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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 FCC ICI [for Snapshot Info]



PAKISTAN
STOCK EXCHANGE
LIMITED
Formerly Karachi Stock Exchange Limited

VectraCom

No. 092/2018 Copy of the same is also available on our website www.psx.com.pk

FRIDAY MAY 11, 2018

LISTED COMPANIES - 559 MARKET REPORT UPTO 5:15 P.M. LISTED CAPITAL 1,292,631.876 (Rs in Million)

TRADING Pre. 196,268,300	TRADING Pre.Rs. 6,388,757,898	MARKET Previous : Rs. 9,021,371,427,045	COS. PLUS 91
VOLUME Cur. 164,686,290	VALUE Cur.Rs. 6,124,874,961	CAPITALISATION Current : Rs. 8,973,095,422,269	MINUS 255
		N. Change : - 48,276,004,776	EQUAL 25
			TOTAL 371

KSE - 100 INDEX	KSE - 30 INDEX	KMI - 30 INDEX	PSX-KMI ALL SHARES INDEX	OIL & GAS INDEX	BANKING INDEX	KSE - ALL SHARES INDEX
Previous : 43855.78	Previous : 21507.34	Previous : 75322.51	Previous : 22038.55	Previous : 21200.28	Previous : 15814.83	Previous : 31755.53
Current : 43594.79	Current : 21378.62	Current : 74668.22	Current : 21891.45	Current : 21088.23	Current : 15822.03	Current : 31586.04
Ch. Points : -260.99	Ch. Points : -128.72	Ch. Points : -654.29	Ch. Points : -147.1	Ch. Points : -112.05	Ch. Points : 7.2	Ch. Points : -169.49
Ch. Percent : -0.60	Ch. Percent : -0.60	Ch. Percent : -0.87	Ch. Percent : -0.67	Ch. Percent : -0.53	Ch. Percent : 0.05	Ch. Percent : -0.53
High : 44027.83	High : 21606.16	High : 75649.23	High : 22130.75	High : 21200.28	High : 15920.22	High : 31847.64
Low : 43551.15	Low : 21340.66	Low : 74539.76	Low : 21867.08	Low : 21042.46	Low : 15747.23	Low : 31565.49

APPLIED FOR LISTING		PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE	
COMPANY	COMPANY	COMPANY	Date of Approval
Master Wind Energy Limited	AKD Islamic Income Fund	At-Tahur Limited	22-03-2018
Allied Capital Protected Fund	NAFA Financial Sector Fund	Hira Terry Mills Limited	30-11-2017
UBL Financial Sector Fund	Renacon Pharma Limited	Dalda Foods Limited	11-08-2017
Al-Ameen Islamic Financial Planning Fund-III	Byco Petroleum Pak. Ltd. (Sukuk Issue)	Liberty Power Tech Ltd	10-08-2017
Dawood Hercules Corporation Privately Placed Sukuk Issue		Unicol Limited	19-07-2017
Mughal Manufacturing Modaraba		TPL Life Insurance Ltd.	10-08-2017
AKD Islamic Stock Fund		Inbox Business Technologies Ltd.	-

DELIVERABLE FUTURES CONTRACT (FUT™)
Contract Period Monday Apr. 23, 2018 to Friday May 25, 2018 and Settlement on Tuesday 29 May, 2018

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

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
Unilever Pakistan Foods	16-04-2018	08-05-2018	15-05-2018	Prem. 5,990/-
Ansari Sugar Mills Ltd.	08-05-2018	30-05-2018	06-06-2018	Prem. 10/-

B O A R D M E E T I N G S					
COMPANY	Date	Time	COMPANY	Date	Time
Honda Atlas Cars	15.05.2018	11:00			
Engro Polymer	18.05.2018	11:00			
Sindh Abadgar Sugar	18.05.2018	4:00			
JDW Sugar Mills	22.05.2018	11:00			

CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)
Contract Period Monday Apr. 23, 2018 to Friday May 25, 2018 and Settlement on Tuesday 29 May, 2018

Company Name	Symbol Code	Company Name	Symbol Code
1. ADAMJEE INSURANCE CO. LTD	AICL-MAY	11. PAKISTAN INTERNATIONAL BULK TERMINAL LTD	PIBTL-MAY
2. AISHA STEEL MILLS LTD	ASL-MAY	12. PIONEER CEMENT LTD	PIOC-MAY
3. BANK AL HABIB LTD	BAHL-MAY	13. PAKISTAN OILFIELDS LTD	POL-MAY
4. BYCO PETROLEUM PAKISTAN	BYCO-MAY	14. PAKISTAN TELECOMMUNICATION CO.	PTC-MAY
5. CHERAT CEMENT CO. LTD	CHCC-MAY	15. THE SEARLE COMPANY LTD	SEARL-MAY
6. DESCON OXYCHEM LTD	DOL-MAY	16. SUI NORTHERN GAS PIPELINES	SNGP-MAY
7. ENGRO POLYMER & CHEMICALS LTD	EPCL-MAY	17. SUI SOUTHERN GAS COMPANY	SSGC-MAY
8. HABIB METROPOLITAN BANK LTD	HMB-MAY	18. SHABBIR TILES & CERAMICS LTD	STCL-MAY
9. INTERNATIONAL INDUSTRIES LTD	INIL-MAY	19. SIDDIQSONS TIN PLATE LTD	STPL-MAY
10. LOTTE CHEMICAL PAKISTAN LTD	LOTCHM-MAY	20. WORLDCALL TELECOM LTD	WTL-MAY

PROPOSED RIGHT ISSUE	
NAME OF COMPANY	RATE
Pervez Ahmed Securities (at a discount of Rs. 5/= i.e. Rs. 5/= per share)	231.08%
Pervez Ahmed Securities (at a discount of 80% i.e. Rs. 2/- per share)	189.394068%
Media Times Ltd. (at a discount of Rs. 5/= per share)	14%
Summit Bank Ltd.	65%
Jahangir Siddiqui & Co. Ltd. (Preference Right Shares)	15%
Pak Gulf Leasing Co. Ltd. (at a discount of Rs.3/- per share)	28.15496%
Summit Bank Ltd.	11.2443%
Ghani Automobiles Industries Ltd. (at a discount of Rs. 1/= per share)	40%

DATA FOR LAST SIX MONTHS						
Month at the close	Listed Capital (Rs. in million)	Market Capitalization (Rs. in million)	Turnover of Shares		KSE 100 Index (Base : 1000)	KSE All Shares Index (Base : 1000)
			Ready (No. in million)	Future Contract (No. in million)		
NOVEMBER	1,275,210.840	8,375,000.326	2,705.705	1,148.696	40,010.36	29,112.94
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

REVISED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT OF M/S. MCB BANK LIMITED

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
May (A) 2018	23-04-2018	Monday	04-05-2018	Friday	08-05-2018	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
May (B) 2018	30-04-2018	Monday	25-05-2018	Friday	29-05-2018	Tuesday

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



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		
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	NIL	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	NL	NIL		28-Jul	2016
Strategic Allocation Plan - I I I	-	98.18	June	NL	0.30%		28-Jul	2016
ABL Islamic Principal Preservation Fund	-	11.20	June	-			28-Jul	2014
ABL Islamic Principal Preservation Fund - I I	-	11.01	June	-			28-Jul	2014
Al-Ameen Islamic Asset Allocation Fund	123.56	119.51	June	5.00%	11.00%		16-Jun	2014
Al-Ameen Islamic Financial Planning Fund	100.09	100.09	June	NIL	38.63%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - 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	106.33	102.08	June	-	2.50%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - V I	99.23	95.26	June	-	2.50%		29-Jun	2015
Al-Ameen Islamic Aggressive Income Fund	103.95	102.79	June	5.25%	4.52%		16-Jun	2007
Al-Ameen Islamic Cash Fund	104.47	104.47	June	4.85%	4.71%		16-Jun	2012
Al-Ameen Islamic Financial Planning Fund - I I	-	-	June	NL	0.20%	1.429% (iii)	29-Jun	2017
Al Ameen Islamic Active Allocation Plan - V I I	93.67	89.93	June	NL	NIL		29-Jun	2017
Al Ameen Islamic Active Allocation Plan - V I I I	93.68	89.93	June	NL	NIL		29-jun-	2017
Al-Ameen Islamic Sovereign Fund	104.38	103.21	June	4.00%	5.85%		23-Jun	2010
Al-Ameen Shariah Stock Fund	146.17	142.15	June	3.00%	13.00%		22-Jun	2007
Al-Ameen Islamic Dedicated Equity Fund	122.84	122.84	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	117.51	116.91	June	Rs 2.6173 per unit	4.07%		23-Jun	2007
Alafalah GHP Islamic Fund	67.34	65.13	June		1.88%		23-Jun	2007
Alfalah GHP Islamic Income Fund	106.02	104.83	June	Rs 4.8198 per unit	4.72%		23-Jun	2009
Alfalah GHP Money Market Fund	103.08	101.93	June	7.96%	6.46%		19-Jun	2010
Alfalah GHP Islamic Prosperity Planning Fund								
Alfalah GHP Islamic Active Allocation Plan	102.80	98.47	June	NL	7.32%		19-Jun	2017
Alfalah GHP Islamic Balance Allocation Plan	107.16	105.66	June	NL	2.93%		19-Jun	2017
Alfalah GHP Islamic Active Allocation Plan - I I	97.54	93.44	June	NL	6.48%		19-Jun	2017
Alfalah GHP Islamic Active Allocation Plan - I I I	99.86	94.69	June	NL	0.07%		19-Jun	2017
Alfalah GHP Prosperity Planning Fund	-	-						
Alfalah GHP Conservative Allocation Plan	112.21	110.95	June	NIL	4.28%		23-Jun	2015
Alfalah GHP Moderate Allocation Plan	106.58	104.80	June	Rs 2.7502 per unit	10.06%		23-Jun	2015
Alfalah GHP Active Allocation Plan	111.30	108.84	June	Rs 0.2449 per unit	7.46%		23-Jun	2015
Alfalah GHP Sovereign Fund	111.33	110.09	June	-	5.57%		23-Jun	2014
Alfalah GHP Islamic Value Fund	107.13	103.61	June	NL	NL		-	2018
Alfalah GHP Stock Fund	142.20	138.30	June	Rs0.500 5.8515%B	4.27%		23-Jun	2008
Alfalah GHP Alpha Fund	77.43	74.89	June	Rs1.570 9.1400%B	4.34%		23-Jun	2008
Alfalah GHP Cash Fund	515.84	515.84	June	6.25%	6.63%		23-Jun	2010
Alfalah GHP Income Multiplier Fund	57.11	55.24	June	Rs1.8737 per unit	5.44%		23-Jun	2007



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		
Alfalah GHP Value Fund	65.68	63.52	June	R 1.6239 11.7346%B	14.99%		23-Jun	2005
Al Hamra Islamic Asset Allocation Fund	74.53	72.08	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	-	96.84		NL	Rs 0.80 per unit		19-Jun	2017
Al Hamra Islamic Active Allocation Plan - II	-	103.29	June	NL	Rs 0.18 per unit		19-Jun	2017
Al Hamra Islamic Income Fund - Type "A"	106.96	105.18	June	Rs 4.60 per unit	Rs 6.10 per unit		1-Jul	2011
Al Hamra Islamic Income Fund - Type "B"	105.18	103.40	June	Rs 4.60 per unit	Rs 6.10 per unit		1-Jul	2011
Askari High Yield Scheme	104.28	102.20	June	8.42%	5.64%		22-Jun	2006
Askari Asset Allocation Fund								
Class - B - Units	48.71	47.49	June	NIL	0.21%		22-Jun	2007
Class - C - Units	47.49	46.30	June	NIL	0.21%		22-Jun	2007
Askari Islamic Asset Allocation Fund								
Class -B - Units	108.04	105.34	June	NIL	NIL		22-Jun	2007
Class -C - Units	105.34	100.08	June	NIL	NIL		22-Jun	2007
Askari Equity Fund	109.64	107.45	June	NIL	NIL		22-Jun	2012
Askari Islamic Asset Allocation Fund	105.75	103.10	June	NIL	NIL		22-Jun	2009
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 Gold Fund	105.31	105.31	June	5.00%	NIL		1-Jul	2013
Atlas Income Fund	533.13	533.13	June	8.00%	5.40%		1-Jul	2004
Atlas Islamic Income Fund	524.18	524.18	June	5.00%	5.70%		1-Jul	2008
Atlas Islamic Stock Fund	553.25	553.25	June	NIL	7.00%		1-Jul	2007
Atlas Money Market Fund	525.52	525.52	June	6.60%	6.00%		1-Jul	2010
Atlas Sovereign Liquid Fund	104.27	104.27	June	5.75%	9.50%		1-Jul	2014
Atlas Stock Market Fund	640.36	640.36	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	124.96	123.11	June	36.61%	5.51%		29-Jun	2007
Dawood Income Fund	88.65	87.77	June	21.34%	9.44%		29-Jun	2003
Faysal MTS Fund	107.17	105.06	June	1.31%	5.90%		19-Jun	2016
Faysal Asset Allocation Fund	59.03	57.31	June	NIL	3.50%		19-Jun	2007
Faysal Islamic Asset Allocation Fund	86.66	84.13	June	NIL	18.50%		22-Jun	2016
Faysal Balanced Growth Fund	65.95	64.02	June	4.40%	NIL		19-Jun	2004
Faysal Income & Growth Fund	112.35	110.14	June	9.50%	4.50%		22-Jun	2005
Faysal Islamic Savings Growth Fund	108.53	106.40	June	5.50%	4.70%		19-Jun	2010
Faysal Money Market Fund	105.83	105.83	June	5.70%	6.95%		22-Jun	2011
Faysal Savings Growth Fund	107.90	105.78	June	7.80%	5.75%		19-Jun	2007
Faysal Financial Sector Opportunity Fund	107.31	105.20	June	6.25%	5.00%		19-Jun	2013
First Capital Mutual Fund								
Class - "A" Units	10.41	10.21	June	Rs. 0.76 per unit	Rs. 0.90 per unit		28-Feb	2014
Class - "B" Units	-	10.21	June	Rs. 0.76 per unit	Rs. 0.90 per unit		28-Feb	2014
Class - "D" Units	-	10.21	June	Rs. 0.76 per unit	Rs. 0.90 per unit		28-Feb	2014
First Habib Cash Fund	105.05	105.05	June	Rs 5.75 per unit	Rs 6.50/- per unit		13-Jun	2011
First Habib Income Fund	107.26	106.20	June	Rs 7.00 per unit	Rs 5.4896%		1-Jul	2007
First Habib Islamic Income Fund	103.83	102.80	June	NL	Rs. 1.40 per unit		15-Jun	2017
First Habib Islamic Stock Fund	92.46	90.65	June	Rs 3.35 per unit	NIL		1-Jul	2012
First Habib Stock Fund	94.04	92.20	June	Rs 4.10 per unit	Rs 16.00 per unit		1-Jul	2009
HBL Cash Fund	106.37	105.18	June	5.87%	7.15%		24-Jun	2010
HBL Energy Fund	15.58	15.23	June	NIL	6.00%		24-Jun	2013
HBL Government Securities Fund	111.35	109.50	June	5.85%	5.60%		24-Jun	2010
HBL Islamic Income Fund	107.26	105.47	June	4.50%	5.20%		23-Jun	2014
HBL Islamic Equity Fund	98.21	96.04	June	3.00% 20%B	27.00%		23-Jun	2014
HBL Equity Fund	116.22	113.66	June	1.50% 25%B	12.00%		23-Jun	2011
HBL Income Fund	112.15	110.28	June	Rs 5.25 per unit	5.00%		22-Jun	2007
HBL Stock Fund	113.29	110.18	June	Rs 1.50 per unit	7.00%		2-Jul	2007
HBL Islamic Money Market Fund	104.26	104.26	June	Rs 4.10 per unit	4.20%		22-Jun	2011
HBL Islamic Stock Fund	118.50	115.88	June	Rs 1.50 per unit	29.00%		2-Jul	2011
HBL Islamic Asset Allocation Fund	107.65	105.27	June	NIL	7.00%		-	2016
HBL Islamic Financial Planning Fund	-	-	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 Active Plan	104.49	102.18	June	NL	-		-	2017
HBL IFPF Conservative Plan	103.87	101.57	June	NL	-		-	2017
HBL IFPF Strategic Plan	N/A	102.11	June	NL	-		-	2017
HBL Financial Planning Fund	-	-	June	NL	-		-	2017
HBL FPF Active Plan	106.49	104.13	June	NL	-		-	2017
HBL FPF Conservative Plan	106.16	103.81	June	NL	-		-	2017
HBL Strategic Plan	N/A	102.62	June	NL	-		-	2017
HBL Money Market Fund	106.37	106.37	June	Rs. 4.80 per unit	6.30%		2-Jul	2010
HBL Multi Asset Fund	108.77	106.37	June	Rs 2.50 per unit	4.00%		2-Jul	2008
IGI Aggressive Income Fund	43.77	43.19	June	-	-		18-Oct	2007
Unit Trust of Pakistan	172.71	167.04	June	Rs 3.50 per unit	Rs 12.00 per unit		23-Jun	2002
JS Cash Fund	107.33	106.13	June	Rs 5.70 per unit	Rs 13.50 per unit		19-Jun	2010
JS Fund of Funds	55.44	53.62	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	98.45	97.89	June	NL	NL		-	2018
Munafa	87.39	84.52	June	NL	NL		-	2018
Mustanad	105.84	105.84	June	NL	NL		-	2018
Mutasab	88.81	85.89	June	NL	NL		-	2018
Mufeed	87.56	84.68	June	NL	NL		-	2018
JS Islamic Hybrid Fund of Funds - 2	-	-	June	NL	NL			2018
JS Islamic Active Allocation Plan - 2	104.46	99.00	June	NL	NL			2018
JS Islamic Capital Preservation Allocation Plan - 1	103.98	98.55	June	NL	NL			2018
JS Growth Fund	200.31	193.74	June	Rs 1.25 per unit	Rs 12.00 per unit		23-Jun	2013
JS Income Fund	101.47	100.33	June	Rs 4.50 per unit	Rs 13.00 per unit		23-Jun	2002
JS Islamic Fund	114.23	110.48	June	Rs 1.00 per unit	Rs 40.00 per unit		23-Jun	2003
JS Islamic Government Securities Fund	105.49	104.31	June	Rs 3.35 per unit	Rs 5.00 per unit		20-Jun	2013
JS Large Cap. Fund	147.07	142.24	June	Rs 1.00 per unit	Rs 8.00 per unit		23-Jun	2010
JS Value Fund	230.13	222.58	June	Rs 1.75 per unit	Rs 8.00 per unit		23-Jun	2013
JS Capital Protected Fund - V	104.40	102.32	June				23-Jun	2016
Lakson Asset Allocation Developed Markets Fund	133.56	130.31	June	10.8068%	Rs 4.5573 per unit		21-Jun	2011
Lakson Islamic Tactical Fund	98.27	95.88	June	14.6484%	Rs 6.9799 per unit		21-Jun	2011
Lakson Tactical Fund	104.65	102.10	June	8.3311%	Rs 13.2631 per unit		21-Jun	2011
Lakson Income Fund	106.75	105.17	June	2.486%B 5.9059	Rs 7.4452 per unit		21-Jun	2009
Lakson Money Market Fund	104.80	104.80	June	5.70%	6.78%		19-Jun	2009
Lakson Equity Fund	122.11	118.56	June	1.0348%	Rs 13.3237 per unit		21-Jun	2009
MCB Cash Management Optimizer	105.15	105.15	June	Rs 5.550 per unit	NIL		30-Jan	2009
MCB DCF Income Fund	112.40	110.53	June	Rs 6.150 per unit	Rs 6.50 per unit		28-Mar	2007
MCB Pakistan Asset Allocation Fund	83.93	81.18	June	Rs 0.80 per unit	Rs 5.50 per unit		1-Jul	2008
MCB Pakistan Frequent Payout Fund	104.29	100.87	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 3.33.03 per unit	30-Nov	2016
MCB Pakistan Sovereign Fund	56.34	55.40	June	Rs 3.7350 per unit	Rs 3.20 per unit		25-Jun	2009
MCB Pakistan Stock Market Fund	102.15	98.80	June	-	-		25-Jun	2009
Meezan Financial Planning Fund of Funds	-	-	June	NIL	NIL		24-Jun	2013
Aggressive Allocation Plan	75.13	73.47	June	-	12.00%		24-Jun	2014
Moderate Allocation Plan	70.12	68.95	June	-	4.00%		24-Jun	2014
Conservative Allocation Plan	66.63	65.88	June	-	0.60%		24-Jun	2014
Meezan Asset Allocation Plan - I	-	60.77	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	-	48.97	June	-	4.40%		24-Jun	2014
AI-Meezan Mutual Fund	19.32	18.89	June	8.20%	10.00%		23-Jun	2011
Meezan Balanced Fund	16.34	15.97	June	6.00%	12.50%		23-Jun	2013
KSE Meezan Index Fund	76.97	75.08	June	4.70%	24.00%		23-Jun	2012
Meezan Asset Allocation Fund	48.37	46.78	June	NL	19.00%		23-Jun	2017
Meezan Energy Fund	52.34	50.62	June	NL	6.50%		23-Jun	2017
Meezan Dedicated Equity Fund	52.78	51.05	June	NL	NL		-	2018
Meezan Gold Fund	58.46	56.61	June	NL	NIL		23-Jun	2017
Meezan Strategic Allocation Fund								
Meezan Strategic Allocation Plan - I	-	45.99	June	NL	8.00%		29-Jun	2017
Meezan Strategic Allocation Plan - II	-	45.00	June	NL	NIL		29-Jun	2017
Meezan Strategic Allocation Plan - III	-	43.94	June	NL	NIL		29-Jun	2017
Meezan Strategic Allocation Plan - IV	-	44.65	June	NL	NIL		29-Jun	2017
Meezan Cash Fund	-	52.25	June	4.50%	5.50%		23-Jun	2010



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COMPANY / SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
Meezan Sovereign Fund	52.65	52.35	June	4.50%	5.50%		23-Jun	2010
Meezan Islamic Fund	69.24	67.71	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	16.72	16.17	June	Rs 1.0725 per unit	22.15%		20-Jun	2010
NAFA Financial Sector Income Fund	11.14	11.01	June	Rs 0.6656 per unit	8.52%		17-Jun	2011
NAFA Government Securities Liquid Fund	10.62	10.62	June	Rs 0.5801 per unit	7.59%		20-Jun	2009
NAFA Government Securities Savings Fund	10.86	10.74	June	Rs 0.6667 per unit	5.75%		20-Jun	2014
NAFA Income Fund	10.32	10.21	June	Rs 0.6667 per unit	6.17%		16-Jun	2008
NAFA Income Opportunity Fund	11.29	11.17	June	Rs 0.7971 per unit	6.78%		20-Jun	2006
NAFA Islamic Aggressive Income Fund	10.02	9.91	June	Rs 0.6918 per unit	4.93%		16-Jun	2007
NAFA Islamic Asset Allocation Fund	16.54	15.99	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	-	119.48	June	-	4.92%		20-Jun	2016
NAFA Islamic Active Allocation Plan - II	-	111.81	June	-	9.35%		20-Jun	2016
NAFA Islamic Active Allocation Plan - III	-	108.49	June	-	2.94%		20-Jun	2016
NAFA Islamic Active Allocation Plan - IV	-	100.12	June	-	4.18%		20-Jun	2016
NAFA Islamic Active Allocation Plan - V	-	91.80	June	-	NIL		20-Jun	2016
NAFA Islamic Active Allocation Fund - II	-	-	June	NL	NIL		20-Jun	2017
NAFA Islamic Active Allocation Plan - VI	-	89.17	June	NL	NIL		20-Jun	2017
NAFA Islamic Principal Preservation Fund	-	103.94	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	-	103.50	June	7.715%B Rs 2.6047	39.06%B		20-Jun	2014
NAFA Islamic Energy Fund	13.50	13.06	June	Rs 0.400 per unit	8.31%		20-Jun	2016
NAFA Islamic Stock Fund	12.26	11.86	June	Rs 0.850 per unit	21.10%		16-Jun	2014
NAFA Money Market Fund	10.38	10.32	June	Rs 0.616 per unit	6.27%		17-Jun	2012
NAFA Multi Asset Fund	19.04	18.41	June	Rs 0.9771 per unit	8.92%		16-Jun	2007
NAFA Riba Free Savings Fund	10.69	10.63	June	Rs 0.5570 per unit	5.77%		20-Jun	2010
NAFA Savings Plus Fund	10.67	10.61	June	Rs 0.6313 per unit	7.97%		17-Jun	2009
NAFA Stock Fund	15.67	15.16	June	Rs 0.9204 per unit	14.71%		16-Jun	2007
N(I)T Fund	79.70	77.34	June	Rs 4.50 per unit	Rs 4.50 per unit		22-Jun	1964
NIT Income Fund	10.85	10.74	June	Rs 0.76 per unit	Rs 0.55 per unit		22-Jun	2010
NIT Islamic Equity Fund	10.72	10.72	June	Rs 0.42 per unit	Rs 0.50 per unit		22-Jun	2015
NIT Government Bond Fund	10.49	10.39	June	Rs 0.75 per unit	Rs 0.52 per unit		22-Jun	2010
Pak Oman Advantage Islamic Income Fund	55.11	54.55	June	NIL	NIL		30-Jun	2008
Pak Oman Islamic Asset Allocation Fund	55.99	54.59	June	5.00%	2.30%		20-Jun	2009
Pak Oman Advantage Asset Allocation Fund	53.09	51.76	June	NIL	NIL		30-Jun	2009
Pak Oman Government Securities Fund	11.02	11.02	June	7.00%	4.30%		20-Jun	2011
Pakistan Cash Management Fund	52.29	52.29	June	Rs 2.8915 per unit	Rs 4.07 per unit		25-Jun	2009
Pakistan Income Enhancement Fund	56.67	55.42	June	Rs 4.250 per unit	Rs 2.75 per unit		22-Jun	2009
Pakistan Capital Market Fund	11.77	11.51	June	Rs 0.400 per unit	Rs 1.85 per unit		19-Jun	2004
Pakistan Income Fund	57.08	55.82	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	111.66	110.41	June	7.10%B 6.87%	NIL		23-Jun	2012
PIML - Daily Reserve Fund	83.87	83.87	June	Rs 29.60 per unit	NIL		23-Jun	2013
PIML - Islamic Income Fund	107.13	104.76	June	1.37%B 5.31%	3.16%		23-Jun	2014
PIML - Islamic Equity Fund	114.71	112.17	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	115.00	112.45	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	138.31	136.00	June	6.75%	7.34%		16-Jun	2013
UBL Capital Protected Fund - III	101.01	97.98	June	NL	1.55%		16-Jun	2017
UBL Financial Planning Fund	-	-	June	NL	-	Rs 0.3245 per unit	-	2017
UBL Conservative Allocation Plan	100.17	100.17	June	NL	Rs 0.3245 per unit	Rs 2.2056 per unit	-	2017
UBL Income Opportunity Fund	115.77	113.83	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	110.97	109.73	June	3%B 8.10%	4.95%		16-Jun	2011
UBL Liquidity Plus Fund	105.45	105.45	June	5.50%	6.08%		16-Jun	2009
UBL Money Market Fund	106.04	104.85	June	5.10%	5.40%		16-Jun	2014
United Growth & Income Fund				-	-			
Income Unit	89.82	88.32	June	-	-			2006
Growth Unit	77.54	77.54	June	6.00%	5.65%		16-Jun	2006
United Stock Advantage Fund	73.48	71.46	June	2.00%	5.50%		16-Jun	2006



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17		
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER			
CLOSE - END MUTUAL FUND																		
First Dawood Mutual Fund	NC	FDMF	NT	-	580.750	JUNE	NIL	NIL	-	10	500	24/11	2005	.00	.00	0	(0.60)	
Golden Arrow Selected Stocks Fund	NC	GASF	8.99	9.04	760.492	JUNE	21%	88%	-	5	500	20/10	1983	10.99	8.51	10976500	5.51*	
PICIC Growth Fund	NC	PGF	31.00	30.73	2835.000	JUNE	7.50%	27.50%	-	10	500	19/09	1980	33.70	27.52	8693500	1.60**	
PICIC Investment Fund	NC	PIF	13.64	13.3	2841.250	JUNE	4.20%	13.50%	-	10	500	19/09	2004	14.60	12.50	2818000	0.86**	
Tri-Star Mutual Fund	NC	TSMF	7.05	7.08	50.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	3.56	1069500	3.85*	
				7067.492													23557500	
MODARABAS																		
Allied Rental Modaraba	NC	ARM	17.00	-	2000.000	JUNE	10%	15%13.96%	-	10	500	13/12	2007	23.99	17.01	433500	2.60*	
Awwal Modaraba	NC	AWWAL	11.59	-	1000.000	JUNE	2.27%	12.25%	-	10	500	07/10	2016	12.50	.00	3500	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	8.75	-	780.463	JUNE	2.7%	10%	-	10	500	21/10	1985	9.00	7.31	1748000	2.17*	
Crescent Standard Modaraba	NC	CSM	3.03	3.1	200.000	JUNE	1.65%	0.8%	-	10	500	21/10	1994	4.13	.00	530500	0.17*	
AL-Noor Modaraba 1st	NC	FANM	3.25	-	210.000	JUNE	NIL	1.20%	-	10	500	02/10	1992	3.93	3.02	308500	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	3.05	3.13	113.400	JUNE	NIL	NIL	-	10	500	25/10	1992	3.84	2.26	3130500	(0.24)*	
Equity Modaraba 1st	NC	FEM	4.20	-	524.400	JUNE	1.3%	6%	-	10	500	14/12	1992	5.00	3.31	1335500	0.81*	
First Fidelity Leasing Modaraba	NC	FFLM	6.00	6	264.138	JUNE	NIL	NIL	-	10	500	25/10	1992	6.95	4.05	2239500	(0.30)*	
Habib Modaraba 1st	NC	FHAM	10.77	10.81	1008.000	JUNE	20%	20%	-	5	500	05/10	1985	11.60	10.00	2032500	1.46*	
IBL Modaraba 1st	NC	FIBLM	4.00	-	216.875	JUNE	3.51%	3.57%	-	10	500	20/10	1990	5.00	.00	1835500	0.49*	
Imrooz Modaraba 1st	NC	FIMM	219.57	-	30.000	JUNE	120%	100%	-	10	100	12/10	1994	220.50	210.00	1400	11.10*	
Punjab Modaraba 1st XD	NC	FPJM	5.00	5	340.200	JUNE	5%	5%	-	10	500	25/10	1993	5.85	4.00	1294000	0.82*	
Paramount Modaraba 1st	NC	FPRM	7.00	-	137.884	JUNE	7.50%	7%	-	10	500	24/10	1995	7.50	6.20	75500	0.52*	
First Treet Mfg Modaraba	NC	FTMM	28.80	28.8	1956.000	JUNE	6.27%	5.98%	-	10	500	24/10	2007	55.66	.00	6015000	1.04*	
Tri-Star Modaraba 1st	NC	FTSM	9.00	-	211.631	JUNE	NIL	NIL	-	10	500	21/10	1990	12.90	.00	43000	0.09*	
U.D.L. Modaraba 1st	NC	FUDLM	21.39	21.08	263.866	JUNE	10%	11%	-	10	500	20/10	1991	28.02	18.50	4429000	1.23*	
Habib Metro Modaraba	NC	HMM	10.00	10	300.000	JUNE	NL	-		10	500	-	2017	11.11	10.00	1974000	-	
KASB Modaraba	NC	KASBM	2.00	-	480.664	JUNE	0.8%	0.7%	-	10	500	24/10	1990	2.50	1.20	193500	0.09*	
Modaraba Al-Mali	NC	MODAM	4.10	4.14	184.240	JUNE	2%	2.8%	-	10	500	18/10	1987	4.17	3.01	183500	0.35*	
Orix Modaraba	NC	ORIXM	18.10	18.1	453.835	JUNE	34%	27%	-	10	500	25/09	1987	21.30	18.20	864500	2.82*	
Orient Rental Modaraba	NC	ORM	10.25	-	750.000	JUNE	NL	-		10	500	-	2017	12.75	9.80	487500	-	
Pak Modaraba 1st	NC	PAKMI	2.43	2.25	125.400	JUNE	NIL	1.7%	-	10	500	24/10	1991	2.96	1.88	970500	0.21*	
Popular Islamic Modaraba	NC	PIM	3.90	-	100.000	JUNE	NIL	NIL	-	10	500	17/10	2013	5.01	.00	41500	0.45*	
Prudential Modaraba 1st	NC	PMI	2.20	2.23	872.177	JUNE	1.8%	1.3%	-	10	500	24/10	1990	2.50	1.65	7933000	0.17*	
Sindh Modaraba	NC	SINDM	7.25	-	450.000	JUNE	3.50%	4.50%	-	10	500	12/10	2015	8.14	.00	591000	0.58*	
Trust Modaraba	NC	TRSM	4.00	4.01	298.000	JUNE	3%	3.5%	-	10	500	18/10	1991	5.35	3.06	87500	0.47*	
				13410.949													38787400	
LEASING COMPANIES																		
Grays Leasing Ltd	NC	GRYL	4.72	-	215.000	JUNE	NIL	NIL	-	10	500	20/10	1997	6.00	3.93	320000	(0.04)*	
Orix Leasing Pakistan Ltd	NC	OLPL	44.63	44.55	1392.124	JUNE	45%	69.6%R30%	-	10	500	12/10	1988	47.60	39.01	11500500	10.24*	



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Pak- Gulf Leasing Company	NC	PGLC	9.50	-	253.698	JUNE	5%	7.50%	-	10	500	20/10	1996	15.00	.00	47000	1.85*
Security Leasing Corporation Ltd	NC	SLCL	14.24	13.63	363.000	JUNE	NIL	NIL	-	10	500	02/11	1995	12.74	8.31	9023000	(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	3.00	3.06	320.000	DEC	NIL	NIL	-	10	500	18/04	2006	4.50	2.00	736500	(0.70)*
				2656.322													
<u>INV. BANKS / INV. COS. / SECURITIES COS.</u>																	
Arif Habib Limited	NC	AHL	60.73	60.96	550.000	JUNE	70%	100%	-	10	500	16/09	2007	60.65	39.11	6707500	16.01*
Apna Microfinance Bank Ltd	NC	AMBL	5.89	-	2500.000	DEC	NIL	13.64%RNIL	-	10	500	21/04	2005	6.94	5.15	74000	(0.31)*
BIPL Securities Limited	NC	BIPLS	7.27	-	1000.000	DEC	NIL	NIL	-	10	500	13/03	2008	7.30	6.01	49500	0.38*
Cyan Limited	NC	CYAN	45.07	45.29	586.276	DEC	50%	NIL	-	10	500	23/03	1960	52.50	33.00	1942500	(9.17)*
Dawood Equities Ltd	NC	DEL	4.60	4.82	250.000	JUNE	NIL	NIL	-	10	500	20/10	2008	5.43	3.00	250000	0.43*
EFG Hermes Pakistan	NC	EFGH	44.25	-	200.156	DEC	NIL	NIL	-	10	500	19/03	2008	89.99	.00	190000	1.84*
Escorts Investment Bank Ltd	NC	ESBL	27.66	27.02	441.000	JUNE	NIL	NIL	-	10	500	22/11	1996	53.47	13.10	22773000	(2.71)*
First Capital Equities Ltd	NC	FCEL	12.40	-	1413.355	JUNE	NIL	NIL	-	10	500	21/10	2001	12.40	10.89	1777500	1.86*
First Credit & Investment Bank Ltd	NC	FCIBL	6.50	6.5	650.000	JUNE	NIL	NIL	-	10	500	17/10	2008	4.79	3.51	71000	0.11*
First Capital Securities Corp. Ltd	NC	FCSC	2.50	2.57	3166.101	JUNE	NIL	NIL	-	10	500	21/10	1994	2.69	1.55	21859500	(6.12)*
First Dawood Investment Bank Ltd	NC	FDIBL	4.02	4.42	1483.900	JUNE	NIL	NIL	-	10	500	20/10	1994	2.45	1.50	37550500	(1.91)*
First National Equities Ltd	NC	FNEL	6.99	6.44	1418.098	JUNE	NIL	4%	-	10	500	20/10	2004	8.09	4.50	3717000	1.17*
Invest Capital Investment Bank	NC	ICIBL	2.13	2.35	2848.669	JUNE	NIL	NIL	-	10	500	24/10	1993	2.05	1.20	12136500	(0.03)*
Jahangir Siddiqui & Co. Ltd	NC	JSCL	18.97	19.16	9159.423	DEC	NIL	NIL	-	10	500	10/04	1993	22.53	17.60	69641000	0.399*
JS Global Capital Ltd	NC	JSGCL	40.00	40	380.070	DEC	NIL	NIL	-	10	500	04/04	2005	48.00	39.90	66000	2.250*
JS Investments Ltd	NC	JSIL	9.60	-	801.718	DEC	5%	NIL	-	10	500	04/04	2007	11.89	9.50	896000	0.40*
MCB-Arif Habib Savings & Inv	NC	MCBAH	23.00	-	720.000	JUNE	32.50%	32.50%	-	10	500	17/10	2008	29.99	22.60	338000	2.80*
Next Capital Limited	NC	NEXT	10.32	10.32	450.000	JUNE	NIL125%R	10%	-	10	500	18/10	2012	13.15	8.53	3025000	2.28*
Pervez Ahmed Securities Ltd	NC	PASL	.98	1.02	1865.685	JUNE	NIL	NIL	-	10	500	27/10	2007	1.25	.75	41306500	(1.23)*
Pakistan Stock Exchange Ltd	NC	PSX	23.70	23.84	8014.766	JUNE	NL	3%	0.5%(I)	10	500	13/03	2017	29.00	21.75	65261000	0.35*
Security Investment Bank Ltd	NC	SIBL	7.85	7.12	514.336	DEC	NIL	NIL	-	10	500	16/04	1992	9.85	4.55	2231000	1.180*
Trust Investment Bank Ltd	NC	TRIBL	2.22	2.36	1198.851	JUNE	NIL	NIL	-	10	500	12/10	1992	3.05	1.10	21866500	0.60*
Trust Securities & Brokerage	NC	TSBL	10.50	10.34	300.000	JUNE	NIL	NIL	200%R	10	500	20/01	1994	21.05	10.35	1946000	(0.25)*
				39912.404													
<u>COMMERCIAL BANKS</u>																	
Allied Bank Ltd. XD	NC	ABL	97.05	97.73	11450.738	DEC	72.50%	70%	20%(I)	10	500	10/05	2005	103.00	85.00	11094000	11.12*
Askari Bank Ltd.	NC	AKBL	22.80	22.77	12602.601	DEC	15%	10%	-	10	500	22/03	1992	24.25	19.20	94729000	4.18*
Bank Alfalah Ltd.	NC	BAFL	49.98	49.92	16075.719	DEC	NIL	15%	-	10	500	21/03	2004	56.00	42.48	123240500	5.20*
Bank Al Habib Ltd.	NC	BAHL	72.50	72.5	11114.254	DEC	35%	30%	-	10	500	14/03	1992	81.00	58.00	40037000	7.78*
BankIslami Pakistan Ltd.	NC	BIPL	12.00	12	10079.121	DEC	NIL	NIL	-	10	500	22/04	2006	13.20	8.60	2590000	1.55*
Bank of Khyber	NC	BOK	13.50	-	10003.711	DEC	15%	15%	-	10	500	23/03	2006	16.20	12.62	968000	1.79*
Bank of Punjab	NC	BOP	11.71	11.79	26436.923	DEC	NIL	70%R NIL	-	10	500	23/05	1991	12.59	8.10	558880500	(1.61)*
Faysal Bank Ltd.	NC	FABL	24.50	24.51	15176.965	DEC	10%B	15%B	-	10	500	22/03	1995	27.50	20.77	147078500	3.42*
Habib Bank Ltd. XD	NC	HBL	175.79	174.82	14668.525	DEC	140%	80%	10%(I)	10	100	11/06	2007	229.72	166.00	103783200	4.81*
Habib Metropolitan Bank Ltd	NC	HMB	43.50	43.5	10478.314	DEC	30%	30%	-	10	500	16/03	1992	49.00	34.50	68201000	5.25*



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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 - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
JS Bank Ltd.	NC	JSBL	8.06	8.21	12974.643	DEC	NIL	NIL	-	10	500	22/03	2007	9.55	7.20	47336000	0.74*
MCB Bank Ltd. XD	NC	MCB	200.01	199.94	11850.600	DEC	160%	160%	40%(I)	10	100	12/05	1992	243.00	205.00	49304300	18.95*
Meezan Bank Ltd.	NC	MEBL	77.01	76.73	10629.021	DEC	30%	30% 6%R	-	10	500	21/03	2000	84.13	67.00	9428000	6.13*
National Bank of Pakistan	NC	NBP	48.97	49.01	21275.128	DEC	75%	NIL	-	10	500	22/03	2002	53.15	46.25	100601000	10.82*
Samba Bank Ltd.	NC	SBL	7.60	7.6	10082.386	DEC	NIL	NIL	-	10	500	21/03	2003	8.99	5.90	2453500	0.73*
Standard Chartered Bank Ltd XD	NC	SCBPL	24.02	-	38715.850	DEC	20%	17.50%	-	10	500	02/04	2007	27.90	20.95	764500	2.13*
Silkbank Ltd.	NC	SILK	1.33	1.35	90818.612	DEC	NIL	NIL	-	10	500	22/03	1995	1.61	1.35	65775500	0.12*
Summit Bank Ltd	NC	SMBL	2.29	2.37	26381.510	DEC	NIL	NIL	-	10	500	19/04	2008	3.09	2.35	76969000	(0.50)*
Soneri Bank Ltd.	NC	SNBL	12.40	12.26	11024.635	DEC	12.50%	7.50%	-	10	500	23/03	1992	14.40	12.05	18648000	1.49*
United Bank Ltd. XD	NC	UBL	175.22	174.89	12241.797	DEC	130%	130%	30%(I)	10	100	11/05	2005	219.70	183.00	99453000	20.76*
					384081.053											1621334500	
INSURANCE																	
Askari General Insurance Co. XD	NC	AGIC	26.71	-	625.233	DEC	10% 15%B	25%	-	10	500	17/04	1996	30.20	24.23	1702000	4.05*
Adamjee Insurance Co. Ltd. XD	NC	AICL	53.50	53.44	3500.000	DEC	40%	25%	-	10	500	13/04	1961	60.25	51.50	23938000	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	69.50	-	701.614	DEC	65%	65%	-	10	500	03/04	1957	81.80	67.01	338500	9.46*
Century Insurance Co. Ltd. XD	NC	GENI	22.47	22.19	502.968	DEC	17.5% 10%B	17.50%	-	10	500	21/04	1989	28.50	24.00	180500	2.78*
Crescent Star Insurance Ltd	NC	CSIL	3.88	3.91	1076.950	DEC	NIL	30.25%RNIL	-	10	500	24/04	1957	5.47	4.08	79322000	0.88*
EFU General Insurance Ltd. XD	NC	EFUG	131.57	131.65	2000.000	DEC	100%	100%	12.50%(I)	10	100	11/05	1949	158.25	132.55	310800	11.71*
EFU Life Assurance Ltd XD	NC	EFUL	250.00	250	1000.000	DEC	150%	150%	12.50%(I)	10	100	10/05	1995	272.00	244.51	511300	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	24.00	23.84	601.720	DEC	1.25%R NIL	NIL	-	10	500	19/04	1994	33.79	.00	279500	(0.011)*
Habib Insurance Co. Ltd	NC	HICL	13.03	-	619.374	DEC	35%	15%	-	5	500	12/04	1949	15.00	12.56	465000	0.88*
IGI Holdings Ltd	NC	IGIHL	302.00	-	1240.265	DEC	80%	40%	-	10	100	20/04	1987	369.95	282.01	3035200	(2.00)*
IGI Life Insurance Ltd XD	NC	IGIL	79.00	79	705.672	DEC	20%B 15%	16%B 10%	-	10	500	19/04	1995	94.50	.00	218000	0.96*
Jubilee General Insurance Co. XD	NC	JGICL	78.00	82.63	1804.467	DEC	35% 15%B	40%	-	10	500	19/04	1955	89.99	77.50	1200500	6.00*
Jubilee Life Insurance Co. Ltd	NC	JLICL	725.00	724.42	793.307	DEC	145% 10%B	175%	-	10	50	24/03	1996	778.89	665.00	208100	32.39*
Pakistan Reinsurance Co. Ltd XD	NC	PAKRI	35.92	36.49	3000.000	DEC	30%	35%	-	10	500	23/04	1959	45.45	38.50	6666000	7.39*
PICIC Insurance Ltd XR	NC	PIL	2.81	2.86	350.000	DEC	NIL	NIL	-	10	500	22/04	2006	8.75	2.26	89949000	(1.20)*
Premier Insurance Ltd XB	NC	PINL	10.12	9.98	505.651	DEC	10%B	10%B	-	10	500	21/04	1952	10.95	8.99	501500	(2.29)*
Pakistan General Insurance Co. XB	NC	PKGI	6.88	7.17	464.014	DEC	16%B	-	-	10	500	23/04	1995	8.95	6.70	2038500	0.82**
Reliance Insurance Co. Ltd	NC	RICL	7.65	7.58	561.412	DEC	5% 10%B	NIL	-	10	500	20/04	1983	8.45	7.06	2145000	(0.83)*
Shaheen Insurance Co. Ltd	NC	SHNI	5.90	5.9	600.000	DEC	NIL	NIL	-	10	500	20/04	1996	7.00	4.50	1098500	1.13*
TPL Insurance Ltd XB	NC	TPLI	20.56	20.44	830.675	DEC	NIL	10%B	-	10	500	11/04	2011	24.00	.00	297500	1.36 **
United Insurance Co. of Pakistan XB	NC	UNIC	12.81	12.65	2261.754	DEC	10% 11%B	13%B	-	10	500	24/04	1960	18.38	12.91	1708000	1.46*
Universal Insurance Co. Ltd.	NC	UVIC	9.79	-	500.000	DEC	NIL	20.14%RNIL	-	10	500	20/04	1969	10.55	7.75	614000	0.98*
					25458.231											216730400	
REAL ESTATE INVESTMENT TRUST																	
Dolmen City REIT XD	NC	DCR	12.69	12.78	22237.000	JUNE	10.40%	11.50%	9%(III)	10	500	10/05	2015	13.70	10.86	39483000	1.70*
					22237.000											39483000	
TEXTILE SPINNING																	
Amtex Limited	NC	AMTEX	1.75	1.77	2594.301	JUNE	NIL	NIL	-	10	500	20/10	2010	2.11	.98	68626500	(5.72)*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Asim Textile Mills Ltd	NC	ASTM	11.20	11.2	151.770	JUNE	NIL	NIL	-	10	500	21/10	1991	15.04	7.51	2061000	(0.87)**
Allawasaya Textile Mills Ltd	NC	AWTX	378.00	-	8.000	JUNE	NIL	NIL	-	10	100	21/10	1968	378.00	378.00	200	(50.43)*
Babri Cotton Mills Ltd	NC	BCML	51.00	-	36.522	JUNE	NIL	NIL	-	10	500	21/11	1972	60.00	.00	4500	(8.10)*
Bilal Fibres Ltd	NC	BILF	3.91	3.94	141.000	JUNE	NIL	NIL	-	10	500	24/10	1991	5.40	2.81	23991500	0.94*
Crescent Cotton Mills Ltd	NC	CCM	25.27	25.27	226.601	JUNE	NIL	6%B	-	10	500	21/10	1965	39.64	.00	42000	1.34*
Crescent Fibres Ltd	NC	CFL	26.50	26.55	124.178	JUNE	10%	NIL	-	10	500	20/10	1979	29.65	22.16	241000	2.01*
Colony Textile Mills Ltd	NC	CTM	4.21	4.21	4980.100	JUNE	NIL	NIL	-	10	500	20/10	2014	5.25	3.51	14322000	0.19*
Chakwal Spinning Mills Ltd	NC	CWSM	3.85	3.86	200.000	JUNE	NIL	NIL	-	5	500	21/11	1990	5.00	3.40	19248000	(8.89)*
Dewan Farooque Spinning	NC	DFSM	3.05	3.05	977.507	JUNE	NIL	NIL	-	10	500	23/10	2005	4.03	2.80	25949000	(2.56)*
Din Textile Mills Ltd	NC	DINT	99.75	-	224.216	JUNE	12.50%	NIL	-	10	500	22/10	1991	.00	.00	0	(2.82)*
Dewan Khalid Textile Mills	NC	DKTM	2.85	-	96.107	JUNE	NIL	NIL	-	10	500	23/10	1979	4.99	.00	193000	(13.07)*
Dewan Mushtaq Textile Mills	NC	DMTM	3.10	3.08	65.610	JUNE	NIL	NIL	-	10	500	23/10	1971	9.97	3.65	251000	(23.83)*
D. M. Textile Mills Ltd	NC	DMTX	42.01	-	30.524	JUNE	NIL	NIL	-	10	500	21/10	1966	45.13	.00	34000	(0.90)*
D. S. Industries Ltd	NC	DSIL	3.84	3.82	836.856	JUNE	NIL	NIL	-	10	500	27/10	2005	3.65	2.00	31412000	1.13*
Dar-es-Salaam Textile Mills Ltd	NC	DSML	7.02	-	80.000	JUNE	NIL	NIL	-	10	500	20/11	1992	8.60	4.41	37000	(11.14)*
Elahi Cotton Mills Ltd	NC	ELCM	39.70	-	13.000	JUNE	NIL	NIL	-	10	500	18/10	1974	39.90	.00	8000	(3.33)*
Elcot Spinning Mills Ltd	NC	ELSM	74.10	77.69	109.500	JUNE	35%	35%	-	10	500	21/10	1990	80.90	63.00	61500	7.09*
Fazal Cloth Mills Ltd	NC	FZCM	163.98	155.79	299.999	JUNE	25%	52.50%	-	10	100	21/10	1970	174.00	.00	91700	12.94*
Gadoon Textile Mills Ltd	NC	GADT	232.25	233.09	280.295	JUNE	NIL	50%	67.50%(I)	10	100	25/11	1994	264.00	205.00	1061700	28.79*
Glamour Textile Mills Ltd	NC	GLAT	65.00	-	266.400	JUNE	NIL	NIL	-	10	500	24/10	1993	65.00	65.00	114000	(2.34)*
Hira Textile Mills Ltd	NC	HIRAT	7.35	7.45	865.779	JUNE	NIL	NIL	-	10	500	24/10	2007	9.90	7.90	24877000	0.08*
Idrees Textile Mills Ltd	NC	IDRT	17.45	-	180.480	JUNE	NIL	5%	-	10	500	24/10	1992	19.51	.00	58000	4.83*
Ideal Spinning Mills Ltd	NC	IDSMM	8.95	-	99.200	JUNE	NIL	NIL	-	10	500	20/10	1991	9.25	6.30	119000	(11.82)*
Indus Dyeing & Mfg Co. Ltd	NC	IDYM	441.00	441	180.737	JUNE	50%	180%	-	10	100	24/10	1963	596.31	.00	3400	37.94*
Island Textile Mills Ltd	NC	ILTM	1050.00	1026.67	5.000	JUNE	NIL	NIL	-	10	50	16/10	1973	1128.00	.00	8100	25.03*
J.A. Textile Mills Ltd	NC	JATM	4.98	4.98	126.012	JUNE	NIL	NIL	-	10	500	28/10	1992	8.40	2.76	4890500	0.20*
Janana De Malucho Textile XD	NC	JDMT	68.70	72.1	47.848	JUNE	12.50%	NIL	-	10	500	20/11	1962	94.00	.00	57500	(1.76)*
J.K. Spinning Mills Ltd	NC	JKSM	24.44	-	730.839	JUNE	5% 20%R	5%	-	10	500	21/10	1990	25.72	20.50	105000	1.13*
Kohat Textile Mills Ltd	NC	KOHTM	14.25	-	208.000	JUNE	NIL	10%	-	10	500	21/10	1970	19.00	.00	141500	1.67*
Kohinoor Spinning Mills Ltd	NC	KOSM	3.41	3.41	1078.571	JUNE	NIL	NIL	-	5	500	21/11	1984	4.65	3.00	43828000	(5.24)*
LandMark Spinning Industries	NC	LMSM	6.40	-	121.237	JUNE	NIL	NIL	-	10	500	21/10	1992	6.94	5.70	166500	(3.10)*
Maqbool Textile Mills Ltd	NC	MQTM	38.03	39	168.000	JUNE	NIL	NIL	-	10	500	21/10	1992	39.00	.00	663000	1.56*
Nagina Cotton Mills Ltd	NC	NAGC	41.00	-	187.000	JUNE	10%	30%	-	10	500	21/10	1988	47.94	36.51	54000	4.19*
Nadeem Textile Mills Ltd.	NC	NATM	34.50	-	192.119	JUNE	NIL	23%R 3.50%	-	10	500	20/10	1995	34.50	34.36	0	0.45*
N. P. Spinning Mills Ltd.	NC	NPSM	9.00	-	147.000	JUNE	NIL	NIL	-	10	500	25/10	1994	13.80	.00	13000	(10.32)*
Olympia Mills Limited	NC	OML	17.30	16.11	120.000	JUNE	NIL	NIL	-	10	500	24/10	1971	15.40	.00	373500	(0.96)*
Premium Textile Mills Ltd	NC	PRET	204.63	-	61.630	JUNE	100%	125%	-	10	100	19/10	1989	201.00	.00	113800	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	8.25	8.24	522.144	JUNE	NIL	NIL	-	10	500	24/10	1992	8.55	2.71	1250500	(2.65)*
Saif Textile Mills Ltd	NC	SAIF	16.68	16.7	264.129	JUNE	NIL	10%	-	10	500	21/10	1992	21.20	16.80	3363000	0.86*
Salfi Textile Mills Ltd	NC	SALT	168.00	-	33.426	JUNE	NIL	NIL	-	10	100	16/10	1970	170.00	117.14	4700	10.97*
Salman Noman Enterprises Ltd	NC	SANE	3.89	3.58	44.670	JUNE	NIL	NIL	-	10	500	25/10	1991	4.95	2.80	293500	(34.27)*



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
Service Textiles Industries Ltd	NC SERT	15.35	15.89	44.492	JUNE	NIL	NIL	-	10	500	24/10	1970	27.50	10.35	638000	1.98*
Shadab Textile Mills Ltd	NC SHDT	55.30	-	30.000	JUNE	43.74%	25.30%	-	10	500	22/10	1985	55.50	48.00	15000	6.31*
Sajjad Textile Mills Ltd	NC SJTM	4.20	4.2	212.678	JUNE	NIL	NIL	-	10	500	21/10	1990	4.98	2.16	415500	(3.49)*
Sally Textile Mills Ltd	NC SLYT	10.00	-	87.750	JUNE	NIL	NIL	-	10	500	24/10	1970	11.20	8.85	49500	(4.30)*
Sana Industries Ltd	NC SNAI	37.50	37.5	85.937	JUNE	35%	NIL	-	10	500	13/10	1988	48.47	36.25	192000	(3.21)*
Saritow Spinning Mills Ltd	NC SSML	6.56	6.56	298.406	JUNE	NIL	NIL	-	10	500	25/10	1990	8.00	6.30	289500	0.46*
Sunrays Textile Mills Ltd	NC SUTM	178.17	-	69.000	JUNE	50%	90%	-	10	100	24/10	1992	178.49	.00	4300	20.91*
Shahzad Textile Mills Ltd	NC SZTM	43.00	-	179.714	JUNE	NIL	10%	-	10	500	19/10	1983	44.50	26.00	84000	1.93*
Tata Textile Mills Ltd	NC TATM	36.75	36.75	173.248	JUNE	NIL	NIL	-	10	500	16/10	1991	41.99	.00	846500	2.44*
TEXTILE WEAVING				18410.452											270707400	
Ashfaq Textile Mills Ltd	NC ASHT	8.80	8.8	349.850	JUNE	NIL	NIL	-	10	500	24/10	1991	10.50	8.00	99500	0.10*
Feroze1888 Mills Ltd	NC FML	62.00	62.56	3768.010	JUNE	41%	27%	12%(I)	10	500	21/03	1975	86.74	57.01	1378000	6.60*
Prosperity Weaving Mills Ltd	NC PRWM	25.65	-	184.800	JUNE	17.50%	20%	-	10	500	21/10	1995	29.40	26.50	196500	3.04*
Service Fabrics Ltd	NC SERF	3.97	3.99	157.548	JUNE	2%	NIL	-	10	500	24/10	1989	6.32	3.30	9917000	(0.44)**
Samin Textiles Ltd	NC SMTM	5.00	4.96	267.280	JUNE	NIL	NIL	-	10	500	18/11	1994	6.45	4.30	493000	(10.59)*
Shahtaj Textile Limited	NC STJT	70.30	70.67	96.600	JUNE	45%	50%	-	10	100	19/10	1992	85.31	70.00	34800	10.97*
Yousaf Weaving Mills Ltd	NC YOUW	4.91	5.01	900.000	JUNE	NIL	NIL	-	10	500	21/11	1989	7.00	3.65	44979000	(3.06)*
Zephyr Textiles Ltd	NC ZTL	10.50	10.5	594.287	JUNE	NIL	NIL	-	10	500	24/10	2005	16.00	9.20	290000	1.16*
TEXTILE COMPOSITE				6318.375											57387800	
Artistic Denim Mills Ltd	NC ADMM	76.90	-	840.000	JUNE	20%	21%	-	10	500	20/10	1995	82.00	70.05	746000	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	13.96	14.11	4493.494	JUNE	NIL	NIL	-	10	500	21/11	1996	20.40	13.52	701388000	(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	787.51	-	30.000	JUNE	100%	368%	-	10	50	21/10	1989	959.99	.00	5000	91.91*
Blessed Textiles Limited	NC BTL	391.64	-	64.320	JUNE	50%	153%	-	10	100	21/10	1991	383.24	237.60	38900	38.21*
Crescent Textile Mills Ltd	NC CRTM	27.52	28.27	800.000	JUNE	12.55%	NIL	-	10	500	22/10	1959	37.50	28.20	7951500	1.41*
Dawood Lawrencepur Ltd. XD	NC DLL	168.99	-	590.579	DEC	50%	10%	-	10	100	19/04	1953	196.00	.00	306000	2.43*
Faisal Spinning Mills Ltd	NC FASM	313.00	-	100.000	JUNE	50%	172.50%	-	10	100	21/10	1992	337.82	233.01	225400	43.09*
Gul Ahmed Textile Mills Ltd	NC GATM	44.82	45.21	3564.955	JUNE	30% 30%R	20%R 10%	-	10	500	20/10	1970	48.35	36.76	38562500	2.29*
Ghazi Fabrics International Ltd	NC GFIL	3.82	3.85	326.356	JUNE	NIL	NIL	-	10	500	20/10	1992	5.20	3.30	354500	(10.24)*
Hala Enterprises Ltd	NC HAEL	8.73	8.18	68.040	JUNE	NIL	NIL	-	10	500	24/10	1991	10.89	6.00	689000	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	-	96.750	JUNE	10% 50%R	NIL	-	10	500	21/10	1994	12.00	10.15	313500	0.22*
Ishaq Textile Mills Ltd	NC ISTM	9.00	9	96.600	JUNE	NIL	NIL	-	10	500	24/10	1989	10.00	7.80	20000	(18.66)*
Jubilee Spinning & Weaving Mills	NC JUBS	6.48	6.48	324.912	JUNE	NIL	NIL	-	10	500	21/10	1975	7.50	4.50	1449000	3.55*
Khyber Textile Mills Ltd	NC KHYT	231.52	-	12.275	JUNE	NIL	NIL	-	10	500	22/10	1962	189.00	.00	23000	(4.63)*
Kohinoor Mills Ltd	NC KML	36.37	-	509.110	JUNE	NIL	11%	-	10	500	17/10	1990	42.02	32.35	406000	2.63*
Kohinoor Industries Ltd	NC KOIL	3.91	3.89	303.026	JUNE	NIL	NIL	-	10	500	25/10	1957	5.70	3.46	4611500	0.39*
Kohinoor Textile Mills Ltd	NC KTML	67.00	67	2992.964	JUNE	45% 15%B	35% 6%R	12.50%(I)	10	500	14/03	1971	79.80	.00	9358000	8.32*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Mahmood Textile Mills Ltd	NC	MEHT	300.00	-	150.000	JUNE	NIL	90%	-	10	100	20/10	1973	357.00	.00	11100	21.14*
Masood Textile Mills	NC	MSOT	95.99	-	675.000	JUNE	44% 12.5%R	17.50%	-	10	500	29/10	1988	106.99	.00	271000	12.76*
Masood Textile Mills Preference	NC	MSOTPS	8.03	-	311.666	JUNE	NIL	RS 0.81 PS	-	10	500	29/10	2005	.00	.00	0	11.88
Mian Textile Industries Ltd	NC	MTIL	3.49	-	221.052	JUNE	NIL	NIL	-	10	500	23/10	1989	4.29	2.57	527000	2.73*
Nishat (Chunian) Ltd	NC	NCL	50.27	50.7	2402.215	JUNE	25%	27.50%	-	10	500	13/11	1991	56.50	45.05	102664000	6.74*
Nishat Mills Ltd	NC	NML	139.31	140.51	3515.998	JUNE	50%	50%	-	10	100	21/10	1961	174.20	145.00	59487300	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	3.72	-	492.926	JUNE	NIL	NIL	-	10	500	24/10	1993	4.99	2.77	2335000	(3.59)*
Reliance Weaving Mills	NC	REWM	28.90	-	308.109	JUNE	5%	15%	-	10	500	22/10	2016	37.97	28.85	980000	3.28*
Sapphire Textile Mills Ltd	NC	SAPT	1622.94	-	200.831	JUNE	140%	140%	-	10	20	18/10	1974	1898.90	.00	580	135.52*
Sapphire Fibres Ltd	NC	SFL	899.86	-	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	145.00	.00	100	1.58**
Shams Textile Mills Ltd	NC	STML	49.35	51.75	86.400	JUNE	NIL	NIL	-	10	500	19/10	1970	48.75	.00	262500	(5.83)*
Suraj Cotton Mills Ltd	NC	SURC	135.00	140.83	318.880	JUNE	50% 10%B	30% 10%B	-	10	100	19/10	1988	171.99	118.60	48100	17.44*
Towellers Limited	NC	TOWL	83.01	83.01	170.000	JUNE	NIL	NIL	-	10	100	19/10	1995	125.00	82.00	381700	3.62*
Zahidjee Textile Mills Ltd	NC	ZAHID	16.42	16.41	1914.211	JUNE	10%B	5%B	-	10	500	24/10	1991	16.65	12.50	505500	1.19*
					27485.594											934075830	
WOOLLEN																	
Bannu Woollen Mills Ltd	NC	BNWM	50.11	50.11	95.062	JUNE	50%	50%	-	10	500	21/11	1992	60.45	50.00	1489000	7.12*
					95.062											1489000	
SYNTHETIC & RAYON																	
Gatron (Industries) Ltd	NC	GATI	253.49	253.48	383.645	JUNE	NIL	NIL	20%(I)	10	100	08/11	1992	255.13	.00	48600	1.49*
Ibrahim Fibres Ltd	NC	IBFL	67.87	-	3105.070	JUNE	NIL	10%	-	10	500	18/10	1995	72.19	.00	440500	27.30*
National Silk & Rayon Mills	NC	NSRM	27.00	-	155.531	JUNE	NIL	7.50%	-	10	500	26/10	1962	33.94	.00	10000	1.05*
Pakistan Synthetics Ltd	NC	PSYL	27.60	28.58	560.400	JUNE	10%	NIL	-	10	500	19/10	1990	22.55	.00	213500	0.69*
Rupali Polyester Ltd	NC	RUPL	30.58	29.9	340.685	JUNE	NIL	NIL	-	10	500	22/10	1990	40.60	22.75	1692500	(3.52)*
Tri-Star Polyester Ltd	NC	TRPOL	20.00	20.53	450.780	JUNE	NIL	10%B100%R	-	10	500	04/11	1992	28.39	12.60	67451500	3.62*
					4996.111											69856600	
SUGAR & ALLIED INDUSTRIES																	
AL-Abbas Sugar Mills Ltd	NC	AABS	195.81	196.16	173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	206.87	.00	288000	8.23*
Adam Sugar Mills Ltd	NC	ADAMS	36.11	-	172.910	SEP	35%	NIL	-	10	500	18/01	1967	43.96	30.88	4154000	(0.17)*
AL-Noor Sugar Mills Ltd	NC	ALNRS	53.00	53	204.737	SEP	40%	NIL	-	10	500	22/01	1970	59.60	35.62	274500	(1.48)*
Ansari Sugar Mills Ltd	NC	ANSM	21.58	21.53	244.073	SEP	NIL	5%	130%R	10	500	25/04	1991	26.50	11.30	6214000	1.11*
Ansari Sugar Mills (R)	NC	ANSMR	2.36	2.21	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	40.00	5000	3.12*
Chashma Sugar Mills Ltd XD	NC	CHAS	48.50	48.59	286.920	SEP	45%	15%	-	10	500	17/01	1991	53.55	37.24	1462000	3.21*
Dewan Sugar Mills Ltd	NC	DWSM	7.46	7.57	665.120	SEP	NIL	NIL	-	10	500	18/01	1987	10.10	6.20	12191500	(11.36)*
Faran Sugar Mills Ltd	NC	FRSM	81.99	-	250.071	SEP	50%	NIL	-	10	500	21/01	1984	93.99	60.00	1249000	(7.36)*
Habib Sugar Mills Ltd	NC	HABSM	40.00	39.97	750.000	SEP	55%	35%	-	5	500	15/01	1963	41.00	32.21	3506500	3.71**
Habib-ADM Ltd	NC	HAL	59.32	59.28	200.000	JUNE	20%	25%	-	5	500	20/10	1982	50.79	16.05	4405500	0.96*
Husein Sugar Mills Ltd	NC	HSM	29.50	28.77	250.000	SEP	NIL	47.059%RNIL	-	10	500	21/01	1967	37.48	27.30	5198000	9.55*
Haseeb Waqas Sugar Mills Ltd	NC	HWQS	6.91	6.85	324.000	SEP	NIL	NIL	-	10	500	19/01	1994	9.88	5.34	11995500	(21.15)**
Imperial Sugar Ltd	NC	IMSL	25.00	24.59	990.200	SEP	NIL	NIL	-	10	500	19/01	2008	34.00	18.10	3062500	(3.05)**



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
JDW Sugar Mills Ltd	NC	JDWS	327.75	-	597.766	SEP	200%	130%	-	10	100	21/01	1992	378.00	320.00	31800	26.97*
Jauharabad Sugar Mills Ltd	NC	JSML	47.99	-	247.307	SEP	10%	10%B 10%	-	10	500	20/01	1973	55.62	.00	285500	1.87*
Khairpur Sugar Mills Ltd	NC	KPUS	20.00	-	160.175	SEP	NIL	NIL	-	10	500	20/02	1993	25.00	.00	500	(5.83)*
Mirpurkhas Sugar Mills Ltd	NC	MIRKS	143.97	141.58	122.682	SEP	50%	NIL	-	10	100	19/01	1964	157.00	.00	192900	(22.01)*
Mehran Sugar Mills Ltd	NC	MRNS	128.75	125.75	320.314	SEP	70%	27.50%	-	10	100	20/01	1968	129.94	96.50	151800	4.11*
Noon Sugar Mills Ltd	NC	NONS	61.01	61.01	165.175	SEP	10%	35%	-	10	500	20/01	1966	71.65	.00	684000	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	29.88	-	119.460	SEP	6%	NIL	-	10	500	19/01	1989	30.00	.00	57000	(24.03)*
Sindh Abadgar' s Sugar Mills Ltd	NC	SASML	18.29	-	104.250	SEP	NIL	NIL	-	10	500	16/01	1987	17.70	.00	55500	(38.42)*
Shahtaj Sugar Mills Ltd XD	NC	SHJS	126.42	126.42	120.112	SEP	50%	50%	-	10	100	19/01	1967	170.77	.00	78500	11.89*
Shahmurad Sugar Mills Ltd XD	NC	SHSML	104.56	104.56	211.188	SEP	24%	5%	-	10	500	22/01	1984	116.55	31.00	1710500	0.34*
Sakrand Sugar Mills Ltd	NC	SKRS	34.31	34.27	446.160	SEP	NIL	100%RNIL	-	10	500	21/02	1990	33.94	14.45	29513000	7.57*
Shakarganj Limited	NC	SML	61.93	62.27	1250.000	SEP	58.21%RNIL	13.63%R12.5%	-	10	500	19/01	1979	84.99	69.00	3808000	1.80*
Thal Industries Corporation	NC	TICL	351.50	351.5	150.232	SEP	175.78%	100%	-	10	100	16/01	1955	429.62	.00	49000	47.15*
Tandlianwala Sugar Mills Ltd	NC	TSML	120.00	-	1177.063	SEP	NIL	NIL	-	10	100	20/02	1992	160.00	.00	6700	3.99*
					10152.832											90638200	
CEMENT																	
Attock Cement Pakistan Ltd.	NC	ACPL	171.15	171.97	1145.225	JUNE	125%	135%	-	10	100	17/10	2002	202.00	175.01	2988900	26.49*
Bestway Cement Ltd XD	NC	BWCL	136.84	140.4	5962.527	JUNE	100%	120%	90%(III)	10	100	05/05	2001	164.30	135.25	4029600	22.29*
Cherat Cement Co. Ltd.	NC	CHCC	117.48	120.6	1766.319	JUNE	32.50%	45%	10%(I)	10	500	15/03	1985	142.90	106.00	28651000	11.07*
Dewan Cement Ltd.	NC	DCL	19.67	19.94	4841.133	JUNE	NIL	NIL	-	10	500	23/10	1989	29.69	16.29	489611000	2.69*
D.G. Khan Cement Co. Ltd.	NC	DGKC	137.53	140.48	4381.191	JUNE	60%	75%	-	10	100	21/10	1992	173.99	131.05	229698400	18.20*
Dandot Cement Co. Ltd.	NC	DNCC	8.91	8.71	948.400	JUNE	NIL	NIL	-	10	500	20/11	1989	13.48	8.85	1186000	(5.56)*
Fauji Cement Co. Ltd. XD	NC	FCCL	26.96	27.61	13798.150	JUNE	27.50%	9%	10%(I)	10	500	11/05	1996	32.52	23.91	525219000	1.89*
Fecto Cement Ltd	NC	FECTC	47.06	47.69	501.600	JUNE	70%	25%	-	10	500	19/10	1993	62.00	47.20	4341500	15.16*
Flying Cement Co. Ltd.	NC	FLYNG	17.79	18.29	1760.000	JUNE	NIL	NIL	-	10	500	20/10	2007	24.35	13.71	24044000	0.91*
Gharibwal Cement Ltd	NC	GWLC	23.13	23.61	4002.740	JUNE	25%	30%	-	10	500	18/10	1962	32.30	23.05	13812500	5.70*
Javedan Corporation Ltd	NC	JVDC	37.00	37	2671.254	JUNE	NIL	25% 50%R	-	10	500	01/12	1962	47.99	34.75	5098500	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	144.33	147.08	1545.086	JUNE	60%	140%	-	10	100	16/10	1996	174.00	139.99	11712900	22.94*
Lucky Cement Ltd	NC	LUCK	620.31	630.62	3233.750	JUNE	100%	120%	50%(I)	10	50	21/11	1995	731.80	507.00	32374400	42.34*
Maple Leaf Cement Factory	NC	MLCF	66.02	68.83	5937.006	JUNE	40%	37.5%12.5%R	15%(I)	10	500	14/03	1994	90.85	61.50	112212500	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	56.72	58.52	2271.488	JUNE	62.50%	55%	-	10	500	19/10	1992	80.25	60.13	43581500	12.84*
Power Cement Ltd	NC	POWER	9.15	9.29	10634.144	JUNE	NIL	162%RNIL	-	10	500	25/10	1988	10.85	8.40	309372500	1.13*
Safe Mix Concrete Ltd	NC	SMCPL	10.52	10.65	250.000	JUNE	NIL	NIL	-	10	500	19/10	2010	13.00	7.45	17917500	(0.67)*
Thatta Cement Co. Ltd.	NC	THCCL	22.32	22.46	997.181	JUNE	15%	23.50%	-	10	500	11/09	2008	26.95	21.02	18589000	5.83*
					67308.181											1874440700	
TOBACCO																	
Khyber Tobacco Company	NC	KHTC	724.00	719.42	48.072	JUNE	100%	332.1%300%B	-	10	20	04/01	1968	1743.74	.00	268900	158.03*
Pakistan Tobacco Co. XD	NC	PAKT	1950.00	1932.22	2554.938	DEC	250%	300%	-	10	20	14/04	1956	2346.00	1860.11	112700	37.47*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Philip Morris (Pakistan) Ltd XD	NC	PMPK	2900.00	-	615.803	DEC	NIL	150%	-	10	20	17/04	1971	3190.00	.00	7320	(1.88)*
				3218.813													
REFINERY																	
Attock Refinery Ltd	NC	ATRL	230.98	232.85	852.930	JUNE	50%	60%	-	10	100	13/10	1980	277.29	229.35	61414700	63.47*
Byco Petroleum Pakistan Ltd	NC	BYCO	13.21	13.39	53298.847	JUNE	NIL	NIL	-	10	500	18/01	2002	17.94	12.72	311718500	1.39**
National Refinery Ltd	NC	NRL	368.70	373.64	799.666	JUNE	200%	225%	-	10	50	18/10	1964	472.98	389.80	8021450	100.61*
Pakistan Refinery Ltd	NC	PRL	37.41	37.78	3150.000	JUNE	3.1%	NIL	-	10	500	20/10	1960	44.53	34.44	66912000	3.60*
				58101.443													
POWER GENERATION & DISTRIBUTION																	
Arshad Energy Ltd	NC	AEL	9.32	9.09	80.000	JUNE	NIL	NIL	-	10	500	24/10	1996	11.90	8.10	194000	1.40*
Altern Energy Ltd	NC	ALTN	39.99	39.99	3633.800	JUNE	23.30%	40%	40%(I)	10	500	08/11	1998	46.50	.00	343000	4.49*
Engro Powergen Qadirpur Ltd	NC	EPQL	34.00	34.04	3238.000	DEC	30%	32.50%	-	10	500	20/03	2014	36.55	32.03	7447000	7.38*
Hub Power Company Ltd	NC	HUBC	97.15	97.74	11571.544	JUNE	110%	75%	46%(III)	10	500	05/06	1994	105.50	90.00	78134000	8.29*
Kot Addu Power Company	NC	KAPCO	57.33	57.63	8802.532	JUNE	90%	90.50%	43.50%(I)	10	500	11/04	2005	66.00	53.76	28575000	10.73*
K-Electric Ltd	NC	KEL	6.28	6.32	96653.179	JUNE	NIL	-	-	3.5	500	12/09	1949	7.28	6.11	785798000	1.19**
Kohinoor Energy Ltd XD	NC	KOHE	38.76	38.76	1694.586	JUNE	52.50%	52.50%	25%(II)	10	500	08/05	1996	44.70	37.99	1711500	4.74*
Lalpir Power Ltd XD	NC	LPL	18.92	18.98	3798.387	DEC	20%	20%	-	10	500	20/04	2013	22.69	19.38	15601000	2.56*
Nishat Chunian Power Ltd	NC	NCPL	27.48	27.43	3673.469	JUNE	72.50%	25%	-	10	500	16/10	2009	34.98	28.80	28323000	8.16*
Nishat Power Ltd	NC	NPL	30.17	30.47	3540.885	JUNE	60%	40%	-	10	500	20/10	2009	35.40	31.10	12588500	8.15*
Pakgen Power Ltd XD	NC	PKGP	19.25	19.34	3720.815	DEC	20%	20%	-	10	500	20/04	2011	22.99	19.40	11798000	3.53*
Sitara Energy Ltd	NC	SEL	25.70	25.7	190.920	JUNE	20%	NIL	-	10	500	21/10	1995	27.95	.00	25000	(5.05)*
Saif Power Ltd	NC	SPWL	29.43	29.43	3864.717	DEC	36.50%	36.50%	-	10	500	23/05	2014	30.25	28.00	6839500	6.70*
Tri-Star Power Ltd XD	NC	TSPL	6.34	6.28	150.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	4.95	8134500	0.503*
				144612.834													
OIL & GAS MARKETING COMPANIES																	
Attock Petroleum Ltd	NC	APL	619.00	615.18	829.440	JUNE	400%	425%	150%(I)	10	50	08/02	2005	645.00	520.00	881950	63.88*
Burshane LPG (Pakistan)	NC	BPL	49.05	49.05	224.889	JUNE	20%	10%	-	10	500	24/10	1982	66.18	37.43	2169500	1.29*
Hascol Petroleum Ltd XD	NC	HASCOL	300.07	300.14	1448.150	DEC	70%	70% 20%R	-	10	100	20/04	2014	327.00	240.00	11161600	10.70*
Hi-Tech Lubricants Ltd	NC	HTL	93.16	94.08	1160.040	JUNE	26.50%	31%	17.50%(I)	10	500	07/03	2016	112.40	69.50	17594500	6.26*
Pakistan State Oil Co. Ltd	NC	PSO	332.47	333.34	3260.231	JUNE	125%	250%20%B	100%(I)	10	100	12/06	1977	345.00	285.00	53044800	67.08*
Shell (Pakistan) Ltd	NC	SHEL	341.00	340.75	1070.123	DEC	340%	240%	-	10	100	10/04	1970	394.70	304.00	7537400	29.74*
Sui Northern Gas Pipelines	NC	SNGP	99.93	102.08	6342.166	JUNE	NIL	60%	15%(I)	10	100	21/11	1964	125.50	93.62	178640800	13.58*
Sui Southern Gas Co. Ltd.	NC	SSGC	36.69	36.51	8809.164	JUNE	NIL	-	-	10	500	23/06	1956	38.62	29.60	427597500	(6.94)**
				23144.203													
OIL & GAS EXPLORATION COMPANIES																	
Mari Petroleum Co. Ltd XD	NC	MARI	1571.01	1571.09	1102.500	JUNE	51%	52%	35%(I)	10	20	15/03	1994	1669.99	1395.00	1514300	82.86*
Oil & Gas Development Co.	NC	OGDC	164.27	164.52	43009.284	JUNE	52%	60%	75%(III)	10	100	05/06	2004	178.44	160.50	116016000	14.83*
Pakistan Oilfields Ltd	NC	POL	685.56	686.7	2365.459	JUNE	350%	400%	175%(I)	10	50	14/03	1979	719.00	551.00	24283550	40.91*
Pakistan Petroleum Ltd	NC	PPL	215.91	215.69	19717.156	JUNE	57.50%	90%	40%(I)	10	100	11/04	2004	219.50	195.70	58002100	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	47.55	-	65.826	JUNE	NIL	NIL	-	10	500	24/10	1994	56.40	.00	65000	(4.91)*
				199815950													



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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 - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Aisha Steel Ltd	NC	ASL	17.92	18.06	8321.418	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.70	17.51	445139500	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	58000	-
Amrell Steels Ltd	NC	ASTL	79.53	79.84	2970.114	JUNE	20%	20%	-	10	500	13/10	2015	100.90	81.61	25529500	3.61*
Bolan Castings Ltd	NC	BCL	148.34	150.35	114.725	JUNE	10%	50%	-	10	100	17/10	1985	185.00	106.00	6052800	8.52*
Crescent Steel & Allied Products	NC	CSAP	107.15	107.99	776.324	JUNE	50%	52.50%	10%(I)	10	100	17/04	1987	167.00	111.00	14049200	13.04*
Dadex Eternit Ltd	NC	DADX	48.00	-	107.640	JUNE	NIL	6.3%	-	10	500	18/10	1960	67.45	.00	198000	1.56*
Drekkar Kingsway Ltd	NC	DKL	6.06	6.01	100.000	JUNE	NIL	NIL	-	10	500	23/10	1996	8.60	4.93	6141500	(0.57)*
Dost Steels Ltd	NC	DSL	9.34	9.41	3157.338	JUNE	368%RNIL	NIL	-	10	500	23/10	2007	13.97	9.83	461518000	(0.25)*
International Industries Ltd	NC	INIL	259.01	260.18	1198.926	JUNE	45%	90%	20%(I)	10	100	15/03	1984	315.88	235.00	21836200	15.36*
International Steels Ltd	NC	ISL	107.77	108.11	4350.000	JUNE	12.50%	35%	15%(I)	10	100	14/03	2011	129.75	102.51	192825100	6.99*
Ittefaq Iron Industries	NC	ITTEFAQ	18.16	18.27	1312.212	JUNE	NL	NIL	-	10	500	21/10	2017	25.88	16.20	18807500	1.07*
K.S.B.Pumps Company Ltd	NC	KSBP	340.00	346.4	132.000	DEC	85%	120.02%	-	10	100	12/04	1979	416.00	295.01	462600	30.00*
Mughal Iron & Steel Industries	NC	MUGHAL	63.00	63.06	2515.996	JUNE	30%	100%R26%	-	10	500	21/10	2015	79.79	56.82	54063500	3.93*
Pakistan Engineering Co. Ltd.	NC	PECO	235.71	233.83	56.902	JUNE	NIL	NIL	-	10	100	23/10	1955	259.79	.00	128500	11.72*
					25652.719											1246874900	
AUTOMOBILE ASSEMBLER																	
Al-Ghazi Tractors Ltd	NC	AGTL	699.08	699.48	289.821	DEC	1250%	1750%	-	5	50	19/04	1985	780.00	610.00	1024250	53.88*
Atlas Honda Ltd	NC	ATLH	610.05	610.2	1034.066	MAR	145%	185%	270%	10	50	14/06	1965	639.45	515.01	202300	36.28
Dewan Farooque Motors Ltd	NC	DFML	32.98	33.62	1387.352	JUNE	NIL	NIL	-	10	500	23/10	2000	48.67	27.55	315024000	(0.09)*
Ghani Automobile Industries Ltd	NC	GAIL	8.01	8.06	500.000	JUNE	NIL	NIL	-	10	500	21/10	1992	11.13	6.58	74105500	(1.06)*
Ghandhara Industries Ltd	NC	GHNI	765.20	770.92	213.044	JUNE	100%	150%	-	10	50	16/10	1963	915.00	542.00	5963200	37.36*
Ghandhara Nissan Ltd. XR	NC	GHNL	205.83	209.21	450.025	JUNE	60%	50%	26.67%R	10	100	09/05	1993	274.00	148.85	32947400	9.11*
Honda Atlas Cars (Pakistan) Ltd	NC	HCAR	463.13	467.13	1428.000	MAR	70%	130%	41.80%(I)	10	50	09/08	1994	565.00	465.00	8438100	42.96
Hinopak Motors Ltd	NC	HINO	1082.76	1087.7	124.006	MAR	897.8%	677.30%	-	10	20	16/06	1988	1272.33	1030.00	92520	90.31
Indus Motor Company Ltd XD	NC	INDU	1685.36	1685.19	786.000	JUNE	1000%	1150%	950%(III)	10	20	11/05	1992	1980.00	1670.00	1311660	165.41*
Millat Tractors Ltd	NC	MTL	1269.20	1275.61	442.925	JUNE	500%	950%	600%(I)	10	20	15/03	1965	1430.00	1159.99	3624920	96.12*
Pak Suzuki Motor Co. Ltd XD	NC	PSMC	477.04	478.17	822.999	DEC	55%	186%	-	10	50	19/04	1985	553.00	460.00	5050200	46.48*
Sazgar Engineering Works	NC	SAZEW	253.85	253.68	215.668	JUNE	25%	12.5%20%B	-	10	100	20/10	1996	263.90	163.05	14394800	7.94*
					7693.906											462178850	
AUTOMOBILE PARTS & ACCESSORIES																	
Agriauto Industries Ltd	NC	AGIL	312.00	-	144.000	JUNE	175%	200%	80%(I)	5	100	01/03	1984	359.45	285.00	762000	20.36*
Atlas Battery Ltd	NC	ATBA	427.51	428.18	173.997	JUNE	155%	350%	-	10	50	15/09	1968	525.99	370.00	380550	84.86*
Baluchistan Wheels Ltd	NC	BWHL	112.84	112.84	133.343	JUNE	50%	40%	-	10	100	21/10	1994	136.50	104.00	173500	9.47*
Exide Pakistan Ltd	NC	EXIDE	399.99	403.56	77.686	MAR	100%	125%	-	10	100	25/07	1982	545.00	389.00	540800	95.15
General Tyre & Rubber Co.	NC	GTyr	169.72	170.8	597.712	JUNE	NIL	150%	-	10	100	27/10	1982	247.50	172.54	8323600	14.74*
Loads Limited	NC	LOADS	37.76	37.78	1512.500	JUNE	10% 10%B	10% 10%B	-	10	500	20/10	2016	46.98	38.10	60788000	1.67*
Thal Limited XD	NC	THALL	504.57	504.57	405.150	JUNE	200%	395%	100%(II)	5	50	10/05	1967	584.00	470.00	3772500	26.88 **
					3044.388											74740950	
CABLE & ELECTRICAL GOODS																	
Climax Engineering Co. Ltd.	NC	CECL	47.90	-	33.120	JUNE	NIL	NIL	-	10	500	24/10	1971	64.43	.00	19500	18.92*
Emco Industries Ltd	NC	EMCO	19.00	19.01	350.000	JUNE	NIL	NIL	-	10	500	21/09	1984	24.25	16.22	277500	0.83*
Johnson & Phillips (Pakistan) Ltd	NC	JOPP	58.46	59.52	54.500	JUNE	NIL	NIL	-	10	500	24/10	1961	48.45	19.41	1467500	(1.29)*
Pak Elektron Ltd XD	NC	PAEL	41.83	41.85	4976.814	DEC	25%R 30%	27%	-	10	500	19/04	1988	63.00	43.00	522842500	2.71*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17		
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER			
Pakistan Cables Ltd	NC	PCAL	254.00	250.74	284.624	JUNE	45%	105%	25%(I) 25%R	10	100	24/05	1955	307.50	205.55	458900	16.81*	
Pak Elektron Ltd. Preference	NC	PELPS	10.00	-	449.575	DEC	-	-	-	10	500	30/04	2005	.00	.00	0	-	
Siemens (Pakistan) Engineering	NC	SIEM	1103.31	1105.26	82.470	SEP	1200%	750%	-	10	50	13/01	1978	1049.99	819.40	314300	133.79*	
Singer Pakistan Ltd	NC	SING	38.22	38.48	454.056	DEC	NIL	-	-	10	500	22/04	1985	50.20	35.25	18536000	2.101 **	
TPL Corp Limited	NC	TPL	7.21	7.29	2172.490	JUNE	2.5%	2.5%	-	10	500	05/10	2012	9.44	7.11	130954500	1.39*	
				8857.649														674870700
TRANSPORT																		
PI.A.C.L. "A"	NC	PIAA	4.83	4.91	28772.175	DEC	NIL	-	-	10	500	22/11	1957	6.14	4.02	129930500	(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	14.87	14.99	14859.959	JUNE	NIL	16.94%RNIL	-	10	500	18/10	2013	19.52	14.72	171485000	0.01*	
Pakistan Int. Container Terminal	NC	PICT	314.99	315	1091.532	DEC	275%	239.80%	50%(I)	10	100	16/05	2003	354.00	315.41	55100	25.63*	
P.N. S. C.	NC	PNSC	89.50	89.58	1320.634	JUNE	20%	20%	-	10	100	13/11	1980	141.00	92.15	8299100	17.23*	
				46051.800														309769700
TECHNOLOGY & COMMUNICATION																		
Avanceon Limited XD	NC	AVN	60.35	60.26	1363.237	DEC	10% 25%B	22.50%	-	10	500	17/04	2014	61.40	34.30	28547500	3.49*	
Hum Network Ltd	NC	HUMNL	8.92	8.92	945.000	JUNE	NIL	10%	-	1	500	20/10	2005	9.95	8.17	56833000	1.07*	
Media Times Ltd	NC	MDTL	2.11	2.21	1788.510	JUNE	NIL	NIL	-	10	500	21/10	2009	2.40	1.45	38037000	(0.44)*	
NetSol Technologies Ltd	NC	NETSOL	82.66	83.33	897.029	JUNE	5%	14.50%	-	10	500	18/10	2005	84.24	60.00	24560000	3.57*	
Pak Datacom Ltd	NC	PAKD	55.77	-	98.010	JUNE	42.50%	35%	10%(I)	10	500	28/03	1995	61.99	54.25	132500	3.53*	
P.T.C.L. "A"	NC	PTC	11.91	11.94	37740.000	DEC	10%	10%	-	10	500	18/04	1996	14.10	12.01	119804000	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	91.49	92.82	1118.276	DEC	18.60%	17.50%	-	10	500	20/04	2015	99.40	71.00	15522000	4.23*	
Telecard Limited	NC	TELE	2.08	2.1	3000.000	JUNE	NIL	NIL	-	10	500	21/10	1995	2.36	1.85	24801500	(0.30)*	
TRG Pakistan Ltd	NC	TRG	29.63	30.11	5453.906	JUNE	NIL	NIL	-	10	500	23/01	2003	40.21	28.15	850791000	0.01*	
WorldCall Telecom Ltd	NC	WTL	2.17	2.19	11218.548	DEC	NIL	NIL	-	10	500	24/04	2005	3.22	2.09	527748500	6.17*	
				76882.516														1686777000
FERTILIZER																		
Arif Habib Corporation Ltd	NC	AHCL	34.80	34.52	4537.500	JUNE	25%	30%	-	10	500	21/10	2001	38.85	33.50	9174500	2.82**	
Dawood Hercules Corporation XD	NC	DAWH	125.55	125.51	4812.871	DEC	155%	40%	-	10	100	20/04	1971	139.80	110.99	3875400	8.00*	
Engro Fertilizers Ltd.	NC	EFERT	74.47	74.46	13352.993	DEC	70%	85%	-	10	500	19/03	2014	74.50	66.52	181581500	7.59*	
Engro Corporation Ltd XD	NC	ENGRO	308.02	308.24	5237.847	DEC	240%	210%	50%(I)	10	100	05/06	1968	326.05	270.15	85224700	21.76*	
Fatima Fertilizer Company Ltd XD	NC	FATIMA	29.56	29.51	21000.000	DEC	32.50%	22.50%	-	10	500	03/05	2010	34.10	29.15	48967500	5.03*	
Fauji Fertilizer Bin Qasim Ltd	NC	FFBL	40.00	40.21	9341.100	DEC	5%	8.50%	-	10	500	14/03	1996	45.65	35.00	94096500	1.075*	
Fauji Fertilizer Company Ltd	NC	FFC	98.14	98.22	12722.382	DEC	79%	70%	17.50% (I)	10	500	21/06	1992	102.85	78.40	122185500	8.41*	
				71004.693														545105600
PHARMACEUTICALS																		
Abbott Lab (Pakistan) Ltd. XD	NC	ABOT	674.06	678.23	979.003	DEC	400%	400%	-	10	50	14/04	1982	750.00	610.00	3285050	42.95*	
AGP Limited	NC	AGP	93.08	93.26	2800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109.00	84.00	76316000	-	
Ferozsons Laboratories Ltd	NC	FEROZ	213.03	215.3	301.868	JUNE	220%	70%	-	10	100	11/10	1961	319.99	203.00	9263100	13.04*	
GlaxoSmithKline Pakistan XD	NC	GLAXO	185.36	186.83	3184.672	DEC	60%	70%	-	10	100	18/04	1953	219.80	165.22	8489300	9.36*	
GlaxoSmithKline Consumer	NC	GSKCH	405.77	406.96	955.501	DEC	NL	50%	-	10	100	23/03	2017	529.00	324.50	5640600	7.39*	
Highnoon Laboratories Ltd DXDB	NC	HINOON	403.01	403.52	286.073	DEC	85% 12%B	100% 12%B	-	10	100	12/04	1995	502.00	401.00	1120700	24.527*	
IBL HealthCare Ltd.	NC	IBLHL	80.10	80.85	540.876	JUNE	10% 25%B	10% 10%B	-	10	500	21/10	2009	113.82	82.01	1415000	4.03*	



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Macter International Ltd XD	NC	MACTER	216.11	-	391.443	JUNE	NL	42.50%	14%(I)	10	100	11/05	2017	307.00	216.00	59800	7.00*
Otsuka Pakistan Ltd	NC	OTSU	260.90	260.9	121.000	JUNE	NIL	NIL	10%B(I)	10	100	07/11	1989	313.50	218.50	159200	9.97*
Sanofi-aventis Pakistan Ltd. XD	NC	SAPL	1216.00	1221.91	96.448	DEC	300%	450%	-	10	20	20/04	1977	1745.00	1196.01	94800	104.31*
The Searle Company Ltd.	NC	SEARL	330.70	332.18	1847.176	JUNE	50% 24%B	100%30%B	-	10	100	21/10	1993	394.99	308.00	33030100	17.14*
Wyeth Pakistan Ltd	NC	WYETH	1478.33	1480.85	142.161	NOV	35%	600%	-	100	20	21/03	1982	2249.07	1221.00	111040	689.35*
					11646.221											138984690	
CHEMICAL																	
Agritech Limited	NC	AGL	5.34	5.38	3924.300	DEC	NIL	-	-	10	500	22/04	2010	9.39	4.56	203695500	(6.33) **
Agritech Non-Voting (Pref)	NC	AGLNCP\$	2.00	-	1593.342	DEC	-	-	-	10	500	-	2012	.00	.00	0	-
Akzo Nobel Pakistan XD	NC	AKZO	192.03	193.01	464.433	DEC	65%	70%	-	10	100	19/04	2012	240.00	202.00	725400	12.33*
Archroma Pakistan Ltd	NC	ARPL	526.00	526.65	341.182	SEP	600%	500%	-	10	50	22/12	1997	600.00	520.00	184350	47.52 *
Berger Paints Pakistan Ltd	NC	BERG	128.28	123.01	181.864	JUNE	45%	45%	-	10	100	13/10	1974	173.79	140.00	585000	11.11*
Biafo Industries Ltd	NC	BIFO	305.86	307.78	220.000	JUNE	195%	145% 10%B	160%(III)	10	100	16/05	1994	354.00	216.00	1687100	14.57*
Buxly Paints Ltd	NC	BUXL	95.00	-	14.400	JUNE	NIL	NIL	-	10	500	21/10	1986	103.63	.00	82500	5.88*
Colgate-Palmolive (Pakistan)	NC	COLG	3000.00	-	479.549	JUNE	300%	350%	150%(I)	10	20	10/02	1984	3451.00	.00	6920	58.78 **
Data Agro Ltd	NC	DAAG	17.57	17.97	40.000	JUNE	NIL	NIL	-	10	500	24/10	1994	18.15	11.75	199000	0.60*
Descon Oxychem Ltd	NC	DOL	19.12	19.37	1020.000	JUNE	NIL	NIL	-	10	500	19/10	2008	23.61	12.81	215871000	2.00*
Descon Oxychem 12% Non-Voting XDNC	NC	DOLCPS	14.80	-	1100.000	JUNE	NIL	12%	12%(I)	10	500	11/05	2016	16.30	16.00	500	-
Dynea Pakistan Ltd	NC	DYNO	153.51	155.32	94.362	JUNE	50%	80%	-	5	500	02/10	1984	243.00	85.10	4871500	9.37*
Engro Polymer & Chemicals	NC	EPCL	36.34	36.54	6634.688	DEC	NIL	12.50%	-	10	500	22/03	2008	40.24	24.97	614444500	3.08*
Ghani Gases Ltd	NC	GGL	17.50	17.58	1322.681	JUNE	68%RNIL	6%B	-	10	500	25/10	2010	23.65	15.10	92936000	1.09*
I. C. I. Pakistan Ltd	NC	ICI	900.00	895.92	923.590	JUNE	155%	180%	80%(I)	10	50	10/02	1957	912.33	735.00	917750	35.68*
Ittehad Chemicals Ltd	NC	ICL	35.12	35.44	770.000	JUNE	15%	18.46%R13%	-	10	500	19/10	2003	46.00	25.06	49763000	3.03*
Lotte Chemical Pakistan Ltd XD	NC	LOTCHEM	10.68	10.71	15142.072	DEC	NIL	2%	-	10	500	11/04	2001	11.55	7.08	851858500	0.27*
Leiner Pak Gelatine Ltd	NC	LPGL	18.35	18.35	75.000	JUNE	NIL	NIL	-	10	500	24/10	1984	24.88	.00	284500	(0.40)*
Nimir Industrial Chemicals Ltd	NC	NICL	64.68	64.68	1105.905	JUNE	20%	20%	10%(I)	10	500	23/03	1996	69.90	45.45	2846500	4.26*
Nimir Resins Ltd	NC	NRSL	11.41	11.53	1413.210	JUNE	38.58%RNIL	2.20%B	-	5	500	20/10	1992	13.98	5.75	254797500	0.26*
Pakistan Oxygen Ltd XD	NC	PAKOXY	237.90	237.95	250.387	DEC	50%	55%	-	10	100	20/04	1958	252.00	212.00	929100	9.58*
Pakistan Gum & Chemicals Ltd	NC	PGCL	152.00	146.05	42.486	DEC	NIL	NIL	-	10	100	19/04	1982	169.99	119.90	97000	(6.78)*
Pakistan PVC Ltd	NC	PPVC	6.95	6.92	149.580	JUNE	NIL	NIL	-	10	500	19/10	1965	10.00	5.02	5671000	(1.51)*
Sardar Chemical Industries	NC	SARC	9.00	-	60.000	JUNE	5%	NIL	-	10	500	25/10	1994	13.50	8.30	770500	0.65*
Sitara Chemical Industries Ltd	NC	SITC	421.74	416.86	214.295	JUNE	115%	125%	-	10	100	18/10	1987	448.00	293.00	1428700	54.42*
Sitara Peroxide Ltd	NC	SPL	19.07	19.16	551.000	JUNE	NIL	NIL	-	10	500	21/10	2007	23.15	14.77	43837000	(1.58)*
Wah-Noble Chemicals Ltd	NC	WAHN	226.00	230	90.000	JUNE	40%	60%	-	10	100	24/10	1985	284.34	176.16	857400	14.56*
					38218.326											2349347720	
PAPER & BOARD																	
Century Paper & Board Mills	NC	CEPB	65.99	66.16	1470.183	JUNE	NIL	NIL	15%(I)	10	500	11/11	1990	79.66	61.80	9532500	3.65*
Cherat Packaging Ltd	NC	CPPL	167.66	167.53	336.022	JUNE	100%	95%13.5%R	20%(I)	10	100	27/02	1991	219.39	164.94	4276300	23.71*
Merit Packaging Ltd	NC	MERIT	20.36	20.29	806.283	JUNE	NIL	NIL 100%R	-	10	500	20/11	1985	25.50	11.10	89355500	0.81*
Packages Limited	NC	PKGS	511.00	511.54	893.795	DEC	250%	300%	-	10	50	12/04	1965	597.12	501.00	6108150	69.04*
Pakistan Paper Products Ltd	NC	PPP	139.65	139.65	60.000	JUNE	30%	55%	-	10	500	18/10	1964	149.50	.00	123500	10.10*
Roshan Packages Ltd	NC	RPL	33.20	33.46	1182.500	JUNE	NL	10% 10%B	-	10	500	14/11	2017	46.00	33.00	19667500	2.22*
Security Papers Ltd	NC	SEPL	125.50	125.5	592.560	JUNE	75%	80%	-	10	100	17/08	1967	137.22	115.49	627200	10.64**
					5341.343											129690650	



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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 - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
VANASPATI & ALLIED INDUSTRIES																	
Punjab Oil Mills Ltd	NC	POML	269.97	261.41	53.906	JUNE	130%	100%	55%(I)	10	100	15/03	1984	290.00	.00	122300	26.67*
S.S.Oil Mills Ltd	NC	SSOM	52.14	53.82	56.584	JUNE	10%	15%	-	10	500	28/10	1994	55.50	30.50	977500	3.67*
Unity Foods Limited	NC	UNITY	28.33	27.8	1690.500	JUNE	NIL	4074.07%RNIL	-	10	500	13/10	1994	34.79	15.75	467398000	(1.07)*
LEATHER & TANNERIES																	
Bata (Pakistan) Ltd. XD	NC	BATA	2318.78	2332.28	75.600	DEC	1250%	1400%	-	10	20	16/04	1979	3143.00	2345.00	17800	201.64*
Leather-Up Ltd	NC	LEUL	21.77	21.58	60.000	JUNE	2.50%	NIL	-	10	500	27/10	1994	24.40	15.64	1045000	2.21*
Service Industries Ltd. XD	NC	SRVI	860.05	860.05	120.288	DEC	400%	320%	-	10	50	24/04	1970	1000.00	732.00	277000	74.55*
FOOD & PERSONAL CARE PRODUCTS																	
Al Shaheer Corporation Ltd	NC	ASC	25.16	24.9	1421.174	JUNE	50%B	NIL	-	10	500	19/10	2015	32.50	21.86	53087000	(0.14)*
Clover Pakistan Ltd	NC	CLOV	129.75	132.05	94.349	JUNE	585%	NIL	-	10	500	14/10	1989	102.39	43.50	11396500	0.03*
Engro Foods Ltd XD	NC	EFOODS	94.02	94.52	7665.960	DEC	100%	4%	-	10	500	19/04	2011	107.75	72.50	62857000	0.49*
Fauji Foods Limited	NC	FFL	34.21	34.62	5284.071	DEC	321.2%RNIL	300%RNIL	-	10	500	20/03	1970	41.98	15.61	556570000	(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	390.00	-	638.048	JUNE	65%	27.50%	-	10	100	20/10	1990	419.00	.00	15300	18.27*
Mitchells Fruit Farms Ltd	NC	MFFL	303.00	302.25	78.750	SEP	NIL	NIL	-	10	100	08/02	1993	349.00	247.00	140600	(3.92)*
Matco Foods Limited	NC	MFL	38.14	38.21	1165.721	JUNE	NL	NL	3%(I)	10	500	29/03	2018	46.45	25.85	196465500	-
Murree Brewery Company XD	NC	MUREB	741.00	745.14	230.530	JUNE	200%	200%	250%(III)	10	50	15/05	1949	1058.57	725.00	428850	39.94*
National Foods Ltd	NC	NATF	330.00	340.86	518.034	JUNE	55%	85%	-	5	100	18/10	1989	346.01	293.00	257500	9.50*
Nestle Pakistan Ltd.	NC	NESTLE	12600.00	-	453.496	DEC	4250%	3200%	-	10	20	09/04	1980	12980.00	10500.00	30880	322.86*
Quice Food Industries Ltd	NC	QUICE	5.87	5.9	984.618	JUNE	NIL	NIL	-	10	500	21/10	1994	7.50	4.60	66743000	(0.40)*
Rafhan Maize Products XD	NC	RMPL	8200.00	8200	92.364	DEC	4700%	3750%	1000%(I)	10	20	15/05	1987	8400.00	.00	5200	475.53*
Shield Corporation Ltd	NC	SCL	256.00	-	39.000	JUNE	50%	50%	-	10	50	13/10	1976	571.01	240.00	434600	12.46*
Shezan International Ltd	NC	SHEZ	580.00	-	79.860	JUNE	90%	135%	-	10	100	21/10	1989	627.00	441.00	127500	32.47*
Treet Corporation (PTCs)	NC	TCLTC	17.99	17.99	357.583	JUNE	-	-	-	8.55	500	21/10	2012	18.11	13.01	1713500	-
Treet Corporation Ltd	NC	TREET	37.98	38.3	1600.846	JUNE	10%	10%B	-	10	500	24/10	1978	49.50	37.00	64188000	0.46*
Unilever Pakistan Foods Ltd XD	NC	UPFL	8100.00	8100	61.576	DEC	3689.7%	2050%	3.45%R1050%(I)	10	20	08/05	1998	9999.00	7055.00	2640	220.16*
Unilever Pakistan Foods (R)	NC	UPFLR	.00	-	2.123	DEC	NL	NL	-	10	20	-	2018	3401.00	.00	360	-
ZIL Limited XD	NC	ZIL	111.13	111.06	61.226	DEC	5%	12.50%	-	10	500	20/04	1987	149.99	85.50	1767500	2.75*
GLASS & CERAMICS																	
Balochistan Glass Ltd	NC	BGL	12.63	12.71	1716.000	JUNE	NIL	NIL	-	10	500	21/10	1982	15.59	8.50	115456000	(2.86)*
Frontier Ceramics Ltd	NC	FRCL	37.21	37.45	378.738	JUNE	NIL	NIL	-	10	500	20/12	1992	34.98	.00	1995500	0.19*
Ghani Global Glass Ltd	NC	GGGL	13.64	13.77	1000.000	JUNE	100%RNIL	NIL	-	10	500	25/10	2015	17.70	13.75	36198500	(1.15)*
Ghani Glass Ltd	NC	GHGL	63.40	63.34	4165.713	JUNE	95%	110%90%R	40%(III)	10	500	04/07	1994	77.13	64.00	4042500	5.83*
Ghani Value Glass Ltd	NC	GVGL	37.50	37.5	299.516	JUNE	NIL	NIL	30%(II)25%R	10	500	07/07	1969	32.02	20.51	2017000	0.61**
Ghani Value Glass (R)	NC	GVGLR2	.00	-	74.879	JUNE	NL	NL	-	10	500	-	2018	12.90	11.90	50500	-
Karam Ceramics Ltd	NC	KCL	22.24	-	145.487	JUNE	NIL	NIL	-	10	500	20/10	1993	31.20	.00	181500	(5.14)*
Shabbir Tiles & Ceramics Ltd	NC	STCL	24.04	24.14	1635.862	JUNE	NIL	NIL	-	5	500	03/10	1979	21.69	14.31	141730500	(0.48)**
Tariq Glass Industries Ltd	NC	TGL	109.28	109.36	734.580	JUNE	27%	41.50%	-	10	500	21/10	1984	121.83	92.60	13351500	10.34*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - APR 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
INSURANCE																	
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 *	
TEXTILE SPINNING																	
				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 5.11.1.(l) T2	ADTM	NT	-	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	3.50	-	460.646	JUNE	NIL	NIL	-	10	500	23/10	1971	8.43	2.11	301500	(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)(l) 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	3.23	3.23	230.000	JUNE	NIL	NIL	-	10	500	22/10	1994	4.24	2.50	2548000	(0.93)*	
Ravi Textile Mills Ltd 5.11.1.(l) NC	RAVT	4.80	4.87	250.000	JUNE	NIL	NIL	-	10	500	21/10	1989	11.19	4.50	6421000	(1.45)*	
Shadman Cotton Mills 5.11.1.(e) NC	SHCM	NT	-	176.367	JUNE	NIL	NIL	-	10	500	23/11	1990	6.25	4.25	5500	(4.65)*	
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)	
				3977.548													9861500
TEXTILE WEAVING																	
Hakkim Textile 5.11.1.(c)(e)(f)(l) T2	HKKT	NT	-	53.948	SEP	-	-	-	10	500	26/03	1989	.00	.00	0	-	
I.C.C. Textiles Ltd 5.11.1.(e) NC	ICCT	NT	-	300.011	JUNE	NIL	NIL	-	10	500	19/01	1991	.00	.00	0	0.15*	
Mohib Exports 5.11.1.(c)(e)(f)(l) T2	MOHE	NT	-	151.800	SEP	-	-	-	10	500	27/06	1993	.00	.00	0	-	



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Saleem Denim Industries	5.11.1.(e)(f) T2	SDIL	NT	-	39.018	JUNE	-	-	-	10	500	26/10	1989	.00	.00	0	(0.24)
Sadoon Textile	5.11.1.(c)(e)(f)(l) T2	SDOT	NT	-	30.000	SEP	-	-	-	10	500	21/03	1991	.00	.00	0	-
TEXTILE COMPOSITE				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	11.87	12.45	54.000	JUNE	NIL	NIL	-	10	500	28/10	1994	12.75	2.06	1046000	(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	5.44	5.77	40.000	JUNE	NIL	-	-	10	500	22/10	1994	15.40	6.90	656500	(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*
WOOLLEN				3691.061												1702500	
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)*
SYNTHETIC & RAYON				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)*
JUTE				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)*
SUGAR & ALLIED INDUSTRIES				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	5.00	4793000	(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												4793000	



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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 - APR 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	3.95	3.96	126.000	JUNE	NIL	NIL	-	10	500	25/10	1993	5.50	2.81	4627500	(0.48)*	
Southern Electric Power Co. 5.11.1.(e)(l)(m) 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)*	
				3429.466													4627500
ENGINEERING																	
Huffaz Seamless Pipe Ind. 5.11.1.(e) NC	HSPI	NT	-	554.843	JUNE	NIL	NIL	-	10	500	18/10	1986	33.05	26.76	328500	0.46*	
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	
				882.337													328500
AUTOMOBILE PARTS & ACCESSORIES																	
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)	
				389.000													0
CHEMICAL																	
Bawany Air Products Ltd 5.11.1.(e) NC	BAPL	NT	-	75.025	JUNE	NIL	NIL	-	10	500	25/11	1983	10.49	7.50	389500	(2.13)*	
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*	
				195.025													389500
PAPER & BOARD																	
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	5.85	-	30.000	JUNE	NIL	NIL	-	5	500	18/10	1980	8.11	3.46	1226000	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)*	
				101.000													1226000
VANASPATI & ALLIED INDUSTRIES																	
Extraction (Pakistan) 5.11.1.(c)(e)(f)(m) T2	EXTR	NT	-	10.000	SEP	-	-	-	10	500	-	1968	.00	.00	0	-	
Morafco Industries 5.11.1.(f) T2	MOIL	NT	-	5.683	JUNE	NIL	NIL	-	10	500	21/10	1966	.00	.00	0	(4.98)*	
Suraj Ghee Industries 5.11.1.(c)(e)(f)(l)(m) T2	SURAJ	NT	-	9.581	JUNE	-	-	-	10	500	23/12	1971	.00	.00	0	-	
				25.264													0
LEATHER & TANNERIES																	
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)*	
				54.000													0
FOOD & PERSONAL CARE PRODUCTS																	
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)	
				165.895													0
GLASS & CERAMICS																	
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



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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 - APR 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.(c)(e)(l) NC	MWMP	NT	-	73.554	JUNE	NIL	NIL	-	10	500	27/04	1991	.00	.00	0	0.003*
					235.117											0	
					1263686.499											17661172090	
					28945.38											106105500	
					1292631.88											17767277590	
					TOTAL											TOTAL	
					GRAND TOTAL											GRAND TOTAL	

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	447128104668	2069760	230299685.7	84095.49	83660.21	-435.28	4.938	1.0789
AUTOMOBILE PARTS & ACCESSORIES	77871409300	112350	10486562.5	57752.85	56599.68	-1153.17	.873	.0907
CABLE & ELECTRICAL GOODS	42040087780	6120450	249506754.5	31420.88	31427.01	6.13	.4618	4.4847
CEMENT	542087590572	37820450	1886398113	53722.52	53121.41	-601.11	6.0231	68.3237
CHEMICAL	346853602783	9051100	187457391.5	33610.92	33696.09	85.17	3.8011	17.9856
CLOSE - END MUTUAL FUND	14490484113	688500	11865130	9998.63	9870.56	-128.07	.1613	.9761
COMMERCIAL BANKS	1478437421009	6711800	196021595	13695.53	13670.91	-24.62	16.2724	59.7706
ENGINEERING	157550356450	2555100	110495953	55380.38	54712.59	-667.79	1.7521	39.1333
FERTILIZER	561289873852	1977600	204742611	18848.54	18806.86	-41.68	6.1804	1.1353
FOOD & PERSONAL CARE PRODUCTS	893649726426	4044120	155347833.5	70087.85	69783.86	-303.99	9.861	11.2699
GLASS & CERAMICS	46606467072	1762500	44624230	69363.11	69055.94	-307.17	.5143	3.1271
INSURANCE	223355310286	1146900	12542075.5	34473.58	34331.66	-141.92	2.4641	2.6303
INV. BANKS / INV. COS. / SECURITIES COS.	57693823348	22865500	117082885	8322.14	8152.12	-170.02	.6471	24.687
JUTE	123301541	0	0	12824.47	12824.47	0	.0014	.009
LEASING COMPANIES	7403896613	2442000	90062575	1386.69	1390.95	4.26	.0811	.6807
LEATHER & TANNERIES	28368972240	2280	548980.5	18466.81	17953.26	-513.55	.3206	.0058
MISCELLANEOUS	71371420794	1824900	43096748	20881.72	20856.31	-25.41	.7851	2.0393
MODARABAS	18290574863	270500	989290	8245.24	8148.1	-97.14	.2033	.6768
OIL & GAS EXPLORATION COMPANIES	1467596900118	678280	172743722.1	17427.08	17347.32	-79.76	16.1982	.8488
OIL & GAS MARKETING COMPANIES	347289204795	16768800	1017836422	21405.32	21218.23	-187.09	3.8492	5.064
PAPER & BOARD	74921289325	873750	21584489	20281.8	20212.45	-69.35	.826	2.7878
PHARMACEUTICALS	298679936915	256110	50255378.8	46044.06	45606.1	-437.96	3.313	.2351
POWER GENERATION & DISTRIBUTION	416269279974	10034500	385706860	36079.59	35455.96	-623.63	4.6539	4.0776
REFINERY	130590964778	2315000	119502672	17755.63	17407.07	-348.56	1.4635	2.3502
SUGAR & ALLIED INDUSTRIES	83702387422	1178100	21721151	129248.54	128393.69	-854.85	.9257	1.556
SYNTHETIC & RAYON	37831680121	268800	5707960	25581.92	25813.72	231.8	.4119	4.967
TECHNOLOGY & COMMUNICATION	99393161867	9847500	228682735	27728.97	27350.45	-378.52	1.1071	11.7991
TEXTILE COMPOSITE	210471958160	2683300	171347968	34180.2	34006.52	-173.68	2.3242	3.6787
TEXTILE SPINNING	48034083956	3004900	15301649.5	18663.27	18466.96	-196.31	.5333	9.5228
TEXTILE WEAVING	26152959465	1301200	6810155	26281.45	26012.47	-268.98	.2903	.294
TOBACCO	680276296100	1040	966500	161414.27	161414.27	0	7.474	.0009
TRANSPORT	82201241467	2222100	26790361	64567.55	64942.67	375.12	.8979	3.4899
VANASPATI & ALLIED INDUSTRIES	6570028582	11714600	327197959	500045.35	516592.91	16547.56	.0699	2.4892
WOOLLEN	523869388	6000	300670	25477.14	25454.04	-23.1	.0058	.0085
REAL ESTATE INVESTMENT TRUST	28218753000	66500	849895	19998.17	19687.88	-310.29	.3149	.0831
STOCK INDEX FUTURE CONTRACTS	0	0	0	0	0	0	0	0
FUTURE CONTRACTS	0	38305000	1896450700	0	0	0	0	0
BONDS	0	0	0	0	0	0	0	0
Totals	9053336419142	202991290	8021325661.1					



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.

CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT

- | | |
|-------------------------------|------------------------------------|
| 1. ASKARI BANK LIMITED | 18. LUCKY CEMENT LTD. |
| 2. ATTOCK REFINERY LIMITED | 19. MAPLE LEAF CEMENT |
| 3. BANK AL-FALAH LIMITED | 20. MCB BANK LIMITED |
| 4. BANK OF PUNJAB | 21. MUGHAL IRON & STEEL INDUSTRIES |
| 5. D. G. KHAN CEMENT CO. | 22. NATIONAL BANK OF PAKISTAN |
| 6. ENGRO FERTILIZERS LTD. | 23. NISHAT CHUNIAN LTD. |
| 7. ENGRO FOODS LTD. | 24. NISHAT MILLS LTD. |
| 8. ENGRO CORPORATION | 25. OIL & GAS DEVP. CO. |
| 9. FAUJI CEMENT CO. LTD. | 26. PAK ELEKTRON LTD. |
| 10. FAUJI FERT. BIN QASIM | 27. POWER CEMENT LTD. |
| 11. FAUJI FERTILIZER CO. | 28. PAKISTAN PETROLEUM LTD. |
| 12. HABIB BANK LTD. | 29. PAKISTAN REFINERY LTD. |
| 13. HUB POWER CO. | 30. PAKISTAN STATE OIL CO. LTD. |
| 14. INTERNATIONAL STEELS LTD. | 31. TRG PAKISTAN LTD. |
| 15. K-ELECTRIC LIMITED | 32. TREET CORPORATION LTD. |
| 16. KOT ADDU POWER COMPANY | 33. UNITED BANK LTD. |
| 17. 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
May 2018	26-02-2018	Monday	25-05-2018	Friday	28-05-2018	Monday

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

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
May 2018	26-02-2018	Monday	25-05-2018	Friday	28-05-2018	Monday

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



DAILY QUOTATIONS

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CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS

SECURITIES OF LISTED COMPANIES

TERM FINANCE CERTIFICATES (TFC) (Denomination of Rs. 5,000 each)

Table with columns: COMPANY, From, To, Dividend Bonus/Right, BC-2 Start Date Ex-Price, AGM / EOGM, Time, City. Lists various companies and their financial events.

Table with columns: Symbol, Mkt. Lot, Market Quote in Notional 100, Outstanding Principle in Rs., Next Coupon Date. Lists TFCs for companies like AL-ZAMIN LEASING CORPORATION, ENGRO CORPORATION, etc.

DEFAULTER SEGMENT OF TERM FINANCE CERTIFICATES

Table listing defaulters like AZGARD NINE LIMITED, BANK ALFALAH LIMITED (5TH ISSUE), etc.

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

Table listing National Savings Bonds (10 Years) with details like Symbol NSB10Y1, Mkt. Lot 1, Market Quote 100, etc.

Note : The rates of TFC's are applicable for May 10, 2018.

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

Table for Jahangir Siddiqui & Co. Ltd. with columns: Security Name, Symbol, Mkt. Lot, Quote by Market Maker (Rs.), Bid, Offer, Tenure, Outstand Principal (Rs.).

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

Table for Habib Bank Ltd Privately Placed with columns: Security Name, Symbol, Mkt. Lot, Quote by Market Maker (Rs.), Bid, Offer, Tenure, Outstand Principal (Rs.).

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

Table showing extension dates for various companies like Pakistan General Insurance Co. Ltd., Agritech Limited, etc.

COMPANIES UNDER SUSPENSION

Table with columns: COMPANY, Date of Suspension, COMPANY, Date of Suspension. Lists companies like Karim Cotton, Standard Insurance, etc. that have been suspended.

COMPANIES DELISTED

Table with columns: COMPANY, Date of Delisting, COMPANY, Date of Delisting. Lists companies like Pakcem Limited, Associated Services Limited, etc. that have been delisted.

NATURE OF DEFAULTS

Table with columns: Reg. No., Default Description. Lists various default reasons like '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'.

INDICATIONS :

- (#) Extra Ordinary General Meeting.
(+) Right Issue at a premium of Rs. 150/- per share.
(★) Book closure for conversion of Fund from Closed End Fund to Open End Scheme.
(★★) Right Issue at a premium of Rs. 2/- per share.