.43 | 34.47 | 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 | 17.41 | 17.59 | 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 | 866.13 | 868.54 | 923.590 | JUNE | 155% | 180% | 80%(I) | 10 | 50 | 10/02 | 1957 | 920.00 | 735.00 | 1058850 | 35.68* | |
| Ittehad Chemicals Ltd | NC | ICL | 38.14 | 38.27 | 770.000 | JUNE | 15% | 18.46%R13% | - | 10 | 500 | 19/10 | 2003 | 46.00 | 25.06 | 53297500 | 3.03* | |
| Lotte Chemical Pakistan Ltd | NC | LOTCHM | 11.60 | 11.72 | 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 | 63.80 | 62.28 | 1105.905 | JUNE | 20% | 20% | 10%(I) | 10 | 500 | 23/03 | 1996 | 69.90 | 45.45 | 4006500 | 4.26* | |
| Nimir Resins Ltd | NC | NRSL | 10.41 | 10.55 | 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 | 244.73 | 245.04 | 250.387 | DEC | 50% | 55% | - | 10 | 100 | 20/04 | 1958 | 252.00 | 212.00 | 1018800 | 9.58* | |
| Pakistan Gum & Chemicals Ltd | NC | PGCL | 140.22 | 141 | 42.486 | DEC | NIL | NIL | - | 10 | 100 | 19/04 | 1982 | 169.99 | 119.90 | 99000 | (6.78)* | |
| Pakistan PVC Ltd | NC | PPVC | 6.45 | 7.06 | 149.580 | JUNE | NIL | NIL | - | 10 | 500 | 19/10 | 1965 | 10.00 | 5.02 | 6194500 | (1.51)* | |
| Sardar Chemical Industries | NC | SARC | 12.00 | 11.92 | 60.000 | JUNE | 5% | NIL | - | 10 | 500 | 25/10 | 1994 | 13.50 | 7.65 | 1007000 | 0.65* | |
| Sitara Chemical Industries Ltd | NC | SITC | 385.54 | 395.37 | 214.295 | JUNE | 115% | 125% | - | 10 | 100 | 18/10 | 1987 | 448.00 | 293.00 | 1536200 | 54.42* | |
| Sitara Peroxide Ltd | NC | SPL | 19.81 | 20 | 551.000 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 2007 | 23.15 | 14.77 | 46082500 | (1.58)* | |
| Wah-Noble Chemicals Ltd | NC | WAHN | 229.50 | - | 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 | 65.75 | 66.77 | 1470.183 | JUNE | NIL | NIL | 15%(I) | 10 | 500 | 11/11 | 1990 | 79.66 | 61.80 | 10504500 | 3.65* | |
| Cherat Packaging Ltd | NC | CPPL | 153.63 | 153.17 | 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 | 22.52 | 22.33 | 806.283 | JUNE | NIL | NIL 100%R | - | 10 | 500 | 20/11 | 1985 | 25.50 | 11.10 | 100028000 | 0.81* | |
| Packages Limited | NC | PKGS | 499.99 | 500.03 | 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 | 32.06 | 32.17 | 1182.500 | JUNE | NL | 10% 10%B | - | 10 | 500 | 14/11 | 2017 | 46.00 | 30.75 | 23960000 | 2.22* | |
| Security Papers Ltd | NC | SEPL | 126.75 | 126.84 | 592.560 | JUNE | 75% | 80% | - | 10 | 100 | 17/08 | 1967 | 137.22 | 115.49 | 667600 | 10.64** | |
| | | | | 5341.343 | | | | | | | | | | | | | | 146544300 |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| VANASPATI & ALLIED INDUSTRIES | | | | | | | | | | | | | | | | | |
| Punjab Oil Mills Ltd | NC | POML | 282.62 | 282.62 | 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 | 45.78 | 45.84 | 56.584 | JUNE | 10% | 15% | - | 10 | 500 | 28/10 | 1994 | 55.50 | 30.50 | 1198000 | 3.67* |
| Unity Foods Limited | NC | UNITY | 28.53 | 28.72 | 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 | 1950.00 | 1948.79 | 75.600 | DEC | 1250% | 1400% | - | 10 | 20 | 16/04 | 1979 | 3143.00 | 1999.00 | 24660 | 201.64* |
| Leather-Up Ltd | NC | LEUL | 18.10 | 18.1 | 60.000 | JUNE | 2.50% | NIL | - | 10 | 500 | 27/10 | 1994 | 24.40 | 15.64 | 1163500 | 2.21* |
| Service Industries Ltd. | NC | SRVI | 850.00 | 854 | 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 | 29.76 | 29.87 | 1421.174 | JUNE | 50%B | NIL | - | 10 | 500 | 19/10 | 2015 | 32.50 | 21.86 | 58452500 | (0.14)* |
| Clover Pakistan Ltd | NC | CLOV | 195.41 | 195.01 | 94.349 | JUNE | 585% | NIL | - | 10 | 500 | 14/10 | 1989 | 171.00 | 43.50 | 15687000 | 0.03* |
| Engro Foods Ltd | NC | EFOODS | 97.53 | 98.75 | 7665.960 | DEC | 100% | 4% | - | 10 | 500 | 19/04 | 2011 | 107.75 | 72.50 | 68246500 | 0.49* |
| Fauji Foods Limited | NC | FFL | 34.93 | 34.93 | 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 | - | 78.750 | SEP | NIL | NIL | - | 10 | 100 | 08/02 | 1993 | 349.00 | 247.00 | 161800 | (3.92)* |
| Matco Foods Limited | NC | MFL | 38.97 | 39.94 | 1165.721 | JUNE | NL | NL | 3%(I) | 10 | 500 | 29/03 | 2018 | 46.45 | 25.85 | 227439000 | - |
| Murree Brewery Company | NC | MUREB | 765.30 | 773.39 | 230.530 | JUNE | 200% | 200% | 250%(III) | 10 | 50 | 15/05 | 1949 | 1058.57 | 690.11 | 467800 | 39.94* |
| National Foods Ltd | NC | NATF | 294.34 | 294.92 | 518.034 | JUNE | 55% | 85% | - | 5 | 100 | 18/10 | 1989 | 350.00 | 290.00 | 300400 | 9.50* |
| Nestle Pakistan Ltd. | NC | NESTLE | 12000.00 | - | 453.496 | DEC | 4250% | 3200% | - | 10 | 20 | 09/04 | 1980 | 12980.00 | .00 | 31600 | 322.86* |
| Quice Food Industries Ltd | NC | QUICE | 5.33 | 5.35 | 984.618 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1994 | 7.50 | 4.60 | 71779000 | (0.40)* |
| Rafhan Maize Products | NC | RMPL | 8177.50 | - | 92.364 | DEC | 4700% | 3750% | 1000%(I) | 10 | 20 | 15/05 | 1987 | 8814.00 | .00 | 6180 | 475.53* |
| Shield Corporation Ltd | NC | SCL | 261.50 | 259.38 | 39.000 | JUNE | 50% | 50% | - | 10 | 50 | 13/10 | 1976 | 571.01 | 240.00 | 462150 | 12.46* |
| Shezan International Ltd | NC | SHEZ | 577.00 | - | 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 | 38.05 | 38.28 | 1600.846 | JUNE | 10% | 10%B | - | 10 | 500 | 24/10 | 1978 | 49.50 | 35.58 | 69849000 | 0.46* |
| Unilever Pakistan Foods Ltd | NC | UPFL | 8099.00 | - | 63.699 | DEC | 3689.7% | 2050% | 3.45%R1050%(I) | 10 | 20 | 08/05 | 1998 | 9999.00 | 7055.00 | 3640 | 220.16* |
| ZIL Limited | NC | ZIL | 111.26 | 111.25 | 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 | 12.34 | 12.58 | 1716.000 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1982 | 15.59 | 8.50 | 128240500 | (2.86)* |
| Frontier Ceramics Ltd | NC | FRCL | 39.75 | 39.75 | 378.738 | JUNE | NIL | NIL | - | 10 | 500 | 20/12 | 1992 | 39.49 | .00 | 2283000 | 0.19* |
| Ghani Global Glass Ltd | NC | GGGL | 13.35 | 13.47 | 1000.000 | JUNE | 100%RNIL | NIL | - | 10 | 500 | 25/10 | 2015 | 17.70 | 12.71 | 41065000 | (1.15)* |
| Ghani Glass Ltd | NC | GHGL | 61.00 | 60.97 | 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 | 38.00 | 38 | 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 | 31.70 | 31.7 | 145.487 | JUNE | NIL | NIL | - | 10 | 500 | 20/10 | 1993 | 31.20 | .00 | 187500 | (5.14)* |
| Shabbir Tiles & Ceramics Ltd | NC | STCL | 22.20 | 22.46 | 1635.862 | JUNE | NIL | NIL | - | 5 | 500 | 03/10 | 1979 | 24.62 | 14.31 | 192651500 | (0.48)** |
| Tariq Glass Industries Ltd | NC | TGL | 118.37 | 118.73 | 734.580 | JUNE | 27% | 41.50% | - | 10 | 500 | 21/10 | 1984 | 121.83 | 92.60 | 14837000 | 10.34* |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| <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 | 3.99 | - | 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 | 3.00 | 2.76 | 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 | 4.50 | 4.5 | 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 | - | |



DAILY QUOTATIONS

THURSDAY 07-06-2018

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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 | | |
| Saleem Denim Industries | 5.11.1.(e)(f) T2 | SDIL | NT | - | 39.018 | JUNE | - | - | - | 10 | 500 | 26/10 | 1989 | .00 | .00 | 0 | (0.24) |
| Sadoon Textile | 5.11.1.(c)(e)(f)(l) T2 | SDOT | NT | - | 30.000 | SEP | - | - | - | 10 | 500 | 21/03 | 1991 | .00 | .00 | 0 | - |
| <i>TEXTILE COMPOSITE</i> | | | | 574.777 | | | | | | | | | | | | 0 | |
| Chenab Limited | 5.11.1.(m) NC | CHBL | NT | - | 1150.000 | JUNE | NIL | - | - | 10 | 500 | 24/10 | 2005 | .00 | .00 | 0 | (3.38)** |
| Chenab Limited (Preference) | 5.11.1.(m)NC | CLCPS | NT | - | 800.000 | JUNE | - | - | - | 10 | 500 | 24/10 | 2004 | .00 | .00 | 0 | - |
| (Colony) Sarhad Textile | 5.11.1.(e) (f) T2 | COST | NT | - | 40.000 | JUNE | NIL | - | - | 10 | 500 | 24/11 | 1962 | .00 | .00 | 0 | (3.81)** |
| (Colony) Thal Textile | 5.11.1.(c)(d)(e) NC | COTT | NT | - | 55.688 | JUNE | - | - | - | 10 | 500 | 23/10 | 1961 | .00 | .00 | 0 | (2.43) |
| Fateh Sports Wear | 5.11.1.(e) NC | FSWL | NT | - | 20.000 | JUNE | NIL | NIL | - | 10 | 500 | 22/10 | 1991 | .00 | .00 | 0 | (0.62)* |
| Fateh Textile | 5.11.1.(c)(e)(m) NC | FTHM | NT | - | 12.500 | JUNE | - | - | - | 10 | 100 | 25/05 | 1961 | .00 | .00 | 0 | 3.30 |
| Hamid Textile | 5.11.1.(e)(f) T2 | HATM | NT | - | 132.716 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1991 | .00 | .00 | 0 | (0.41)* |
| Husein Industries | 5.11.1.(e) NC | HUSI | NT | - | 106.259 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1953 | .00 | .00 | 0 | (0.03)* |
| Kaiser Arts & Krafts | 5.11.1.(c)(e)(f)(l) T2 | KAKL | NT | - | 85.500 | JUNE | - | - | - | 10 | 500 | 25/12 | 1996 | .00 | .00 | 0 | - |
| Muhammad Farooq Textile | 5.11.1.(e)(l)NC | MFTM | NT | - | 188.892 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1968 | .00 | .00 | 0 | (0.08)* |
| Mubarak Textile Mills Ltd | 5.11.1.(l) NC | MUBT | 12.89 | 12.74 | 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 | 11.50 | 11.54 | 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* |
| <i>WOOLLEN</i> | | | | 3691.061 | | | | | | | | | | | | 2772500 | |
| Moonlite (PAK) Ltd | 5.11.1.(c) (e) NC | MOON | NT | - | 21.596 | JUNE | NIL | NIL | - | 10 | 500 | 08/03 | 1970 | .00 | .00 | 0 | (0.49)* |
| <i>SYNTHETIC & RAYON</i> | | | | 21.596 | | | | | | | | | | | | 0 | |
| AL-Abid Silk Mills Ltd | 5.11.1.(l)(m) NC | AASM | NT | - | 134.096 | JUNE | NIL | NIL | - | 10 | 500 | 18/10 | 1989 | 5.80 | 2.80 | 177000 | (23.50)* |
| Dewan Salman Fibre Ltd | 5.11.1.(l)(m) NC | DSFL | NT | - | 3663.212 | JUNE | NIL | NIL | - | 10 | 500 | 24/10 | 1991 | 1.88 | .66 | 77675500 | (1.72)* |
| National Fibres | 5.11.1.(c)(e)(f)(l) T2 | NAFL | NT | - | 847.778 | JUNE | - | - | - | 10 | 500 | 12/12 | 1992 | .00 | .00 | 0 | - |
| Noor Silk Mills Ltd | 5.11.1.(e)(f) T2 | NORS | NT | - | 4.000 | JUNE | - | - | - | 10 | 500 | 20/10 | 1969 | .00 | .00 | 0 | (0.07)* |
| SG Allied Businesses | 5.11.1.(e)(l) NC | SGABL | NT | - | 150.000 | JUNE | NIL | NIL | - | 10 | 100 | 23/10 | 1996 | .00 | .00 | 0 | (1.28)* |
| <i>JUTE</i> | | | | 4799.086 | | | | | | | | | | | | 77852500 | |
| Crescent Jute Products | 5.11.1.(l) NC | CJPL | NT | - | 237.635 | JUNE | NIL | NIL | - | 10 | 500 | 21/10 | 1965 | .00 | .00 | 0 | (2.68)* |
| Suhail Jute Mills Ltd | 5.11.1.(e) NC | SUHJ | NT | - | 37.450 | JUNE | NIL | NIL | - | 10 | 500 | 21/11 | 1984 | .00 | .00 | 0 | (15.48)* |
| <i>SUGAR & ALLIED INDUSTRIES</i> | | | | 275.085 | | | | | | | | | | | | 0 | |
| Abdullah Shah Ghazi Sugar | 5.11.1.(c)(d)(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

THURSDAY 07-06-2018

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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 | 3.17 | 3.15 | 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 | 4.47 | 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 | - | |
| Morafoo 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

THURSDAY 07-06-2018

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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 | | |
| MISCELLANEOUS | | | | | | | | | | | | | | | | | |
| 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 | |
| | | | | | 1264472.343 | | | | | | | | | | | 20608731880 | |
| | | | | | 28139.14 | | | | | | | | | | | 109414500 | |
| | | | | | 1292611.49 | | | | | | | | | | | 20718146380 | |
| | | | | | | | | | | | | | | | | | |

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 | 418646327776 | 2687580 | 290170117.3 | 78322.66 | 78151.94 | -170.72 | 4.5861 | 1.157 |
| AUTOMOBILE PARTS & ACCESSORIES | 77311578179 | 248250 | 25356500 | 56804.94 | 56192.78 | -612.16 | .8543 | .2226 |
| CABLE & ELECTRICAL GOODS | 40212499659 | 23338850 | 924718951 | 29472.76 | 29615.58 | 142.82 | .4374 | 7.0038 |
| CEMENT | 518984393289 | 13566100 | 1167827606 | 50515.59 | 50857.42 | 341.83 | 5.6348 | 53.513 |
| CHEMICAL | 371575827607 | 19522920 | 535838247 | 35829.29 | 36097.79 | 268.5 | 4.0314 | 15.929 |
| CLOSE - END MUTUAL FUND | 14327166548 | 90000 | 817725 | 9762.54 | 9759.3 | -3.24 | .1567 | .9896 |
| COMMERCIAL BANKS | 1548150205706 | 81387800 | 2206594511 | 14478.36 | 14312.94 | -165.42 | 17.1181 | 81.7163 |
| ENGINEERING | 156967970048 | 3657800 | 144623056 | 55497.92 | 54510.35 | -987.57 | 1.7469 | 36.1026 |
| FERTILIZER | 560922559230 | 2311200 | 363433949 | 18888.57 | 18794.55 | -94.02 | 6.162 | 2.0961 |
| FOOD & PERSONAL CARE PRODUCTS | 868463163173 | 7124400 | 297956077 | 67701.69 | 67682.83 | -18.86 | 9.4957 | 9.4589 |
| GLASS & CERAMICS | 46288665130 | 2238500 | 37748390 | 68228.72 | 68184.48 | -44.24 | .5063 | 2.3819 |
| INSURANCE | 220140453761 | 1626100 | 46597205 | 33997.49 | 33837.51 | -159.98 | 2.4177 | 5.3388 |
| INV. BANKS / INV. COS. / SECURITIES COS. | 60438663870 | 2460500 | 35052620 | 8588.23 | 8539.98 | -48.25 | .6644 | 8.1544 |
| JUTE | 123301541 | 0 | 0 | 12824.47 | 12824.47 | 0 | .0013 | .0079 |
| LEASING COMPANIES | 7164314621 | 530000 | 7667445 | 1350.62 | 1345.97 | -4.65 | .0786 | .5536 |
| LEATHER & TANNERIES | 25438086000 | 2640 | 3084668.2 | 16193.99 | 16098.46 | -95.53 | .2797 | .0016 |
| MISCELLANEOUS | 73683346653 | 854800 | 18220420 | 20082.22 | 20059.61 | -22.61 | .8063 | .8438 |
| MODARABAS | 18385258251 | 658000 | 9241370 | 8147.03 | 8190.27 | 43.24 | .1999 | .2964 |
| OIL & GAS EXPLORATION COMPANIES | 1454124443458 | 1039870 | 240091514.8 | 17222.14 | 17188.1 | -34.04 | 15.9262 | .2338 |
| OIL & GAS MARKETING COMPANIES | 353631256324 | 3499150 | 430948826.5 | 21764.67 | 21605.71 | -158.96 | 3.8939 | 3.9952 |
| PAPER & BOARD | 73495919449 | 1071400 | 130594337.5 | 19900.28 | 19827.91 | -72.37 | .8063 | 1.3425 |
| PHARMACEUTICALS | 309637985305 | 1880730 | 274967856.7 | 47604.04 | 47279.3 | -324.74 | 3.4078 | 1.1997 |
| POWER GENERATION & DISTRIBUTION | 400142789773 | 7610000 | 167001455 | 34188.07 | 34082.37 | -105.7 | 4.3875 | 3.2249 |
| REFINERY | 135526766623 | 6846700 | 594590988 | 18042.4 | 18065 | 22.6 | 1.4796 | 2.9077 |
| SUGAR & ALLIED INDUSTRIES | 86010084900 | 2502900 | 116476521 | 132287.78 | 131933.52 | -354.26 | .9427 | 3.1344 |
| SYNTHETIC & RAYON | 36527010139 | 527100 | 10640551 | 24339.43 | 24923.51 | 584.08 | .3899 | 4.3753 |
| TECHNOLOGY & COMMUNICATION | 102618797684 | 9087000 | 313895145 | 28321.21 | 28238.06 | -83.15 | 1.125 | 9.302 |
| TEXTILE COMPOSITE | 202689117470 | 8255320 | 259247225.8 | 32976.5 | 32749.02 | -227.48 | 2.2309 | 4.3598 |
| TEXTILE SPINNING | 49318030588 | 1032500 | 4161341 | 18838.73 | 18960.57 | 121.84 | .5356 | 5.8463 |
| TEXTILE WEAVING | 25374837317 | 334500 | 1795975 | 25639.88 | 25238.53 | -401.35 | .2818 | .1307 |
| TOBACCO | 750928171463 | 1340 | 871238.6 | 178202.92 | 178178.37 | -24.55 | 8.2094 | .0005 |
| TRANSPORT | 72736731558 | 19428300 | 235648073 | 58425.73 | 57465.29 | -960.44 | .8084 | 4.195 |
| VANASPATI & ALLIED INDUSTRIES | 6636042565 | 1692100 | 48765262 | 530066.75 | 521783.5 | -8283.25 | .0737 | .6927 |
| WOOLLEN | 537083075 | 3000 | 153760 | 26557.97 | 26096.08 | -461.89 | .006 | .0012 |
| REAL ESTATE INVESTMENT TRUST | 29241655000 | 96500 | 1269030 | 20277.44 | 20401.56 | 124.12 | .3177 | .1237 |
| STOCK INDEX FUTURE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUTURE CONTRACTS | 0 | 52962000 | 2416568915 | 0 | 0 | 0 | 0 | 0 |
| BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 9116400503732 | 280175850 | 11362636873.4 | | | | | |



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 |



| APPROVED FOR OFFER OF SHARES THROUGH BOOK BUILDING & PUBLIC SUBSCRIPTION | | | | | | | | SECURITIES OF LISTED COMPANIES | | | | | | | |
|---|-----------------------------------|---------------------------------|---|--|--|---------------------------|------------------------------------|--|--|--------------------|---------------------------------------|------------------------------|------------------|----------|--------------------------|
| COMPANY | CAPITAL | | OFFERED TO : (Rs. in Millions) | Date of Publication of Prospectus/Offer for Sale | Date of Book Building | Date of Opening & Closing | Book Runner | TERM FINANCE CERTIFICATES (TFC) | Symbol | Mkt. Lot | Market Quote in Notional 100 | Outstanding Principle in Rs. | Next Coupon Date | | |
| | Already Paid-up (Rs. in millions) | Present Issue (Rs. in millions) | | | | | | (Denomination of Rs. 5,000 each) | | | | | | | |
| At-Tahur Limited | 1466.670 | 366.670 | (i) 275.500 to Institutional Investors & HNWLs at a Floor price of Rs. 20/- per share through Book Building Process. (ii) 91.670 to General Public | 13-06-2018 | 25-06-2018 & 26-06-2018 | 02-07-2018 & 03-07-2018 | Ismail Iqbal Securities (Pvt) Ltd. | AL-ZAMIN LEASING CORPORATION (2ND ISSUE) | AZCLCTFC2 | 1 | 100 | 0 | 05-03-2013 | | |
| | | | | | | | | ENGRG CORP ORATION LIMITED (SUKUK-2) | ENGRGSC2 | 1 | 115.5 | 5000 | 10-07-2018 | | |
| | | | | | | | | FATIMA FERTILIZER COMPANY LIMITED (SUKUK) | FATIMASC | 1 | 101.725 | 3500 | 28-05-2018 | | |
| | | | | | | | | K-ELECTRIC LIMITED (4TH SUKUK ISSUE) | KELSC4 | 1 | 101.5 | 4250 | 17-06-2018 | | |
| | | | | | | | | K-ELECTRIC LIMITED (SUKUK-3) | KELSC3 | 1 | 104.4808 | 5000 | 19-06-2018 | | |
| | | | | | | | | PACE (PAKISTAN) LIMITED | PACETFC | 1 | 100 | 4994 | - | | |
| | | | | | | | | PAKISTAN REFINERY LIMITED (2ND ISSUE) | PRLTFC2 | 1 | 100 | 10000 | 10-06-2018 | | |
| | | | | | | | | SAUDI PAK LEASING COMPANY LIMITED | SPLCTFC3 | 1 | 37 | 1341.91 | 13-04-2014 | | |
| | | | | | | | | SUMMIT BANK LIMITED (1ST ISSUE) | SMBLTFC | 1 | 100.5391 | 4985.05 | 27-10-2018 | | |
| | | | | | | | | TELECARD LIMITED | TELETFC | 1 | 328.45 | 1459.05 | 30-06-2018 | | |
| | | | | | | | | TRUST INVESTMENT BANK LTD (3RD ISSUE) | WTCTRIBL | 1 | 100 | 1874.25 | - | | |
| | | | | | | | | WORLDCALL TELECOM LTD (2ND ISSUE) | WTLTF3 | 1 | 100 | 1221.88 | 15-10-2018 | | |
| APPROVED FOR SUBSCRIPTION | | | | | | | | DEFAULTER SEGMENT OF TERM FINANCE CERTIFICATES | | | | | | | |
| COMPANY | Already Paid-up (Rs. in millions) | Present Issue (Rs. in millions) | OFFERED TO : (Rs. in Millions) | Date of Publication of Prospectus/Offer for Sale | Date of Opening & Closing of Public Subscription | | | | | | | | | | |
| Mughal Manufacturing Modaraba | 150.000 | 100.000 | 100.000 General Public | 26-06-2018 | 11-07-2018 & 12-07-2018 | | | | | | | | | | |
| CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS | | | | | | | | NATIONAL SAVINGS BONDS (Denomination of Rs. 10,000 each) | | | | | | | |
| COMPANY | From | To | Dividend Bonus/ Right | BC-2 Start Date Ex- Price | AGM / EOGM | Time | City | NATIONAL SAVINGS BONDS (10 YEARS) | | | | | | | |
| Ghani Automobiles # | - | - | - | - | - | 13-06-2018 | 11:30 | LHR | NSB10Y1 1 100 10000 29-07-2018 | | | | | | |
| Fateh Sports Wear # | 05-06-2018 | 11-06-2018 | - | - | - | 11-06-2018 | 10:00 | HYD | Note : The rates of TFC's are applicable for June 06, 2018. | | | | | | |
| Gillette Pakistan # | 06-06-2018 | 13-06-2018 | - | - | - | 13-06-2018 | 9:00 | KHI | DEBT SECURITIES LISTED ON OVER-THE-COUNTER (OTC) MARKET | | | | | | |
| K-Electric Sukuk-4 | 06-06-2018 | 17-06-2018 | - | - | - | - | - | - | Security Name | Symbol | Mkt. Lot | Quote by Market Maker (Rs.) | | Tenure | Outstand Principal (Rs.) |
| (TFC2) MCB Bank Ltd. | 06-06-2018 | 19-06-2018 | - | - | - | - | - | - | Jahangir Siddiqui & Co. Ltd. | JSTFC7 | * | 100.00 | 100.00 | 5 Years | 5 Billion |
| K-Electric Sukuk-3 | 07-06-2018 | 19-06-2018 | - | - | - | - | - | - | PRIVATELY PLACED TFC ISSUED WITH LOCK-IN/LOSS-ABSORBENCY CLAUSE UNDER BASEL-III CAPITAL RULES OF SBP | | | | | | |
| Trust Inv. Bank # | 09-06-2018 | 23-06-2018 | - | - | - | 23-06-2018 | 11:00 | LHR | Security Name | Symbol | Mkt. Lot | Quote by Market Maker (Rs.) | | Tenure | Outstand Principal (Rs.) |
| Habib Bank Ltd | 11-06-2018 | 18-06-2018 | 10% (i) | 06-06-2018 | - | - | - | - | Habib Bank Ltd Privately Placed | HBLTFC | 1 | 98.75 | 101.25 | 10 Years | 10 Billion |
| Engro Polymer ★ | 11-06-2018 | 18-06-2018 | 37% (R) | 06-06-2018 | - | - | - | - | EXTENSION FOR HOLDING A.G.M. / A.R.M. | | | | | | |
| P. S. O. | 12-06-2018 | 26-06-2018 | 100% (i) | 07-06-2018 | - | - | - | - | COMPANY | Year Ending | Extension Granted by SECP | | | | |
| Thal Industries Corp. | 12-06-2018 | 18-06-2018 | 88.6133% (i) | 07-06-2018 | - | - | - | - | Singer Pakistan Limited | 31.12.2017 | 30.06.2018 | | | | |
| Apna Microfinance Bank # | 13-06-2018 | 19-06-2018 | - | - | - | 20-06-2018 | 11:00 | LHR | Safa Textiles Limited | 30.06.2017 | 06.07.2018 | | | | |
| Moonlite (Pak) # | 13-06-2018 | 21-06-2018 | - | - | - | 21-06-2018 | 11:00 | KHI | Abdullah Shah Ghazi Sugar Mills Ltd. | 30.09.2017 | 30.06.2018 | | | | |
| Atlas Honda Ltd | 14-06-2018 | 28-06-2018 | 270% (F) | 12-06-2018 | 28-06-2018 | 11:00 | LHR | - | Agritech Limited | 31.12.2017 | 30.11.2018 | | | | |
| P. I. B. T. L. | 15-06-2018 | 22-06-2018 | 20.195% R | 13-06-2018 | - | - | - | - | COMPANIES UNDER SUSPENSION | | | | | | |
| Hub Power Co. # | 15-06-2018 | 22-06-2018 | - | - | - | 22-06-2018 | 10:30 | KHI | COMPANY | Date of Suspension | COMPANY | Date of Suspension | | | |
| Power Cement # | 16-06-2018 | 23-06-2018 | - | - | - | 23-06-2018 | 11:00 | KHI | Karim Cotton | 02-10-2000 | Saleem Denim Industries Limited | 01-08-2012 | | | |
| Honda Atlas Cars | 18-06-2018 | 28-06-2018 | 227.5% (F) | 13-06-2018 | 28-06-2018 | 10:30 | LHR | - | Standard Insurance | 16-07-2001 | Taj Textile Mills Limited | 01-08-2012 | | | |
| Fauji Fertilizer Co. | 21-06-2018 | 27-06-2018 | 17.50% (i) | 19-06-2018 | - | - | - | - | Mohib Exports | 16-07-2001 | Globe Textile Mills Limited | 01-08-2012 | | | |
| Hinopak Motors Ltd. | 21-06-2018 | 28-06-2018 | 695.20% | 19-06-2018 | 28-06-2018 | 11:00 | KHI | - | National Fibres | 13-08-2011 | Colony Sarhad Textile Mills | 01-08-2012 | | | |
| (TFC-2) Soneri Bank Ltd. | 22-06-2018 | 06-07-2018 | - | - | - | - | - | - | Schon Textiles | 09-05-2005 | Fateh Textile Mills | 07-03-2013 | | | |
| (TFC) TeleCard Ltd. | 24-06-2018 | 30-06-2018 | - | - | - | - | - | - | Regal Ceramics | 18-07-2005 | First Dawood Mutual Fund | 26-03-2014 | | | |
| Ghani Glass Ltd | 04-07-2018 | 11-07-2018 | 10% (iii) | 02-07-2018 | - | - | - | - | Azmat Textile | 18-07-2005 | Pak Leather Crafts Ltd. | 11-04-2013 | | | |
| Ghani Value Glass | 07-07-2018 | 14-07-2018 | 20% (ii) | 05-07-2018 | - | - | - | - | Kaiser Arts & Krafts | 18-07-2005 | SG Allied Businesses Ltd. | 14-04-2013 | | | |
| | | | | | | | | | Beema Pakistan | 03-05-2007 | Metropolitan Steel Corporation | 09-12-2013 | | | |
| | | | | | | | | | Business & Industrial Insurance | 05-03-2008 | Engineering Engineering Ind. | 09-12-2013 | | | |
| | | | | | | | | | Prudential Inv. Bank Ltd. | 05-09-2008 | Husein Industries Limited | 09-12-2013 | | | |
| | | | | | | | | | Progressive Insurance Co. Ltd. | 30-01-2009 | Moonlite (Pak) Ltd. | 06-12-2014 | | | |
| | | | | | | | | | Zeal-Pak Cement | 13-07-2009 | Moonlite (Pak) Ltd. | 17-03-2014 | | | |
| | | | | | | | | | Noor Silk Mills Ltd.wv | 11-08-2009 | (Colony) Thal Textile Mills Ltd. | 08-12-2014 | | | |
| | | | | | | | | | Pak Ind. Comm. Leas. | 26-10-2009 | 788 Investment Limited | 08-12-2014 | | | |
| | | | | | | | | | Dadabhai Sack Ltd. | 26-10-2009 | Dewan Automotive Engineering | 08-12-2014 | | | |
| | | | | | | | | | Nina Industry | 26-10-2009 | S. G. Power Ltd. | 20-03-2015 | | | |
| | | | | | | | | | Dominion Stock Fund | 26-10-2009 | Dadabhai Cement Industries | 13-04-2015 | | | |
| | | | | | | | | | Investec Mutual Fund | 26-10-2009 | Silver Star Insurance | 01-09-2015 | | | |
| | | | | | | | | | AI-Mal Sec & Services | 17-11-2009 | Mandviwala Mauser Plastic Industries | 08-12-2015 | | | |
| | | | | | | | | | Investec Securities | 17-11-2009 | Nirala MSR Foods Limited | 08-12-2015 | | | |
| | | | | | | | | | 1st Investec Modaraba | 17-11-2009 | (TFC) Pace (Pakistan) Ltd. | 16-12-2015 | | | |
| | | | | | | | | | Usman Textile Mills Ltd. | 17-11-2009 | (TFC) Trust Investment Bank (3 Issue) | 16-12-2015 | | | |
| | | | | | | | | | Azgard Nine (Preference) | 20-11-2009 | Apollo Textile Mills Ltd. | 21-12-2015 | | | |
| | | | | | | | | | Extraction (Pakistan) Limited | 16-08-2010 | All Asghar Textile Mills Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Abeon Industries Limited | 16-08-2010 | Fateh Industries Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Prudential Stocks Fund Limited | 16-08-2010 | Fateh Sports Wear Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Quality Steel Works Limited | 16-08-2010 | Gulistan Spinning Mills Ltd. | 12-01-2016 | | | |
| | | | | | | | | | English Leasing Limited | 16-08-2010 | Gulshan Spinning Mills Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Sunshine Cotton Mills Limited | 16-08-2010 | Mukhtar Textile Mills Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Sadoun Textile Industries Ltd. | 16-08-2010 | Paramount Spinning Mills Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Hakim Textile Mills Limited | 16-08-2010 | Southern Electric Power Co. Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Suraj Ghee Industries Limited | 16-08-2010 | Suhail Jute Mills Ltd. | 12-01-2016 | | | |
| | | | | | | | | | Hallmark Company Ltd. | 16-08-2010 | ICC Textiles Limited | 15-03-2016 | | | |
| | | | | | | | | | Prudential Dis. & G. House Limited | 16-08-2010 | (TFC) Azgard Nine Limited | 24-10-2016 | | | |
| | | | | | | | | | Security Leasing Corporation (Pvt) | 19-08-2011 | Pangriro Sugar Mills Ltd. | 06-03-2017 | | | |
| | | | | | | | | | AI-Azhar Textile Mills Ltd. | 16-02-2012 | Abdullah Shah Ghazi Sugar Mills | 06-03-2017 | | | |
| | | | | | | | | | Al-Qaim Textile Mills Ltd. | 16-02-2012 | Brothers Textile Mills Ltd. | 14-03-2017 | | | |
| | | | | | | | | | Heshiml Can Company Ltd. | 16-02-2012 | Diamond Industries Ltd. | 22-06-2017 | | | |
| | | | | | | | | | Zahur Cotton Mills Ltd. | 16-02-2012 | Shaffi Chemical Industries Ltd. | 22-06-2017 | | | |
| | | | | | | | | | 1st Constellation Modaraba | 24-02-2012 | Haydari Construction Company Ltd. | 16-10-2017 | | | |
| | | | | | | | | | Javed Omar Mohra & Co. Ltd. | 01-03-2012 | Mohammad Farooq Textile Mills Ltd. | 16-10-2017 | | | |
| | | | | | | | | | Fatima Enterprises Ltd. | 22-03-2012 | Haji Mohammad Ismail Mills Ltd. | 11-12-2017 | | | |
| | | | | | | | | | Globe Textile Mills (OE) Ltd. | 22-03-2012 | Japan Power Generation Ltd. | 18-12-2017 | | | |
| | | | | | | | | | Ishtiaq Textile Mills Ltd. | 22-03-2012 | Crescent Jute Products Ltd. | 18-12-2017 | | | |
| | | | | | | | | | Saleem Sugar Mills Ltd. | 02-05-2012 | Chenab Limited | 22-12-2017 | | | |
| | | | | | | | | | Data Textiles Limited | 01-08-2012 | Chenab Limited (Preference) | 22-12-2017 | | | |
| | | | | | | | | | Ganertech Pakistan Ltd. | 01-08-2012 | Aysha Textile Mills Ltd. | 22-01-2018 | | | |
| | | | | | | | | | Hejra Textile Mills Ltd. | 01-08-2012 | Kholid Siraj Textile Mills Ltd. | 22-01-2018 | | | |
| | | | | | | | | | Annoor Textile Mills Limited | 01-08-2012 | Dewan Salman Fibre Ltd. | 20-02-2018 | | | |
| | | | | | | | | | Bela Automotives Limited | 01-08-2012 | Al-Abid Silk Mills Ltd. | 20-02-2018 | | | |
| | | | | | | | | | Dadabhai Construction Tech. Ltd. | 01-08-2012 | Sargodha Spinning Mills Ltd. | 20-02-2018 | | | |
| | | | | | | | | | Hamid Textile Mills Limited | 01-08-2012 | Saudi Pak Leasing Company Ltd. | 22-02-2018 | | | |
| | | | | | | | | | Khurshid Spinning Mills Limited | 01-08-2012 | Mirza Sugar Mills | 09-05-2018 | | | |
| | | | | | | | | | Mehr Dastgir Textile Mills Limited | 01-08-2012 | PIIC Growth Fund | 15-05-2018 | | | |
| | | | | | | | | | Morafo Industries Limited | 01-08-2012 | PIIC Investment Fund | 15-05-2018 | | | |
| INDICATIONS : | | | | | | | | COMPANIES DELISTED | | | | | | | |
| COMPANY | | | | Date of Delisting | | | | COMPANY | | | | Date of Delisting | | | |
| Associated Services Limited | | | | 31-07-2017 | | | | Ayaz Textile Mills Ltd. | | | | 15-12-2017 | | | |
| NIB Bank Limited | | | | 01-08-2017 | | | | Summit Bank Ltd. Class (A) & (B) | | | | 17-01-2018 | | | |
| Engro Corporation Ltd. (Sukuk-1) | | | | 09-08-2017 | | | | Punjab Cotton Mills Ltd. | | | | 19-02-2018 | | | |
| (TFC-3) K-Electric Limited | | | | 29-09-2017 | | | | IGI Investment Bank Ltd. | | | | 26-03-2018 | | | |
| Al-Qadir Textile Mills Limited | | | | 13-11-2017 | | | | Fauji Foods Ltd. (Non-Voting) | | | | 24-04-2018 | | | |
| Pakistan Guarantee Insurance Co. | | | | 29-11-2017 | | | | Glamour Textile Mills Ltd. | | | | 21-05-2018 | | | |
| 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 | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (b) Suspended commercial production/business operations in its principle line of business for a continuous period of one year | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (c) Failed to hold its one Annual General Meeting as per law | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (d) Failed to submit its annual audited accounts for the immediately preceding financial Year as per law | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (e) Failed to pay the dues of the Exchange | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (f) Failed to join CDS after its security has been declared eligible security | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (g) CDS eligibility has been suspended by the CDC | | | | | | | | | | | | | | | |
| Reg. No. 5.11.1. (h) CDS eligibility has been revoked by the CDC | | | | | | | | | | | | | | | |
| Reg. No. 5.11 | | | | | | | | | | | | | | | |