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mobile (remotely) Automated Trading System

To get real-time  
**PSX** quotes, Dial  
**9573** or SMS **"Index"**  
at **9573** for Index  
Information



VectraCom

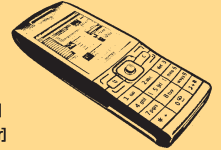


**PAKISTAN  
STOCK EXCHANGE  
LIMITED**

**DAILY QUOTATIONS**

**PSXCOMMANDS**

MSTAT [for Market Stats]  
INDEX [for Index info]  
QOGDC [for Scrip info]  
U Vol [for Top 5 Vol]  
D Vol [for Lowest 5 Vol]  
U Pr [for Top 5 Price Gain]  
D Pr [for Top 5 Price Loser]  
SS NIB FFC ICI [for Snapshot Info]



VectraCom

No. 113/2018 Copy of the same is also available on our website www.psx.com.pk

**TUESDAY JUNE 12, 2018**

**LISTED COMPANIES - 558 MARKET REPORT UPTO 2:45 P.M. LISTED CAPITAL 1,294,920.500 (Rs in Million)**

<b>TRADING VOLUME</b> Pre. 160,149,920 Cur. 137,787,990	<b>TRADING VALUE</b> Pre.Rs. 7,731,002,799 Cur.Rs. 5,966,867,250	<b>MARKET CAPITALISATION</b>	Previous : Rs. 9,021,539,434,839 Current : Rs. 8,904,698,008,405 N. Change : -116,841,426,435	<b>COS. TOTAL</b> PLUS 48 MINUS 274 EQUAL 17 TOTAL 339
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KSE - 100 INDEX	KSE - 30 INDEX	KMI - 30 INDEX	PSX-KMI ALL SHARES INDEX	OIL & GAS INDEX	BANKING INDEX	KSE - ALL SHARES INDEX
Previous : 43931.16 Current : 43228.9 Ch. Points : -702.26 Ch. Percent : -1.60 High : 43967.3 Low : 43142.12	Previous : 21690.52 Current : 21294.54 Ch. Points : -395.98 Ch. Percent : -1.83 High : 21707.56 Low : 21231.89	Previous : 74365.84 Current : 73221.23 Ch. Points : -1144.61 Ch. Percent : -1.54 High : 74376.01 Low : 72957.7	Previous : 21604.83 Current : 21383.15 Ch. Points : -221.68 Ch. Percent : -1.03 High : 21625.78 Low : 21330.89	Previous : 21205.33 Current : 21096.67 Ch. Points : -108.66 Ch. Percent : -0.51 High : 21251.86 Low : 20957.74	Previous : 16911.5 Current : 16511.23 Ch. Points : -400.27 Ch. Percent : -2.37 High : 16972.59 Low : 16461.65	Previous : 31815.97 Current : 31413.64 Ch. Points : -402.33 Ch. Percent : -1.26 High : 31844.42 Low : 31375.42

**APPLIED FOR LISTING**

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

**PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE**

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

**DELIVERABLE FUTURES CONTRACT (FUT™)**

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

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

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

**LAST DATE FOR RENUNCIATION/PAYMENT OF RIGHT**

COMPANY	Trading in L/Right w. e. f.	Last Date of Trading	Last Date for Payment/Ren.	Premium/Discount
Ghandhara Nissan Ltd.	21.05.2018	07.06.2018	19.06.2018	Prem. 90/-
Pakistan Cables Ltd.	05.06.2018	27.06.2018	04.07.2018	Prem. 150/-
Siddiqsons Tin Plate Ltd.	11.06.2018	03.07.2018	10.07.2018	Prem. 2/-

**BOARD MEETINGS**

COMPANY	Date	Time	COMPANY	Date	Time
TPL Corp Limited	13.06.2018	11:00			
Gulshan Spinning Mills	13.06.2018	4:30			
Ansari Sugar Mills	19.06.2018	3:00			
Fauji Cement Co. Ltd	27.06.2018	10:30			

**CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)**

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

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

**PROPOSED RIGHT ISSUE**

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

**DATA FOR LAST SIX MONTHS**

Month at the close	Listed Capital (Rs. in million)	Market Capitalization (Rs. in million)	Turnover of Shares		KSE 100 Index (Base : 1000)	KSE All Shares Index (Base : 1000)
			Ready (No. in million)	Future Contract (No. in million)		
DECEMBER	1,276,262.327	8,570,926.331	3,272.633	1,076.989	40,471.48	29,774.24
JANUARY	1,282,640.290	9,136,215.122	5,787.055	1,554.541	44,049.05	31,762.42
FEBRUARY	1,284,952.597	9,023,581.060	4,117.898	1,251.147	43,239.45	31,372.25
MARCH	1,291,750.721	9,370,581.509	4,391.170	1,267.883	45,560.30	32,727.24
APRIL	1,292,272.586	9,386,503.279	4,644.954	1,319.252	45,488.86	32,980.77
MAY	1,292,540.328	8,913,443.539	3,101.966	1,168.554	42,846.64	31,362.28

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

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

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

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



# DAILY QUOTATIONS

TUESDAY 12-06-2018

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COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
<b>OPEN-END MUTUAL FUNDS</b>								
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	122.40	118.39	June	5.00%	11.00%		16-Jun	2014
Al-Ameen Islamic Financial Planning Fund	100.09	100.09	June	NIL	38.63%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - I I	100.04	96.04	June	-	0.20%	25.04% (i)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - I I I	101.38	97.33	June	-	1.60%	12.47% (i)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - I V	101.65	97.58	June	-	1.90%	14.63% (I)	29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - V	105.16	100.96	June	-	2.50%		29-Jun	2015
Al-Ameen Islamic Active Allocation Plan - V I	97.43	93.53	June	-	2.50%		29-Jun	2015
Al-Ameen Islamic Aggressive Income Fund	104.22	103.06	June	5.25%	4.52%		16-Jun	2007
Al-Ameen Islamic Cash Fund	104.78	104.78	June	4.85%	4.71%		16-Jun	2012
Al-Ameen Islamic Financial Planning Fund - I I	-	-	June	NL	0.20%	1.429% (iii)	29-Jun	2017
Al Ameen Islamic Active Allocation Plan - V I I	91.99	88.31	June	NL	NIL		29-Jun	2017
Al Ameen Islamic Active Allocation Plan - V I I I	91.93	88.25	June	NL	NIL		29-jun-	2017
Al-Ameen Islamic Sovereign Fund	104.72	103.55	June	4.00%	5.85%		23-Jun	2010
Al-Ameen Shariah Stock Fund	142.47	138.55	June	3.00%	13.00%		22-Jun	2007
Al-Ameen Islamic Dedicated Equity Fund	119.85	119.85	June	1.00%	4.50%		29-Jun	2016
AKD Aggressive Income Fund	53.24	52.71	June	7.00%	-		22-Jun	2007
AKD Cash Fund	51.69	51.69	June	5.44%	6.13%		22-Jun	2012
AKD Index Tracker Fund	15.01	14.85	June	7.50%			22-Jun	2007
AKD Opportunity Fund	91.80	89.10	June	4.00%	26.00%		22-Jun	2006
Alfalah GHP Capital Preservation Fund	-	-	June	Rs 6.7539 per unit			28-Jun	2014
Alfalah GHP Income Fund	118.08	113.76	June	Rs 2.6173 per unit	4.07%		23-Jun	2007
Alafalah GHP Islamic Fund	65.91	63.75	June		1.88%		23-Jun	2007
Alfalah GHP Islamic Income Fund	106.31	105.12	June	Rs 4.8198 per unit	4.72%		23-Jun	2009
Alfalah GHP Money Market Fund	103.38	102.22	June	7.96%	6.46%		19-Jun	2010
Alfalah GHP Islamic Prosperity Planning Fund								
Alfalah GHP Islamic Active Allocation Plan	-	96.04	June	NL	7.32%		19-Jun	2017
Alfalah GHP Islamic Balance Allocation Plan	107.01	105.52	June	NL	2.93%		19-Jun	2017
Alfalah GHP Islamic Active Allocation Plan - I I	-	92.36	June	NL	6.48%		19-Jun	2017
Alfalah GHP Islamic Active Allocation Plan - I I I	-	94.03	June	NL	0.07%		19-Jun	2017
Alfalah GHP Prosperity Planning Fund	-	-						
Alfalah GHP Conservative Allocation Plan	112.23	110.98	June	NIL	4.28%		23-Jun	2015
Alfalah GHP Moderate Allocation Plan	106.37	104.60	June	Rs 2.7502 per unit	10.06%		23-Jun	2015
Alfalah GHP Active Allocation Plan	110.43	107.99	June	Rs 0.2449 per unit	7.46%		23-Jun	2015
Alfalah GHP Sovereign Fund	111.70	110.45	June	-	5.57%		23-Jun	2014
Alfalah GHP Islamic Value Fund	105.38	101.92	June	NL	NL		-	2018
Alfalah GHP Stock Fund	140.18	136.32	June	Rs0.500 5.8515%B	4.27%		23-Jun	2008
Alfalah GHP Alpha Fund	76.32	73.82	June	Rs1.570 9.1400%B	4.34%		23-Jun	2008
Alfalah GHP Cash Fund	516.92	516.92	June	6.25%	6.63%		23-Jun	2010
Alfalah GHP Income Multiplier Fund	57.53	55.64	June	Rs1.8737 per unit	5.44%		23-Jun	2007



# DAILY QUOTATIONS

TUESDAY 12-06-2018

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COMPANY / SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
Alfalah GHP Value Fund	64.94	62.81	June	R 1.6239 11.7346%B	14.99%		23-Jun	2005
Al Hamra Islamic Asset Allocation Fund	74.17	71.74	June	Rs 0.50 per unit	Rs 8.00 per unit		19-Jun	2006
Al Hamra Islamic Active Allocation Fund	-	-	June	NL	NIL		19-Jun	2017
Al Hamra Islamic Active Allocation Plan - I	-	94.57		NL	Rs 0.80 per unit		19-Jun	2017
Al Hamra Islamic Active Allocation Plan - II	-	100.95	June	NL	Rs 0.18 per unit		19-Jun	2017
Al Hamra Islamic Income Fund - Type "A"	107.52	105.73	June	Rs 4.60 per unit	Rs 6.10 per unit		1-Jul	2011
Al Hamra Islamic Income Fund - Type "B"	105.73	103.93	June	Rs 4.60 per unit	Rs 6.10 per unit		1-Jul	2011
Allied Capital Protected Fund	-	-	June	NL	NL		-	2018
Askari High Yield Scheme	104.28	102.20	June	8.42%	5.64%		22-Jun	2006
Askari Asset Allocation Fund								
Class - B - Units	48.71	47.49	June	NIL	0.21%		22-Jun	2007
Class - C - Units	47.49	46.30	June	NIL	0.21%		22-Jun	2007
Askari Islamic Asset Allocation Fund								
Class - B - Units	108.04	105.34	June	NIL	NIL		22-Jun	2007
Class - C - Units	105.34	100.08	June	NIL	NIL		22-Jun	2007
Askari Equity Fund	109.64	107.45	June	NIL	NIL		22-Jun	2012
Askari Islamic Income Fund								
Class - B - Units	102.74	101.71	June	4.97%	5.03%		22-Jun	2009
Class - C - Units	101.71	100.70	June	4.97%	5.03%		22-Jun	2009
Askari Sovereign Cash Fund	100.98	100.98	June	5.95%	8.64%		21-Jun	2009
Askari Sovereign Yield Enhancer	103.92	102.62	June	9.36%	4.19%		22-Jun	2012
Atlas Income Fund	534.89	534.89	June	8.00%	5.40%		1-Jul	2004
Atlas Islamic Income Fund	525.56	525.56	June	5.00%	5.70%		1-Jul	2008
Atlas Islamic Stock Fund	539.14	539.14	June	NIL	7.00%		1-Jul	2007
Atlas Money Market Fund	526.98	526.98	June	6.60%	6.00%		1-Jul	2010
Atlas Sovereign Liquid Fund	104.55	104.55	June	5.75%	9.50%		1-Jul	2014
Atlas Stock Market Fund	628.52	628.52	June	1.00%	3.00%		1-Jul	2004
BMA Chundrigar Road Savings Fund	8.13	8.05	June	9.85%	5.46%		23-Jun	2007
BMA Empress Cash Fund	10.24	10.14	June	5.64%	4.54%		20-Jun	2009
Dawood Islamic Fund	122.92	121.10	June	36.61%	5.51%		29-Jun	2007
Dawood Income Fund	88.99	88.11	June	21.34%	9.44%		29-Jun	2003
Faysal MTS Fund	107.52	105.41	June	1.31%	5.90%		19-Jun	2016
Faysal Asset Allocation Fund	57.84	56.15	June	NIL	3.50%		19-Jun	2007
Faysal Islamic Asset Allocation Fund	84.06	81.61	June	NIL	18.50%		22-Jun	2016
Faysal Balanced Growth Fund	64.89	63.00	June	4.40%	NIL		19-Jun	2004
Faysal Income & Growth Fund	112.98	110.76	June	9.50%	4.50%		22-Jun	2005
Faysal Islamic Savings Growth Fund	108.83	106.69	June	5.50%	4.70%		19-Jun	2010
Faysal Money Market Fund	106.16	106.16	June	5.70%	6.95%		22-Jun	2011
Faysal Savings Growth Fund	108.58	106.45	June	7.80%	5.75%		19-Jun	2007
Faysal Financial Sector Opportunity Fund	107.95	105.83	June	6.25%	5.00%		19-Jun	2013
First Capital Mutual Fund								
Class - "A" Units	10.20	10.00	June	Rs. 0.76 per unit	Rs. 0.90 per unit		28-Feb	2014
Class - "B" Units	-	10.00	June	Rs. 0.76 per unit	Rs. 0.90 per unit		28-Feb	2014
Class - "D" Units	-	10.00	June	Rs. 0.76 per unit	Rs. 0.90 per unit		28-Feb	2014
First Habib Cash Fund	105.35	105.35	June	Rs 5.75 per unit	Rs 6.50/- per unit		13-Jun	2011
First Habib Income Fund	107.67	106.61	June	Rs 7.00 per unit	Rs 5.4896%		1-Jul	2007
First Habib Islamic Income Fund	104.15	103.12	June	NL	Rs. 1.40 per unit		15-Jun	2017
First Habib Islamic Stock Fund	90.57	88.80	June	Rs 3.35 per unit	NIL		1-Jul	2012
First Habib Stock Fund	92.90	91.07	June	Rs 4.10 per unit	Rs 16.00 per unit		1-Jul	2009
HBL Cash Fund	106.68	105.49	June	5.87%	7.15%		24-Jun	2010
HBL Energy Fund	15.14	14.80	June	NIL	6.00%		24-Jun	2013
HBL Government Securities Fund	111.74	109.88	June	5.85%	5.60%		24-Jun	2010
HBL Islamic Income Fund	107.60	105.81	June	4.50%	5.20%		23-Jun	2014
HBL Islamic Equity Fund	96.18	94.05	June	3.00% 20%B	27.00%		23-Jun	2014
HBL Equity Fund	114.39	111.86	June	1.50% 25%B	12.00%		23-Jun	2011
HBL Income Fund	112.65	110.77	June	Rs 5.25 per unit	5.00%		22-Jun	2007
HBL Stock Fund	111.62	108.56	June	Rs 1.50 per unit	7.00%		2-Jul	2007
HBL Islamic Money Market Fund	104.50	104.50	June	Rs 4.10 per unit	4.20%		22-Jun	2011
HBL Islamic Stock Fund	116.04	113.47	June	Rs 1.50 per unit	29.00%		2-Jul	2011
HBL Islamic Asset Allocation Fund	107.17	104.80	June	NIL	7.00%		-	2016
HBL Islamic Financial Planning Fund	-	-	June	NL	-		-	2017
HBL IFPF Active Plan	103.60	101.31	June	NL	-		-	2017



# DAILY QUOTATIONS

TUESDAY 12-06-2018

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COMPANY / SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
HBL IFPF Conservative Plan	103.69	101.40	June	NL	-		-	2017
HBL IFPF Strategic Plan	N/A	101.22	June	NL	-		-	2017
HBL Financial Planning Fund	-	-	June	NL	-		-	2017
HBL FPF Active Plan	105.86	103.52	June	NL	-		-	2017
HBL FPF Conservative Plan	106.07	103.72	June	NL	-		-	2017
HBL Strategic Plan	N/A	102.02	June	NL	-		-	2017
HBL Money Market Fund	106.66	106.66	June	Rs. 4.80 per unit	6.30%		2-Jul	2010
HBL Multi Asset Fund	108.01	105.63	June	Rs 2.50 per unit	4.00%		2-Jul	2008
IGI Aggressive Income Fund	43.77	43.19	June	-	-		18-Oct	2007
Unit Trust of Pakistan	174.44	168.72	June	Rs 3.50 per unit	Rs 12.00 per unit		23-Jun	2002
JS Cash Fund	107.81	106.60	June	Rs 5.70 per unit	Rs 13.50 per unit		19-Jun	2010
JS Fund of Funds	56.40	54.55	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	98.16	97.60	June	NL	NL		-	2018
Munafa	85.41	82.60	June	NL	NL		-	2018
Mustanad	106.30	106.30	June	NL	NL		-	2018
Mutanasib	87.31	84.44	June	NL	NL		-	2018
Mufeed	85.89	83.07	June	NL	NL		-	2018
JS Islamic Hybrid Fund of Funds - 2	-	-	June	NL	NL			2018
JS Islamic Active Allocation Plan - 2	103.54	98.13	June	NL	NL			2018
JS Islamic Capital Preservation Allocation Plan -1	104.78	97.28	June	NL	NL			2018
JS Growth Fund	200.92	194.33	June	Rs 1.25 per unit	Rs 12.00 per unit		23-Jun	2013
JS Income Fund	102.22	101.07	June	Rs 4.50 per unit	Rs 13.00 per unit		23-Jun	2002
JS Islamic Fund	112.20	108.52	June	Rs 1.00 per unit	Rs 40.00 per unit		23-Jun	2003
JS Islamic Government Securities Fund	106.04	104.85	June	Rs 3.35 per unit	Rs 5.00 per unit		20-Jun	2013
JS Large Cap. Fund	149.07	144.18	June	Rs 1.00 per unit	Rs 8.00 per unit		23-Jun	2010
JS Value Fund	233.65	225.98	June	Rs 1.75 per unit	Rs 8.00 per unit		23-Jun	2013
JS Capital Protected Fund - V	104.76	102.68	June				23-Jun	2016
Lakson Asset Allocation Developed Markets Fund	134.65	131.36	June	10.8068%	Rs 4.5573 per unit		21-Jun	2011
Lakson Islamic Tactical Fund	98.06	95.67	June	14.6484%	Rs 6.9799 per unit		21-Jun	2011
Lakson Tactical Fund	105.42	102.85	June	8.3311%	Rs 13.2631 per unit		21-Jun	2011
Lakson Income Fund	107.24	105.65	June	2.486%B 5.9059	Rs 7.4452 per unit		21-Jun	2009
Lakson Money Market Fund	105.28	105.28	June	5.70%	6.78%		19-Jun	2009
Lakson Equity Fund	122.99	119.40	June	1.0348%	Rs 13.3237 per unit		21-Jun	2009
MCB Cash Management Optimizer	105.65	105.65	June	Rs 5.550 per unit	NIL		30-Jan	2009
MCB DCF Income Fund	112.91	111.03	June	Rs 6.150 per unit	Rs 6.50 per unit		28-Mar	2007
MCB Pakistan Asset Allocation Fund	84.25	81.49	June	Rs 0.80 per unit	Rs 5.50 per unit		1-Jul	2008
MCB Pakistan Frequent Payout Fund	104.35	100.93	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 3.7583 per unit	30-Nov	2016
MCB Pakistan Sovereign Fund	56.61	55.67	June	Rs 3.7350 per unit	Rs 3.20 per unit		25-Jun	2009
MCB Pakistan Stock Market Fund	103.44	100.05	June	-	-		25-Jun	2009
Meezan Financial Planning Fund of Funds	-	-	June	NIL	NIL		24-Jun	2013
Aggressive Allocation Plan	74.14	72.50	June	-	12.00%		24-Jun	2014
Moderate Allocation Plan	69.60	68.44	June	-	4.00%		24-Jun	2014
Conservative Allocation Plan	66.54	65.79	June	-	0.60%		24-Jun	2014
Meezan Asset Allocation Plan - I	-	60.45	June	-	3.60%		24-Jun	2014
Meezan Asset Allocation Plan - II	-	53.52	June	-	4.50%		24-Jun	2014
Meezan Asset Allocation Plan - III	-	50.00	June	-	3.80%		24-Jun	2014
Meezan Asset Allocation Plan - IV	-	48.25	June	-	4.40%		24-Jun	2014
AI-Meezan Mutual Fund	18.89	18.47	June	8.20%	10.00%		23-Jun	2011
Meezan Balanced Fund	16.18	15.82	June	6.00%	12.50%		23-Jun	2013
KSE Meezan Index Fund	75.90	74.05	June	4.70%	24.00%		23-Jun	2012
Meezan Asset Allocation Fund	47.81	46.24	June	NL	19.00%		23-Jun	2017
Meezan Energy Fund	52.85	51.12	June	NL	6.50%		23-Jun	2017
Meezan Dedicated Equity Fund	52.18	50.47	June	NL	NL		-	2018
Meezan Gold Fund	58.03	56.20	June	NL	NIL		23-Jun	2017
Meezan Strategic Allocation Fund								
Meezan Strategic Allocation Plan - I	-	45.41	June	NL	8.00%		29-Jun	2017
Meezan Strategic Allocation Plan - II	-	44.45	June	NL	NIL		29-Jun	2017
Meezan Strategic Allocation Plan - III	-	43.36	June	NL	NIL		29-Jun	2017
Meezan Strategic Allocation Plan - IV	-	44.08	June	NL	NIL		29-Jun	2017
Meezan Cash Fund	-	52.46	June	4.50%	5.50%		23-Jun	2010
Meezan Sovereign Fund	52.89	52.59	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 Islamic Fund	67.60	66.11	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	16.82	16.27	June	Rs 1.0725 per unit	22.15%		20-Jun	2010
NAFA Financial Sector Fund	10.92	10.56	June	NL	NL	-	-	2018
NAFA Financial Sector Income Fund	11.20	11.08	June	Rs 0.6656 per unit	8.52%		17-Jun	2011
NAFA Government Securities Liquid Fund	10.66	10.66	June	Rs 0.5801 per unit	7.59%		20-Jun	2009
NAFA Government Securities Savings Fund	10.91	10.79	June	Rs 0.6667 per unit	5.75%		20-Jun	2014
NAFA Income Fund	10.37	10.26	June	Rs 0.6667 per unit	6.17%		16-Jun	2008
NAFA Income Opportunity Fund	11.36	11.23	June	Rs 0.7971 per unit	6.78%		20-Jun	2006
NAFA Islamic Aggressive Income Fund	10.06	9.95	June	Rs 0.6918 per unit	4.93%		16-Jun	2007
NAFA Islamic Asset Allocation Fund	16.46	15.92	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	-	119.47	June	-	4.92%		20-Jun	2016
NAFA Islamic Active Allocation Plan - II	-	111.84	June	-	9.35%		20-Jun	2016
NAFA Islamic Active Allocation Plan - III	-	108.27	June	-	2.94%		20-Jun	2016
NAFA Islamic Active Allocation Plan - IV	-	100.11	June	-	4.18%		20-Jun	2016
NAFA Islamic Active Allocation Plan - V	-	91.79	June	-	NIL		20-Jun	2016
NAFA Islamic Active Allocation Fund - II	-	-	June	NL	NIL		20-Jun	2017
NAFA Islamic Active Allocation Plan - VI	-	89.16	June	NL	NIL		20-Jun	2017
NAFA Islamic Principal Preservation Fund	-	103.42	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	-	103.75	June	7.715%B Rs 2.6047	39.06%B		20-Jun	2014
NAFA Islamic Energy Fund	13.57	13.12	June	Rs 0.400 per unit	8.31%		20-Jun	2016
NAFA Islamic Stock Fund	12.25	11.85	June	Rs 0.850 per unit	21.10%		16-Jun	2014
NAFA Money Market Fund	10.42	10.37	June	Rs 0.616 per unit	6.27%		17-Jun	2012
NAFA Multi Asset Fund	19.20	18.57	June	Rs 0.9771 per unit	8.92%		16-Jun	2007
NAFA Riba Free Savings Fund	10.75	10.68	June	Rs 0.5570 per unit	5.77%		20-Jun	2010
NAFA Savings Plus Fund	10.72	10.66	June	Rs 0.6313 per unit	7.97%		17-Jun	2009
NAFA Stock Fund	15.84	15.32	June	Rs 0.9204 per unit	14.71%		16-Jun	2007
N(I)T Fund	78.70	76.37	June	Rs 4.50 per unit	Rs 4.50 per unit		22-Jun	1964
NIT Income Fund	10.91	10.80	June	Rs 0.76 per unit	Rs 0.55 per unit		22-Jun	2010
NIT Islamic Equity Fund	10.38	10.38	June	Rs 0.42 per unit	Rs 0.50 per unit		22-Jun	2015
NIT Government Bond Fund	10.54	10.44	June	Rs 0.75 per unit	Rs 0.52 per unit		22-Jun	2010
Pak Oman Advantage Islamic Income Fund	55.26	54.71	June	NIL	NIL		30-Jun	2008
Pak Oman Islamic Asset Allocation Fund	54.78	53.41	June	5.00%	2.30%		20-Jun	2009
Pak Oman Advantage Asset Allocation Fund	51.98	50.68	June	NIL	NIL		30-Jun	2009
Pak Oman Government Securities Fund	11.05	11.05	June	7.00%	4.30%		20-Jun	2011
Pakistan Cash Management Fund	52.50	52.50	June	Rs 2.8915 per unit	Rs 4.07 per unit		25-Jun	2009
Pakistan Income Enhancement Fund	56.95	55.69	June	Rs 4.250 per unit	Rs 2.75 per unit		22-Jun	2009
Pakistan Capital Market Fund	11.85	11.59	June	Rs 0.400 per unit	Rs 1.85 per unit		19-Jun	2004
Pakistan Income Fund	57.41	56.14	June	Rs 3.100 per unit	Rs 3.54 per unit		19-Jun	2002
Pakistan Strategic Allocation Fund	8.72	8.55	June	-	-		19-Jun	2011
PIML - Income Fund	112.15	110.89	June	7.10%B 6.87%	NIL		23-Jun	2012
PIML - Daily Reserve Fund	84.13	84.13	June	Rs 29.60 per unit	NIL		23-Jun	2013
PIML - Islamic Income Fund	107.43	105.05	June	1.37%B 5.31%	3.16%		23-Jun	2014
PIML - Islamic Equity Fund	113.07	110.57	June	Rs 11.33 per unit	NIL		23-Jun	2014
PIML - Strategic Multi-Asset Fund	-	-	June	13% B 5.61%	NIL		23-Jun	2013
PIML - Value Equity Fund	113.30	110.79	June	Rs 2.36 per unit	NIL		23-Jun	2015
PIML - Asset Allocation Fund	-	-	June	Rs 2.07 Bonus	NIL		23-Jun	2016
UBL Asset Allocation Fund	137.43	135.14	June	6.75%	7.34%		16-Jun	2013
UBL Capital Protected Fund - III	100.84	97.81	June	NL	1.55%		16-Jun	2017
UBL Financial Planning Fund	-	-	June	NL	-	0.3245% (i)	-	2017
UBL Conservative Allocation Plan	100.01	100.01	June	NL	0.3245%	2.3502% (ii)	-	2017
UBL Income Opportunity Fund	116.13	114.19	June	NIL	5.00%		16-Jun	2013
UBL Gold Fund	89.23	87.26	June	2.50%	NIL		16-Jun	2013
UBL Government Securities Fund	111.33	110.08	June	3%B 8.10%	4.95%		16-Jun	2011
UBL Liquidity Plus Fund	105.74	105.74	June	5.50%	6.08%		16-Jun	2009
UBL Money Market Fund	106.32	105.13	June	5.10%	5.40%		16-Jun	2014
United Growth & Income Fund				-	-			
Income Unit	90.49	88.98	June	-	-			2006
Growth Unit	77.54	77.54	June	6.00%	5.65%		16-Jun	2006
United Stock Advantage Fund	72.00	70.02	June	2.00%	5.50%		16-Jun	2006



# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<b><u>CLOSE - END MUTUAL FUND</u></b>																	
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	8.95	8.96	760.492	JUNE	21%	88%	-	5	500	20/10	1983	10.99	8.50	12503500	5.51*
PICIC Growth Fund	NC	PGF	NT	-	2835.000	JUNE	7.50%	27.50%	-	10	500	19/09	1980	33.70	27.52	11017500	1.60**
PICIC Investment Fund	NC	PIF	NT	-	2841.250	JUNE	4.20%	13.50%	-	10	500	19/09	2004	14.60	12.50	3544500	0.86**
Tri-Star Mutual Fund	NC	TSMF	6.05	-	50.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	3.56	1154000	3.85*
				7067.492													28219500
<b><u>MODARABAS</u></b>																	
Allied Rental Modaraba	NC	ARM	17.11	17.11	2000.000	JUNE	10%	15%13.96%R	-	10	500	13/12	2007	23.99	17.00	436000	2.60*
Awwal Modaraba	NC	AWWAL	11.50	-	1000.000	JUNE	2.27%	12.25%	-	10	500	07/10	2016	12.50	.00	10500	1.54*
B.F. Modaraba	NC	BFMOD	8.80	-	75.151	JUNE	6.50%	10%	-	10	500	25/10	1989	8.99	7.60	5500	2.11*
B.R.R. Guardian Modaraba	NC	BRR	8.00	7.96	780.463	JUNE	2.7%	10%	-	10	500	21/10	1985	9.00	7.31	1801500	2.17*
Crescent Standard Modaraba	NC	CSM	3.01	3.01	200.000	JUNE	1.65%	0.8%	-	10	500	21/10	1994	4.13	.00	1363500	0.17*
AL-Noor Modaraba 1st	NC	FANM	3.00	-	210.000	JUNE	NIL	1.20%	-	10	500	02/10	1992	3.93	3.00	366000	0.14*
Constellation Modaraba 1st	NC	FCONM	NT	-	64.625	JUNE	-	-	-	10	500	21/10	1991	.00	.00	0	0.37
Elite Capital Modaraba 1st	NC	FECM	2.70	2.73	113.400	JUNE	NIL	NIL	-	10	500	25/10	1992	3.84	2.26	3933500	(0.24)*
Equity Modaraba 1st	NC	FEM	3.80	3.8	524.400	JUNE	1.3%	6%	-	10	500	14/12	1992	5.00	3.31	1549000	0.81*
First Fidelity Leasing Modaraba	NC	FFLM	5.70	-	264.138	JUNE	NIL	NIL	-	10	500	25/10	1992	6.95	4.05	2275000	(0.30)*
Habib Modaraba 1st	NC	FHAM	10.85	10.89	1008.000	JUNE	20%	20%	-	5	500	05/10	1985	11.60	10.00	2634000	1.46*
IBL Modaraba 1st	NC	FIBLM	4.00	-	216.875	JUNE	3.51%	3.57%	-	10	500	20/10	1990	5.00	.00	1937000	0.49*
Imrooz Modaraba 1st	NC	FIMM	219.57	-	30.000	JUNE	120%	100%	-	10	100	12/10	1994	230.00	.00	1500	11.10*
Punjab Modaraba 1st XD	NC	FPJM	5.35	5.35	340.200	JUNE	5%	5%	-	10	500	25/10	1993	5.85	4.00	1413000	0.82*
Paramount Modaraba 1st	NC	FPRM	7.00	-	137.884	JUNE	7.50%	7%	-	10	500	24/10	1995	7.50	6.20	79500	0.52*
First Treet Mfg Modaraba	NC	FTMM	28.00	28.84	1956.000	JUNE	6.27%	5.98%	-	10	500	24/10	2007	55.66	.00	6590000	1.04*
Tri-Star Modaraba 1st	NC	FTSM	8.98	-	211.631	JUNE	NIL	NIL	-	10	500	21/10	1990	12.90	.00	44000	0.09*
U.D.L. Modaraba 1st	NC	FUDLM	19.50	19.5	263.866	JUNE	10%	11%	-	10	500	20/10	1991	28.02	18.50	4903000	1.23*
Habib Metro Modaraba	NC	HMM	10.00	10.09	300.000	JUNE	NL	-	-	10	500	-	2017	11.11	.00	2819500	-
KASB Modaraba	NC	KASBM	1.71	1.71	480.664	JUNE	0.8%	0.7%	-	10	500	24/10	1990	2.50	1.20	198500	0.09*
Modaraba Al-Mali	NC	MODAM	3.83	3.8	184.240	JUNE	2%	2.8%	-	10	500	18/10	1987	4.73	3.01	249500	0.35*
Orix Modaraba	NC	ORIXM	16.60	16.64	453.835	JUNE	34%	27%	-	10	500	25/09	1987	21.30	17.00	983000	2.82*
Orient Rental Modaraba	NC	ORM	10.00	10	750.000	JUNE	NL	-	-	10	500	-	2017	12.75	9.75	581500	-
Pak Modaraba 1st	NC	PAKMI	1.99	1.99	125.400	JUNE	NIL	1.7%	-	10	500	24/10	1991	2.96	1.88	1246000	0.21*
Popular Islamic Modaraba	NC	PIM	4.65	4.06	100.000	JUNE	NIL	NIL	-	10	500	17/10	2013	5.01	.00	45000	0.45*
Prudential Modaraba 1st	NC	PMI	2.09	-	872.177	JUNE	1.8%	1.3%	-	10	500	24/10	1990	2.50	1.65	9529500	0.17*
Sindh Modaraba	NC	SINDM	7.00	-	450.000	JUNE	3.50%	4.50%	-	10	500	12/10	2015	8.16	.00	642500	0.58*
Trust Modaraba	NC	TRSM	4.00	-	298.000	JUNE	3%	3.5%	-	10	500	18/10	1991	5.35	3.06	120000	0.47*
				13410.949													45757500
<b><u>LEASING COMPANIES</u></b>																	
Grays Leasing Ltd	NC	GRYL	4.75	4.95	215.000	JUNE	NIL	NIL	-	10	500	20/10	1997	6.00	3.93	353500	(0.04)*
Orix Leasing Pakistan Ltd	NC	OLPL	42.00	42.03	1392.124	JUNE	45%	69.6%R30%	-	10	500	12/10	1988	47.60	39.01	13851000	10.24*
Pak- Gulf Leasing Company	NC	PGLC	10.50	-	253.698	JUNE	5%	7.50%	-	10	500	20/10	1996	15.00	.00	47000	1.85*
Security Leasing Corporation Ltd	NC	SLCL	13.63	13.6	363.000	JUNE	NIL	NIL	-	10	500	02/11	1995	17.15	8.31	13434500	(1.02)*
Security Leasing Corp.(Pref) 9.1%	NC	SLCPA	NT	-	112.500	JUNE	-	-	-	10	500	19/08	2003	.00	.00	0	-



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
SME Leasing Ltd	NC	SLL	3.19	3.19	320.000	DEC	NIL	NIL	-	10	500	18/04	2006	4.50	.00	1253000	(0.70)*
				2656.322													
<i>INV. BANKS / INV. COS. / SECURITIES COS.</i>																	
Arif Habib Limited	NC	AHL	61.03	61.67	550.000	JUNE	70%	100%	-	10	500	16/09	2007	63.68	39.11	10084500	16.01*
Apna Microfinance Bank Ltd	NC	AMBL	5.99	-	2500.000	DEC	NIL	13.64%RNIL	-	10	500	21/04	2005	6.94	4.92	87500	(0.31)*
BIPL Securities Limited	NC	BIPLS	6.75	-	1000.000	DEC	NIL	NIL	-	10	500	13/03	2008	7.30	6.01	54000	0.38*
Cyan Limited	NC	CYAN	44.05	44.35	586.276	DEC	50%	NIL	-	10	500	23/03	1960	52.50	33.00	2087000	(9.17)*
Dawood Equities Ltd	NC	DEL	4.20	-	250.000	JUNE	NIL	NIL	-	10	500	20/10	2008	5.43	3.00	435000	0.43*
EFG Hermes Pakistan	NC	EFGH	43.00	-	200.156	DEC	NIL	NIL	-	10	500	19/03	2008	89.99	.00	217000	1.84*
Escorts Investment Bank Ltd	NC	ESBL	28.59	28.75	441.000	JUNE	NIL	NIL	-	10	500	22/11	1996	53.47	13.10	26999000	(2.71)*
First Capital Equities Ltd	NC	FCEL	10.40	-	1413.355	JUNE	NIL	NIL	-	10	500	21/10	2001	12.40	10.89	1777500	1.86*
First Credit & Investment Bank Ltd	NC	FCIBL	5.50	-	650.000	JUNE	NIL	NIL	-	10	500	17/10	2008	7.50	3.51	380500	0.11*
First Capital Securities Corp. Ltd	NC	FCSC	2.56	2.57	3166.101	JUNE	NIL	NIL	-	10	500	21/10	1994	3.17	1.55	36474500	(6.12)*
First Dawood Investment Bank Ltd	NC	FDIBL	3.80	3.91	1483.900	JUNE	NIL	NIL	-	10	500	20/10	1994	5.40	1.50	147575500	(1.91)*
First National Equities Ltd	NC	FNEL	6.87	6.58	1418.098	JUNE	NIL	4%	-	10	500	20/10	2004	8.09	4.50	4472500	1.17*
Invest Capital Investment Bank	NC	ICIBL	1.82	1.83	2848.669	JUNE	NIL	NIL	-	10	500	24/10	1993	3.23	1.20	53714000	(0.03)*
Jahangir Siddiqui & Co. Ltd	NC	JSCL	18.16	18.4	9159.423	DEC	NIL	NIL	-	10	500	10/04	1993	22.53	17.60	72895000	0.399*
JS Global Capital Ltd	NC	JSGCL	41.88	41.88	380.070	DEC	NIL	NIL	-	10	500	04/04	2005	48.00	36.10	69000	2.250*
JS Investments Ltd	NC	JSIL	9.35	9.35	801.718	DEC	5%	NIL	-	10	500	04/04	2007	11.89	9.21	1115500	0.40*
MCB-Arif Habib Savings & Inv	NC	MCBAH	21.25	-	720.000	JUNE	32.50%	32.50%	-	10	500	17/10	2008	29.99	20.80	363000	2.80*
Next Capital Limited	NC	NEXT	11.54	11.28	450.000	JUNE	NIL125%R	10%	-	10	500	18/10	2012	13.15	8.53	4148500	2.28*
Pervez Ahmed Securities Ltd	NC	PASL	.92	.94	1865.685	JUNE	NIL	NIL	-	10	500	27/10	2007	1.25	.75	68355000	(1.23)*
Pakistan Stock Exchange Ltd	NC	PSX	25.66	26.21	8014.766	JUNE	NL	3%	0.5%(I)	10	500	13/03	2017	29.00	21.65	72244000	0.35*
Security Investment Bank Ltd	NC	SIBL	6.58	6.58	514.336	DEC	NIL	NIL	-	10	500	16/04	1992	9.85	4.55	2477000	1.180*
Trust Investment Bank Ltd	NC	TRIBL	1.99	1.88	1198.851	JUNE	NIL	NIL	-	10	500	12/10	1992	3.29	1.10	56859000	0.60*
Trust Securities & Brokerage	NC	TSBL	10.00	-	300.000	JUNE	NIL	NIL	200%R	10	500	20/01	1994	21.05	9.51	2464500	(0.25)*
				39912.404													
<i>COMMERCIAL BANKS</i>																	
Allied Bank Ltd.	NC	ABL	99.92	100	11450.738	DEC	72.50%	70%	20%(I)	10	500	10/05	2005	103.00	85.00	12863000	11.12*
Askari Bank Ltd.	NC	AKBL	23.00	23.01	12602.601	DEC	15%	10%	-	10	500	22/03	1992	24.25	19.20	104580000	4.18*
Bank Alfalah Ltd.	NC	BAFL	55.93	56.25	16130.572	DEC	NIL	15%	-	10	500	21/03	2004	56.00	42.48	158286000	5.20*
Bank Al Habib Ltd.	NC	BAHL	81.00	80.66	11114.254	DEC	35%	30%	-	10	500	14/03	1992	81.00	58.00	49888000	7.78*
BankIslami Pakistan Ltd.	NC	BIPL	12.00	12	10079.121	DEC	NIL	NIL	-	10	500	22/04	2006	13.45	8.60	3757000	1.55*
Bank of Khyber	NC	BOK	13.60	-	10003.711	DEC	15%	15%	-	10	500	23/03	2006	16.20	12.20	1227500	1.79*
Bank of Punjab	NC	BOP	12.86	13.06	26436.923	DEC	NIL	70%R NIL	-	10	500	23/05	1991	12.59	8.10	730592000	(1.61)*
Faysal Bank Ltd.	NC	FABL	26.66	26.8	15176.965	DEC	10%B	15%B	-	10	500	22/03	1995	27.50	20.77	221750000	3.42*
Habib Bank Ltd. XD	NC	HBL	182.28	185.3	14668.525	DEC	140%	80%	10%(I)	10	100	11/06	2007	229.72	166.00	126410000	4.81*
Habib Metropolitan Bank Ltd	NC	HMB	42.22	43.19	10478.314	DEC	30%	30%	-	10	500	16/03	1992	49.00	34.50	73564500	5.25*
JS Bank Ltd.	NC	JSBL	7.53	7.64	12974.643	DEC	NIL	NIL	-	10	500	22/03	2007	9.55	7.20	54755000	0.74*
MCB Bank Ltd.	NC	MCB	206.89	208.74	11850.600	DEC	160%	160%	40%(I)	10	100	12/05	1992	243.00	191.20	64921100	18.95*
Meezan Bank Ltd.	NC	MEBL	78.08	77.82	10629.021	DEC	30%	30% 6%R	-	10	500	21/03	2000	84.13	67.00	10754000	6.13*
National Bank of Pakistan	NC	NBP	48.98	49.01	21275.128	DEC	75%	NIL	-	10	500	22/03	2002	53.15	46.25	109683000	10.82*
Samba Bank Ltd.	NC	SBL	7.16	-	10082.386	DEC	NIL	NIL	-	10	500	21/03	2003	8.99	.00	2510000	0.73*



# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Standard Chartered Bank Ltd	NC	SCBPL	23.01	23.15	38715.850	DEC	20%	17.50%	-	10	500	02/04	2007	27.90	20.95	886000	2.13*
Silkbank Ltd.	NC	SILK	1.29	1.28	90818.612	DEC	NIL	NIL	-	10	500	22/03	1995	1.61	1.25	79141000	0.12*
Summit Bank Ltd	NC	SMBL	2.26	2.29	26381.510	DEC	NIL	NIL	-	10	500	19/04	2008	3.09	2.10	88848000	(0.50)*
Soneri Bank Ltd.	NC	SNBL	12.14	12.15	11024.635	DEC	12.50%	7.50%	-	10	500	23/03	1992	14.40	11.81	19622500	1.49*
United Bank Ltd.	NC	UBL	179.01	181.54	12241.797	DEC	130%	130%	30%(I)	10	100	11/05	2005	219.70	165.18	121801800	20.76*
					384135.906											2035840400	
<b>INSURANCE</b>																	
Askari General Insurance Co. XD	NC	AGIC	27.75	-	625.233	DEC	10% 15%B	25%	-	10	500	17/04	1996	30.20	24.23	2018500	4.05*
Adamjee Insurance Co. Ltd.	NC	AICL	50.36	50.32	3500.000	DEC	40%	25%	-	10	500	13/04	1961	60.25	48.01	25493500	3.489*
Asia Insurance Co. Ltd.	NC	ASIC	16.00	-	603.373	DEC	25%B	NIL	-	10	500	22/04	1980	19.00	16.00	3000	1.70*
Atlas Insurance Ltd	NC	ATIL	66.04	-	701.614	DEC	65%	65%	-	10	500	03/04	1957	81.80	67.01	345500	9.46*
Century Insurance Co. Ltd.	NC	GENI	23.00	-	502.968	DEC	17.5% 10%B	17.50%	-	10	500	21/04	1989	28.50	21.30	276000	2.78*
Crescent Star Insurance Ltd	NC	CSIL	3.18	3.2	1076.950	DEC	NIL	30.25%RNIL	-	10	500	24/04	1957	5.47	3.42	85549500	0.88*
EFU General Insurance Ltd.	NC	EFUG	125.00	124.99	2000.000	DEC	100%	100%	12.50%(I)	10	100	11/05	1949	158.25	124.25	1391000	11.71*
EFU Life Assurance Ltd	NC	EFUL	255.00	-	1000.000	DEC	150%	150%	12.50%(I)	10	100	10/05	1995	272.00	228.00	574200	18.12*
East West Insurance Co.	NC	EWIC	141.50	-	609.782	DEC	12.5%12.5%B	20%B	-	10	100	18/04	1983	141.50	141.08	0	1.125*
East West Life Assurance Co.	NC	EWLA	22.50	-	601.720	DEC	1.25%R NIL	NIL	-	10	500	19/04	1994	33.79	.00	334000	(0.011)*
Habib Insurance Co. Ltd	NC	HICL	12.70	-	619.374	DEC	35%	15%	-	5	500	12/04	1949	15.00	12.42	500500	0.88*
IGI Holdings Ltd	NC	IGIHL	307.00	305.33	1240.265	DEC	80%	40%	-	10	100	20/04	1987	369.95	282.01	3730100	(2.00)*
IGI Life Insurance Ltd	NC	IGIL	80.00	-	705.672	DEC	20%B 15%	16%B 10%	-	10	500	19/04	1995	94.50	.00	234000	0.96*
Jubilee General Insurance Co.	NC	JGICL	79.00	79	1804.467	DEC	35% 15%B	40%	-	10	500	19/04	1955	89.99	77.50	1274000	6.00*
Jubilee Life Insurance Co. Ltd	NC	JLICL	715.00	-	793.307	DEC	145% 10%B	175%	-	10	50	24/03	1996	778.89	665.00	458900	32.39*
Pakistan Reinsurance Co. Ltd	NC	PAKRI	33.00	33	3000.000	DEC	30%	35%	-	10	500	23/04	1959	45.45	31.65	7588500	7.39*
PICIC Insurance Ltd XR	NC	PIL	2.11	2.12	350.000	DEC	NIL	NIL	-	10	500	22/04	2006	8.75	2.26	100441000	(1.20)*
Premier Insurance Ltd XB	NC	PINL	8.33	-	505.651	DEC	10%B	10%B	-	10	500	21/04	1952	10.95	8.99	545000	(2.29)*
Pakistan General Insurance Co. XB	NC	PKGI	6.60	6.58	464.014	DEC	16%B	-	-	10	500	23/04	1995	8.95	6.40	2948500	0.82**
Reliance Insurance Co. Ltd	NC	RICL	7.43	7.44	561.412	DEC	5% 10%B	NIL	-	10	500	20/04	1983	8.45	7.06	2753000	(0.83)*
Shaheen Insurance Co. Ltd	NC	SHNI	5.35	5.41	600.000	DEC	NIL	NIL	-	10	500	20/04	1996	7.00	4.50	1424000	1.13*
TPL Insurance Ltd	NC	TPLI	20.41	-	830.675	DEC	NIL	10%B	-	10	500	11/04	2011	24.00	.00	312500	1.36 **
United Insurance Co. of Pakistan	NC	UNIC	13.10	13.05	2261.754	DEC	10% 11%B	13%B	-	10	500	24/04	1960	18.38	12.00	2133500	1.46*
Universal Insurance Co. Ltd.	NC	UVIC	8.86	-	500.000	DEC	NIL	20.14%RNIL	-	10	500	20/04	1969	10.55	7.75	618000	0.98*
					25458.231											240946700	
<b>REAL ESTATE INVESTMENT TRUST</b>																	
Dolmen City REIT	NC	DCR	12.96	12.99	22237.000	JUNE	10.40%	11.50%	9%(III)	10	500	10/05	2015	13.70	10.86	43779000	1.70*
					22237.000											43779000	
<b>TEXTILE SPINNING</b>																	
Amtext Limited	NC	AMTEX	1.62	1.62	2594.301	JUNE	NIL	NIL	-	10	500	20/10	2010	2.11	.98	72894500	(5.72)*
Asim Textile Mills Ltd	NC	ASTM	11.40	-	151.770	JUNE	NIL	NIL	-	10	500	21/10	1991	15.04	7.51	2135500	(0.87)**
Allawasaya Textile Mills Ltd	NC	AWTX	359.10	-	8.000	JUNE	NIL	NIL	-	10	100	21/10	1968	378.00	359.10	300	(50.43)*
Babri Cotton Mills Ltd	NC	BCML	51.00	-	36.522	JUNE	NIL	NIL	-	10	500	21/11	1972	60.00	.00	5000	(8.10)*
Bilal Fibres Ltd	NC	BILF	3.40	3.39	141.000	JUNE	NIL	NIL	-	10	500	24/10	1991	5.40	2.81	29731000	0.94*
Crescent Cotton Mills Ltd	NC	CCM	25.21	-	226.601	JUNE	NIL	6%B	-	10	500	21/10	1965	39.64	.00	57000	1.34*
Crescent Fibres Ltd	NC	CFL	25.51	-	124.178	JUNE	10%	NIL	-	10	500	20/10	1979	29.65	22.16	322500	2.01*





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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Colony Textile Mills Ltd	NC	CTM	3.92	-	4980.100	JUNE	NIL	NIL	-	10	500	20/10	2014	5.25	3.50	15275500	0.19*
Chakwal Spinning Mills Ltd	NC	CWSM	3.53	3.51	200.000	JUNE	NIL	NIL	-	5	500	21/11	1990	5.00	3.40	20745500	(8.89)*
Dewan Farooque Spinning	NC	DFSM	2.82	2.82	977.507	JUNE	NIL	NIL	-	10	500	23/10	2005	4.03	2.76	28919000	(2.56)*
Din Textile Mills Ltd	NC	DINT	94.77	-	224.216	JUNE	12.50%	NIL	-	10	500	22/10	1991	94.77	.00	0	(2.82)*
Dewan Khalid Textile Mills	NC	DKTM	3.40	-	96.107	JUNE	NIL	NIL	-	10	500	23/10	1979	4.99	.00	214500	(13.07)*
Dewan Mushtaq Textile Mills	NC	DMTM	3.99	-	65.610	JUNE	NIL	NIL	-	10	500	23/10	1971	9.97	2.40	288000	(23.83)*
D. M. Textile Mills Ltd	NC	DMTX	44.11	-	30.524	JUNE	NIL	NIL	-	10	500	21/10	1966	45.13	.00	36500	(0.90)*
D. S. Industries Ltd	NC	DSIL	3.95	3.98	836.856	JUNE	NIL	NIL	-	10	500	27/10	2005	5.27	2.00	70759500	1.13*
Dar-es-Salaam Textile Mills Ltd	NC	DSML	8.15	-	80.000	JUNE	NIL	NIL	-	10	500	20/11	1992	8.60	4.41	39500	(11.14)*
Elahi Cotton Mills Ltd	NC	ELCM	43.76	-	13.000	JUNE	NIL	NIL	-	10	500	18/10	1974	41.77	.00	15000	(3.33)*
Ellicot Spinning Mills Ltd	NC	ELSM	70.25	-	109.500	JUNE	35%	35%	-	10	500	21/10	1990	80.90	63.00	142500	7.09*
Fazal Cloth Mills Ltd	NC	FZCM	162.99	-	299.999	JUNE	25%	52.50%	-	10	100	21/10	1970	174.00	.00	102800	12.94*
Gadoon Textile Mills Ltd	NC	GADT	251.45	-	280.295	JUNE	NIL	50%	67.50%(I)	10	100	25/11	1994	264.00	205.00	1279900	28.79*
Hira Textile Mills Ltd	NC	HIRAT	6.78	6.8	865.779	JUNE	NIL	NIL	-	10	500	24/10	2007	9.90	6.80	28299500	0.08*
Idrees Textile Mills Ltd	NC	IDRT	16.70	-	180.480	JUNE	NIL	5%	-	10	500	24/10	1992	19.51	.00	60000	4.83*
Ideal Spinning Mills Ltd	NC	IDSMM	7.95	-	99.200	JUNE	NIL	NIL	-	10	500	20/10	1991	9.25	6.30	119500	(11.82)*
Indus Dyeing & Mfg Co. Ltd	NC	IDYM	592.25	-	180.737	JUNE	50%	180%	-	10	100	24/10	1963	596.31	.00	4800	37.94*
Island Textile Mills Ltd	NC	ILTM	1068.50	-	5.000	JUNE	NIL	NIL	-	10	50	16/10	1973	1145.76	.00	14000	25.03*
J.A. Textile Mills Ltd	NC	JATM	4.55	4.71	126.012	JUNE	NIL	NIL	-	10	500	28/10	1992	8.40	2.76	4929500	0.20*
Janana De Malucho Textile XD	NC	JDMT	64.13	-	47.848	JUNE	12.50%	NIL	-	10	500	20/11	1962	94.00	.00	122500	(1.76)*
J.K. Spinning Mills Ltd	NC	JKSM	23.94	-	730.839	JUNE	5% 20%R	5%	-	10	500	21/10	1990	25.72	20.50	105500	1.13*
Kohat Textile Mills Ltd	NC	KOHTM	13.75	-	208.000	JUNE	NIL	10%	-	10	500	21/10	1970	19.00	.00	1114500	1.67*
Kohinoor Spinning Mills Ltd	NC	KOSM	3.02	3.05	1078.571	JUNE	NIL	NIL	-	5	500	21/11	1984	4.65	2.76	47450500	(5.24)*
LandMark Spinning Industries	NC	LMSM	5.60	-	121.237	JUNE	NIL	NIL	-	10	500	21/10	1992	6.94	5.31	173500	(3.10)*
Maqbool Textile Mills Ltd	NC	MQTM	38.00	-	168.000	JUNE	NIL	NIL	-	10	500	21/10	1992	39.00	.00	667000	1.56*
Nagina Cotton Mills Ltd	NC	NAGC	40.00	-	187.000	JUNE	10%	30%	-	10	500	21/10	1988	47.94	36.51	60000	4.19*
Nadeem Textile Mills Ltd.	NC	NATM	34.50	-	192.119	JUNE	NIL	23%R 3.50%	-	10	500	20/10	1995	34.50	34.36	0	0.45*
N. P. Spinning Mills Ltd.	NC	NPSM	6.25	-	147.000	JUNE	NIL	NIL	-	10	500	25/10	1994	13.80	.00	13500	(10.32)*
Olympia Mills Limited	NC	OML	17.24	-	120.000	JUNE	NIL	NIL	-	10	500	24/10	1971	20.25	.00	667000	(0.96)*
Premium Textile Mills Ltd	NC	PRET	210.90	-	61.630	JUNE	100%	125%	-	10	100	19/10	1989	215.00	.00	184400	28.49*
Reliance Cotton Spinning	NC	RCML	159.59	-	102.920	JUNE	50%	15%	-	10	100	18/10	1993	159.99	.00	40000	22.25
Ruby Textile Mills Ltd	NC	RUBY	10.49	-	522.144	JUNE	NIL	NIL	-	10	500	24/10	1992	10.04	2.71	1812500	(2.65)*
Saif Textile Mills Ltd	NC	SAIF	17.78	17.77	264.129	JUNE	NIL	10%	-	10	500	21/10	1992	21.20	16.00	3631500	0.86*
Salfi Textile Mills Ltd	NC	SALT	165.00	-	33.426	JUNE	NIL	NIL	-	10	100	16/10	1970	170.00	117.14	6900	10.97*
Salman Noman Enterprises Ltd	NC	SANE	3.42	-	44.670	JUNE	NIL	NIL	-	10	500	25/10	1991	4.95	2.80	421500	(34.27)*
Service Textiles Industries Ltd	NC	SERT	13.00	-	44.492	JUNE	NIL	NIL	-	10	500	24/10	1970	27.50	.00	717500	1.98*
Shadman Cotton Mills	NC	SHCM	5.73	-	176.367	JUNE	NIL	NIL	-	10	500	23/11	1990	6.25	4.25	6000	(4.65)*
Shadab Textile Mills Ltd	NC	SHDT	55.30	-	30.000	JUNE	43.74%	25.30%	-	10	500	22/10	1985	55.50	48.00	17000	6.31*
Sajjad Textile Mills Ltd	NC	SJTM	4.05	-	212.678	JUNE	NIL	NIL	-	10	500	21/10	1990	4.98	2.16	450000	(3.49)*
Sally Textile Mills Ltd	NC	SLYT	10.00	-	87.750	JUNE	NIL	NIL	-	10	500	24/10	1970	11.20	8.85	49500	(4.30)*
Sana Industries Ltd	NC	SNAI	38.96	39.11	85.937	JUNE	35%	NIL	-	10	500	13/10	1988	48.47	36.25	211000	(3.21)*
Saritow Spinning Mills Ltd	NC	SSML	7.90	-	298.406	JUNE	NIL	NIL	-	10	500	25/10	1990	8.00	6.30	411000	0.46*
Sunrays Textile Mills Ltd	NC	SUTM	169.85	-	69.000	JUNE	50%	90%	-	10	100	24/10	1992	178.49	.00	4800	20.91*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Shahzad Textile Mills Ltd	NC	SZTM	43.00	-	179.714	JUNE	NIL	10%	-	10	500	19/10	1983	44.50	26.00	87500	1.93*
Tata Textile Mills Ltd	NC	TATM	38.00	-	173.248	JUNE	NIL	NIL	-	10	500	16/10	1991	42.26	.00	1073500	2.44*
				18320.419													
<b>TEXTILE WEAVING</b>																	
Ashfaq Textile Mills Ltd	NC	ASHT	9.56	-	349.850	JUNE	NIL	NIL	-	10	500	24/10	1991	10.50	.00	143000	0.10*
Feroze1888 Mills Ltd	NC	FML	60.36	60.92	3768.010	JUNE	41%	27%	12%(I)	10	500	21/03	1975	86.74	56.25	1655500	6.60*
Prosperity Weaving Mills Ltd	NC	PRWM	26.00	-	184.800	JUNE	17.50%	20%	-	10	500	21/10	1995	29.40	25.18	200500	3.04*
Service Fabrics Ltd	NC	SERF	3.87	3.86	157.548	JUNE	2%	NIL	-	10	500	24/10	1989	6.32	3.30	10597500	(0.44)**
Samin Textiles Ltd	NC	SMTM	5.00	-	267.280	JUNE	NIL	NIL	-	10	500	18/11	1994	6.45	4.03	1304500	(10.59)*
Shahtaj Textile Limited	NC	STJT	64.00	-	96.600	JUNE	45%	50%	-	10	100	19/10	1992	85.31	63.46	38400	10.97*
Yousaf Weaving Mills Ltd	NC	YOUW	4.12	4.2	900.000	JUNE	NIL	NIL	-	10	500	21/11	1989	7.00	3.65	56086000	(3.06)*
Zephyr Textiles Ltd	NC	ZTL	11.18	-	594.287	JUNE	NIL	NIL	-	10	500	24/10	2005	16.00	9.16	374500	1.16*
				6318.375													
<b>TEXTILE COMPOSITE</b>																	
Artistic Denim Mills Ltd	NC	ADMM	75.30	75.3	840.000	JUNE	20%	21%	-	10	500	20/10	1995	82.00	70.05	754500	5.11*
Ahmad Hassan Textile Mills Ltd	NC	AHTM	38.16	-	144.083	JUNE	NIL	NIL	-	10	500	21/10	1992	40.16	.00	15000	(0.23)*
Azgard Nine Ltd	NC	ANL	12.89	13.16	4493.494	JUNE	NIL	NIL	-	10	500	21/11	1996	20.40	11.02	743017000	(0.29)*
Azgard Nine (Non-Voting)	NC	ANLNV	7.00	-	55.224	JUNE	-	-	-	10	500	12/05	2008	.00	.00	0	-
Azgard Nine (Pref) 8.95%	NC	ANLPS	NT	-	661.251	JUNE	-	-	-	10	500	21/11	2009	.00	.00	0	-
Aruj Industries Ltd	NC	ARUJ	28.86	-	104.578	JUNE	NIL	12.10%	-	10	500	21/10	1994	32.50	.00	34500	3.00*
Bhanero Textile Mills Ltd	NC	BHAT	730.01	-	30.000	JUNE	100%	368%	-	10	50	21/10	1989	959.99	.00	6450	91.91*
Blessed Textiles Limited	NC	BTL	356.07	356.07	64.320	JUNE	50%	153%	-	10	100	21/10	1991	398.99	.00	40900	38.21*
Crescent Textile Mills Ltd	NC	CRTM	27.78	27.89	800.000	JUNE	12.55%	NIL	-	10	500	22/10	1959	37.50	24.92	8826000	1.41*
Dawood Lawrencepur Ltd.	NC	DLL	174.80	172	590.579	DEC	50%	10%	-	10	100	19/04	1953	196.00	.00	329300	2.43*
Faisal Spinning Mills Ltd	NC	FASM	295.53	307.87	100.000	JUNE	50%	172.50%	-	10	100	21/10	1992	337.82	233.01	239200	43.09*
Gul Ahmed Textile Mills Ltd	NC	GATM	45.11	45.5	3564.955	JUNE	30% 30%R	20%R 10%	-	10	500	20/10	1970	49.50	36.76	49644000	2.29*
Ghazi Fabrics International Ltd	NC	GFIL	3.98	3.93	326.356	JUNE	NIL	NIL	-	10	500	20/10	1992	5.20	3.30	399000	(10.24)*
Hala Enterprises Ltd	NC	HAEL	8.20	-	68.040	JUNE	NIL	NIL	-	10	500	24/10	1991	10.89	6.00	752000	0.31*
Hafiz Limited	NC	HAFI	163.33	-	12.000	JUNE	15%	15%	-	10	100	24/10	1954	160.00	160.00	100	16.65*
International Knitwear Ltd	NC	INKL	11.25	11.68	96.750	JUNE	10% 50%R	NIL	-	10	500	21/10	1994	12.00	10.15	315500	0.22*
Ishaq Textile Mills Ltd	NC	ISTM	8.99	-	96.600	JUNE	NIL	NIL	-	10	500	24/10	1989	10.00	7.80	21000	(18.66)*
Jubilee Spinning & Weaving Mills	NC	JUBS	5.80	5.72	324.912	JUNE	NIL	NIL	-	10	500	21/10	1975	7.50	4.50	1530500	3.55*
Khyber Textile Mills Ltd	NC	KHYT	404.65	-	12.275	JUNE	NIL	NIL	-	10	500	22/10	1962	349.57	.00	30500	(4.63)*
Kohinoor Mills Ltd	NC	KML	34.00	34	509.110	JUNE	NIL	11%	-	10	500	17/10	1990	42.02	30.00	481000	2.63*
Kohinoor Industries Ltd	NC	KOIL	4.02	3.19	303.026	JUNE	NIL	NIL	-	10	500	25/10	1957	5.70	3.46	5044000	0.39*
Kohinoor Textile Mills Ltd	NC	KTML	60.00	60	2992.964	JUNE	45% 15%B	35% 6%R	12.50%(I)	10	500	14/03	1971	79.80	.00	13416000	8.32*
Mahmood Textile Mills Ltd	NC	MEHT	315.00	-	150.000	JUNE	NIL	90%	-	10	100	20/10	1973	357.00	.00	11300	21.14*
Masood Textile Mills	NC	MSOT	96.50	92.06	675.000	JUNE	44% 12.5%R	17.50%	-	10	500	29/10	1988	106.99	.00	398500	12.76*
Masood Textile Mills Preference	NC	MSOTPS	8.03	-	311.666	JUNE	NIL	RS 0.81 PS	-	10	500	29/10	2005	.00	.00	0	11.88
Mian Textile Industries Ltd	NC	MTIL	3.15	-	221.052	JUNE	NIL	NIL	-	10	500	23/10	1989	4.29	2.57	565500	2.73*
Nishat (Chunian) Ltd	NC	NCL	49.12	49.2	2402.215	JUNE	25%	27.50%	-	10	500	13/11	1991	56.50	45.05	110308000	6.74*
Nishat Mills Ltd	NC	NML	151.48	153.49	3515.998	JUNE	50%	50%	-	10	100	21/10	1961	174.20	129.01	72452100	12.12*
Quetta Textile Mills Ltd	NC	QUET	12.00	-	130.000	JUNE	NIL	NIL	-	10	500	25/10	1971	15.00	10.00	97500	(110.01)*



# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Redco Textiles Ltd	NC REDCO	3.55	3.55	492.926	JUNE	NIL	NIL	-	10	500	24/10	1993	4.99	2.77	2434000	(3.59)*	
Reliance Weaving Mills	NC REWM	29.84	28.43	308.109	JUNE	5%	15%	-	10	500	22/10	2016	37.97	27.50	1199500	3.28*	
Sapphire Textile Mills Ltd	NC SAPT	1093.45	1083.09	200.831	JUNE	140%	140%	-	10	20	18/10	1974	1898.90	.00	1040	135.52*	
Sapphire Fibres Ltd	NC SFL	894.13	-	196.875	JUNE	140%	65%	-	10	50	18/10	1990	900.00	.00	7050	1.63*	
SFL Limited	NC SFL	140.00	-	200.914	JUNE	10%	7.50%	-	10	100	18/10	2013	147.00	.00	1800	1.58**	
Shams Textile Mills Ltd	NC STML	47.96	-	86.400	JUNE	NIL	NIL	-	10	500	19/10	1970	50.42	.00	264500	(5.83)*	
Suraj Cotton Mills Ltd	NC SURC	135.00	-	318.880	JUNE	50% 10%B	30% 10%B	-	10	100	19/10	1988	171.99	118.60	59000	17.44*	
Towellers Limited	NC TOWL	85.85	-	170.000	JUNE	NIL	NIL	-	10	100	19/10	1995	125.00	78.00	402900	3.62*	
Zahidjee Textile Mills Ltd	NC ZAHID	16.40	16.4	1914.211	JUNE	10%B	5%B	-	10	500	24/10	1991	17.90	12.50	518500	1.19*	
				27485.594													1013617640
<b>WOOLLEN</b>																	
Bannu Woollen Mills Ltd	NC BNWM	50.05	50.05	95.062	JUNE	50%	50%	-	10	500	21/11	1992	60.45	48.00	1647000	7.12*	
				95.062													1647000
<b>SYNTHETIC &amp; RAYON</b>																	
Gatron (Industries) Ltd	NC GATI	252.01	252.01	383.645	JUNE	NIL	NIL	20%(I)	10	100	08/11	1992	280.35	.00	63900	1.49*	
Ibrahim Fibres Ltd	NC IBFL	64.42	-	3105.070	JUNE	NIL	10%	-	10	500	18/10	1995	72.19	.00	474500	27.30*	
National Silk & Rayon Mills	NC NSRM	25.10	-	155.531	JUNE	NIL	7.50%	-	10	500	26/10	1962	33.94	.00	16500	1.05*	
Pakistan Synthetics Ltd	NC PSYL	26.00	26.74	560.400	JUNE	10%	NIL	-	10	500	19/10	1990	30.38	.00	543500	0.69*	
Rupali Polyester Ltd	NC RUPL	31.40	-	340.685	JUNE	NIL	NIL	-	10	500	22/10	1990	40.60	22.75	1895000	(3.52)*	
Tri-Star Polyester Ltd	NC TRPOL	18.95	19.29	450.780	JUNE	NIL	10%B100%R	-	10	500	04/11	1992	28.39	12.60	75785000	3.62*	
				4996.111													78778400
<b>SUGAR &amp; ALLIED INDUSTRIES</b>																	
AL-Abbas Sugar Mills Ltd	NC AABS	195.00	189.18	173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	214.99	.00	329700	8.23*	
Adam Sugar Mills Ltd	NC ADAMS	39.96	40.02	172.910	SEP	35%	NIL	-	10	500	18/01	1967	43.96	30.88	5147000	(0.17)*	
AL-Noor Sugar Mills Ltd	NC ALNRS	56.95	-	204.737	SEP	40%	NIL	-	10	500	22/01	1970	61.75	35.62	312500	(1.48)*	
Ansari Sugar Mills Ltd	NC ANSM	21.13	21.15	244.073	SEP	NIL	5%	130%R	10	500	25/04	1991	26.50	11.30	7607500	1.11*	
Ansari Sugar Mills ( R )	NC ANSMR	.00	-	317.294	SEP	NL	NL	-	10	500	-	2018	.00	.00	0	-	
Baba Farid Sugar Mills Ltd	NC BAFS	39.00	-	94.500	SEP	NIL	NIL	-	10	500	25/01	1984	42.00	39.00	5500	3.12*	
Chashma Sugar Mills Ltd XD	NC CHAS	42.90	42.09	286.920	SEP	45%	15%	-	10	500	17/01	1991	53.55	37.24	1735000	3.21*	
Dewan Sugar Mills Ltd	NC DWSM	7.60	7.44	665.120	SEP	NIL	NIL	-	10	500	18/01	1987	10.10	6.20	12879000	(11.36)*	
Faran Sugar Mills Ltd	NC FRSM	90.33	-	250.071	SEP	50%	NIL	-	10	500	21/01	1984	94.40	60.00	1384500	(7.36)*	
Habib Sugar Mills Ltd	NC HABSM	45.00	46.49	750.000	SEP	55%	35%	-	5	500	15/01	1963	42.66	32.21	5808500	3.71**	
Habib-ADM Ltd	NC HAL	46.97	47.16	200.000	JUNE	20%	25%	-	5	500	20/10	1982	60.08	16.05	5115500	0.96*	
Husein Sugar Mills Ltd	NC HSM	23.60	23.86	250.000	SEP	NIL	47.059%RNIL	-	10	500	21/01	1967	37.48	23.82	5814000	9.55*	
Haseeb Waqas Sugar Mills Ltd	NC HWQS	5.72	5.72	324.000	SEP	NIL	NIL	-	10	500	19/01	1994	9.88	5.34	12796500	(21.15)**	
Imperial Sugar Ltd	NC IMSL	26.66	26.67	990.200	SEP	NIL	NIL	-	10	500	19/01	2008	34.00	18.10	3350000	(3.05)**	
JDW Sugar Mills Ltd	NC JDWS	335.00	-	597.766	SEP	200%	130%	-	10	100	21/01	1992	378.00	320.00	32700	26.97*	
Jauharabad Sugar Mills Ltd	NC JSML	47.94	48	247.307	SEP	10%	10%B 10%	-	10	500	20/01	1973	55.62	.00	330000	1.87*	
Khairpur Sugar Mills Ltd	NC KPUS	15.00	-	160.175	SEP	NIL	NIL	-	10	500	20/02	1993	25.00	.00	500	(5.83)*	
Mirpurkhas Sugar Mills Ltd	NC MIRKS	139.50	139.5	122.682	SEP	50%	NIL	-	10	100	19/01	1964	157.00	.00	218300	(22.01)*	
Mehran Sugar Mills Ltd	NC MRNS	120.00	119.98	320.314	SEP	70%	27.50%	-	10	100	20/01	1968	129.99	.00	195200	4.11*	
Noon Sugar Mills Ltd	NC NONS	61.00	61	165.175	SEP	10%	35%	-	10	500	20/01	1966	71.65	.00	787000	8.73	
Premier Sugar Mills Ltd XD	NC PMRS	76.15	-	37.500	SEP	NIL	NIL	-	10	500	17/01	1955	90.00	.00	7500	(39.24)*	



# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Sanghar Sugar Mills Ltd	NC SANSM	31.49	30.52	119.460	SEP	6%	NIL	-	10	500	19/01	1989	31.00	.00	63000	(24.03)*	
Sindh Abadgar' s Sugar Mills Ltd	NC SASML	19.75	19.75	104.250	SEP	NIL	NIL	-	10	500	16/01	1987	20.18	.00	97000	(38.42)*	
Shahtaj Sugar Mills Ltd XD	NC SHJS	125.78	125.78	120.112	SEP	50%	50%	-	10	100	19/01	1967	170.77	.00	100900	11.89*	
Shahmurad Sugar Mills Ltd XD	NC SHSML	95.00	95	211.188	SEP	24%	5%	-	10	500	22/01	1984	122.37	31.00	1792500	0.34*	
Sakrand Sugar Mills Ltd	NC SKRS	31.19	31.29	446.160	SEP	NIL	100%RNIL	-	10	500	21/02	1990	36.73	14.45	34838500	7.57*	
Shakarganj Limited	NC SML	74.10	-	1250.000	SEP	58.21%RNIL	13.63%R12.5%	-	10	500	19/01	1979	84.99	59.00	4020500	1.80*	
Thal Industries Corporation XD	NC TICL	328.39	-	150.232	SEP	175.78%	188.6133%(I)	-	10	100	12/06	1955	429.62	.00	49400	47.15*	
Tandlianwala Sugar Mills Ltd	NC TSML	130.00	130	1177.063	SEP	NIL	NIL	-	10	100	20/02	1992	160.00	.00	13400	3.99*	
				10152.832													104831600
<b><u>CEMENT</u></b>																	
Attock Cement Pakistan Ltd.	NC ACPL	159.98	158.29	1145.225	JUNE	125%	135%	-	10	100	17/10	2002	202.00	152.00	3530700	26.49*	
Bestway Cement Ltd	NC BWCL	133.21	133.31	5962.527	JUNE	100%	120%	90%(III)	10	100	05/05	2001	164.30	131.25	4636300	22.29*	
Cherat Cement Co. Ltd.	NC CHCC	108.07	109.4	1766.319	JUNE	32.50%	45%	10%(I)	10	500	15/03	1985	142.90	106.00	31824500	11.07*	
Dewan Cement Ltd.	NC DCL	17.54	17.84	4841.133	JUNE	NIL	NIL	-	10	500	23/10	1989	29.69	16.16	567116500	2.69*	
D.G. Khan Cement Co. Ltd.	NC DGKC	119.44	120.96	4381.191	JUNE	60%	75%	-	10	100	21/10	1992	173.99	122.10	283957800	18.20*	
Dandot Cement Co. Ltd.	NC DNCC	9.99	9.99	948.400	JUNE	NIL	NIL	-	10	500	20/11	1989	13.48	8.50	1232000	(5.56)*	
Fauji Cement Co. Ltd.	NC FCCL	23.71	24.02	13798.150	JUNE	27.50%	9%	10%(I)	10	500	11/05	1996	32.52	23.91	649781000	1.89*	
Fecto Cement Ltd	NC FECTC	43.04	43.37	501.600	JUNE	70%	25%	-	10	500	19/10	1993	62.00	42.25	4442000	15.16*	
Flying Cement Co. Ltd.	NC FLYNG	18.34	18.46	1760.000	JUNE	NIL	NIL	-	10	500	20/10	2007	24.35	13.71	26071500	0.91*	
Gharibwal Cement Ltd	NC GWLC	21.13	21.43	4002.740	JUNE	25%	30%	-	10	500	18/10	1962	32.30	21.60	16265500	5.70*	
Javedan Corporation Ltd	NC JVDC	39.00	-	2671.254	JUNE	NIL	25% 50%R	-	10	500	01/12	1962	47.99	34.75	9223500	7.60*	
Javedan Corp Preference	NC JVDCPS	23.00	-	1.320	JUNE	-	-	-	10	500	06/12	2012	23.10	23.00	0	-	
Kohat Cement Co. Ltd.	NC KOHC	130.96	131.59	1545.086	JUNE	60%	140%	-	10	100	16/10	1996	174.00	132.00	13542300	22.94*	
Lucky Cement Ltd	NC LUCK	546.89	553.69	3233.750	JUNE	100%	120%	50%(I)	10	50	21/11	1995	731.80	507.00	37497200	42.34*	
Maple Leaf Cement Factory	NC MLCF	58.89	59.98	5937.006	JUNE	40%	37.5%12.5%R	15%(I)	10	500	14/03	1994	90.85	61.50	129951500	9.05*	
Maple Leaf Cement (R)	NC MLCFR	6.26	-	659.667	JUNE	NL	-	-	10	100	-	2017	.00	.00	0	-	
Pioneer Cement Ltd	NC PIOC	47.21	47.71	2271.488	JUNE	62.50%	55%	-	10	500	19/10	1992	80.25	50.99	51845000	12.84*	
Power Cement Ltd	NC POWER	8.53	8.61	10634.144	JUNE	NIL	162%RNIL	-	10	500	25/10	1988	10.85	8.40	341890500	1.13*	
Safe Mix Concrete Ltd	NC SMCPL	10.50	10.5	250.000	JUNE	NIL	NIL	-	10	500	19/10	2010	13.00	7.45	19157500	(0.67)*	
Thatta Cement Co. Ltd.	NC THCCL	22.04	22.21	997.181	JUNE	15%	23.50%	-	10	500	11/09	2008	26.95	21.00	21832500	5.83*	
				67308.181													2213797800
<b><u>TOBACCO</u></b>																	
Khyber Tobacco Company	NC KHTC	650.00	645.58	48.072	JUNE	100%	332.1%300%B	-	10	20	04/01	1968	1743.74	.00	320180	158.03*	
Pakistan Tobacco Co.	NC PAKT	2245.99	-	2554.938	DEC	250%	300%	-	10	20	14/04	1956	2346.00	1692.00	125520	37.47*	
Philip Morris (Pakistan) Ltd	NC PMPK	2825.55	-	615.803	DEC	NIL	150%	-	10	20	17/04	1971	3190.00	.00	10340	(1.88)*	
				3218.813													456040
<b><u>REFINERY</u></b>																	
Attock Refinery Ltd	NC ATRL	214.83	219.05	852.930	JUNE	50%	60%	-	10	100	13/10	1980	277.29	187.05	75207900	63.47*	
Byco Petroleum Pakistan Ltd	NC BYCO	12.75	12.7	53298.847	JUNE	NIL	NIL	-	10	500	18/01	2002	17.94	12.50	352490500	1.39**	
National Refinery Ltd	NC NRL	402.30	404.36	799.666	JUNE	200%	225%	-	10	50	18/10	1964	472.98	326.00	9857500	100.61*	
Pakistan Refinery Ltd	NC PRL	35.70	35.9	3150.000	JUNE	3.1%	NIL	-	10	500	20/10	1960	44.53	34.44	75479500	3.60*	
				58101.443													513035400



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<b>POWER GENERATION &amp; DISTRIBUTION</b>																	
Arshad Energy Ltd	NC	AEL	8.30	8.05	80.000	JUNE	NIL	NIL	-	10	500	24/10	1996	11.90	7.31	232500	1.40*
Altern Energy Ltd	NC	ALTN	38.80	-	3633.800	JUNE	23.30%	40%	40%(I)	10	500	08/11	1998	46.50	.00	850000	4.49*
Engro Powergen Qadirpur Ltd	NC	EPQL	34.56	34.7	3238.000	DEC	30%	32.50%	-	10	500	20/03	2014	36.55	32.03	7962000	7.38*
Hub Power Company Ltd XD	NC	HUBC	98.18	97.99	11571.544	JUNE	110%	75%	46%(III)	10	500	05/06	1994	105.50	90.00	94115500	8.29*
Kot Addu Power Company	NC	KAPCO	58.72	58.77	8802.532	JUNE	90%	90.50%	43.50%(I)	10	500	11/04	2005	66.00	53.76	32402000	10.73*
K-Electric Ltd	NC	KEL	5.68	5.67	96653.179	JUNE	NIL	-	-	3.5	500	12/09	1949	7.28	5.81	874553000	1.19**
Kohinoor Energy Ltd	NC	KOHE	39.75	39.65	1694.586	JUNE	52.50%	52.50%	25%(II)	10	500	08/05	1996	44.70	37.99	1776500	4.74*
Lalpir Power Ltd	NC	LPL	19.75	19.47	3798.387	DEC	20%	20%	-	10	500	20/04	2013	22.69	18.50	17181500	2.56*
Nishat Chunian Power Ltd	NC	NCPL	25.21	25.75	3673.469	JUNE	72.50%	25%	-	10	500	16/10	2009	34.98	25.47	30747500	8.16*
Nishat Power Ltd	NC	NPL	28.50	29.07	3540.885	JUNE	60%	40%	-	10	500	20/10	2009	35.40	28.32	14292000	8.15*
Pakgen Power Ltd	NC	PKGP	19.01	19.02	3720.815	DEC	20%	20%	-	10	500	20/04	2011	22.99	18.52	12617500	3.53*
Sitara Energy Ltd	NC	SEL	24.95	-	190.920	JUNE	20%	NIL	-	10	500	21/10	1995	27.95	.00	179000	(5.05)*
Saif Power Ltd XD	NC	SPWL	26.50	26.55	3864.717	DEC	36.50%	36.50%	-	10	500	23/05	2014	30.25	26.21	7728000	6.70*
Tri-Star Power Ltd XD	NC	TSPL	6.00	6.55	150.000	JUNE	NIL	NIL	-	10	500	21/10	1994	8.95	4.95	8708500	0.503*
					144612.834											1103345500	
<b>OIL &amp; GAS MARKETING COMPANIES</b>																	
Attock Petroleum Ltd	NC	APL	609.85	610.4	829.440	JUNE	400%	425%	150%(I)	10	50	08/02	2005	645.00	520.00	1277850	63.88*
Burshane LPG (Pakistan)	NC	BPL	49.15	-	224.889	JUNE	20%	10%	-	10	500	24/10	1982	66.18	37.43	2228500	1.29*
Hascal Petroleum Ltd	NC	HASCOL	296.73	301.28	1448.150	DEC	70%	70% 20%R	-	10	100	20/04	2014	327.00	240.00	13404500	10.70*
Hi-Tech Lubricants Ltd	NC	HTL	94.89	95.51	1160.040	JUNE	26.50%	31%	17.50%(I)	10	500	07/03	2016	112.40	69.50	19011000	6.26*
Pakistan State Oil Co. Ltd XD	NC	PSO	322.74	326.89	3260.231	JUNE	125%	250%20%B	100%(I)	10	100	12/06	1977	345.00	285.00	61158400	67.08*
Shell (Pakistan) Ltd	NC	SHEL	343.17	347.1	1070.123	DEC	340%	240%	-	10	100	10/04	1970	394.70	304.00	8106900	29.74*
Sui Northern Gas Pipelines	NC	SNGP	103.01	103.77	6342.166	JUNE	NIL	60%	15%(I)	10	100	21/11	1964	125.50	93.00	224464700	13.58*
Sui Southern Gas Co. Ltd.	NC	SSGC	34.98	35.1	8809.164	JUNE	NIL	-	-	10	500	23/06	1956	38.62	29.60	505332500	(6.94)**
					23144.203											834984350	
<b>OIL &amp; GAS EXPLORATION COMPANIES</b>																	
Mari Petroleum Co. Ltd XD	NC	MARI	1549.98	1567.34	1102.500	JUNE	51%	52%	35%(I)	10	20	15/03	1994	1669.99	1395.00	1799740	82.86*
Oil & Gas Development Co. XD	NC	OGDC	164.22	165.29	43009.284	JUNE	52%	60%	75%(III)	10	100	05/06	2004	178.44	154.49	139337500	14.83*
Pakistan Oilfields Ltd	NC	POL	679.44	681.03	2365.459	JUNE	350%	400%	175%(I)	10	50	14/03	1979	719.00	551.00	28339450	40.91*
Pakistan Petroleum Ltd	NC	PPL	217.59	217.4	19717.156	JUNE	57.50%	90%	40%(I)	10	100	11/04	2004	219.60	195.70	69053000	18.09*
Pakistan Petroleum (Preference)	-	PPLPS	NT	-	.144	JUNE	30%	30%	30%(I)	0	0	11/04	2004	.00	.00	0	-
					66194.543											238529690	
<b>ENGINEERING</b>																	
Ados Pakistan Ltd	NC	ADOS	40.62	40.62	65.826	JUNE	NIL	NIL	-	10	500	24/10	1994	56.40	.00	77500	(4.91)*
Aisha Steel Ltd	NC	ASL	15.20	15.5	8321.418	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.70	16.00	476170000	1.31*
Aisha Steel (Convt Pref)	NC	ASLCPS	43.00	-	29.115	JUNE	NIL	20%R NIL	-	10	500	21/10	2015	.00	.00	0	-
Aisha Steel (Convt Pref)	NC	ASLPS	19.92	-	444.183	JUNE	NIL	20%R NIL	-	10	500	21/10	2012	22.00	18.11	59500	-
Amreli Steels Ltd	NC	ASTL	74.12	74.31	2970.114	JUNE	20%	20%	-	10	500	13/10	2015	100.90	72.20	28311000	3.61*
Bolan Castings Ltd	NC	BCL	129.90	128.6	114.725	JUNE	10%	50%	-	10	100	17/10	1985	185.00	106.00	7134500	8.52*
Crescent Steel & Allied Products	NC	CSAP	94.89	96.77	776.324	JUNE	50%	52.50%	10%(I)	10	100	17/04	1987	167.00	92.20	14648600	13.04*
Dadex Eternit Ltd	NC	DADX	44.65	-	107.640	JUNE	NIL	6.3%	-	10	500	18/10	1960	67.45	.00	199000	1.56*
Drekkar Kingsway Ltd	NC	DKL	5.85	5.84	100.000	JUNE	NIL	NIL	-	10	500	23/10	1996	8.60	4.93	6802500	(0.57)*



# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Dost Steels Ltd	NC	DSL	8.24	8.31	3157.338	JUNE	368%RNIL	NIL	-	10	500	23/10	2007	13.97	8.52	487406500	(0.25)*
Huffaz Seamless Pipe Ind.	NC	HSPI	26.20	26.23	554.843	JUNE	NIL	NIL	-	10	500	18/10	1986	33.40	26.76	680000	0.46*
International Industries Ltd	NC	INIL	222.53	223.45	1198.926	JUNE	45%	90%	20%(I)	10	100	15/03	1984	315.88	226.50	24037600	15.36*
International Steels Ltd	NC	ISL	98.69	99.52	4350.000	JUNE	12.50%	35%	15%(I)	10	100	14/03	2011	129.75	98.85	213807900	6.99*
Ittefaq Iron Industries	NC	ITTEFAQ	15.70	15.76	1312.212	JUNE	NL	NIL	-	10	500	21/10	2017	25.88	15.31	25572500	1.07*
K.S.B.Pumps Company Ltd	NC	KSBP	313.26	313.27	132.000	DEC	85%	120.02%	-	10	100	12/04	1979	416.00	295.01	565100	30.00*
Metropolitan Steel Corp.	NC	MSCL	19.89	-	309.776	JUNE	NIL	NIL	-	10	500	25/10	1960	.00	.00	0	(1.02)*
Mughal Iron & Steel Industries	NC	MUGHAL	62.56	62.7	2515.996	JUNE	30%	100%R26%	-	10	500	21/10	2015	79.79	56.82	57638500	3.93*
Pakistan Engineering Co. Ltd.	NC	PECO	228.01	-	56.902	JUNE	NIL	NIL	-	10	100	23/10	1955	259.79	.00	137400	11.72*
					26517.338											1343248100	
<u>AUTOMOBILE ASSEMBLER</u>																	
Al-Ghazi Tractors Ltd	NC	AGTL	700.02	699.8	289.821	DEC	1250%	1750%	-	5	50	19/04	1985	780.00	610.00	1138750	53.88*
Atlas Honda Ltd	NC	ATLH	575.50	573.93	1034.066	MAR	145%	185%	270%	10	50	14/06	1965	640.00	515.01	287150	36.28
Dewan Farooque Motors Ltd	NC	DFML	31.64	31.99	1387.352	JUNE	NIL	NIL	-	10	500	23/10	2000	48.67	27.20	335779000	(0.09)*
Ghani Automobile Industries Ltd	NC	GAIL	7.70	7.84	500.000	JUNE	NIL	NIL	-	10	500	21/10	1992	11.13	6.58	79258500	(1.06)*
Ghandhara Industries Ltd	NC	GHNI	644.80	651.6	213.044	JUNE	100%	150%	-	10	50	16/10	1963	915.00	542.00	6477450	37.36*
Ghandhara Nissan Ltd.	NC	GHNL	169.30	171.52	450.025	JUNE	60%	50%	26.67%R	10	100	09/05	1993	274.00	148.85	36584100	9.11*
Ghandhara Nissan Ltd ( R )	NC	GHNLR	79.05	-	120.000	JUNE	NL	NL	-	10	100	-	2018	78.86	60.01	618400	-
Honda Atlas Cars (Pakistan) Ltd	NC	HCAR	382.99	385.18	1428.000	MAR	70%	130%	269.30%	10	50	18/06	1994	565.00	397.00	9378200	42.96
Hinopak Motors Ltd	NC	HINO	907.67	919.23	124.006	MAR	897.8%	677.30%	695.20%	10	20	21/06	1988	1272.33	951.00	122920	90.31
Indus Motor Company Ltd	NC	INDU	1461.20	1464.85	786.000	JUNE	1000%	1150%	950%(III)	10	20	11/05	1992	1980.00	1525.00	1865040	165.41*
Millat Tractors Ltd	NC	MTL	1214.12	1221.93	442.925	JUNE	500%	950%	600%(I)	10	20	15/03	1965	1430.00	1159.99	4602700	96.12*
Pak Suzuki Motor Co. Ltd	NC	PSMC	430.05	427.65	822.999	DEC	55%	186%	-	10	50	19/04	1985	553.00	425.00	6067750	46.48*
Sazgar Engineering Works	NC	SAZEW	249.94	251.45	215.668	JUNE	25%	12.5%20%B	-	10	100	20/10	1996	272.80	163.05	15785700	7.94*
					7813.906											497965660	
<u>AUTOMOBILE PARTS &amp; ACCESSORIES</u>																	
Agriauto Industries Ltd	NC	AGIL	320.00	320	144.000	JUNE	175%	200%	80%(I)	5	100	01/03	1984	359.45	285.00	880100	20.36*
Atlas Battery Ltd	NC	ATBA	415.01	421.72	173.997	JUNE	155%	350%	-	10	50	15/09	1968	525.99	370.00	424150	84.86*
Baluchistan Wheels Ltd	NC	BWHL	114.30	114.3	133.343	JUNE	50%	40%	-	10	100	21/10	1994	136.50	104.00	185200	9.47*
Exide Pakistan Ltd	NC	EXIDE	371.81	371.81	77.686	MAR	100%	125%	-	10	100	25/07	1982	545.00	377.12	568500	95.15
General Tyre & Rubber Co.	NC	GTYR	162.56	162.86	597.712	JUNE	NIL	150%	-	10	100	27/10	1982	247.50	155.10	9059900	14.74*
Loads Limited	NC	LOADS	33.56	33.84	1512.500	JUNE	10% 10%B	10% 10%B	-	10	500	20/10	2016	46.98	33.55	63684500	1.67*
Thal Limited	NC	THALL	476.41	477.75	405.150	JUNE	200%	395%	100%(II)	5	50	10/05	1967	584.00	454.00	4055600	26.88 **
					3044.388											78857950	
<u>CABLE &amp; ELECTRICAL GOODS</u>																	
Climax Engineering Co. Ltd.	NC	CECL	47.78	47.78	33.120	JUNE	NIL	NIL	-	10	500	24/10	1971	64.43	.00	22500	18.92*
Emco Industries Ltd	NC	EMCO	18.25	18.25	350.000	JUNE	NIL	NIL	-	10	500	21/09	1984	24.25	.00	317500	0.83*
Johnson & Phillips (Pakistan) Ltd	NC	JOPP	59.90	-	54.500	JUNE	NIL	NIL	-	10	500	24/10	1961	70.00	19.41	2530000	(1.29)*
Pak Elektron Ltd	NC	PAEL	35.94	36.35	4976.814	DEC	25%R 30%	27%	-	10	500	19/04	1988	63.00	33.39	671626500	2.71*
Pakistan Cables Ltd	NC	PCAL	208.94	209.61	284.624	JUNE	45%	105%	25%(I) 25%R	10	100	24/05	1955	307.50	205.55	480600	16.81*
Pakistan Cables Ltd ( R )	NC	PCALR	64.73	64.41	71.156	JUNE	NL	NL	-	10	100	-	2018	.00	.00	0	-
Pak Elektron Ltd. Preference	NC	PELPS	10.00	-	449.575	DEC	-	-	-	10	500	30/04	2005	.00	.00	0	-
Siemens (Pakistan) Engineering	NC	SIEM	1030.34	1030.34	82.470	SEP	1200%	750%	-	10	50	13/01	1978	1211.26	819.40	497300	133.79*



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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
Singer Pakistan Ltd	NC SING	36.24	36.75	454.056	DEC	NIL	12.50%	-	10	500	23/06	1985	50.20	33.60	25932000	2.101 **	
TPL Corp Limited	NC TPL	6.68	6.78	2172.490	JUNE	2.5%	2.5%	-	10	500	05/10	2012	9.44	6.58	141618500	1.39*	
				8928.805													843024900
<b>TRANSPORT</b>																	
PI.A.C.L. "A"	NC PIAA	4.45	4.47	28772.175	DEC	NIL	-	-	10	500	22/11	1957	6.14	4.02	143793500	(11.19) *	
PI.A.C.L. "B"	NC PIAB	3.80	-	7.500	DEC	NIL	-	-	5	500	22/11	1957	.00	.00	0	-	
Pakistan Int Bulk Terminal Ltd	NC PIBTL	11.40	11.56	14859.959	JUNE	NIL	16.94%RNIL	20.195%R	10	500	15/06	2013	19.52	12.63	219485500	0.01*	
Pakistan Int. Container Terminal	NC PICT	270.50	270.63	1091.532	DEC	275%	239.80%	50%(I)	10	100	16/05	2003	354.00	272.00	83000	25.63*	
P.N.S.C.	NC PNSC	83.56	83.54	1320.634	JUNE	20%	20%	-	10	100	13/11	1980	141.00	81.50	8905800	17.23*	
				46051.800													372267800
<b>TECHNOLOGY &amp; COMMUNICATION</b>																	
Avanceon Limited	NC AVN	60.66	60.54	1363.237	DEC	10% 25%B	22.50%	-	10	500	17/04	2014	65.89	34.30	34162500	3.49*	
Hum Network Ltd	NC HUMNL	8.50	8.47	945.000	JUNE	NIL	10%	-	1	500	20/10	2005	9.95	8.17	60115500	1.07*	
Media Times Ltd	NC MDTL	1.81	1.85	1788.510	JUNE	NIL	NIL	-	10	500	21/10	2009	2.60	1.45	58215000	(0.44)*	
NetSol Technologies Ltd	NC NETSOL	121.31	124.06	897.029	JUNE	5%	14.50%	-	10	500	18/10	2005	105.49	60.00	37752000	3.57*	
Pak Datacom Ltd	NC PAKD	58.20	-	98.010	JUNE	42.50%	35%	10%(I)	10	500	28/03	1995	61.99	52.67	155500	3.53*	
P.T.C.L. "A"	NC PTC	11.61	11.68	37740.000	DEC	10%	10%	-	10	500	18/04	1996	14.10	11.50	127571000	1.63*	
P.T.C.L. "B"	- PTCB	.00	-	13260.000	DEC	10%	NIL	-	10	0	18/04	1996	.00	.00	0	0.00 *	
Systems Limited XD	NC SYS	96.45	96.63	1118.276	DEC	18.60%	17.50%	-	10	500	20/04	2015	99.40	71.00	17744000	4.23*	
Telecard Limited	NC TELE	1.96	1.97	3000.000	JUNE	NIL	NIL	-	10	500	21/10	1995	2.36	1.25	36890500	(0.30)*	
TRG Pakistan Ltd	NC TRG	27.51	27.97	5453.906	JUNE	NIL	NIL	-	10	500	23/01	2003	40.21	24.90	969867500	0.01*	
WorldCall Telecom Ltd	NC WTL	2.00	1.99	12019.988	DEC	NIL	NIL	-	10	500	24/04	2005	3.22	1.95	562844500	6.17*	
				77683.956													1905318000
<b>FERTILIZER</b>																	
Arif Habib Corporation Ltd	NC AHCL	34.86	34.33	4537.500	JUNE	25%	30%	-	10	500	21/10	2001	38.85	33.05	9694000	2.82**	
Dawood Hercules Corporation	NC DAWH	122.06	122.89	4812.871	DEC	155%	40%	-	10	100	20/04	1971	139.80	110.99	4606400	8.00*	
Engro Fertilizers Ltd.	NC EFERT	74.38	74.61	13352.993	DEC	70%	85%	-	10	500	19/03	2014	75.50	66.52	214989500	7.59*	
Engro Corporation Ltd XD	NC ENGRO	315.24	315.34	5237.847	DEC	240%	210%	50%(I)	10	100	05/06	1968	326.05	270.15	97618000	21.76*	
Fatima Fertilizer Company Ltd	NC FATIMA	29.99	29.98	21000.000	DEC	32.50%	22.50%	-	10	500	03/05	2010	34.10	27.50	51089500	5.03*	
Fauji Fertilizer Bin Qasim Ltd	NC FFBL	38.28	38.54	9341.100	DEC	5%	8.50%	-	10	500	14/03	1996	45.65	35.00	104897000	1.075*	
Fauji Fertilizer Company Ltd	NC FFC	96.44	96.94	12722.382	DEC	79%	70%	17.50% (I)	10	500	21/06	1992	102.85	78.40	143177500	8.41*	
				71004.693													626071900
<b>PHARMACEUTICALS</b>																	
Abbott Lab (Pakistan) Ltd.	NC ABOT	691.82	690.35	979.003	DEC	400%	400%	-	10	50	14/04	1982	750.00	610.00	3911100	42.95*	
AGP Limited	NC AGP	93.47	94.62	2800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109.00	84.00	84326500	-	
Ferozsons Laboratories Ltd	NC FEROSZ	199.77	201.92	301.868	JUNE	220%	70%	-	10	100	11/10	1961	319.99	192.99	9814500	13.04*	
GlaxoSmithKline Pakistan	NC GLAXO	179.47	180.66	3184.672	DEC	60%	70%	-	10	100	18/04	1953	219.80	165.22	9615800	9.36*	
GlaxoSmithKline Consumer	NC GSKCH	422.04	420.95	955.501	DEC	NL	50%	-	10	100	23/03	2017	529.00	324.50	6046100	7.39*	
Highnoon Laboratories Ltd	NC HINOON	396.40	400.9	286.073	DEC	85% 12%B	100% 12%B	-	10	100	12/04	1995	502.00	372.15	1235200	24.527*	
IBL HealthCare Ltd.	NC IBLHL	76.05	77.32	540.876	JUNE	10% 25%B	10% 10%B	-	10	500	21/10	2009	113.82	76.10	1551000	4.03*	
Macter International Ltd	NC MACTER	208.00	200.19	391.443	JUNE	NL	42.50%	14%(I)	10	100	11/05	2017	307.00	190.00	70400	7.00*	
Otsuka Pakistan Ltd	NC OTSU	268.90	262.44	121.000	JUNE	NIL	NIL	10%B(I)	10	100	07/11	1989	313.50	218.50	162400	9.97*	
Sanofi-aventis Pakistan Ltd.	NC SAPL	1180.00	1180	96.448	DEC	300%	450%	-	10	20	20/04	1977	1745.00	1159.00	106100	104.31*	



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						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER			
The Searle Company Ltd.	NC	SEARL	324.14	328.15	1847.176	JUNE	50% 24%B	100%30%B	-	10	100	21/10	1993	394.99	290.00	36878500	17.14*	
Wyeth Pakistan Ltd	NC	WYETH	1403.57	1404.29	142.161	NOV	35%	600%	-	100	20	21/03	1982	2249.07	1221.00	116160	689.35*	
				11646.221														153833760
<b>CHEMICAL</b>																		
Agritech Limited	NC	AGL	4.80	4.86	3924.300	DEC	NIL	-	-	10	500	22/04	2010	9.39	4.56	234459500	(6.33)**	
Agritech Non-Voting (Pref)	NC	AGLNCP\$	2.00	-	1593.342	DEC	-	-	-	10	500	-	2012	.00	.00	0	-	
AkzoNobel Pakistan	NC	AKZO	178.95	179.45	464.433	DEC	65%	70%	-	10	100	19/04	2012	240.00	180.00	815300	12.33*	
Archroma Pakistan Ltd	NC	ARPL	515.00	515	341.182	SEP	600%	500%	-	10	50	22/12	1997	600.00	502.00	469100	47.52*	
Bawany Air Products Ltd	NC	BAPL	9.10	9.12	75.025	JUNE	NIL	NIL	-	10	500	25/11	1983	10.66	7.50	659000	(2.13)*	
Berger Paints Pakistan Ltd	NC	BERG	129.44	129.84	181.864	JUNE	45%	45%	-	10	100	13/10	1974	173.79	119.19	718700	11.11*	
Biafo Industries Ltd	NC	BIFO	305.00	304.25	220.000	JUNE	195%	145% 10%B	160%(III)	10	100	16/05	1994	354.00	216.00	2395500	14.57*	
Buxly Paints Ltd	NC	BUXL	83.58	-	14.400	JUNE	NIL	NIL	-	10	500	21/10	1986	103.63	.00	88500	5.88*	
Colgate-Palmolive (Pakistan)	NC	COLG	3497.96	-	479.549	JUNE	300%	350%	150%(I)	10	20	10/02	1984	3451.00	.00	8560	58.78**	
Data Agro Ltd	NC	DAAG	19.03	18.16	40.000	JUNE	NIL	NIL	-	10	500	24/10	1994	20.60	11.75	335500	0.60*	
Descon Oxychem Ltd	NC	DOL	19.65	19.95	1020.000	JUNE	NIL	NIL	-	10	500	19/10	2008	23.61	12.81	242640500	2.00*	
Descon Oxychem 12% Non-Voting	NC	DOLCPS	14.80	-	1100.000	JUNE	NIL	12%	12%(I)	10	500	11/05	2016	16.30	16.00	500	-	
Dynea Pakistan Ltd	NC	DYNO	143.42	143.54	94.362	JUNE	50%	80%	-	5	500	02/10	1984	243.00	.00	5963500	9.37*	
Engro Polymer & Chemicals XR	NC	EPCL	33.20	33.61	6634.688	DEC	NIL	12.50%	37%R	10	500	11/06	2008	40.24	24.97	697409000	3.08*	
Ghani Gases Ltd	NC	GGL	16.57	16.7	1322.681	JUNE	68%RNIL	6%B	-	10	500	25/10	2010	23.65	15.10	97970000	1.09*	
I. C. I. Pakistan Ltd	NC	ICI	863.60	856.78	923.590	JUNE	155%	180%	80%(I)	10	50	10/02	1957	920.00	735.00	1058850	35.68*	
Ittehad Chemicals Ltd	NC	ICL	35.97	36.07	770.000	JUNE	15%	18.46%R13%	-	10	500	19/10	2003	46.00	25.06	53297500	3.03*	
Lotte Chemical Pakistan Ltd	NC	LOTCHEM	11.94	12.18	15142.072	DEC	NIL	2%	-	10	500	11/04	2001	11.75	7.08	940097500	0.27*	
Leiner Pak Gelatine Ltd	NC	LPGL	17.43	-	75.000	JUNE	NIL	NIL	-	10	500	24/10	1984	24.88	.00	298500	(0.40)*	
Nimir Industrial Chemicals Ltd	NC	NICL	63.75	62.93	1105.905	JUNE	20%	20%	10%(I)	10	500	23/03	1996	69.90	45.45	4006500	4.26*	
Nimir Resins Ltd	NC	NRSL	10.02	10.05	1413.210	JUNE	38.58%RNIL	2.20%B	-	5	500	20/10	1992	13.98	5.75	278435500	0.26*	
Pakistan Oxygen Ltd	NC	PAKOXY	240.00	240	250.387	DEC	50%	55%	-	10	100	20/04	1958	252.00	212.00	1018800	9.58*	
Pakistan Gum & Chemicals Ltd	NC	PGCL	135.50	135.5	42.486	DEC	NIL	NIL	-	10	100	19/04	1982	169.99	119.90	99000	(6.78)*	
Pakistan PVC Ltd	NC	PPVC	6.03	6.03	149.580	JUNE	NIL	NIL	-	10	500	19/10	1965	10.00	5.02	6194500	(1.51)*	
Sardar Chemical Industries	NC	SARC	12.16	12.09	60.000	JUNE	5%	NIL	-	10	500	25/10	1994	13.50	7.65	1007000	0.65*	
Sitara Chemical Industries Ltd	NC	SITC	385.00	-	214.295	JUNE	115%	125%	-	10	100	18/10	1987	448.00	293.00	1536200	54.42*	
Sitara Peroxide Ltd	NC	SPL	18.82	18.96	551.000	JUNE	NIL	NIL	-	10	500	21/10	2007	23.15	14.77	46082500	(1.58)*	
Wah-Noble Chemicals Ltd	NC	WAHN	236.00	238.98	90.000	JUNE	40%	60%	-	10	100	24/10	1985	284.34	176.16	883700	14.56*	
				38293.351														2617949210
<b>PAPER &amp; BOARD</b>																		
Century Paper & Board Mills	NC	CEPB	65.43	65.56	1470.183	JUNE	NIL	NIL	15%(I)	10	500	11/11	1990	79.66	61.80	10504500	3.65*	
Cherat Packaging Ltd	NC	CPPL	142.34	142.72	336.022	JUNE	100%	95%13.5%R	20%(I)	10	100	27/02	1991	219.39	150.00	4627000	23.71*	
Merit Packaging Ltd	NC	MERIT	21.93	21.94	806.283	JUNE	NIL	NIL 100%R	-	10	500	20/11	1985	25.50	11.10	100028000	0.81*	
Packages Limited	NC	PKGS	479.94	480.72	893.795	DEC	250%	300%	-	10	50	12/04	1965	597.12	481.01	6632200	69.04*	
Pakistan Paper Products Ltd	NC	PPP	126.35	126.35	60.000	JUNE	30%	55%	-	10	500	18/10	1964	149.50	.00	125000	10.10*	
Roshan Packages Ltd	NC	RPL	30.51	31.2	1182.500	JUNE	NL	10% 10%B	-	10	500	14/11	2017	46.00	30.75	23960000	2.22*	
Security Papers Ltd	NC	SEPL	123.08	123.23	592.560	JUNE	75%	80%	-	10	100	17/08	1967	137.22	115.49	667600	10.64**	
				5341.343														146544300





# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (Rs) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<b><i>VANASPATI &amp; ALLIED INDUSTRIES</i></b>																	
Punjab Oil Mills Ltd	NC	POML	256.55	257.3	53.906	JUNE	130%	100%	55%(I)	10	100	15/03	1984	296.99	.00	129600	26.67*
S.S.Oil Mills Ltd	NC	SSOM	45.78	-	56.584	JUNE	10%	15%	-	10	500	28/10	1994	55.50	30.50	1198000	3.67*
Unity Foods Limited	NC	UNITY	29.44	30.63	1690.500	JUNE	NIL	4074.07%RNIL	-	10	500	13/10	1994	35.27	15.75	599713500	(1.07)*
					1800.990											601041100	
<b><i>LEATHER &amp; TANNERIES</i></b>																	
Bata (Pakistan) Ltd.	NC	BATA	1950.00	-	75.600	DEC	1250%	1400%	-	10	20	16/04	1979	3143.00	1999.00	24660	201.64*
Leather-Up Ltd	NC	LEUL	18.83	17.58	60.000	JUNE	2.50%	NIL	-	10	500	27/10	1994	24.40	15.64	1163500	2.21*
Service Industries Ltd.	NC	SRVI	825.00	825	120.288	DEC	400%	320%	-	10	50	24/04	1970	1000.00	732.00	297700	74.55*
					255.888											1485860	
<b><i>FOOD &amp; PERSONAL CARE PRODUCTS</i></b>																	
Al Shaheer Corporation Ltd	NC	ASC	29.00	28.94	1421.174	JUNE	50%B	NIL	-	10	500	19/10	2015	32.50	21.86	58452500	(0.14)*
Clover Pakistan Ltd	NC	CLOV	186.86	187.71	94.349	JUNE	585%	NIL	-	10	500	14/10	1989	171.00	43.50	15687000	0.03*
Engro Foods Ltd	NC	EFOODS	91.38	92.87	7665.960	DEC	100%	4%	-	10	500	19/04	2011	107.75	72.50	68246500	0.49*
Fauji Foods Limited	NC	FFL	32.70	33.53	5284.071	DEC	321.2%RNIL	300%RNIL	-	10	500	20/03	1970	41.98	15.61	637306000	(9.21)*
Goodluck Industries Ltd	NC	GIL	496.64	-	3.000	JUNE	17.50%	33.60%	-	10	100	03/10	1970	.00	.00	0	3.54**
Gillette Pakistan Ltd	NC	GLPL	240.00	-	192.000	JUNE	NIL	NIL	-	10	100	13/10	1988	290.00	.00	4400	(10.07)*
Ismail Industries Ltd	NC	ISIL	399.00	-	638.048	JUNE	65%	27.50%	-	10	100	20/10	1990	419.00	.00	17000	18.27*
Mitchells Fruit Farms Ltd	NC	MFFL	289.34	-	78.750	SEP	NIL	NIL	-	10	100	08/02	1993	349.00	247.00	161800	(3.92)*
Matco Foods Limited	NC	MFL	37.48	38.16	1165.721	JUNE	NL	NL	3%(I)	10	500	29/03	2018	46.45	25.85	227439000	-
Murree Brewery Company	NC	MUREB	753.17	753.02	230.530	JUNE	200%	200%	250%(III)	10	50	15/05	1949	1058.57	690.11	467800	39.94*
National Foods Ltd	NC	NATF	300.00	290.1	518.034	JUNE	55%	85%	-	5	100	18/10	1989	350.00	290.00	300400	9.50*
Nestle Pakistan Ltd.	NC	NESTLE	12000.00	-	453.496	DEC	4250%	3200%	-	10	20	09/04	1980	2980.00	.00	31600	322.86*
Quice Food Industries Ltd	NC	QUICE	5.27	5.29	984.618	JUNE	NIL	NIL	-	10	500	21/10	1994	7.50	4.60	71779000	(0.40)*
Rafhan Maize Products	NC	RMPL	8198.00	8198	92.364	DEC	4700%	3750%	1000%(I)	10	20	15/05	1987	8814.00	.00	6180	475.53*
Shield Corporation Ltd	NC	SCL	261.50	-	39.000	JUNE	50%	50%	-	10	50	13/10	1976	571.01	240.00	462150	12.46*
Shezan International Ltd	NC	SHEZ	580.00	-	79.860	JUNE	90%	135%	-	10	100	21/10	1989	640.00	441.00	138800	32.47*
Treet Corporation (PTCs)	NC	TCLTC	17.99	-	357.583	JUNE	-	-	-	8.55	500	21/10	2012	18.11	13.01	1726500	-
Treet Corporation Ltd	NC	TREET	36.04	36.36	1600.846	JUNE	10%	10%B	-	10	500	24/10	1978	49.50	35.58	69849000	0.46*
Unilever Pakistan Foods Ltd	NC	UPFL	7785.00	-	63.699	DEC	3689.7%	2050%	3.45%R1050%(I)	10	20	08/05	1998	9999.00	7055.00	3640	220.16*
ZIL Limited	NC	ZIL	111.26	-	61.226	DEC	5%	12.50%	-	10	500	20/04	1987	149.99	85.50	1818500	2.75*
					21024.329											1153897770	
<b><i>GLASS &amp; CERAMICS</i></b>																	
Balochistan Glass Ltd	NC	BGL	10.99	11.16	1716.000	JUNE	NIL	NIL	-	10	500	21/10	1982	15.59	8.50	128240500	(2.86)*
Frontier Ceramics Ltd	NC	FRCL	37.80	38.44	378.738	JUNE	NIL	NIL	-	10	500	20/12	1992	39.49	.00	2283000	0.19*
Ghani Global Glass Ltd	NC	GGGL	12.76	12.82	1000.000	JUNE	100%RNIL	NIL	-	10	500	25/10	2015	17.70	12.71	41065000	(1.15)*
Ghani Glass Ltd	NC	GHGL	60.49	60.49	4165.713	JUNE	95%	110%90%R	40%(III)	10	500	04/07	1994	77.13	60.07	4892500	5.83*
Ghani Value Glass Ltd	NC	GVGL	37.10	37.05	374.395	JUNE	NIL	NIL	30%(II)25%R	10	500	07/07	1969	40.00	20.51	2851000	0.61**
Karam Ceramics Ltd	NC	KCL	31.70	-	145.487	JUNE	NIL	NIL	-	10	500	20/10	1993	31.20	.00	187500	(5.14)*
Shabbir Tiles & Ceramics Ltd	NC	STCL	22.28	22.47	1635.862	JUNE	NIL	NIL	-	5	500	03/10	1979	24.62	14.31	192651500	(0.48)**
Tariq Glass Industries Ltd	NC	TGL	112.00	112.74	734.580	JUNE	27%	41.50%	-	10	500	21/10	1984	121.83	92.60	14837000	10.34*
					10150.775											387008000	





# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
<b>INSURANCE</b>																
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 *
<b>TEXTILE SPINNING</b>																
				905.529												0
Ali Asghar Textile Mills 5.11.1.(e) NC	AATM	NT	-	222.133	JUNE	NIL	NIL	-	5	500	21/10	1968	.00	.00	0	(0.25)*
Adil Textile Mills Ltd - T2	ADTM	50.00	-	77.258	JUNE	-	-	-	10	500	08/10	1994	.00	.00	0	(1.23)*
Annoor Textile Mills 5.11.1.(c)(e)(f)(l) T2	ANNT	NT	-	8.712	JUNE	-	-	-	5	500	20/10	1970	.00	.00	0	(0.96)
Apollo Textile Mills Ltd XD 5.11.1.(e)(l) NC	APOT	NT	-	82.847	JUNE	NIL	NIL	-	10	500	24/10	1990	.00	.00	0	(9.54)*
Al-Qaim Textile Mills 5.11.1.(c)(e)(f) T2	AQTM	NT	-	74.530	JUNE	-	-	-	10	500	11/01	1991	.00	.00	0	(1.64)
Ayesha Textile Mills Ltd 5.11.1.(e) NC	AYTM	NT	-	14.000	JUNE	NIL	NIL	-	10	100	21/10	1968	.00	.00	0	138.98)*
Azmat Textile 5.11.1.(c)(e)(f)(l) T2	AZMT	NT	-	9.500	SEP	-	-	-	10	500	31/03	1968	.00	.00	0	-
AL-Azhar Textile Mills 5.11.1.(c)(e)(l) NC	AZTM	NT	-	85.504	JUNE	-	-	-	10	500	22/10	1992	.00	.00	0	(0.74)
Brothers Textile Mills 5.11.1.c d(e) (k)(l) NC	BROT	NT	-	98.010	JUNE	-	-	-	10	500	25/10	1990	.00	.00	0	(0.52)
Data Textiles Ltd 5.11.1.(e)(l) NC	DATM	NT	-	99.096	JUNE	NIL	NIL	-	10	500	12/10	1991	.00	.00	0	(0.05)*
Dewan Textile Mills Ltd 5.11.1.(m) NC	DWTM	3.75	3.75	460.646	JUNE	NIL	NIL	-	10	500	23/10	1971	8.43	2.08	312500	(16.01)*
Fatima Enterprises 5.11.1.(e) T2	FAEL	NT	-	142.310	JUNE	NIL	NIL	-	10	500	21/11	1977	.00	.00	0	(60.79)*
Globe Textile Mills 5.11.1.(e)(f)(l) T2	GLOT	NT	-	163.674	JUNE	NIL	NIL	-	10	500	29/03	1969	.00	.00	0	(0.57)*
Globe (O.E) Textile 5.11.1.(e)(f) T2	GOEM	NT	-	46.622	JUNE	NIL	-	-	10	500	30/01	1982	.00	.00	0	(7.15)**
Gulshan Spinning 5.11.1.(c)(d)(e)(l) NC	GSPM	NT	-	222.250	JUNE	-	-	-	10	500	24/01	1989	.00	.00	0	(9.12)
Gulistan Spinning 5.11.1.(c)(d)(e)(l) NC	GUSM	NT	-	146.410	JUNE	NIL	-	-	10	500	13/04	1994	.00	.00	0	(2.56)*
Gulistan Textile 5.11.1.(c)(e)(l)(m) NC	GUTM	NT	-	189.838	JUNE	-	-	-	10	500	24/01	1968	.00	.00	0	(9.23)
Hajra Textile Mills 5.11.1.(c)(d)(e)(l) NC	HAJT	NT	-	137.500	JUNE	-	-	-	10	500	24/12	1990	.00	.00	0	(1.50)
Haji Mohammad Ismail Mills 5.11.1.(l) NC	HMIM	NT	-	119.750	JUNE	NIL	NIL	-	10	500	22/10	1994	.00	.00	0	0.51*
Ishtiaq Textile Mills 5.11.1.(f) T2	ISHT	NT	-	42.500	JUNE	NIL	NIL	-	10	500	20/10	1989	.00	.00	0	(7.14)*
Karim Cotton Mills 5.11.1.(e) T2	KACM	NT	-	11.832	JUNE	NIL	NIL	-	10	50	18/10	1970	.00	.00	0	(0.26)**
Khurshid Spinning 5.11.1.(e) T2	KHSM	NT	-	131.748	JUNE	NIL	NIL	-	10	500	24/10	1989	.00	.00	0	(2.24)
Khalid Siraj Textile Mills 5.11.1.(e)(l) NC	KSTM	NT	-	107.000	JUNE	NIL	NIL	-	10	500	20/11	1990	2.78	1.06	554000	(5.76)*
Mehr Dastgir Textile 5.11.1.(c)(e)(f)(l) T2	MDTM	NT	-	92.000	JUNE	-	-	-	10	500	17/10	1994	.00	.00	0	(0.06)
Mukhtar Textile Mills 5.11.1.(e)(l) NC	MUKT	NT	-	145.000	JUNE	NIL	NIL	-	10	500	26/10	1994	.00	.00	0	(0.01)*
Nazir Cotton Mills Ltd 5.11.1.(l) NC	NCML	2.75	2.76	230.000	JUNE	NIL	NIL	-	10	500	22/10	1994	4.24	2.50	2866500	(0.93)*
Ravi Textile Mills Ltd 5.11.1.(l) NC	RAVT	4.50	-	250.000	JUNE	NIL	NIL	-	10	500	21/10	1989	11.19	3.80	6835000	(1.45)*
Sargodha Spinning Mills 5.11.1.(m) NC	SRSM	NT	-	312.000	JUNE	NIL	NIL	-	10	500	22/10	1992	31.08	.00	31500	(2.45)*
Sunshine Cotton 5.11.1.(c)(e)(f)(l) T2	SUCM	NT	-	78.511	SEP	-	-	-	10	500	21/03	1969	.00	.00	0	(1.05)
<b>TEXTILE WEAVING</b>																
				3801.181												10599500
Hakkim Textile 5.11.1.(c)(e)(f)(l) T2	HKKT	NT	-	53.948	SEP	-	-	-	10	500	26/03	1989	.00	.00	0	-
I.C.C. Textiles Ltd 5.11.1.(e) NC	ICCT	NT	-	300.011	JUNE	NIL	NIL	-	10	500	19/01	1991	.00	.00	0	0.15*
Mohib Exports 5.11.1.(c)(e)(f)(l) T2	MOHE	NT	-	151.800	SEP	-	-	-	10	500	27/06	1993	.00	.00	0	-



# DAILY QUOTATIONS

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
Saleem Denim Industries 5.11.1.(e)(f) T2	SDIL	NT	-	39.018	JUNE	-	-	-	10	500	26/10	1989	.00	.00	0	(0.24)
Sadoon Textile 5.11.1.(c)(e)(f)(l) T2	SDOT	NT	-	30.000	SEP	-	-	-	10	500	21/03	1991	.00	.00	0	-
<u>TEXTILE COMPOSITE</u>				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	13.49	13.26	54.000	JUNE	NIL	NIL	-	10	500	28/10	1994	14.09	2.06	1958000	(0.29)*
Nina Industries Ltd 5.11.1.(e)(f)(l) NC	NINA	NT	-	242.000	JUNE	NIL	-	-	10	500	24/10	1997	.00	.00	0	(5.52)**
Paramount Spinning 5.11.1.(c)(d)(e)(l) NC	PASM	NT	-	173.523	JUNE	NIL	-	-	10	500	13/04	1991	.00	.00	0	(10.36)*
Schon Textile 5.11.1.(c)(e)(f)(l) T2	SCHT	NT	-	119.700	JUNE	-	-	-	10	500	21/03	1991	.00	.00	0	-
Safa Textiles Ltd 5.11.1.(c)(d)(e) NC	SFAT	13.50	13.49	40.000	JUNE	NIL	-	-	10	500	22/10	1994	15.40	4.51	814500	(45.90)**
Taj Textile Mills 5.11.1.(e)(f)(l) T2	TAJT	NT	-	334.420	JUNE	NIL	NIL	-	10	500	22/10	1989	.00	.00	0	(1.49)
Usman Textile 5.11.1.(c)(e)(f)(l) NC	USMT	NT	-	37.263	JUNE	-	-	-	10	500	15/10	1949	.00	.00	0	2.73
Zahur Cotton Mills 5.11.1.(e)(f)(l) T2	ZHCM	NT	-	98.600	JUNE	NIL	-	-	10	500	24/10	1992	.00	.00	0	0.29*
<u>WOOLLEN</u>				3691.061											2772500	
Moonlite (PAK) Ltd 5.11.1.(c) (e) NC	MOON	NT	-	21.596	JUNE	NIL	NIL	-	10	500	08/03	1970	.00	.00	0	(0.49)*
<u>SYNTHETIC &amp; RAYON</u>				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)*
<u>JUTE</u>				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)*
<u>SUGAR &amp; ALLIED INDUSTRIES</u>				275.085											0	
Abdullah Shah Ghazi Sugar 5.11.1.(c)(d)(e)(k) NC	AGSML	NT	-	792.617	SEP	NIL	NIL	-	10	500	23/06	1990	.00	.00	0	(4.84)*
Mirza Sugar Mills Ltd 5.11.1.(c)(d) NC	MZSM	5.02	-	141.000	SEP	NIL	-	-	10	500	21/01	1994	8.10	4.90	5340000	(5.82)*
Pangrio Sugar Mills 5.11.1.(c)(e)(k)(l) NC	PNGRS	NT	-	108.500	SEP	-	-	-	10	500	21/01	1987	.00	.00	0	(4.03)*
Saleem Sugar (O) 5.11.1.(c)(e)(f) T2	SLSO	NT	-	11.216	SEP	-	-	-	10	500	29/01	1957	.00	.00	0	(4.13)
Saleem Sugar (PP) 5.11.1.(e)(f) T2	SLSOPP	NT	-	.800	SEP	-	-	-	5	500	29/01	1957	.00	.00	0	-
Saleem Sugar (P) 6% 5.11.1.(e)(f) T2	SLSOPV	NT	-	5.000	SEP	-	-	-	100	25	29/01	1957	.00	.00	0	-
				1059.133											5340000	



# DAILY QUOTATIONS

TUESDAY 12-06-2018

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<b>CEMENT</b>																	
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)	
<b>POWER GENERATION &amp; DISTRIBUTION</b>																	
				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	3.00	3.02	126.000	JUNE	NIL	NIL	-	10	500	25/10	1993	5.50	2.76	4858000	(0.48)*	
Southern Electric Power Co. 5.11.1.(e)(l) NC	SEPCO	NT	-	1366.758	JUNE	NIL	-	-	10	500	23/10	1996	.00	.00	0	(12.89)**	
S.G. Power Ltd 5.11.1.(e)(l) NC	SGPL	NT	-	178.332	JUNE	NIL	NIL	-	10	500	23/10	1995	.00	.00	0	(1.33)*	
<b>ENGINEERING</b>																	
				3429.466													4858000
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	
<b>AUTOMOBILE PARTS &amp; ACCESSORIES</b>																	
				17.718													0
Bela Automotives Ltd 5.11.1.(c)(d)(e)(f) T2	BELA	NT	-	58.000	JUNE	-	-	-	10	500	01/05	1994	.00	.00	0	(0.72)*	
Dewan Automotive Engineering 5.11.1.(e)(l) NC	DWAE	NT	-	214.000	JUNE	NIL	NIL	-	10	500	24/01	1986	.00	.00	0	(9.01)	
Transmission Engineering 5.11.1.(c)(d)(e)(l) NC	TREI	NT	-	117.000	JUNE	-	-	-	10	500	22/10	1989	.00	.00	0	(2.37)	
<b>CHEMICAL</b>																	
				389.000													0
Shaffi Chemical Industries 5.11.1.(e)(l) NC	SHCI	NT	-	120.000	JUNE	NIL	NIL	-	10	500	24/10	1996	.00	.00	0	0.49*	
<b>PAPER &amp; BOARD</b>																	
				120.000													0
Abson Industries 5.11.1.(c)(e)(f)(m) T2	ABSON	NT	-	31.000	JUNE	-	-	-	10	500	22/12	1993	.00	.00	0	-	
Balochistan Particle Board 5.11.1.(l) NC	BPBL	4.17	-	30.000	JUNE	NIL	NIL	-	5	500	18/10	1980	8.11	3.17	1563000	0.02*	
Dadabhoj Sack 5.11.1.(e)(f)(l) NC	DBSL	NT	-	40.000	JUNE	NIL	NIL	-	10	500	05/10	1996	.00	.00	0	(3.08)*	
<b>VANASPATI &amp; ALLIED INDUSTRIES</b>																	
				101.000													1563000
Extraction (Pakistan) 5.11.1.(c)(e)(f)(m) T2	EXTR	NT	-	10.000	SEP	-	-	-	10	500	-	1968	.00	.00	0	-	
Morafco Industries 5.11.1.(f) T2	MOIL	NT	-	5.683	JUNE	NIL	NIL	-	10	500	21/10	1966	.00	.00	0	(4.98)*	
Suraj Ghee Industries 5.11.1.(c)(e)(f)(l)m T2	SURAJ	NT	-	9.581	JUNE	-	-	-	10	500	23/12	1971	.00	.00	0	-	
<b>LEATHER &amp; TANNERIES</b>																	
				25.264													0
Fateh Industries Ltd 5.11.1.(e) NC	FIL	NT	-	20.000	JUNE	NIL	NIL	-	10	100	22/10	1992	.00	.00	0	(0.39)*	
Pak Leather Crafts 5.11.1.(e) NC	PAKL	NT	-	34.000	JUNE	NIL	NIL	-	10	500	23/10	1991	.00	.00	0	(1.54)*	
<b>FOOD &amp; PERSONAL CARE PRODUCTS</b>																	
				54.000													0
Nirala MSR Foods Ltd 5.11.1.(c)(e)(l) NC	NMFL	NT	-	165.895	JUNE	-	-	-	10	500	23/11	1991	.00	.00	0	(0.06)	
<b>GLASS &amp; CERAMICS</b>																	
				165.895													0
Regal Ceramics 5.11.1.(c)(e)(f)(l)(m) T2	REGAL	NT	-	73.000	JUNE	-	-	-	10	500	17/12	1988	.00	.00	0	-	
				73.000													0



# DAILY QUOTATIONS

TUESDAY 12-06-2018

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COMPANY / SECTOR	Symbol Code	TODAY'S RATES RS.	Daily Weighted Avg. Rate	PAID-UP CAPITAL (RS. IN MILLION)	YEAR ENDING	DISTRIBUTIONS FOR			PAID-UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - MAY 2018			EPS (RS) 2016/17	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.	TURNOVER		
<i>MISCELLANEOUS</i>																	
Dadabhoj Construction	5.11.1.(e)(f) T2	DCTL	NT	-	23.228	JUNE	NIL	NIL	-	10	500	05/10	1990	.00	.00	0	(0.04)*
Diamond Industries Ltd	5.11.1.(e) NC	DIL	NT	-	90.000	JUNE	NIL	NIL	-	10	500	24/10	1995	.00	.00	0	(70.41)*
Hashimi Can Co.	5.11.1.(c)(e)(f)(l) T2	HACC	NT	-	16.335	JUNE	-	-	-	10	500	18/10	1962	.00	.00	0	(9.48)
Haydari Construction Co.	5.11.1.(l) NC	HADC	NT	-	32.000	JUNE	NIL	NIL	-	5	500	16/10	1949	.00	.00	0	(0.04)*
Mandviwala Mauser	5.11.1.(e)(l) NC	MWMP	NT	-	73.554	JUNE	NIL	NIL	-	10	500	27/04	1991	.00	.00	0	0.003*
					235.117											0	
					1267091.145											20608731880	
			TOTAL		27829.37											109414500	
			GRAND TOTAL		1294920.51											20718146380	

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

## ALL SHARES INDEX REPORT (SECTOR WISE)

SECTOR NAME	MKT. Capitalization Rs.	Turnover	Traded Value Rs.	Pre. Index	Cur. Index	N. Chg.	%Mkt. Cpt.	%T. Cpt.
AUTOMOBILE ASSEMBLER	401574075021	1215290	138072798.5	76835.76	75135.18	-1700.58	4.5141	.8511
AUTOMOBILE PARTS & ACCESSORIES	74339845924	206700	10881137	55382.25	54032.82	-1349.43	.8376	.1191
CABLE & ELECTRICAL GOODS	37461200966	9147150	325694567	28817.43	27589.31	-1228.12	.4301	8.7283
CEMENT	490383040988	18953250	1066024355	49513.97	48054.65	-1459.32	5.5541	73.7771
CHEMICAL	364575997900	8935750	194833401	36134.3	35417.77	-716.53	4.0886	22.3014
CLOSE - END MUTUAL FUND	14292183929	22000	197035	9754.12	9735.47	-18.65	.1574	1.3322
COMMERCIAL BANKS	1524072739768	21162800	981605141	14372.95	14090.34	-282.61	17.0889	86.1677
ENGINEERING	142869779092	10175000	537310734	52056.8	49614.47	-2442.33	1.6478	48.3473
FERTILIZER	560432481754	4870900	546511501	18936.21	18778.13	-158.08	6.2122	2.3698
FOOD & PERSONAL CARE PRODUCTS	861612418872	4735570	185683018	67295.79	67148.93	-146.86	9.4917	15.1955
GLASS & CERAMICS	45229222437	648500	19012930	67440.8	66623.9	-816.9	.5033	2.0297
INSURANCE	220119825943	546200	8030354	33820.67	33834.34	13.67	2.4186	2.845
INV. BANKS / INV. COS. / SECURITIES COS.	57853073237	2549000	13945215	8455.89	8174.64	-281.25	.6578	7.8228
JUTE	123301541	0	0	12824.47	12824.47	0	.0014	.0107
LEASING COMPANIES	7045213079	143500	2721960	1347.2	1323.6	-23.6	.0788	.7072
LEATHER & TANNERIES	25141746000	6650	237995	16098.46	15910.92	-187.54	.2796	.002
MISCELLANEOUS	72936486618	11458500	35593299	19909.94	19695.09	-214.85	.8105	2.008
MODARABAS	17882686556	501000	6170960	8062.72	7966.39	-96.33	.1989	.4645
OIL & GAS EXPLORATION COMPANIES	1466928117401	829790	219173258.3	17403.83	17339.44	-64.39	16.1846	1.2879
OIL & GAS MARKETING COMPANIES	343756552808	5610700	451301517.5	21524.39	21002.4	-521.99	3.8726	2.0672
PAPER & BOARD	70787237491	425050	52842481.5	19759.03	19097.16	-661.87	.8051	2.0112
PHARMACEUTICALS	297512347606	738360	189367876.2	46112.28	45427.81	-684.47	3.3196	.4415
POWER GENERATION & DISTRIBUTION	399661104181	7077500	113780790	34154.04	34041.34	-112.7	4.4077	9.5457
REFINERY	128945872280	2635450	201757924	17471.14	17187.8	-283.34	1.4408	3.5711
SUGAR & ALLIED INDUSTRIES	86094973868	1667200	77000009	132642.63	132063.73	-578.9	.9505	2.8462
SYNTHETIC & RAYON	36564111267	303700	5975762	25285.11	24948.82	-336.29	.4073	5.5616
TECHNOLOGY & COMMUNICATION	100675510816	8366500	187838550	28171.89	27660.88	-511.01	1.1271	6.2913
TEXTILE COMPOSITE	201322343667	3578320	167114187.8	33042.6	32528.18	-514.42	2.248	5.0547
TEXTILE SPINNING	49397291863	643000	2758630	19028.76	18991.04	-37.72	.5441	7.8078
TEXTILE WEAVING	25474853070	521500	3439115	25255.84	25338	82.16	.2791	.1409
TOBACCO	750959514407	460	296964.8	178197.1	178185.81	-11.29	8.2552	.0002
TRANSPORT	70310812966	3535900	40479447	56728.6	55548.71	-1179.89	.7893	5.1552
VANASPATI & ALLIED INDUSTRIES	6649344471	5404800	165970381	535313.55	522829.41	-12484.14	.0748	1.9813
WOOLLEN	523299013	500	25025	26096.08	25426.33	-669.75	.0059	.0019
REAL ESTATE INVESTMENT TRUST	28819152000	1171500	15218930	20122.3	20106.79	-15.51	.317	.3784
STOCK INDEX FUTURE CONTRACTS	0	0	0	0	0	0	0	0
FUTURE CONTRACTS	0	32368500	1813955120	0	0	0	0	0
BONDS	0	0	0	0	0	0	0	0
Totals	8982327758797	170156490	7780822369.6					



**BUY-BACK OF SHARES SCHEDULE**

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

**CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT**

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

The Trading and Settlement Schedule shall be as under :-

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

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

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

**STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET**

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

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

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



APPROVED FOR OFFER OF SHARES THROUGH BOOK BUILDING & PUBLIC SUBSCRIPTION								SECURITIES OF LISTED COMPANIES									
COMPANY	CAPITAL		OFFERED TO : (Rs. in Millions)	Date of Publication of Prospectus/Offer for Sale	Date of Book Building	Date of Opening & Closing	Book Runner	TERM FINANCE CERTIFICATES (TFC) (Denomination of Rs. 5,000 each)		Symbol	Mkt. Lot	Market Quote in Notional 100	Outstanding Principle in Rs.	Next Coupon Date			
	Already Paid-up (Rs. in millions)	Present Issue (Rs. in millions)						AL-ZAMIN LEASING CORPORATION (2ND ISSUE)	ENGRO CORPORATION LIMITED (SUKUK-2)								
<b>At-Tahir Limited</b>	1466.670	366.670	(i) 275.500 to Institutional Investors & HNWI's at a Floor price of Rs. 20/- per share through Book Building Process. (ii) 91.670 to General Public	13-06-2018	25-06-2018 & 26-06-2018	02-07-2018 & 03-07-2018	Ismael Iqbal Securities (Pvt) Ltd.	⊙	⊙	AZCLTCF2	1	100	0	05-03-2013			
<b>APPROVED FOR SUBSCRIPTION</b>								<b>DEFAULTER SEGMENT OF TERM FINANCE CERTIFICATES</b>									
COMPANY	CAPITAL		OFFERED TO : (Rs. in Millions)	Date of Publication of Prospectus/Offer for Sale	Date of Opening & Closing of Public Subscription	NATIONAL SAVINGS BONDS (Denomination of Rs. 10,000 each)		TFCs ISSUED WITH LOCK-IN/LOSS-ABSORBENCY CLAUSE UNDER BASEL-III CAPITAL RULES OF SBP									
	Already Paid-up (Rs. in millions)	Present Issue (Rs. in millions)				NATIONAL SAVINGS BONDS (10 YEARS)	⊙	ANLTCF2	1	98.9286	1626.92	20-03-2017					
<b>Mughal Manufacturing Modaraba</b>	150.000	100.000	100.000 General Public	26-06-2018	11-07-2018 & 12-07-2018			<b>BANK ALFALAH LIMITED (5TH ISSUE)</b> ⊙ BAFLTCF5 1 100.6061 4990 20-08-2018 <b>BANK ALFALAH LIMITED (6TH ISSUE)</b> ⊙ BAFLTCF6 1 100 5000 26-09-2018 <b>MCB BANK LIMITED (2ND ISSUE)</b> ⊙ MCBTFC2 1 100.15 4993 19-06-2018 <b>SONERI BANK LIMITED (2ND ISSUE)</b> ⊙ SNBLTCF2 1 100.2206 4995 08-07-2018									
<b>CLOSURE OF TRANSFER BOOKS, DISTRIBUTION &amp; MEETINGS</b>								<b>NATIONAL SAVINGS BONDS (Denomination of Rs. 10,000 each)</b>									
COMPANY	From	To	Dividend Bonus/ Right	BC-2 Start Date Ex- Price	AGM / EOGM	Time	City	Note : The rates of TFC's are applicable for June 11, 2018.		<b>DEBT SECURITIES LISTED ON OVER-THE-COUNTER (OTC) MARKET</b>							
Ghani Automobiles #	-	-	-	-	13-06-2018	11:30	LHR	Security Name		Symbol	Mkt. Lot	Quote by Market Maker (Rs.) Bid Offer		Tenure	Outstand Principal (Rs.)		
Gillette Pakistan #	06-06-2018	13-06-2018	-	-	13-06-2018	9:00	KHI	Jahangir Siddiqui & Co. Ltd.		JSTFC7	*	100.00	100.00	5 Years	5 Billion		
K-Electric Sukuk-4	06-06-2018	17-06-2018	-	-	-	-	-	<b>PRIVATELY PLACED TFC ISSUED WITH LOCK-IN/LOSS-ABSORBENCY CLAUSE UNDER BASEL-III CAPITAL RULES OF SBP</b>									
(TFC2) MCB Bank Ltd.	06-06-2018	19-06-2018	-	-	-	-	-	Security Name		Symbol	Mkt. Lot	Quote by Market Maker (Rs.) Bid Offer		Tenure	Outstand Principal (Rs.)		
K-Electric Sukuk-3	07-06-2018	19-06-2018	-	-	-	-	-	Habib Bank Ltd Privately Placed		HBLTFC	1	98.75	101.25	10 Years	10 Billion		
Trust Inv. Bank #	09-06-2018	23-06-2018	-	-	23-06-2018	11:00	LHR	<b>EXTENSION FOR HOLDING A.G.M. / A.R.M.</b>									
P. S. O.	12-06-2018	26-06-2018	100% (i)	07-06-2018	-	-	-	COMPANY		Year Ending		Extension Granted by SECP					
Thal Industries Corp.	12-06-2018	18-06-2018	88.6133% (i)	07-06-2018	-	-	-	Singer Pakistan Limited		31.12.2017		30.06.2018					
Apna Microfinance Bank #	13-06-2018	19-06-2018	-	-	20-06-2018	11:00	LHR	Safa Textiles Limited		30.06.2017		06.07.2018					
Moonlite (Pak) #	13-06-2018	21-06-2018	-	-	21-06-2018	11:00	KHI	Abdullah Shah Ghazi Sugar Mills Ltd.		30.09.2017		30.06.2018					
(TFC) WorldCall Telecom	13-06-2018	20-06-2018	-	-	-	-	-	Agritech Limited		31.12.2017		30.11.2018					
Atlas Honda Ltd	14-06-2018	28-06-2018	270% (F)	12-06-2018	28-06-2018	11:00	LHR	<b>COMPANIES UNDER SUSPENSION</b>									
P. I. B. T. L.	15-06-2018	22-06-2018	20.195% R	13-06-2018	-	-	-	COMPANY		Date of Suspension		COMPANY					
Hub Power Co. #	15-06-2018	22-06-2018	-	-	22-06-2018	10:30	KHI	Karim Cotton Standard Insurance		02-10-2000		Salem Denim Industries Limited					
Power Cement #	16-06-2018	23-06-2018	-	-	23-06-2018	11:00	KHI	Mohib Exports		16-07-2001		Taj Textile Mills Limited					
Honda Atlas Cars	18-06-2018	28-06-2018	227.5% (F)	13-06-2018	28-06-2018	10:30	LHR	National Fibres		13-08-2001		Globe Textile Mills Limited					
Fauji Fertilizer Co.	21-06-2018	27-06-2018	17.50% (i)	19-06-2018	-	-	-	Schon Textiles		09-05-2005		Colony Sarhad Textile Mills					
Hinopak Motors Ltd.	21-06-2018	28-06-2018	695.20%	19-06-2018	28-06-2018	11:00	KHI	Regal Ceramics		18-07-2005		Fateh Textile Mills					
(TFC-2) Soneri Bank Ltd.	22-06-2018	06-07-2018	-	-	-	-	-	Azmat Textiles		18-07-2005		First Dawood Mutual Fund					
Singer Pakistan	23-06-2018	30-06-2018	12.50% (F)	21-06-2018	30-06-2018	11:00	KHI	Kaiser Arts & Krafts		18-07-2005		Pak Leather Crafts Ltd.					
Abdullah Shah G. Sugar	23-06-2018	30-06-2018	NIL	-	30-06-2018	9:00	KHI	Beerna Pakistan Business & Industrial Insurance		03-05-2007		SG Allied Businesses Ltd.					
TeleCard Limited #	23-06-2018	29-06-2018	-	-	29-06-2018	11:00	ISL	Prudential Inv. Bank Ltd.		05-03-2008		Transmission Engineering Ind.					
(TFC) TeleCard Ltd.	24-06-2018	30-06-2018	-	-	-	-	-	Progressive Insurance Co. Ltd.		30-01-2009		Ruslin Industries Limited					
Ghani Glass Ltd	04-07-2018	11-07-2018	10% (iii)	02-07-2018	-	-	-	Zest-Pak Cement		13-07-2009		Gulistan Textile Mills Ltd.					
Ghani Value Glass	07-07-2018	14-07-2018	20% (ii)	05-07-2018	-	-	-	Noor Silk Mills Ltd.wv		11-08-2009		Moonlite (Pak) Ltd.					
Century Paper #	11-07-2018	17-07-2018	-	-	-	-	-	Pak Ind. Comm. Leas.		26-10-2009		(Colony) Thal Textile Mills Ltd.					
<b>INDICATIONS :</b>								<b>COMPANIES UNDER SUSPENSION</b>									
(#) Extra Ordinary General Meeting.								COMPANY		Date of Suspension		COMPANY		Date of Suspension			
								Associated Services Limited		31-07-2017		Ayaz Textile Mills Ltd.		15-12-2017			
								NIB Bank Limited		01-08-2017		Summit Bank Ltd. Class (A) & (B)		17-01-2018			
								Engro Corporation Ltd. (Sukuk-1)		09-08-2017		Punjab Cotton Mills Ltd.		19-02-2018			
								(TFC-3) K-Electric Limited		29-09-2017		IGI Investment Bank Ltd.		26-03-2018			
								Al-Qadir Textile Mills Limited		13-11-2017		Fauji Foods Ltd. (Non-Voting)		24-04-2018			
								Pakistan Guarantee Insurance Co.		29-11-2017		Glamour Textile Mills Ltd.		21-05-2018			
<b>NATURE OF DEFAULTS</b>																	
Reg. No. 5.11.1. (a) Failed to commence its commercial production / business operations within ninety (90) days of the date of commencement of commercial production / business operations as disclosed in its Prospectus																	
Reg. No. 5.11.1. (b) Suspended commercial production/business operations in its principle line of business for a continuous period of one year																	
Reg. No. 5.11.1. (c) Failed to hold its one Annual General Meeting as per law																	
Reg. No. 5.11.1. (d) Failed to submit its annual audited accounts for the immediately preceding financial Year as per law																	
Reg. No. 5.11.1. (e) Failed to pay the dues of the Exchange																	
Reg. No. 5.11.1. (f) Failed to join CDS after its security has been declared eligible security																	
Reg. No. 5.11.1. (g) CDS eligibility has been suspended by the CDC																	
Reg. No. 5.11.1. (h) CDS eligibility has been revoked by the CDC																	
Reg. No. 5.11.1. (i) Statutory auditor has issued a qualified opinion on the going concern assumption or has issued a disclaimer or an adverse opinion in the audit report																	
Reg. No. 5.11.1. (j) License of the listed regulated person or listed company, has been cancelled or revoked by the Commission or licensing authority																	
Reg. No. 5.11.1. (k) Failed to comply with any provision of Listing of Companies & Securities Regulations																	
Reg. No. 5.11.1. (l) A show cause notice for winding up has been issued to the Company by the Commission																	
Reg. No. 5.11.1. (m) Winding-up petition is filed by creditor(s) or shareholder(s) in the Court																	
Reg. No. 5.11.1. (n) Voluntary winding-up proceedings have commenced through passing of special resolution																	