

mkATS
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PAKISTAN STOCK EXCHANGE LIMITED
Primary Market Stock Exchange Limited

VectraCom



DAILY QUOTATIONS

PSXCOMMANDS

MSTAT [for Market Stats]
INDEX [for Index Info]
Q OGDC [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 FPC IC [for Snapshot Info]

PAKISTAN STOCK EXCHANGE LIMITED
Primary Market Stock Exchange Limited

VectraCom

No. 193/2018

Copy of the same is also available on our website www.psx.com.pk

Monday, Oct 15, 2018

LISTED COMPANIES - 558

MARKET REPORT UPTO 4:15 p.m.

LISTED CAPITAL 1,313,102.231 M

| TRADING VOLUME | TRADING VALUE | MARKET CAPITALIZATION | COS. TOTAL |
|------------------|--------------------|----------------------------|------------|
| Pre. 135,415,020 | Pre. 5,460,491,010 | Pre: Rs.7,705,133,105,194 | PLUS. 83 |
| Cur. 165,515,080 | Cur. 6,082,417,650 | Cur: Rs. 7,577,584,189,073 | MINUS. 269 |
| | | N.Change: -127,548,916,122 | EQUAL. 19 |
| | | | TOTAL. 371 |

| | KSE 100 Index | KSE ALL Shares Index | KSE 30 Index | KMI 30 Index | Banking Index | Oil & Gas Index | PSX-KMI All Shares Index |
|-------------------|---------------|----------------------|--------------|--------------|---------------|-----------------|--------------------------|
| Previous | 37,517.93 | 27,767.45 | 18,256.91 | 63,401.60 | 13,524.41 | 19,455.37 | 18,396.01 |
| Current | 36,767.57 | 27,325.32 | 17,846.45 | 62,086.88 | 13,289.49 | 19,239.65 | 18,047.77 |
| Ch.Points | -750.36 | -442.13 | -410.46 | -1,314.72 | -234.92 | -215.72 | -348.24 |
| Ch.Percent | -2.00 | -1.59 | -2.25 | -2.07 | -1.74 | -1.11 | -1.89 |
| High | 37,573.90 | 27,800.88 | 18,269.56 | 63,402.50 | 13,677.56 | 19,575.31 | 18,410.29 |
| Low | 36,274.94 | 27,045.39 | 17,597.30 | 61,232.87 | 13,033.86 | 18,985.64 | 17,822.50 |

APPLIED FOR LISTING

COMPANY

- UBL Dedicated Equity Fund
- Soneri Bank Ltd TFC
- First Habib Asset Allocation Fund
- Dawood Hercules Corporation Privately Placed Sukuk -1
- Renacon Pharma Ltd
- JS Islamic Dedicated Equity Fund
- Dawood Hercules Corporation Privately Placed Sukuk-2
- Treet Corporation Perpetual Sukuk

PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE

| COMPANY | Date of Approval |
|--------------------------|------------------|
| Master Wind Energy Ltd | 07-06-2018 |
| Hi-Tech Alloy Wheels Ltd | 10-10-2018 |

DELIVERABLE FUTURE CONTRACTS (FUT™)

Contract period Monday, Sep 24, 2018 to Friday, Oct 26, 2018 and Settlement on Tuesday, Oct 30, 2018

Companies in Process of
Formal ListingCompanies Provisionally
ListedTrading Commenced
From

| Company Name | Symbol Code |
|------------------------------------|-------------|
| Askari Bank Limited. | AKBL-OCT |
| Attock Refinery Limited. | ATRL-OCT |
| BYCO Petroleum Pak Ltd. | BYCO-OCT |
| Bank Al-Habib Ltd. | BAHL-OCT |
| Bank Alfalah Ltd. | BAFL-OCT |
| Bank Of Punjab. | BOP-OCT |
| D. G. Khan Cement Co. Ltd. | DGKC-OCT |
| Descon Oxychem Ltd. | DOL-OCT |
| Engro Corporation Limited. | ENGRO-OCT |
| Engro Fertilizers Limited. | EFERT-OCT |
| Engro Foods Limited. | EFOODS-OCT |
| Engro Polymer & Chemicals Ltd. | EPCL-OCT |
| Fauji Cement Co Ltd. | FCCL-OCT |
| Fauji Fertilizer Bin Qasim Ltd. | FFBL-OCT |
| Fauji Fertilizer Co. Ltd. | FFC-OCT |
| Faysal Bank Limited. | FABL-OCT |
| Gul Ahmed Textile Mills Ltd. | GATM-OCT |
| Habib Bank Limited | HBL-OCT |
| Hub Power Company Limited. | HUBC-OCT |
| International Steels Limited. | ISL-OCT |
| K-Electric Limited. | KEL-OCT |
| Lotte Chemical Pakistan Ltd. | LOTCHEM-OCT |
| MCB Bank Limited. | MCB-OCT |
| Maple Leaf Cement Factory Ltd. | MLCF-OCT |
| Mughal Iron & Steels Ind Ltd. | MUGHAL-OCT |
| National Bank Of Pakistan. | NBP-OCT |
| Nishat Mills Ltd. | NML-OCTB |
| Oil & Gas Development Company Ltd. | OGDC-OCT |
| Pak Elektron Ltd. | PAEL-OCT |
| Pakistan Petroleum Limited. | PPL-OCT |
| Pakistan Refinery Ltd. | PRL-OCT |
| Pakistan State Oil Co Ltd. | PSO-OCT |
| Pioneer Cement Ltd. | PIOC-OCT |
| Power cement Limited | POWER-OCT |
| Siddiqsons Tin Plate Ltd. | STPL-OCT |
| TRG Pakistan Ltd. | TRG-OCT |
| United Bank Ltd. | UBL-OCT |

CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)

Contract period Monday, Sep 24, 2018 to Friday, Oct 26, 2018 and settlement on Tuesday, Oct 30, 2018

| Company Name | Symbol Code |
|------------------------------------|-------------|
| Adamjee Insurance Co. Ltd. | AICL-OCT |
| Aisha Steel Mills Limited. | ASL-OCT |
| Cherat Cement Co. Ltd. | CHCC-OCT |
| Dolmen City REIT. | DCR-OCT |
| Fatima Fertilizer Co Ltd. | FATIMA-OCT |
| Fauji Foods Limited. | FFL-OCT |
| Habib Metropolitan Bank Limited. | HMB-OCT |
| Kot Addu Power Company. | KAPCO-OCT |
| Lucky Cement Limited. | LUCK-OCT |
| Pakistan Intl. Bulk Terminal Ltd. | PIBTL-OCT |
| Pakistan Oilfields Limited. | POL-OCT |
| Pakistan Telecommunication Co. | PTC-OCT |
| Shabbir Tiles and Ceramics Limited | STCL-OCT |
| Sui Northern Gas Pipe Line Ltd. | SNGP-OCT |
| Sui Southern Gas Co Ltd. | SSGC-OCT |
| The Searle Company Ltd. | SEARL-OCT |
| Unity Foods Limited. | UNITY-OCT |

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 |
|---------------------------------|-----------------------------|-------------------------|-------------------------------|------------------|
| Ghani Automobile Industries Ltd | 06-09-2018 | 28-09-2018 | 05-10-2018 | Disc. 1.00/- |

PROPOSED RIGHT ISSUE

| Name of Company | Rate |
|---|-------------|
| Jahangir Siddiqui & Co Preference Right Share | 15% |
| Media Times Ltd at a discount of Rs 5/- per share | 14% |
| Pervez Ahmed Securities Ltd at a discount of Rs 8/- per share | 189.394068% |
| Pervez Ahmed Securities Ltd at a discount of Rs 5/= per share | 231.08% |
| Summit Bank Ltd | 65% |
| Summit Bank Ltd | 11.2443% |

BOARD MEETINGS

| Company | Date | Time | Subject |
|-------------------------------------|------------|-------|--|
| Engro Powergen Qadirpur | 16-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| International Steels Ltd | 16-10-2018 | 10:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Awwal Modaraba | 16-10-2018 | 10:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Cherat Cement Company | 16-10-2018 | 12:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Punjab Oil Mills Ltd | 16-10-2018 | 11:00 | Annual Accounts for the year ended June 30, 2018 |
| Habib-ADM Ltd | 16-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| NIT Income Fund | 17-10-2018 | 12:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| NIT Government Bond Fund | 17-10-2018 | 12:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| NIT Islamic Equity Fund | 17-10-2018 | 12:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| NI(U)T Fund | 17-10-2018 | 12:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Engro Foods Ltd | 17-10-2018 | 4:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Sindh Modaraba | 17-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Islamic Asset Allocation Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| First Tri-Star Modaraba | 17-10-2018 | 3:00 | Annual Accounts for the year ended June 30, 2018 |
| HBL Islamic Financial Planning Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Islamic Equity Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Islamic Income Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Equity Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Cash Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Government Securities Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Energy Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Islamic Stock Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Muti Asset Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Stock Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Islamic Money Market Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Money Market Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Income Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Growth Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| HBL Investment Fund | 17-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| National Foods Ltd | 18-10-2018 | 1:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Orient Rental Modaraba | 18-10-2018 | 11:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Bank Al Habib Ltd | 18-10-2018 | 12:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| United Bank Ltd | 18-10-2018 | 9:30 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Security Papers Ltd | 18-10-2018 | 6:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| First Dawood Mutual Fund | 18-10-2018 | 4:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Dawood Islamic Fund | 18-10-2018 | 4:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Al-Ghazi tractors | 18-10-2018 | 4:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| BIPL Securities Ltd | 18-10-2018 | 12:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Century Paper & Board Mills | 18-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Philip Morris Pakistan Ltd | 18-10-2018 | 2:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |

| | | | |
|--|------------|-------|--|
| Dawood Income Fund | 18-10-2018 | 4:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Mari Petroleum Company | 18-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Cyan Limited | 18-10-2018 | 3:30 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Tri-Pack Films Ltd | 18-10-2018 | 10:30 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Dolmen City REIT | 19-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| The Bank of Khyber | 19-10-2018 | 11:30 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| AgriTech Limited | 19-10-2018 | | Way Forward for Finalization of 2017 Accounts and holding AGM |
| Engro Corporaion | 19-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Lotte Chemical Pakistan | 19-10-2018 | 11:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Refinery Ltd | 19-10-2018 | 12:00 | Annual Accounts for the year ended June 30, 2018 |
| Abbot Laboratories (Pakistan) Ltd | 19-10-2018 | 11:45 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Tandlianwala Sugar Mills | 19-10-2018 | 3:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Gatron (Industries) Ltd | 20-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Cash Management Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Capital Market Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Alhamra Islamic Stock Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB Pakistan Stock Market Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB Cash Management Optimizer | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB Pakistan Frequent Payout Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB Pakistan Asset Allocation Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Income Enhancement Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB DCF Income Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB Pakistan Sovereign Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Income Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| MCB-Arif Habib Savings & Investments | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Alhamra Islamic Asset Allocation Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Security Leasing Corporation | 22-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Alhamra Islamic Income Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Askari General Insurance | 22-10-2018 | 11:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Nishat Power Ltd | 22-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Sazgar Engineering Works | 22-10-2018 | 1:15 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| JS Global Capital Ltd | 22-10-2018 | 1:45 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Orix Leasing Pakistan Ltd | 22-10-2018 | 4:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Alhamra Islamic Active Allocation Fund | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Bestway Cement Ltd | 22-10-2018 | 3:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Fauji Cement Company | 22-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Kohinoor Energy Ltd | 23-10-2018 | 10:00 | 1st quarterly Accounts for the period ended September 30, 2018 |
| Descon Oxychem Ltd | 23-10-2018 | 3:00 | 1st quarterly Accounts for the period ended September 30, 2018 |
| Orix Leasing Pakistan Ltd | 23-10-2018 | 3:00 | 1st quarterly Accounts for the period ended September 30, 2018 |
| Berger Paints Pakistan | 23-10-2018 | 11:00 | 1st quarterly Accounts for the period ended September 30, 2018 |
| Dynea Pakistan Limited | 23-10-2018 | 3:00 | 1st quarterly Accounts for the period ended September 30, 2018 |

| | | | |
|---------------------------------|------------|-------|--|
| National Bank of Pakistan | 23-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Jubilee General Insurance | 23-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Kot Addu Power Co. | 23-10-2018 | 11:30 | 1st quarterly Accounts for the period ended September 30, 2018 |
| Nestle Pakistan Ltd | 23-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Packages Limited | 24-10-2018 | 11:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Meezan Bank Ltd | 24-10-2018 | 9:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Cherat Packaging Ltd | 24-10-2018 | 12:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Allied Bank Ltd | 24-10-2018 | 11:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Shell Pakistan Ltd | 24-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Cables Ltd | 24-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Otsuka Pakistan Ltd | 24-10-2018 | 9:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Hafiz Limited | 25-10-2018 | 11:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Allied Rental Modaraba | 25-10-2018 | 9:30 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Habib Bank Limited | 25-10-2018 | 10:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Towellers Ltd | 25-10-2018 | 12:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Fauji Fertilizer Bin Qasim | 25-10-2018 | 12:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Unilever Pakistan Foods | 26-10-2018 | 2:30 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Indus Motor Company | 26-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Olympia Mills Ltd | 26-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Samba Bank Ltd | 28-10-2018 | 12:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Shabbir Tiles & Ceramics | 29-10-2018 | 10:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Pakistan Paper Products | 29-10-2018 | 11:00 | 1st Quarterly Accounts for the period ended September 30, 2018 |
| Dawood Lawrencepur Ltd | 30-10-2018 | 2:00 | 3rd Quarterly Accounts for the period ended September 30, 2018 |
| Dawood Hercules Corporation Ltd | 30-10-2018 | 9:30 | 3rd Quarterly Accounts for the period ended September 30, 2018 |

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 Share Index (Base : 1000) |
|--------------------|---------------------------------|--|------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| | | | Ready (No. in million) | Future Contracts (No. in million) | | |
| APRIL | 1,292,272.586 | 9,386,503.279 | 4,644.954 | 1,319.252 | 45,488.860 | 32,980.770 |
| MAY | 1,292,540.328 | 8,913,443.539 | 3,101.966 | 1,168.554 | 42,846.640 | 31,362.280 |
| JUNE | 1,297,375.055 | 8,665,045.026 | 3,410.172 | 1,106.603 | 41,910.900 | 30,582.910 |
| JULY | 1,302,092.693 | 8,749,518.577 | 4,108.354 | 1,430.639 | 42,712.430 | 30,908.460 |
| AUGUST | 1,303,994.489 | 8,677,983.681 | 3,712.275 | 1,406.808 | 41,742.240 | 30,653.830 |
| SEPTEMBER | 1,308,106.159 | 8,402,818.111 | 2,686.319 | 1,324.941 | 40,998.590 | 29,944.470 |

REVISED FUTURE CONTRACTS SCHEDULE FOR TRADING AND SETTLEMENT OF M/S. Nishat Mills Ltd., Nishat (Chunia) Ltd.

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

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|--------------|----------------------|--------|----------------------|--------|------------|---------|
| | Date | Day | Date | Day | Date | Day |
| OCT (A) 2018 | 24-09-2018 | MONDAY | 12-10-2018 | FRIDAY | 16-10-2018 | TUESDAY |
| OCT (A) 2018 | 24-09-2018 | MONDAY | 12-10-2018 | FRIDAY | 16-10-2018 | TUESDAY |

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

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|--------------|----------------------|--------|----------------------|--------|------------|---------|
| | Date | Day | Date | Day | Date | Day |
| OCT (B) 2018 | 08-10-2018 | MONDAY | 26-10-2018 | FRIDAY | 30-10-2018 | TUESDAY |
| OCT (B) 2018 | 08-10-2018 | MONDAY | 26-10-2018 | FRIDAY | 30-10-2018 | TUESDAY |

| COMPANY/SECTOR | OFFER PRICE | REDEMPTION PRICE | YEAR ENDING | DISTRIBUTIONS FOR | | | PREVIOUS BOOK CLOSURE | YEAR OF LISTING | |
|--|-------------|------------------|-------------|-------------------|--------|-------|-----------------------|-----------------|------|
| | | | | 2016 | 2017 | 2018 | | | |
| OPEN-END MUTUAL FUNDS | | | | | | | | | |
| ABL Cash Fund | 10.33 | 10.33 | June | 5.50% | 0.24%B | 8.34% | Rs 0.3086 per unit | 02-07-2018 | 2010 |
| ABL Financial Planning Fund | | | | | | | | | |
| ABL Financial Planning Fund ABL Active Allocation Plan | 100.49 | 98.52 | June | 1.79% | | 2.27% | | 02-07-2018 | 2016 |
| ABL Financial Planning Fund ABL Conservative Allocation Plan | 110.81 | 108.64 | June | 4.11% | | 0.69% | | 02-07-2018 | 2016 |

| | | | | | | | | |
|--|--------|--------|------|--------------------|------------------|---------------------|------------|------|
| ABL Financial Planning Fund ABL Strategic Allocation Plan | | 98.18 | June | | | NIL | 02-07-2018 | 2016 |
| ABL Government Securities Fund Class B Units | 10.42 | 10.27 | June | 2.60%B 0.18% | 6.66% | Rs 0.3994 per unit | 02-07-2018 | 2011 |
| ABL Government Securities Fund | | | | | | | | |
| ABL Government Securities Fund Class A Units | 10.15 | 10 | June | | | | 02-07-2018 | 2011 |
| ABL Income Fund | 10.43 | 10.27 | June | 1.20%B 6.14% | 5.63% | Rs 0.3588 per unit | 02-07-2018 | 2008 |
| ABL Islamic Financial Planning Fund | | | | | | | | |
| ABL Islamic Financial Planning Fund Active Allocation Plan | 106.79 | 104.7 | June | NIL | 7.14% | NIL | 02-07-2018 | 2016 |
| ABL Islamic Financial Planning Fund Aggressive Allocation Plan | 109.32 | 110.63 | June | 0.72% | 11.31% | NIL | 02-07-2018 | 2016 |
| ABL Islamic Financial Planning Fund Conservative Allocation Plan | 112.84 | 110.63 | June | 0.62% | 1.29% | NIL | 02-07-2018 | 2016 |
| ABL Islamic Financial Planning Fund Strategic Allocation Plan | | 105.79 | June | 0.15% | 1.11% | NIL | 02-07-2018 | 2016 |
| ABL Islamic Financial Planning Fund Strategic Allocation Plan II | | 94.71 | June | NL | NIL | NIL | 02-07-2018 | 2016 |
| ABL Islamic Financial Planning Fund Strategic Allocation Plan III | | 98.18 | June | NL | 0.30% | NIL | 02-07-2018 | 2014 |
| ABL Islamic Income Fund | 10.56 | 10.4 | June | 0.35%B 5.60% | 4.20% | Re 0.2970 per unit | 02-07-2018 | 2010 |
| ABL Islamic Principal Preservation Fund | | 11.2 | June | | | N I L | 02-07-2018 | 2014 |
| ABL Islamic Principal Preservation Fund ABL Islamic Principal Preservation Fund II | | 11.01 | June | | | NIL | 02-07-2018 | 2014 |
| ABL Islamic Stock Fund | 15.34 | 15.04 | June | 0.56% | 5.00% | N I L | 02-07-2018 | 2013 |
| ABL Stock Fund | 14.96 | 14.67 | June | 3.10% | 3.38% | N I L | 02-07-2018 | 2009 |
| AKD Aggressive Income Fund | 51.68 | 51.17 | June | 7.00% | | Rs 2.20000 per unit | 02-07-2018 | 2007 |
| AKD Cash Fund | 50.46 | 50.46 | June | 5.44% | 6.13% | Rs 2.31660 per unit | 02-07-2018 | 2012 |
| AKD Index Tracker Fund | 14.32 | 14.17 | June | 7.50% | | Rs 0.50809 per unit | 02-07-2018 | 2007 |
| AKD Islamic Income Fund | 50.73 | 50.23 | June | NL | NL | Rs 0.78101 per unit | 02-07-2018 | 2018 |
| AKD Islamic Stock Fund | 48.86 | 47.44 | June | NL | NL | N I L | 02-07-2018 | 2018 |
| AKD Opportunity Fund | 86.1 | 83.5 | June | 4.00% | 26.00% | N I L | 02-07-2018 | 2006 |
| Al Ameen Islamic Aggressive Income Fund | 104.22 | 103.06 | June | 5.25% | 4.52% | 3.49% | 16-06-2018 | 2007 |
| Al Ameen Islamic Asset Allocation Fund | 122.4 | 118.39 | June | 5.00% | 11.00% | | 16-06-2018 | 2014 |
| Al Ameen Islamic Asset Principal Preservation Plan II | | | June | NL | NL | | 29-06-2018 | 2018 |
| Al Ameen Islamic Cash Fund | 104.78 | 104.78 | June | 4.85% | 4.71% | 5.02% | 16-06-2018 | 2012 |
| Al Ameen Islamic Dedicated Equity Fund | 119.85 | 119.85 | June | 1% | 4.50% | NIL | 29-06-2018 | 2016 |
| Al Ameen Islamic Financial Planning Fund | 100.09 | 100.09 | June | NIL | 38.63% | NIL | 29-06-2018 | 2015 |
| Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan II | 100.04 | 96.04 | June | | 0.20% | 25.04% | 29-06-2018 | 2015 |
| Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan III | 101.38 | 97.33 | June | | 1.60% | 12.47% | 29-06-2018 | 2015 |
| Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan IV | 101.65 | 97.58 | June | | 1.90% | 14.63% | 29-06-2018 | 2015 |
| Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan V | 105.16 | 100.96 | June | | 2.50% | NIL | 29-06-2018 | 2015 |
| Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan VI | 97.43 | 93.53 | June | | 2.50% | NIL | 29-06-2018 | 2015 |
| Al Ameen Islamic Financial Planning Fund II | | | June | NL | 0.20% | 1.4304% 0.3137% | 29-06-2018 | 2017 |
| Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Allocation Plan VII | 91.99 | 88.31 | June | NL | NIL | NIL | 29-06-2018 | 2017 |
| Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Actove Allocation Plan VIII | 91.93 | 88.25 | June | NL | NIL | NIL | 29-06-2018 | 2017 |
| Al Ameen Islamic Financial Planning Fund III | | | June | NL | NL | NIL | 29-06-2018 | 2018 |
| Al Ameen Islamic Financial Planning Fund III Al Ameen Islamic Asset Principal Preservation Plan II | | | June | NL | NL | NIL | 29-06-2018 | 2018 |
| Al Ameen Islamic Sovereign Fund | 104.72 | 103.55 | June | 4% | 5.85% | 3.05% | 23-06-2018 | 2010 |
| Al Ameen Shariah Stock Fund | 142.47 | 138.55 | June | 3% | 13% | NIL | 22-06-2018 | 2007 |
| Al Hamra Islamic Active Allocation Fund | | | June | NL | N I L | N I L | 01-07-2018 | 2017 |
| Al Hamra Islamic Active Allocation Fund Al Hamra Islamic Active Allocation Plan I | | 90.69 | June | NL | 0.80 PER UNIT | N I L | 01-07-2018 | 2017 |
| Al Hamra Islamic Active Allocation Fund Al Hamra Islamic Active Allocation Plan II | | 96.6 | June | NL | 0.18 per unit | 0.2 per unit | 01-07-2018 | 2017 |
| Al Hamra Islamic Asset Allocation Fund | 70.29 | 67.98 | June | Rs 0.50 per unit | Rs 8.00 per unit | NIL | 01-07-2018 | 2006 |
| Al Hamra Islamic Income Fund - Type "A" | 104.45 | 102.71 | June | Rs 4.60 per unit | Rs 6.10 per unit | Rs 4.9622 per unit | 01-07-2018 | 2011 |
| Al Hamra Islamic Income Fund - Type "B" | 102.71 | 100.97 | June | Rs 4.60 per unit | Rs 6.10 per unit | Rs 4.9522 per unit | 01-07-2018 | 2011 |
| Al Hamra Islamic Stock Fund | 10.25 | 9.91 | June | NIL | NIL | NIL | 01-07-2018 | 2011 |
| Al Meezan Mutual Fund | 16.42 | 16.06 | June | 8.20% | 10% | NIL | 23-06-2018 | 2011 |
| Alfalah GHP Alpha Fund | 63.94 | 61.84 | June | Rs 1.570 per unit | 4.34% | NIL | 03-07-2018 | 2008 |
| Alfalah GHP Capital Preservation Fund | | | June | Rs 6.7539 per unit | | | 03-07-2018 | 2014 |
| Alfalah GHP Capital Preservation Fund-II | | 94.56 | June | NL | NL | NIL | 03-07-2018 | 2018 |
| Alfalah GHP Cash Fund | 505.22 | 505.22 | June | 6.25% | 6.63% | Rs 23.36 per unit | 03-07-2018 | 2010 |

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|---|--------|--------|------|---------------------|--------|--------------------|------------|------|
| Alfalah GHP Income Fund | 114.31 | 113.04 | June | Rs 2.3173 per unit | 4.07% | Rs 5.3659 per unit | 03-07-2018 | 2007 |
| Alfalah GHP Income Multiplier Fund | 55.12 | 53.32 | June | Rs 1.8737 per unit | 5.44% | Rs 2.6124 per unit | 03-07-2018 | 2007 |
| Alfalah GHP Islamic Fund | 48.35 | 46.77 | June | | 1.88% | | 03-07-2018 | 2007 |
| Alfalah GHP Islamic Income Fund | 103.62 | 102.46 | June | Rs 4.8198 per unit | 4.72% | Rs 4.2713 per unit | 03-07-2018 | 2009 |
| Alfalah GHP Islamic Prosperity Planning Fund | | | | | | | 03-07-2018 | 2017 |
| Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan | 101.87 | 99.07 | June | NL | 7.32% | NIL | 03-07-2018 | 2017 |
| Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan II | | 87.92 | June | NL | 6.48% | NIL | 03-07-2018 | 2017 |
| Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan III | | 89.89 | June | NL | 0.07% | NIL | 03-07-2018 | 2017 |
| Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Balance Allocation Plan | 100.76 | 99.35 | June | NL | 2.93% | NIL | 03-07-2018 | 2017 |
| Alfalah GHP Islamic Value Fund | 98.97 | 95.73 | June | NL | NL | Rs 0.236 per unit | 03-07-2018 | 2018 |
| Alfalah GHP Money Market Fund | 98.98 | 97.87 | June | 7.96% | 6.46% | Rs 5.3241 per unit | 03-07-2018 | 2010 |
| Alfalah GHP Prosperity Planning Fund | | | June | | | | 03-07-2018 | 2015 |
| Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan | 104.12 | 101.82 | June | Rs. 0.2449 per unit | 7.46% | NIL | 03-07-2018 | 2015 |
| Alfalah GHP Prosperity Planning Fund Alfalah GHP Conservative Allocation Plan | 104.38 | 103.21 | June | NIL | 4.28% | Rs. 0.8900 pr unit | 03-07-2018 | 2015 |
| Alfalah GHP Prosperity Planning Fund Alfalah GHP Moderate Allocation Plan | 99.01 | 97.36 | June | Rs. 2.7502 per unit | 10.06% | NIL | 03-07-2018 | 2015 |
| Alfalah GHP Sovereign Fund | 107.98 | 106.78 | June | | 5.57% | Rs 5.2464 per unit | 03-07-2018 | 2014 |
| Alfalah GHP Stock Fund | 112.56 | 109.46 | June | Rs 0.500 5.8515%B | 4.27% | N I L | 03-07-2018 | 2008 |
| Alfalah GHP Value Fund | 54.26 | 52.48 | June | Rs 1.6239 11.7346%B | 14.99% | N I L | 03-07-2018 | 2005 |
| Allied Capital Protected Fund | | | June | NL | NL | Re 0.2715 per unit | 02-07-2018 | 2018 |
| Askari Asset Allocation Fund | | | | | | NIL | | |
| Askari Asset Allocation Fund Class B | 48.71 | 47.49 | June | NIL | 0.21% | NIL | 22-06-2018 | 2007 |
| Askari Asset Allocation Fund Class C | 47.49 | 46.3 | June | NIL | 0.21% | NIL | 22-06-2018 | 2007 |
| Askari Equity Fund | 109.64 | 107.45 | June | N I L | N I L | NIL | 22-06-2018 | 2012 |
| Askari High Yield Scheme | 104.28 | 102.2 | June | 8.42% | 5.64% | Rs 4.9427 per unit | 22-06-2018 | 2006 |
| Askari Islamic Asset Allocation Fund | | | | | | NIL | | |
| Askari Islamic Asset Allocation Fund Class B Units | 108.04 | 105.34 | June | NIL | NIL | NIL | 22-06-2018 | 2007 |
| Askari Islamic Asset Allocation Fund Class C Units | 105.34 | 100.08 | June | NIL | NIL | NIL | 22-06-2018 | 2007 |
| Askari Islamic Income Fund | | | | | | NIL | | |
| Askari Islamic Income Fund Class B Units | 102.74 | 101.71 | June | 4.97% | 5.03% | Rs 4.5854 per unit | 22-06-2018 | 2009 |
| Askari Islamic Income Fund Class C Units | 101.71 | 100.7 | June | 4.97% | 5.03% | Rs 4.5854 per unit | 22-06-2018 | 2009 |
| Askari Sovereign Cash Fund | 100.98 | 100.98 | June | 5.95% | 8.64% | Rs 4.9848 per unit | 21-06-2018 | 2009 |
| Askari Sovereign Yield Enhancer | 103.92 | 102.92 | June | 9.36% | 4.19% | Rs 4.3736 per unit | 22-06-2018 | 2012 |
| Atlas Income Fund | 520.89 | 520.89 | June | 8% | 5.40% | Rs 24 per unit | 01-07-2018 | 2004 |
| Atlas Islamic Income Fund | 511.85 | 511.85 | June | 5.00% | 5.70% | Rs 24.50 per unit | 01-07-2018 | 2008 |
| Atlas Islamic Stock Fund | 511.96 | 500.65 | June | N I L | 7.00% | N I L | 01-07-2018 | 2007 |
| Atlas Money Market Fund | 512.27 | 512.27 | June | 6.60% | 6.00% | Rs 27.00 per unit | 01-07-2018 | 2010 |
| Atlas Sovereign Liquid Fund | 102.04 | 102.04 | June | 5.75% | 9.50% | Rs.4.75 per unit | 01-07-2018 | 2014 |
| Atlas Stock Market Fund | 584.15 | 571.24 | June | 1.00% | 3.00% | N I L | 01-07-2018 | 2004 |
| BMA Chundrigar Road Savings Fund | 8.13 | 8.05 | June | 9.85% | 5.46% | Rs 0.42 per unit | 02-07-2018 | 2007 |
| BMA Empress Cash Fund | 10.24 | 10.14 | June | 5.64% | 4.54% | Rs 0.45 per unit | 02-07-2018 | 2009 |
| Crosby Dragon Fund | | | | | | | | |
| Dawood Income Fund | 82.63 | 81.82 | June | 21.34% | 9.44% | Rs 6.0850 per unit | 29-06-2018 | 2003 |
| Dawood Islamic Fund | 109.71 | 108.08 | June | 36.61% | 5.51% | Rs 0.3834 per unit | 29-06-2018 | 2007 |
| Faysal Asset Allocation Fund | 57.84 | 56.15 | June | N I L | 3.50% | | 19-06-2018 | 2007 |
| Faysal Balanced Growth Fund | 64.89 | 63 | June | 4.40% | N I L | | 19-06-2018 | 2004 |
| Faysal Financial Sector Opportunity Fund | 107.95 | 105.83 | June | 6.25% | 5.00% | Rs 4.67 per unit | 01-07-2018 | 2013 |
| Faysal Income & Growth Fund | 112.98 | 110.76 | June | 9.50% | 4.50% | Rs 5.18 per unit | 01-07-2018 | 2005 |
| Faysal Islamic Asset Allocation Fund | 84.06 | 81.61 | June | N I L | 18.50% | | 22-06-2018 | 2016 |
| Faysal Islamic Savings Growth Fund | 108.83 | 106.69 | June | 5.50% | 4.70% | Rs 4.31 per unit | 01-07-2018 | 2010 |

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|---|--------|--------|------|------------------|--------------------|------------------|------------|------|
| Faysal MTS Fund | 107.52 | 105.41 | June | 1.31% | 5.90% | Rs 5.37 per unit | 01-07-2018 | 2016 |
| Faysal Money Market Fund | 106.16 | 106.16 | June | 5.70% | 6.95% | Rs 5.04 per unit | 01-07-2018 | 2011 |
| Faysal Savings Growth Fund | 108.58 | 105.45 | June | 7.80% | 5.75% | Rs 4.75 per unit | 01-07-2018 | 2007 |
| First Capital Mutual Fund | | | June | | | | | 2014 |
| First Capital Mutual Fund Class -A- Units | 10.2 | 10 | June | Rs 0.76 per unit | Rs 0.90 per unit | | 02-07-2018 | 2014 |
| First Capital Mutual Fund Class -B- Units | | 10 | June | Rs 0.76 per unit | Rs 0.90 per unit | | 02-07-2018 | 2014 |
| First Capital Mutual Fund Class -D- Units | | 10 | June | Rs 0.76 per unit | Rs 0.90 per unit | | 02-07-2018 | 2014 |
| First Habib Cash Fund | 105.35 | 105.35 | June | Rs 5.75 per unit | Rs 6.50 per unit | Rs 5.60 per unit | 13-06-2018 | 2011 |
| First Habib Income Fund | 107.67 | 106.51 | June | Rs 7.00 per unit | Rs 5.4896 per unit | Rs 6.75 per unit | 01-07-2018 | 2007 |
| First Habib Islamic Income Fund | 104.15 | 103.12 | June | NL | Rs 1.40 per unit | Rs 3.40 per unit | 15-06-2018 | 2017 |
| First Habib Islamic Stock Fund | 90.57 | 88.8 | June | Rs 3.35 per unit | N I L | N I L | 01-07-2018 | 2012 |
| First Habib Stock Fund | 92.9 | 91.07 | June | Rs 4.10 per unit | Rs 16.00 per unit | N I L | 01-07-2018 | 2009 |
| HBL Cash Fund | 103.92 | 102.75 | June | 5.87% | 7.15% | Rs 5.25 per unit | 24-06-2018 | 2010 |
| HBL Energy Fund | 13.85 | 13.54 | June | N I L | 6.00% | N I L | 24-06-2018 | 2013 |
| HBL Equity Fund | 104.08 | 101.78 | June | 1.50% 25%B | 12.00% | N I L | 23-06-2018 | 2011 |
| HBL Financial Planning Fund | | | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Financial Planning Fund Active Plan | 99.53 | 97.33 | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Financial Planning Fund Conservative Plan | 105.84 | 103.51 | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Financial Planning Fund Strategic Plan | | 97.29 | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Government Securities Fund | 109.73 | 107.9 | June | 5.85% | 5.60% | Rs 4.75 per unit | 24-06-2018 | 2010 |
| HBL Growth Fund Class-B- units | 18.08 | 17.68 | June | NL | NL | | | 2018 |
| HBL Income Fund | 109.44 | 107.62 | June | Rs 5.25 per unit | 5.00% | Rs 5.50 per unit | 22-06-2018 | 2007 |
| HBL Investment Fund Class-B- units | 9.45 | 9.24 | June | NL | NL | | | 2018 |
| HBL Islamic Asset Allocation Fund | 105.39 | 103.06 | June | N I L | 7.00% | Rs 0.30 per unit | 02-07-2018 | 2016 |
| HBL Islamic Equity Fund | 88.06 | 86.11 | June | 3.00% 20%B | 27.00% | N I L | 23-06-2018 | 2014 |
| HBL Islamic Financial Planning Fund | | | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Islamic Financial Planning Fund Active Plan | 98.79 | 96.61 | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Islamic Financial Planning Fund Conservative Plan | 103.48 | 101.19 | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Islamic Financial Planning Fund Strategic Plan | | 98.8 | June | NL | N I L | N I L | 02-07-2018 | 2017 |
| HBL Islamic Income Fund | 104.68 | 102.93 | June | 4.50% | 5.20% | Rs 5.00 per unit | 23-06-2018 | 2014 |
| HBL Islamic Money Market Fund | 102.54 | 102.54 | June | Rs 4.10 per unit | 4.20% | Rs 4.20 per unit | 22-06-2018 | 2011 |
| HBL Islamic Stock Fund | 106.05 | 103.71 | June | Rs 1.50 per unit | 29.00% | N I L | 02-07-2018 | 2011 |
| HBL Money Market Fund | 104 | 104 | June | Rs 4.80 per unit | 6.30% | Rs 5.15 per unit | 02-07-2018 | 2010 |
| HBL Multi Asset Fund | 102.09 | 99.84 | June | Rs 2.50 per unit | 4.00% | N I L | 02-07-2018 | 2008 |
| HBL Mustehkam Sarmaya Fund - 1 | | 104.82 | June | Rs 4.75 per unit | | | 02-07-2018 | 2015 |
| HBL Stock Fund | 101.08 | 98.3 | June | Rs 1.50 per unit | 7.00% | N I L | 02-07-2018 | 2007 |
| IGI Aggressive Income Fund | 43.77 | 43.19 | June | | | | 18-10-2017 | 2007 |
| JS Capital Protected Fund V | 101.05 | | June | | | Rs 2.10 per unit | 23-06-2018 | 2016 |
| JS Cash Fund | 102.86 | 101.71 | June | Rs 5.70 per unit | Rs 13.50 per unit | | 02-07-2018 | 2010 |
| JS Fund of Funds | 51.58 | 49.88 | June | Rs 5.50 per unit | Rs 4.00 per unit | | 02-07-2018 | 2015 |
| JS Growth Fund | 175.36 | 169.61 | June | Rs 1.25 per unit | Rs 12.00 per unit | | 23-06-2018 | 2013 |
| JS Income Fund | 98.26 | 97.16 | June | Rs 4.50 per unit | Rs 13.00 per unit | | 23-06-2018 | 2002 |
| JS Islamic Fund | 102.06 | 98.71 | June | Rs 1.00 per unit | Rs 40.00 per unit | | 23-06-2018 | 2003 |
| JS Islamic Government Securities Fund | 104.26 | 103.09 | June | Rs 3.35 per unit | Rs 5.00 per unit | | 20-06-2018 | 2013 |
| JS Islamic Hybrid Fund of Funds | | | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds 2 | | | June | NL | NL | Rs 21 per unit | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds 2 JS Islamic Active Allocation Plan 2 | 100.43 | 95.18 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds 2 JS Islamic Capital Preservation Allocation Plan 1 | 103.56 | 98.15 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds Mufeed | 80.44 | 77.8 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds Munafa | 77.67 | 75.12 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds Mustanad | 104.44 | 104.44 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds Mustehkam | 97.83 | 97.28 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| JS Islamic Hybrid Fund of Funds Mutanasib | 82.71 | 79.99 | June | NL | NL | NIL | 02-07-2018 | 2018 |

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|---|--------|--------|------|--------------------|---------------------|--------------------|------------|------|
| JS Large Cap. Fund | 127.05 | 122.88 | June | Rs 1.00 per unit | Rs 8.00 per unit | | 23-06-2018 | 2010 |
| JS Value Fund | 207.11 | 200.31 | June | Rs 1.75 per unit | Rs 8.00 per unit | | 23-06-2018 | 2013 |
| KSE Meezan Index Fund | 66.22 | 64.6 | June | 4.70% | 24.00% | | 23-06-2018 | 2012 |
| Lakson Asset Allocation Developed Markets Fund | 142.35 | 138.88 | June | 10.8068% | Rs 4.5573 per unit | Rs 2.3801 per unit | 01-07-2018 | 2011 |
| Lakson Equity Fund | 107.96 | 104.81 | June | 1.0348% | Rs 13.3237 per unit | N I L | 01-07-2018 | 2009 |
| Lakson Income Fund | 104.11 | 102.57 | June | 2.486%B 5.9059 | Rs 7.4452 per unit | Rs 5.0027 per unit | 01-07-2018 | 2009 |
| Lakson Islamic Tactical Fund | 93.47 | 91.91 | June | 14.6484% | Rs 6.9799 per unit | N I L | 01-07-2018 | 2011 |
| Lakson Money Market Fund | 102.27 | 102.27 | June | 5.70% | 6.78% | Rs 5.1947 per unit | 01-07-2018 | 2009 |
| Lakson Tactical Fund | 98.85 | 96.44 | June | 8.3311% | Rs 13.2631 per unit | N I L | 01-07-2018 | 2011 |
| MCB Cash Management Optimizer | 100.69 | 100.69 | June | Rs 5.550 per unit | N I L | Rs 5.4255 per unit | 01-07-2018 | 2009 |
| MCB DCF Income Fund | 109.96 | 108.13 | June | Rs 6.150 per unit | Rs 6.50 per unit | Rs 4.8783 per unit | 01-07-2018 | 2007 |
| MCB Pakistan Asset Allocation Fund | 77.65 | 75.1 | June | Rs 0.80 per unit | Rs 5.50 per unit | N I L | 01-07-2018 | 2008 |
| MCB Pakistan Frequent Payout Fund | 104.79 | 101.36 | June | Rs 1.0096 per unit | Rs 3.2019 per unit | Rs 4.1863 per unit | 01-07-2018 | 2016 |
| MCB Pakistan Sovereign Fund | 54.84 | 53.93 | June | Rs 3.7350 per unit | Rs 3.20 per unit | Rs 2.75 per unit | 01-07-2018 | 2009 |
| MCB Pakistan Stock Market Fund | 90.64 | 87.67 | June | | | N I L | 01-07-2018 | 2009 |
| Meezan Asset Allocation Fund | 42.08 | 40.7 | June | NL | 19.00% | | 23-06-2018 | 2017 |
| Meezan Balanced Fund | 14.9 | 14.57 | June | 6.00% | 12.50% | | 23-06-2018 | 2013 |
| Meezan Cash Fund | | 51.23 | June | 4.50% | 5.50% | Rs 2.1649 per unit | 02-07-2018 | 2010 |
| Meezan Dedicated Equity Fund | 45.66 | 44.16 | June | NL | NL | | 23-06-2018 | 2018 |
| Meezan Energy Fund | 46.95 | 45.41 | June | NL | 6.50% | | 23-06-2018 | 2017 |
| Meezan Financial Planning Fund of Funds | | | June | N I L | N I L | | 02-07-2018 | 2013 |
| Meezan Financial Planning Fund of Funds Aggressive Allocation Plan | 67.3 | 65.81 | June | | 12% | NIL | 02-07-2018 | 2014 |
| Meezan Financial Planning Fund of Funds Asset Allocation Plan IV | | 46.14 | June | | 4.40% | NIL | 02-07-2018 | 2014 |
| Meezan Financial Planning Fund of Funds Conservative Allocation Plan | 65.24 | 64.51 | June | | 0.60% | NIL | 02-07-2018 | 2014 |
| Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan I | | 54.98 | June | | 3.60% | NIL | 02-07-2018 | 2014 |
| Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan II | | 53.52 | June | | 4.50% | NIL | 02-07-2018 | 2014 |
| Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan III | | 50 | June | | 3.80% | NIL | 02-07-2018 | 2014 |
| Meezan Financial Planning Fund of Funds Moderate Allocation Plan | 65.78 | 64.68 | June | | 4% | NIL | 02-07-2018 | 2014 |
| Meezan Gold Fund | 62.8 | 60.82 | June | NL | N I L | | 23-06-2018 | 2017 |
| Meezan Islamic Fund | 59.1 | 57.79 | June | 5.90% | 10.00% | | 02-07-2018 | 2003 |
| Meezan Islamic Income Fund | 51.81 | 51.52 | June | 5.00% | 5.00% | Rs 2.1954 per unit | 02-07-2018 | 2007 |
| Meezan Sovereign Fund | 52.12 | 51.83 | June | 4.50% | 5.50% | Rs 1.2384 per unit | 02-07-2018 | 2010 |
| Meezan Strategic Allocation Fund | | | | | | | | 2017 |
| Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan I | | 41.35 | June | NL | 8% | NIL | 29-06-2018 | 2017 |
| Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan II | | 40.48 | June | NL | NIL | NIL | 29-06-2018 | 2017 |
| Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan III | | 39.52 | June | NL | NIL | NIL | 29-06-2018 | 2017 |
| Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan IV | | 40.15 | June | NL | NIL | NIL | 29-06-2018 | 2017 |
| NAFA Asset Allocation Fund | 15.86 | 15.34 | June | Rs 1.0725 per unit | 22.15% | NIL | 02-07-2018 | 2010 |
| NAFA Financial Sector Fund | 9.53 | 9.22 | June | NL | NL | N I L | 02-07-2018 | 2018 |
| NAFA Financial Sector Income Fund | 10.82 | 10.69 | June | Rs 0.6656 per unit | 8.52% | Rs 0.6309 per unit | 02-07-2018 | 2011 |
| NAFA Government Securities Liquid Fund | 10.35 | 10.35 | June | Rs 0.5801 per unit | 7.59% | Rs 0.5367 per unit | 02-07-2018 | 2009 |
| NAFA Government Securities Savings Fund | 10.61 | 10.49 | June | Rs 0.6667 per unit | 5.75% | Rs 0.5162 per unit | 02-07-2018 | 2014 |
| NAFA Income Fund | 10.09 | 9.98 | June | Rs 0.6667 per unit | 6.17% | Rs 0.5390 per unit | 02-07-2018 | 2008 |
| NAFA Income Opportunity Fund | 11.02 | 10.89 | June | Rs 0.7971 per unit | 6.78% | Rs 0.5704 per unit | 02-07-2018 | 2006 |
| NAFA Islamic Active Allocation Fund - 1 | | 105 | June | Rs 0.2357 per unit | N I L | NIL | 02-07-2018 | 2016 |
| NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-I | | 114.08 | June | | 4.92% | NIL | 02-07-2018 | 2016 |
| NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-II | | 106.83 | June | | 9.35% | NIL | 02-07-2018 | 2016 |
| NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-III | | 106.79 | June | | 2.94% | NIL | 02-07-2018 | 2016 |
| NAFA Islamic Active Allocation Fund II | | | June | NL | NIL | NIL | 02-07-2018 | 2017 |
| NAFA Islamic Active Allocation Fund II Nafa Islamic Active Allocation Plan VI | | 85.19 | June | NL | NIL | NIL | 02-07-2018 | 2017 |
| NAFA Islamic Active Allocation Fund-III | | | June | NL | NL | | | 2018 |
| NAFA Islamic Active Allocation Plan-IV | | 97.11 | June | | 4.18% | NIL | 02-07-2018 | 2016 |

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| NAFA Islamic Active Allocation Plan-V | | 87.63 | June | | NIL | NIL | 02-07-2018 | 2016 |
| NAFA Islamic Aggressive Income Fund | 9.77 | 9.66 | June | Rs 0.6918 per unit | 4.93% | NIL | 02-07-2018 | 2007 |
| NAFA Islamic Asset Allocation Fund | 15.5 | 14.99 | June | Rs 1.5380 per unit | 17.32% | NIL | 02-07-2018 | 2007 |
| NAFA Islamic Capital Preservation Plan-III | | 100.85 | June | NL | NL | | | 2018 |
| NAFA Islamic Capital Preservation Plan-IV | | 100.41 | June | NL | NI | | | 2018 |
| NAFA Islamic Energy Fund | 11.96 | 11.57 | June | Rs 0.400 per unit | 8.31% | NIL | 02-07-2018 | 2016 |
| NAFA Islamic Money Market Fund | 10.22 | 10.16 | June | NL | NL | NIL | 02-07-2018 | 2018 |
| NAFA Islamic Principal Preservation Fund | | 103.59 | June | Rs 3.960 per unit | 15.07%B | NIL | 02-07-2018 | 2015 |
| NAFA Islamic Principal Protected Fund - II | | 101.19 | June | 7.715%B Rs 2.6047 | 39.06%B | Rs 0.8090 per unit | 02-07-2018 | 2014 |
| NAFA Islamic Stock Fund | 10.98 | 10.62 | June | Rs 0.850 per unit | 21.10% | NIL | 02-07-2018 | 2014 |
| NAFA Money Market Fund | 10.1 | 10.04 | June | Rs 0.616 per unit | 6.27% | Rs 0.5531 per unit | 02-07-2018 | 2012 |
| NAFA Multi Asset Fund | 18.01 | 17.42 | June | Rs 0.9771 per unit | 8.92% | NIL | 02-07-2018 | 2007 |
| NAFA Riba Free Savings Fund | 10.44 | 10.38 | June | Rs 0.5570 per unit | 5.77% | Rs 0.5334 per unit | 02-07-2018 | 2010 |
| NAFA Savings Plus Fund | 10.22 | 10.17 | June | Rs 0.6313 per unit | 7.97% | Rs 0.5519 per unit | 02-07-2018 | 2009 |
| NAFA Stock Fund | 13.83 | 13.38 | June | Rs 0.9204 per unit | 14.71% | NIL | 02-07-2018 | 2007 |
| NI(U)T Fund | 64.5 | 62.58 | June | Rs 4.50 per unit | Rs 4.50 per unit | Rs 2.33 per unit | 02-07-2018 | 1964 |
| NIT - Government Bond Fund | 10.2 | 10.1 | June | Rs 0.75 per unit | Rs 0.52 per unit | Rs 0.5348 per unit | 02-07-2018 | 2010 |
| NIT - Income Fund | 10.55 | 10.44 | June | Rs 0.76 per unit | Rs 0.55 per unit | Rs 0.5746 per unit | 02-07-2018 | 2010 |
| NIT - Islamic Equity Fund | 8.41 | 8.41 | June | Rs 0.42 per unit | Rs 0.50 per unit | N I L | 02-07-2018 | 2015 |
| PIML - Asset Allocation Fund | 87.98 | 85.09 | June | Rs 2.07 Bonus | N I L | N I L | 23-06-2018 | 2016 |
| PIML - Daily Reserve Fund | 81.16 | 81.16 | June | Rs 29.60 per unit | N I L | Rs 3.53 per unit | 02-07-2018 | 2013 |
| PIML - Income Fund | 108.26 | 107.05 | June | 7.10%B 6.87% | N I L | Rs 6.25 per unit | 02-07-2018 | 2012 |
| PIML - Islamic Equity Fund | 96.86 | 94.71 | June | Rs 11.33 per unit | N I L | N I L | 23-06-2018 | 2014 |
| PIML - Islamic Income Fund | 105.5 | 103.16 | June | 1.37%B 5.31% | 3.16% | Rs 3.71 per unit | 02-07-2018 | 2014 |
| PIML - Value Equity Fund | 96.42 | 94.28 | June | Rs 2.36 per unit | N I L | N I L | 23-06-2018 | 2015 |
| PIML Strategic Multi Asset Fund | | | | | | | | |
| Pak Oman Advantage Asset Allocation Fund | 50.27 | 49.01 | June | N I L | N I L | | 30-06-2018 | 2009 |
| Pak Oman Advantage Islamic Income Fund | 53.23 | 52.7 | June | N I L | N I L | Rs 2.4721 per unit | 30-06-2018 | 2008 |
| Pak Oman Government Securities Fund | 10.65 | 10.65 | June | 7.00% | 4.30% | Rs 0.4321 per unit | 20-06-2018 | 2011 |
| Pak Oman Islamic Asset Allocation Fund | 52.24 | 50.93 | June | 5.00% | 2.30% | | 20-06-2018 | 2009 |
| Pakistan Capital Market Fund | 10.9 | 10.66 | June | Rs 0.400 per unit | Rs 1.85 per unit | N I L | 01-07-2018 | 2004 |
| Pakistan Cash Management Fund | 51.15 | 51.15 | June | Rs 2.8915 per unit | Rs 4.07 per unit | Rs 2.3168 per unit | 01-07-2018 | 2009 |
| Pakistan Income Enhancement Fund | 55.14 | 53.92 | June | Rs 4.250 per unit | Rs 2.75 per unit | Rs 2.7329 per unit | 01-07-2018 | 2009 |
| Pakistan Income Fund | 55.94 | 54.71 | June | Rs 3.100 per unit | Rs 3.54 per unit | N I L | 01-07-2018 | 2002 |
| Pakistan Sarmaya Mehfooz Fund | | | | | | | | |
| Pakistan Strategic Allocation Fund | 8.72 | 8.55 | June | | | | 01-07-2018 | 2011 |
| UBL Asset Allocation Fund | 137.43 | 135.14 | June | 6.75% | 7.34% | N I L | 16-06-2018 | 2013 |
| UBL Capital Protected Fund - III | 100.84 | 97.81 | June | NL | 1.55% | 0.49% | 16-06-2018 | 2017 |
| UBL Financial Planning Fund | | | June | NL | | 0.4948% 0.2737% | 22-07-2018 | 2018 |
| UBL Financial Sector Fund | | | June | NL | NL | NIL | 22-07-2018 | 2018 |
| UBL Financial Sector Fund UBL Conservative Allocation Plan | 100.01 | 100.01 | June | NL | 0.3245% | 2.3502%(II) | 22-07-2018 | 2017 |
| UBL Gold Fund | 89.23 | 87.26 | June | 2.50% | N I L | N I L | 16-06-2018 | 2013 |
| UBL Government Securities Fund | 111.33 | 110.08 | June | 3%B 8.10% | 4.95% | 4.97% | 16-06-2018 | 2011 |
| UBL Income Opportunity Fund | 116.13 | 114.19 | June | N I L | 5.00% | 4.74% | 16-06-2018 | 2013 |
| UBL Liquidity Plus Fund | 105.74 | 105.74 | June | 5.50% | 6.08% | 5.55% | 16-06-2018 | 2009 |
| UBL Money Market Fund | 106.32 | 105.13 | June | 5.10% | 5.40% | 5.14% | 16-06-2018 | 2014 |
| Unit Trust of Pakistan | 162.11 | 156.79 | June | Rs 3.50 per unit | Rs 12.00 per unit | NIL | 23-06-2018 | 2002 |
| United Growth & Income Fund | | | June | | | | | 2006 |
| United Growth & Income Fund- Growth Unit | 77.54 | 77.54 | | | | | | |
| United Growth & Income Fund- Income Unit | 90.49 | 88.98 | | | | | | |
| United Stock Advantage Fund | 72 | 70.02 | June | 2.00% | 5.50% | 4.42% | 16-06-2018 | 2006 |

| COMPANY/SECTOR | SYMBOL CODE | TODAY'S RATE RS. | DAILY WEIGHTED AVG. RATE | PAID UP CAPITAL (Rs. in Millions) | YEAR ENDING | DISTRIBUTIONS FOR | | | PAID UP VALUE RS. | MKT. LOT | PREVIOUS BOOK CLOSURE | YEAR OF LISTING | JAN - SEP 2018 | | | EPS (Rs) 2016/2017 |
|---|-------------|------------------|--------------------------|-----------------------------------|-------------|-------------------|-------------|----------|-------------------|----------|-----------------------|-----------------|----------------|--------------|----------------|--------------------|
| | | | | | | 2016 | 2017 | 2018 | | | | | HIGH RATE RS. | LOW RATE RS. | TURNOVER | |
| CLOSE - END MUTUAL FUND | | | | | | | | | | | | | | | | |
| First Dawood Mutual Fund NC | FDMF | NT | | 580.750 | JUNE | NIL | NIL | | 10 | 500 | 24/11 | 2005 | | | 0 | (0.60) |
| Golden Arrow Selected Stocks Fund NC | GASF | 6.50 | 6.59 | 760.492 | JUNE | 21% | 88% | NIL | 5 | 500 | 20/10 | 1983 | 10.99 | 7 | 20163500 | 5.51* |
| HBL Growth Fund - (A) NC | HGFA | 11.50 | | 2,835.000 | JUNE | 7.50% | 27.50% | | 10 | 500 | 19/09 | 1980 | 33.7 | 12 | 11799500 | 1.60** |
| HBL Investment Fund - (A) NC | HIFA | 4.00 | | 2,841.250 | JUNE | 4.20% | 13.50% | | 10 | 500 | 19/09 | 2004 | 14.6 | 4.1 | 4682000 | 0.86** |
| Tri-Star Mutual Fund NC | TSMF | 5.43 | | 50.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 22/10 | 1994 | 8.95 | 3.56 | 1755000 | 3.85* |
| | | | | 7,067.492 | | | | | | | | | | | 38,400,000.000 | |
| MODARABAS | | | | | | | | | | | | | | | | |
| Allied Rental Modaraba NC | ARM | 15.75 | | 2,000.000 | JUNE | 10% | 15% 13.96%R | 10% 10%B | 10 | 500 | 20/10 | 2007 | 23.99 | 15.12 | 2530500 | 2.60* |
| Awwal Modaraba XD NC | AWWAL | 11.09 | | 1,000.000 | JUNE | 2.27% | 12.25% | 14.80% | 10 | 500 | 28/09 | 2016 | 24 | 10 | 60500 | 1.83 |
| B.F. Modaraba NC | BFMOD | 8.80 | | 75.151 | JUNE | 6.50% | 10% | NIL | 10 | 500 | 20/10 | 1989 | 8.99 | 7.6 | 5500 | 0.49 |
| B.R.R. Guardian Modaraba NC | BRR | 7.72 | 7.72 | 780.463 | JUNE | 2.7% | 10% | | 10 | 500 | 21/10 | 1985 | 9 | 7.22 | 2904000 | 2.17* |
| Crescent Standard Modaraba 30(2) NC | CSM | NT | | 200.000 | JUNE | 1.65% | 0.8% | | 10 | 500 | 21/10 | 1994 | 4.13 | 2.4 | 2922500 | 0.17* |
| AL-Noor Modaraba 1st NC | FANM | 2.53 | | 210.000 | JUNE | NIL | 1.20% | NIL | 10 | 500 | 19/10 | 1992 | 3.93 | 2.75 | 428500 | 0.14* |
| Constellation Modaraba 1st NC | FCONM | NT | | 64.625 | JUNE | | | | 10 | 500 | 21/10 | 1991 | | | 0 | 0.37 |
| Elite Capital Modaraba 1st NC | FECM | 2.50 | 2.59 | 113.400 | JUNE | NIL | NIL | 3% | 10 | 500 | 19/10 | 1992 | 3.84 | 2.25 | 4952000 | (0.24)* |
| Equity Modaraba 1st NC | FEM | 3.70 | | 524.400 | JUNE | 1.3% | 6% | NIL | 10 | 500 | 08/12 | 1992 | 5.5 | 3.31 | 2067500 | 0.81* |
| First Fidelity Leasing Modaraba NC | FFLM | 5.29 | | 264.138 | JUNE | NIL | NIL | 6.5% | 10 | 500 | 21/10 | 1992 | 6.95 | 4.05 | 2899000 | (0.30)* |
| Habib Modaraba 1st XD NC | FHAM | 9.31 | 9.31 | 1,008.000 | JUNE | 20% | 20% | 25% | 5 | 500 | 11/10 | 1985 | 11.6 | 10 | 4894000 | 1.46* |
| IBL Modaraba 1st NC | FIBLM | 3.20 | | 216.875 | JUNE | 3.51% | 3.57% | | 10 | 500 | 20/10 | 1990 | 5 | 2.65 | 2319500 | 0.49* |
| Imrooz Modaraba 1st XD NC | FIMM | 213.90 | | 30.000 | JUNE | 120% | 100% | 56.67% | 10 | 100 | 12/10 | 1994 | 230 | 210 | 1500 | 11.10* |
| Punjab Modaraba 1st NC | FPJM | 4.15 | 4.15 | 340.200 | JUNE | 5% | 5% | 5% | 10 | 500 | 23/10 | 1993 | 5.88 | 4 | 1936000 | 0.82* |
| Paramount Modaraba 1st NC | FPRM | 6.50 | | 137.884 | JUNE | 7.50% | 7% | 7% | 10 | 500 | 19/10 | 1995 | 7.5 | 6 | 106000 | 0.52* |
| First Treet Mfg Modaraba NC | FTMM | 11.04 | 10.67 | 1,956.000 | JUNE | 6.27% | 5.98% | NIL | 10 | 500 | 20/10 | 2007 | 55.66 | 14.85 | 7629000 | 1.04* |
| Tri-Star Modaraba 1st NC | FTSM | 10.62 | | 211.631 | JUNE | NIL | NIL | | 10 | 500 | 21/10 | 1990 | 12.9 | 5.99 | 93500 | 0.09* |
| U.D.L. Modaraba 1st NC | FUDLM | 9.50 | 9.46 | 263.866 | JUNE | 10% | 11% | 10%B | 10 | 500 | 20/10 | 1991 | 28.02 | 11.9 | 7023000 | (0.27) |
| Habib Metro Modaraba XD NC | HMM | 9.69 | | 300.000 | JUNE | NL | | 1% | 10 | 500 | 11/10 | 2017 | 11.11 | 9 | 4919000 | |
| KASB Modaraba NC | KASBM | 1.50 | | 480.664 | JUNE | 0.8% | 0.7% | NIL | 10 | 500 | 16/10 | 1990 | 2.5 | 1.05 | 208500 | 0.09* |
| Modaraba Al-Mali XD NC | MODAM | 4.89 | 4.89 | 184.240 | JUNE | 2% | 2.8% | 5% | 10 | 500 | 18/10 | 1987 | 5.35 | 3.01 | 587000 | 0.35* |
| Orix Modaraba XD NC | ORIXM | 17.00 | 17.03 | 453.835 | JUNE | 34% | 27% | 25% | 10 | 500 | 12/10 | 1987 | 21.3 | 16.25 | 2022500 | 2.65 |
| Orient Rental Modaraba NC | ORM | 9.55 | | 750.000 | JUNE | NL | NIL | 6.9% | 10 | 500 | 19/10 | 2017 | 12.75 | 9.21 | 831000 | 0.95 |
| Pak Modaraba 1st XD NC | PAKMI | 2.37 | | 125.400 | JUNE | NIL | 1.7% | 1.4% | 10 | 500 | 16/10 | 1991 | 2.96 | 1.61 | 1602000 | 0.21* |
| Popular Islamic Modaraba NC | PIM | 4.17 | | 100.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 2013 | 5.01 | 3.01 | 56000 | 0.45* |
| Prudential Modaraba 1st NC | PMI | 1.35 | 1.37 | 872.177 | JUNE | 1.8% | 1.3% | NIL | 10 | 500 | 16/10 | 1990 | 2.5 | 1.52 | 14752000 | 0.17* |
| Sindh Modaraba XD NC | SINDM | 4.50 | 4.50 | 450.000 | JUNE | 3.50% | 4.50% | 7.50% | 10 | 500 | 16/10 | 2015 | 8.16 | 4.5 | 873500 | 0.58* |
| Trust Modaraba NC | TRSM | 3.00 | | 298.000 | JUNE | 3% | 3.5% | NIL | 10 | 500 | 18/10 | 1991 | 5.35 | 3.06 | 157000 | 0.47* |
| | | | | 13,410.949 | | | | | | | | | | | 68,781,000.000 | |
| LEASING COMPANIES | | | | | | | | | | | | | | | | |
| Grays Leasing Ltd NC | GRYL | 2.40 | 2.40 | 215.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1997 | 6 | 2.45 | 592000 | (0.04)* |
| Orix Leasing Pakistan Ltd XDXB NC | OLPL | 29.20 | 29.22 | 1,670.549 | JUNE | 45% | 69.6%R30% | 30% 20%B | 10 | 500 | 16/10 | 1988 | 47.6 | 39.01 | 16927500 | 10.24* |
| Pak- Gulf Leasing Company XD NC | PGLC | 13.69 | | 253.698 | JUNE | 5% | 7.50% | 12.50% | 10 | 500 | 17/10 | 1996 | 15 | 9.5 | 53000 | 2.73 |
| Security Leasing Corporation Ltd 5.11.1(i) NC | SLCL | 9.70 | | 363.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 17/10 | 1995 | 17.15 | 8.3 | 20072000 | (1.02)* |

| | | | | | | | | | | | | | | | | |
|---|-------|--------|--------|------------|------|----------|------------|------------|----|-----|-------|------|--------|--------|-----------------|---------|
| Security Leasing Corp.(Pref) 9.1% NC | SLCPA | NT | | 112.500 | JUNE | | | | 10 | 500 | 19/08 | 2003 | | | 0 | |
| SME Leasing Ltd NC | SLL | 2.80 | 2.80 | 320.000 | DEC | NIL | NIL | | 10 | 500 | 18/04 | 2006 | 4.5 | 2 | 1386500 | (0.70)* |
| | | | | 2,934.747 | | | | | | | | | | | 39,031,000.000 | |
| INV. BANKS / INV. COS. / SECURITIES COS. | | | | | | | | | | | | | | | | |
| 786 Investments Ltd NC | 786 | 10.09 | 10.06 | 149.738 | JUNE | NIL | NIL | NIL | 10 | 500 | 08/10 | 1993 | 7.98 | 2.15 | 783500 | 3.68* |
| Arif Habib Limited NC | AHL | 35.37 | 35.29 | 660.000 | JUNE | 70% | 100% | 30% 20%B | 10 | 500 | 08/09 | 2007 | 71.5 | 39.11 | 16132500 | 9.75 |
| Apna Microfinance Bank Ltd NC | AMBL | 4.61 | 4.61 | 2,500.000 | DEC | NIL | 13.64%RNIL | | 10 | 500 | 21/04 | 2005 | 6.94 | 4.63 | 329500 | (0.31)* |
| BIPL Securities Limited NC | BIPLS | 8.39 | | 1,000.000 | DEC | NIL | NIL | | 10 | 500 | 13/03 | 2008 | 8.89 | 5.5 | 99000 | 0.38* |
| Cyan Limited NC | CYAN | 29.00 | 29.07 | 586.276 | DEC | 50% | NIL | 25%(I) | 10 | 500 | 21/09 | 1960 | 52.5 | 33 | 3031500 | (9.17)* |
| Dawood Equities Ltd XD NC | DEL | 3.45 | 3.40 | 250.000 | JUNE | NIL | NIL | 1% | 10 | 500 | 16/10 | 2008 | 5.88 | 3 | 780000 | 0.33 |
| EFG Hermes Pakistan NC | EFGH | 25.01 | 24.97 | 200.156 | DEC | NIL | NIL | | 10 | 500 | 19/03 | 2008 | 89.99 | 24.83 | 362000 | 1.84* |
| Escorts Investment Bank Ltd NC | ESBL | 14.69 | 14.71 | 441.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/10 | 1996 | 53.47 | 13.1 | 36389500 | (2.71)* |
| First Capital Equities Ltd NC | FCEL | 9.35 | | 1,413.355 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 2001 | 12.4 | 8.4 | 1796500 | 1.86* |
| First Credit & Investment Bank Ltd NC | FCIBL | 4.90 | | 650.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 16/10 | 2008 | 7.99 | 3.51 | 564500 | 0.11* |
| First Capital Securities Corp. Ltd NC | FCSC | 1.57 | 1.53 | 3,166.101 | JUNE | NIL | NIL | | 10 | 500 | 21/10 | 1994 | 3.24 | 1.55 | 49811000 | (6.12)* |
| First Dawood Investment Bank Ltd NC | FDIBL | 1.35 | 1.40 | 1,483.900 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1994 | 5.4 | 1.5 | 193403000 | 0.68 |
| First National Equities Ltd NC | FNEL | 5.00 | 4.88 | 1,418.098 | JUNE | NIL | 4% | NIL | 10 | 500 | 19/10 | 2004 | 8.09 | 4.5 | 6174500 | (0.88) |
| Invest Capital Investment Bank 30(2) NC | ICIBL | 1.41 | 1.28 | 2,848.669 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1993 | 3.23 | 1.2 | 71436000 | (0.03)* |
| Jahangir Siddiqui & Co. Ltd NC | JSCS | 12.55 | 12.34 | 9,159.423 | DEC | NIL | NIL | | 10 | 500 | 10/04 | 1993 | 22.53 | 13.31 | 123094500 | 0.399* |
| JS Global Capital Ltd NC | JSGCL | 28.60 | 28.60 | 380.070 | DEC | NIL | NIL | | 10 | 500 | 04/04 | 2005 | 48 | 36.1 | 121000 | 2.250* |
| JS Investments Ltd NC | JSIL | 7.65 | | 801.718 | DEC | 5% | NIL | | 10 | 500 | 04/04 | 2007 | 11.89 | 8.21 | 2809000 | 0.40* |
| MCB-Arif Habib Savings & Inv NC | MCBAH | 20.95 | | 720.000 | JUNE | 32.50% | 32.50% | 17.50% | 10 | 500 | 19/10 | 2008 | 29.99 | 18.86 | 1444500 | 1.72 |
| Next Capital Limited NC | NEXT | 6.45 | 5.71 | 450.000 | JUNE | NIL125%R | 10% | NIL | 10 | 500 | 18/10 | 2012 | 13.15 | 8.16 | 6390500 | 2.28* |
| Pervez Ahmed Securities Ltd NC | PASL | .91 | .90 | 1,865.685 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/10 | 2007 | 1.65 | .75 | 98470500 | (1.23)* |
| Pakistan Stock Exchange Ltd NC | PSX | 14.11 | 13.44 | 8,014.766 | JUNE | NL | 3% | 0.5% | 10 | 500 | 13/10 | 2017 | 29 | 15.8 | 112156000 | 0.35* |
| Security Investment Bank Ltd NC | SIBL | 10.75 | 10.71 | 514.336 | DEC | NIL | NIL | | 10 | 500 | 16/04 | 1992 | 12.05 | 4.55 | 6044500 | 1.180* |
| Trust Investment Bank Ltd NC | TRIBL | 1.24 | 1.24 | 1,198.851 | JUNE | NIL | NIL | | 10 | 500 | 12/10 | 1992 | 3.29 | 1.1 | 101292000 | 0.60* |
| Trust Securities & Brokerage 30(2) NC | TSBL | 8.25 | 7.76 | 300.000 | JUNE | NIL | NIL | 200%RNIL | 10 | 500 | 21/10 | 1994 | 21.05 | 7 | 7477000 | (0.90) |
| | | | | 40,172.142 | | | | | | | | | | | 840,392,500.000 | |
| COMMERCIAL BANKS | | | | | | | | | | | | | | | | |
| Allied Bank Ltd. NC | ABL | 94.00 | 94.01 | 11,450.738 | DEC | 72.50% | 70% | 40%(II) | 10 | 500 | 30/08 | 2005 | 110 | 85 | 20259000 | 11.12* |
| Askari Bank Ltd. NC | AKBL | 21.19 | 21.52 | 12,602.601 | DEC | 15% | 10% | | 10 | 500 | 22/03 | 1992 | 25.05 | 19.2 | 169896000 | 4.18* |
| Bank Alfalah Ltd. NC | BAFL | 46.33 | 46.55 | 17,743.628 | DEC | NIL | 15% | 10%(I)10%B | 10 | 500 | 18/09 | 2004 | 59 | 42.48 | 241581000 | 5.20* |
| Bank Al Habib Ltd. NC | BAHL | 74.84 | 74.06 | 11,114.254 | DEC | 35% | 30% | | 10 | 500 | 14/03 | 1992 | 87 | 58 | 101268500 | 7.78* |
| BankIslami Pakistan Ltd. NC | BIPL | 13.00 | 12.56 | 10,079.121 | DEC | NIL | NIL | | 10 | 500 | 22/04 | 2006 | 13.45 | 8.6 | 31654500 | 1.55* |
| Bank of Khyber NC | BOK | 11.60 | 11.73 | 10,003.711 | DEC | 15% | 15% | | 10 | 500 | 23/03 | 2006 | 16.2 | 12.16 | 1619500 | 1.79* |
| Bank of Punjab NC | BOP | 9.98 | 9.74 | 26,436.923 | DEC | NIL | 70%R NIL | | 10 | 500 | 23/05 | 1991 | 13.49 | 8.1 | 1493112000 | (1.61)* |
| Faysal Bank Ltd. NC | FABL | 25.07 | 22.85 | 15,176.965 | DEC | 10%B | 15%B | | 10 | 500 | 22/03 | 1995 | 30 | 20.77 | 292133000 | 3.42* |
| Habib Bank Ltd. NC | HBL | 130.18 | 129.06 | 14,668.525 | DEC | 140% | 80% | 20%(II) | 10 | 100 | 11/09 | 2007 | 229.72 | 141.35 | 228960900 | 4.81* |
| Habib Metropolitan Bank Ltd NC | HMB | 45.83 | 46.12 | 10,478.314 | DEC | 30% | 30% | | 10 | 500 | 16/03 | 1992 | 49 | 34.5 | 102506000 | 5.25* |
| JS Bank Ltd. NC | JSBL | 7.71 | | 12,974.643 | DEC | NIL | NIL | | 10 | 500 | 22/03 | 2007 | 9.55 | 7.02 | 82265000 | 0.74* |
| MCB Bank Ltd. NC | MCB | 179.81 | 181.58 | 11,850.600 | DEC | 160% | 160% | 80%(II) | 10 | 100 | 17/08 | 1992 | 243 | 188.4 | 95201700 | 18.95* |
| Meezan Bank Ltd. XB NC | MEBL | 91.92 | 91.00 | 11,691.923 | DEC | 30% | 30% 6%R | 15%(I)10%B | 10 | 500 | 24/09 | 2000 | 97.65 | 67 | 65327500 | 6.13* |
| National Bank of Pakistan NC | NBP | 46.50 | 46.17 | 21,275.128 | DEC | 75% | NIL | | 10 | 500 | 22/03 | 2002 | 54.89 | 46 | 206676000 | 10.82* |
| Samba Bank Ltd. NC | SBL | 7.32 | | 10,082.386 | DEC | NIL | NIL | | 10 | 500 | 21/03 | 2003 | 8.99 | 5.9 | 2825500 | 0.73* |

| | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|--------|--------|-------------|------|-------------|------------|---------------|----|-----|-------|------|--------|--------|-------------------|----------|--|
| Standard Chartered Bank Ltd XD NC | SCBPL | 22.42 | 22.58 | 38,715.850 | DEC | 20% | 17.50% | 7.50%(I) | 10 | 500 | 14/09 | 2007 | 27.9 | 20.95 | 1261500 | 2.13* | |
| Silkbank Ltd. NC | SILK | 1.02 | 1.03 | 90,818.612 | DEC | NIL | NIL | | 10 | 500 | 22/03 | 1995 | 1.61 | 1.14 | 158903500 | 0.12* | |
| Summit Bank Ltd NC | SMBL | 1.00 | 1.00 | 26,381.510 | DEC | NIL | NIL | | 10 | 500 | 19/04 | 2008 | 3.09 | .75 | 175463500 | (0.50)* | |
| Soneri Bank Ltd. NC | SNBL | 12.06 | 12.47 | 11,024.635 | DEC | 12.50% | 7.50% | | 10 | 500 | 23/03 | 1992 | 14.4 | 11.76 | 26095500 | 1.49* | |
| United Bank Ltd. NC | UBL | 136.88 | 134.70 | 12,241.797 | DEC | 130% | 130% | 60%(II) | 10 | 100 | 11/09 | 2005 | 219.7 | 148.52 | 233813100 | 20.76* | |
| | | | | 386,811.864 | | | | | | | | | | | 3,730,823,200.000 | | |
| INSURANCE | | | | | | | | | | | | | | | | | |
| Askari General Insurance Co. XD NC | AGIC | 24.02 | | 625.233 | DEC | 10% 15%B | 25% | | 10 | 500 | 17/04 | 1996 | 30.2 | 24.23 | 2621000 | 4.05* | |
| Adamjee Insurance Co. Ltd. NC | AICL | 39.14 | 39.04 | 3,500.000 | DEC | 40% | 25% | 10%(I) | 10 | 500 | 20/09 | 1961 | 60.25 | 43.8 | 44933000 | 3.489* | |
| Askari Life Assurance Co. XR NC | ALAC | 17.00 | 17.95 | 601.720 | DEC | 1.25%R NIL | NIL | 83.09%R | 10 | 500 | 17/10 | 1994 | 33.79 | 17 | 547000 | (0.011)* | |
| Asia Insurance Co. Ltd. NC | ASIC | 16.00 | | 603.373 | DEC | 25%B | NIL | | 10 | 500 | 22/04 | 1980 | 19 | 16 | 3000 | 1.70* | |
| Atlas Insurance Ltd NC | ATIL | 54.15 | 54.35 | 701.614 | DEC | 65% | 65% | | 10 | 500 | 03/04 | 1957 | 81.8 | 61 | 882000 | 9.46* | |
| Century Insurance Co. Ltd. NC | CENI | 20.73 | 22.50 | 502.968 | DEC | 17.5% 10%B | 17.50% | | 10 | 500 | 21/04 | 1989 | 28.5 | 20 | 498500 | 2.78* | |
| Crescent Star Insurance Ltd NC | CSIL | 2.01 | 2.03 | 1,076.950 | DEC | NIL | 30.25%RNIL | | 10 | 500 | 24/04 | 1957 | 5.47 | 2.72 | 116923000 | 0.88* | |
| EFU General Insurance Ltd. NC | EFUG | 100.00 | 105.33 | 2,000.000 | DEC | 100% | 100% | 25%(II) | 10 | 100 | 04/09 | 1949 | 158.25 | 102.5 | 2772900 | 11.71* | |
| EFU Life Assurance Ltd NC | EFUL | 213.75 | 213.75 | 1,000.000 | DEC | 150% | 150% | 25%(II) | 10 | 100 | 04/09 | 1995 | 313.5 | 187 | 1436000 | 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 | 141.5 | 141.08 | 200000 | 1.125* | |
| Habib Insurance Co. Ltd NC | HICL | 10.95 | | 619.374 | DEC | 35% | 15% | | 5 | 500 | 12/04 | 1949 | 15 | 11.12 | 780000 | 0.88* | |
| IGI Holdings Ltd NC | IGIHL | 272.99 | 265.90 | 1,240.265 | DEC | 80% | 40% | | 10 | 100 | 20/04 | 1987 | 369.95 | 271.58 | 4851700 | (2.00)* | |
| IGI Life Insurance Ltd NC | IGIL | 72.00 | | 705.672 | DEC | 20%B 15% | 16%B 10% | | 10 | 500 | 19/04 | 1995 | 94.5 | 68.5 | 558000 | 0.96* | |
| Jubilee General Insurance Co. NC | JGICL | 65.01 | | 1,804.467 | DEC | 35% 15%B | 40% | | 10 | 500 | 19/04 | 1955 | 89.99 | 67.3 | 1430500 | 6.00* | |
| Jubilee Life Insurance Co. NC | JLICL | 548.00 | 544.27 | 793.307 | DEC | 145% 10%B | 175% | 30%(I) | 10 | 50 | 05/09 | 1996 | 778.89 | 608.76 | 515300 | 32.39* | |
| Pakistan Reinsurance Co. Ltd NC | PAKRI | 30.44 | 30.47 | 3,000.000 | DEC | 30% | 35% | | 10 | 500 | 23/04 | 1959 | 45.45 | 28.41 | 9693500 | 7.39* | |
| PICIC Insurance Ltd XR NC | PIL | 1.47 | 1.43 | 350.000 | DEC | NIL | NIL | | 10 | 500 | 22/04 | 2006 | 8.75 | 2 | 120033500 | (1.20)* | |
| Premier Insurance Ltd NC | PINL | 8.40 | | 505.651 | DEC | 10%B | 10%B | | 10 | 500 | 21/04 | 1952 | 10.95 | 6.65 | 821500 | (2.29)* | |
| Reliance Insurance Co. Ltd NC | RICL | 6.10 | | 561.412 | DEC | 5% 10%B | NIL | | 10 | 500 | 20/04 | 1983 | 8.45 | 6.65 | 3276000 | (0.83)* | |
| Shaheen Insurance Co. Ltd NC | SHNI | 4.00 | 4.01 | 600.000 | DEC | NIL | NIL | | 10 | 500 | 20/04 | 1996 | 7 | 4.5 | 1976000 | 1.13* | |
| TPL Insurance Ltd XB NC | TPLI | 23.00 | | 938.663 | DEC | NIL | 10%B | 13%B(I)20%(I) | 10 | 500 | 05/11 | 2011 | 25.67 | 19 | 782500 | 1.36 ** | |
| United Insurance Co. of Pakistan NC | UNIC | 10.90 | 10.92 | 2,261.754 | DEC | 10% 11%B | 13%B | | 10 | 500 | 24/04 | 1960 | 18.38 | 10.51 | 3580500 | 1.46* | |
| Universal Insurance Co. Ltd. NC | UVIC | 6.60 | 6.60 | 500.000 | DEC | NIL | 20.14%RNIL | | 10 | 500 | 20/04 | 1969 | 10.55 | 6.05 | 1171500 | 0.98* | |
| | | | | 25,102.205 | | | | | | | | | | | 320,286,900.000 | | |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | | | | | | | | | |
| Dolmen City REIT NC | DCR | 11.91 | 11.96 | 22,237.000 | JUNE | 10.40% | 11.50% | 12% | 10 | 500 | 31/07 | 2015 | 13.7 | 10.86 | 121489500 | 1.70* | |
| | | | | 22,237.000 | | | | | | | | | | | 121,489,500.000 | | |
| TEXTILE SPINNING | | | | | | | | | | | | | | | | | |
| Amtext Limited 5.11.1.(e) NC | AMTEX | 1.29 | 1.29 | 2,594.301 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 2010 | 2.11 | .98 | 88465000 | (5.72)* | |
| Asim Textile Mills Ltd NC | ASTM | 10.00 | | 151.770 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1991 | 15.04 | 7.51 | 2329000 | (0.87)** | |
| Allawasaya Textile Mills Ltd NC | AWTX | 359.10 | | 8.000 | JUNE | NIL | NIL | 37.50% | 10 | 100 | 20/10 | 1968 | 378 | 359.1 | 300 | (50.43)* | |
| Babri Cotton Mills Ltd NC | BCML | 53.55 | | 36.522 | JUNE | NIL | NIL | NIL | 10 | 500 | 12/10 | 1972 | 60 | 48.5 | 9000 | (8.10)* | |
| Bilal Fibres Ltd NC | BILF | 2.09 | 2.07 | 141.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1991 | 5.4 | 2.81 | 35791500 | 0.94* | |
| Crescent Cotton Mills Ltd NC | CCM | 29.00 | | 226.601 | JUNE | NIL | 6%B | 1% | 10 | 500 | 19/10 | 1965 | 39.64 | 23.89 | 97500 | 1.34* | |
| Crescent Fibres Ltd NC | CFL | 25.46 | | 124.178 | JUNE | 10% | NIL | NIL | 10 | 500 | 20/10 | 1979 | 29.65 | 22.16 | 324000 | 2.01* | |
| Colony Textile Mills Ltd NC | CTM | 3.05 | 3.02 | 4,980.100 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 2014 | 5.25 | 3.06 | 18297500 | 0.19* | |
| Chakwal Spinning Mills Ltd NC | CWSM | 2.20 | 2.06 | 200.000 | JUNE | NIL | NIL | | 5 | 500 | 21/11 | 1990 | 5 | 3.01 | 24002500 | (8.89)* | |
| Dewan Farooque Spinning NC | DFSM | 2.05 | 2.01 | 977.507 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 2005 | 4.03 | 2.16 | 39397000 | (2.56)* | |
| Din Textile Mills Ltd NC | DINT | 64.60 | | 224.216 | JUNE | 12.50% | NIL | 30%B | 10 | 500 | 20/10 | 1991 | 94.77 | 71.02 | 9500 | (2.82)* | |

| | | | | | | | | | | | | | | | | |
|--|-------|---------|--------|-----------|------|---------|------------|--------|----|-----|-------|------|--------|--------|-----------|----------|
| Dewan Khalid Textile Mills NC | DKTM | 3.19 | 3.19 | 96.107 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1979 | 4.99 | 1.32 | 300000 | (13.07)* |
| Dewan Mushtaq Textile Mills NC | DMTM | 3.61 | 3.62 | 65.610 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1971 | 9.97 | 2.4 | 514000 | (23.83)* |
| D. M. Textile Mills Ltd NC | DMTX | 50.52 | | 30.524 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1966 | 62.16 | 39 | 83000 | (0.90)* |
| D. S. Industries Ltd NC | DSIL | 2.45 | 2.43 | 836.856 | JUNE | NIL | NIL | NIL | 10 | 500 | 27/10 | 2005 | 6.63 | 2 | 205014000 | 1.13* |
| Dar-es-Salaam Textile Mills Ltd 30(2) NC | DSML | 4.50 | | 80.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1992 | 8.6 | 4.41 | 44500 | (11.14)* |
| Elahi Cotton Mills Ltd NC | ELCM | 46.00 | | 13.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1974 | 50 | 35.7 | 24500 | (3.33)* |
| Ellicot Spinning Mills Ltd NC | ELSM | 90.84 | | 109.500 | JUNE | 35% | 35% | 60% | 10 | 500 | 20/10 | 1990 | 80.9 | 63 | 163000 | 7.09* |
| Fazal Cloth Mills Ltd NC | FZCM | 167.00 | 173.90 | 299.999 | JUNE | 25% | 52.50% | 85% | 10 | 100 | 19/10 | 1970 | 174 | 120.01 | 195100 | 12.94* |
| Gadoon Textile Mills Ltd XD NC | GADT | 269.00 | | 280.295 | JUNE | NIL | 50% | 155% | 10 | 100 | 20/09 | 1994 | 288 | 205 | 2659400 | 42.28 |
| Hira Textile Mills Ltd NC | HIRAT | 4.23 | 4.19 | 865.779 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 2007 | 9.9 | 6 | 39734000 | 0.08* |
| Idrees Textile Mills Ltd NC | IDRT | 16.98 | | 180.480 | JUNE | NIL | 5% | 10%B | 10 | 500 | 24/10 | 1992 | 19.51 | 13.3 | 69500 | 4.83* |
| Ideal Spinning Mills Ltd NC | IDSML | 7.93 | 8.87 | 99.200 | JUNE | NIL | NIL | 7.50% | 10 | 500 | 20/10 | 1991 | 9.25 | 6.3 | 121000 | 0.52 |
| Indus Dyeing & Mfg Co. Ltd NC | IDYM | 460.00 | | 180.737 | JUNE | 50% | 180% | 160% | 10 | 50 | 20/10 | 1963 | 678 | 400 | 10900 | 37.94* |
| Island Textile Mills Ltd XD NC | ILTM | 1651.94 | | 5.000 | JUNE | NIL | NIL | 50% | 10 | 20 | 15/10 | 1973 | 1690 | 773 | 23200 | 920.14 |
| J.A. Textile Mills Ltd 30(2) NC | JATM | 3.33 | | 126.012 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1992 | 8.4 | 2.76 | 5161500 | 0.20* |
| Janana De Malucho Textile NC | JDMT | 74.80 | | 47.847 | JUNE | 12.50% | NIL | NIL | 10 | 500 | 12/10 | 1962 | 94 | 59.36 | 363000 | (1.76)* |
| J.K. Spinning Mills Ltd XD NC | JKSM | 23.50 | 23.50 | 730.839 | JUNE | 5% 20%R | 5% | 10% | 10 | 500 | 17/10 | 1990 | 26 | 20.5 | 166500 | 1.13* |
| Khurshid Spinning (*) T2 | KHSM | NT | | 131.748 | JUNE | NIL | NIL | NIL | 10 | 500 | 25/10 | 1989 | | | 0 | (2.24) |
| Kohat Textile Mills Ltd 30(2) NC | KOHTM | 16.01 | | 208.000 | JUNE | NIL | 10% | 7.50% | 10 | 500 | 20/10 | 1970 | 19 | 9.4 | 1152000 | 0.50 |
| Kohinoor Spinning Mills Ltd NC | KOSM | 2.13 | 2.16 | 1,078.571 | JUNE | NIL | NIL | NIL | 5 | 500 | 21/11 | 1984 | 4.65 | 2.75 | 70218500 | (5.24)* |
| LandMark Spinning Industries 30(2) NC | LMSM | 6.99 | | 121.237 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1992 | 7.99 | 5.31 | 184000 | (4.66) |
| Maqbool Textile Mills Ltd NC | MQTM | 42.00 | | 168.000 | JUNE | NIL | NIL | 12.50% | 10 | 500 | 20/10 | 1992 | 44.55 | 27.86 | 705500 | 1.56* |
| Nagina Cotton Mills Ltd NC | NAGC | 43.70 | 43.71 | 187.000 | JUNE | 10% | 30% | 40% | 10 | 500 | 20/10 | 1988 | 48 | 36.25 | 111500 | 4.19* |
| Nadeem Textile Mills Ltd. NC | NATM | 34.50 | | 192.119 | JUNE | NIL | 23%R 3.50% | 32% | 10 | 500 | 19/10 | 1995 | 34.5 | 34.36 | 0 | 8.07 |
| N. P. Spinning Mills Ltd. NC | NPSM | 7.00 | | 147.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 17/10 | 1994 | 13.8 | 6 | 41000 | (10.32)* |
| Olympia Mills Limited NC | OML | 9.50 | 9.51 | 120.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1971 | 20.25 | 10.1 | 1180500 | (0.96)* |
| Premium Textile Mills Ltd XD NC | PRET | 221.00 | 221.00 | 61.630 | JUNE | 100% | 125% | 225% | 10 | 100 | 16/10 | 1989 | 282.45 | 140 | 256900 | 28.49* |
| Reliance Cotton Spinning XD NC | RCML | 146.08 | | 102.920 | JUNE | 50% | 15% | 65% | 10 | 100 | 18/10 | 1993 | 159.99 | 119 | 41100 | 22.25 |
| Ruby Textile Mills Ltd NC | RUBY | 6.01 | | 522.144 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1992 | 10.75 | 2.71 | 2797000 | (2.65)* |
| Saif Textile Mills Ltd NC | SAIF | 18.34 | 18.34 | 264.129 | JUNE | NIL | 10% | 7.50% | 10 | 500 | 20/10 | 1992 | 21.2 | 15.3 | 5588500 | 1.73 |
| Salfi Textile Mills Ltd XD NC | SALT | 220.86 | | 33.426 | JUNE | NIL | NIL | 20% | 10 | 100 | 15/10 | 1970 | 222.86 | 117.14 | 21700 | 70.13 |
| Salman Noman Enterprises Ltd NC | SANE | 3.00 | 3.53 | 44.670 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1991 | 4.95 | 2.75 | 766500 | (34.27)* |
| Service Textiles Industries Ltd NC | SERT | 17.95 | | 44.492 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1970 | 27.5 | 10.35 | 778500 | 1.98* |
| Shadman Cotton Mills NC | SHCM | 5.01 | | 176.367 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/11 | 1990 | 8.5 | 4.25 | 21000 | (4.65)* |
| Shadab Textile Mills Ltd NC | SHDT | 47.00 | 47.00 | 30.000 | JUNE | 43.74% | 25.30% | 16.50% | 10 | 500 | 21/10 | 1985 | 55.5 | 48 | 28500 | 6.31* |
| Sajjad Textile Mills Ltd 30(2) NC | SJTM | 3.00 | | 212.678 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1990 | 5 | 2.16 | 622500 | (3.49)* |
| Sally Textile Mills Ltd NC | SLYT | 8.50 | | 87.750 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1970 | 11.2 | 8.3 | 51500 | (4.30)* |
| Sana Industries Ltd NC | SNAI | 46.90 | 46.59 | 85.937 | JUNE | 35% | NIL | 20% | 10 | 500 | 19/10 | 1988 | 48.47 | 36.25 | 360000 | (3.21)* |
| Saritow Spinning Mills Ltd NC | SSML | 5.08 | | 298.406 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1990 | 8 | 4.95 | 1497500 | 0.59 |
| Sunrays Textile Mills Ltd NC | SUTM | 155.00 | 147.25 | 69.000 | JUNE | 50% | 90% | 90% | 10 | 100 | 20/10 | 1992 | 178.49 | 144.09 | 7600 | 40.85 |
| Shahzad Textile Mills Ltd XD NC | SZTM | 36.25 | | 179.714 | JUNE | NIL | 10% | 10% | 10 | 500 | 18/10 | 1983 | 44.5 | 26 | 96000 | 4.01 |

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|---|--------|--------|--------|------------|------|------------|------------|--------|----|-----|-------|------|--------|--------|-----------|-----------------|--|
| Tata Textile Mills Ltd XD NC | TATM | 42.36 | | 173.248 | JUNE | NIL | NIL | 10% | 10 | 500 | 15/10 | 1991 | 56.8 | 27.3 | 3070000 | 14.20 | |
| | | | | 18,452.166 | | | | | | | | | | | | 552,967,700.000 | |
| TEXTILE WEAVING | | | | | | | | | | | | | | | | | |
| Ashfaq Textile Mills Ltd 30(2) NC | ASHT | 5.50 | | 349.850 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1991 | 10.5 | 7 | 166000 | (0.45) | |
| Prosperity Weaving Mills Ltd NC | PRWM | 25.00 | 25.75 | 184.800 | JUNE | 17.50% | 20% | 20% | 10 | 500 | 20/10 | 1995 | 29.4 | 25.18 | 233000 | 3.04* | |
| Service Fabrics Ltd NC | SERF | 3.08 | 3.10 | 157.548 | JUNE | 2% | NIL | NIL | 10 | 500 | 20/10 | 1989 | 6.32 | 3.25 | 12203500 | (0.16) | |
| Samir Textiles Ltd NC | SMTM | 3.84 | 3.83 | 267.280 | JUNE | NIL | NIL | | 10 | 500 | 18/11 | 1994 | 6.45 | 3.85 | 2060500 | (10.59)* | |
| Shahtaj Textile Limited NC | STJT | 87.23 | | 96.600 | JUNE | 45% | 50% | 27.50% | 10 | 500 | 19/10 | 1992 | 85.31 | 63 | 60100 | 10.97* | |
| Yousaf Weaving Mills Ltd NC | YOUW | 2.84 | 2.83 | 900.000 | JUNE | NIL | NIL | | 10 | 500 | 21/11 | 1989 | 7 | 3.41 | 88320000 | (3.06)* | |
| Zephyr Textiles Ltd NC | ZTL | 10.50 | 10.50 | 594.287 | JUNE | NIL | NIL | 5% | 10 | 500 | 20/10 | 2005 | 16 | 9.16 | 494000 | 1.73 | |
| | | | | 2,550.365 | | | | | | | | | | | | 103,537,100.000 | |
| TEXTILE COMPOSITE | | | | | | | | | | | | | | | | | |
| Artistic Denim Mills Ltd NC | ADMM | 66.41 | 66.31 | 840.000 | JUNE | 20% | 21% | 25% | 10 | 500 | 19/10 | 1995 | 82 | 67.15 | 1129500 | 6.14 | |
| Ahmad Hassan Textile Mills Ltd NC | AHTM | 40.00 | | 144.083 | JUNE | NIL | NIL | 12.50% | 10 | 500 | 20/10 | 1992 | 40.16 | 30 | 16000 | (0.23)* | |
| Azgard Nine Ltd NC | ANL | 10.71 | 10.22 | 4,493.494 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1996 | 20.4 | 11.02 | 913774500 | 0.438 | |
| Azgard Nine (Non- Voting) NC | ANLNV | 7.00 | | 55.224 | JUNE | | | | 10 | 500 | 12/05 | 2008 | | | 0 | | |
| Azgard Nine (Pref) 8.95% NC | ANLPS | NT | | 661.251 | JUNE | | | | 10 | 500 | 21/11 | 2009 | | | 0 | | |
| Aruj Industries Ltd NC | ARUJ | 28.50 | | 104.578 | JUNE | NIL | 12.10% | | 10 | 500 | 21/10 | 1994 | 32.5 | 23 | 67000 | 3.00* | |
| Bhanero Textile Mills Ltd XD NC | BHAT | 743.20 | | 30.000 | JUNE | 100% | 368% | 643% | 10 | 50 | 17/10 | 1989 | 959.99 | 665 | 8650 | 160.67 | |
| Blessed Textiles Limited XD NC | BTL | 319.30 | | 64.320 | JUNE | 50% | 153% | 230% | 10 | 100 | 17/10 | 1991 | 419 | 237.6 | 237900 | 57.28 | |
| Crescent Textile Mills Ltd NC | CRTM | 21.88 | 21.91 | 800.000 | JUNE | 12.55% | NIL | NIL | 10 | 500 | 21/10 | 1959 | 39.7 | 22.64 | 21542500 | 0.106 | |
| Dawood Lawrencepur Ltd. NC | DLL | 162.50 | | 590.579 | DEC | 50% | 10% | | 10 | 100 | 19/04 | 1953 | 196 | 155.01 | 500300 | 2.43* | |
| Faisal Spinning Mills Ltd XD NC | FASM | 296.80 | | 100.000 | JUNE | 50% | 172.50% | 232% | 10 | 100 | 17/10 | 1992 | 340 | 233.01 | 609100 | 57.78 | |
| Feroze1888 Mills Ltd XD NC | FML | 67.00 | 63.85 | 3,768.010 | JUNE | 41% | 27% | 36.50% | 10 | 500 | 10/10 | 1975 | 86.74 | 53 | 5384000 | 7.30 | |
| Gul Ahmed Textile Mills Ltd NC | GATM | 46.58 | 45.65 | 3,564.955 | JUNE | 30% 30%R | 20%R 10% | 25% | 10 | 500 | 20/10 | 1970 | 52.4 | 36.76 | 110328000 | 5.82 | |
| Ghazi Fabrics International Ltd NC | GFIL | 3.10 | 3.20 | 326.356 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1992 | 6.07 | 2.6 | 2705500 | (5.36) | |
| Hala Enterprises Ltd 30(2) NC | HAEL | 11.22 | 11.06 | 68.040 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1991 | 12.58 | 6 | 1555000 | 0.31* | |
| Hafiz Limited NC | HAFI | 117.49 | | 12.000 | JUNE | 15% | 15% | 17.50% | 10 | 100 | 20/10 | 1954 | 160 | 155.17 | 2000 | 16.65* | |
| International Knitwear Ltd 30(2) NC | INKL | 12.48 | | 96.750 | JUNE | 10% 50%R | NIL | 5% | 10 | 500 | 20/10 | 1994 | 12 | 10.15 | 337000 | 0.22* | |
| Ishaq Textile Mills Ltd NC | ISTM | 6.51 | | 96.600 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1989 | 10 | 7.3 | 38500 | (18.66)* | |
| Jubilee Spinning & Weaving Mills 30(2) NC | JUBS | 3.70 | 3.70 | 324.912 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1975 | 7.74 | 4.5 | 2082500 | 1.01 | |
| Khyber Textile Mills Ltd NC | KHYT | 426.26 | | 12.275 | JUNE | NIL | NIL | | 10 | 100 | 22/10 | 1962 | 404.65 | 38.22 | 41000 | (4.63)* | |
| Kohinoor Mills Ltd XD NC | KML | 22.00 | 22.00 | 509.110 | JUNE | NIL | 11% | 12% | 10 | 500 | 17/10 | 1990 | 42.02 | 28.11 | 704000 | 2.63* | |
| Kohinoor Industries Ltd NC | KOIL | 6.05 | 6.04 | 303.026 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1957 | 6.4 | 3 | 11346500 | 1.12 | |
| Kohinoor Textile Mills Ltd NC | KTML | 44.00 | 44.00 | 2,992.964 | JUNE | 45% 15%B | 35% 6%R | 22.50% | 10 | 500 | 20/10 | 1971 | 79.8 | 47.01 | 23992500 | 5.64 | |
| Mahmood Textile Mills Ltd XD NC | MEHT | 450.39 | | 150.000 | JUNE | NIL | 90% | 25% | 10 | 100 | 18/10 | 1973 | 499.25 | 215.08 | 19700 | 21.14* | |
| Masood Textile Mills NC | MSOT | 91.00 | | 675.000 | JUNE | 44% 12.5%R | 17.50% | 15% | 10 | 500 | 25/10 | 1988 | 106.99 | 73.56 | 666500 | 12.76* | |
| Masood Textile Mills Preference NC | MSOTPS | 8.03 | | 311.666 | JUNE | NIL | RS 0.81 PS | | 10 | 500 | 29/10 | 2005 | | | 0 | 11.88 | |
| Mian Textile Industries Ltd 30(2) NC | MTIL | 3.00 | | 221.052 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1989 | 4.64 | 2.57 | 672000 | 2.73* | |
| Nishat (Chunian) Ltd NC | NCL | 49.44 | 48.65 | 2,402.215 | JUNE | 25% | 27.50% | 40% | 10 | 500 | 19/10 | 1991 | 56.5 | 43 | 159908500 | 6.74* | |
| Nishat Mills Ltd NC | NML | 124.04 | 123.40 | 3,515.998 | JUNE | 50% | 50% | 47.50% | 10 | 100 | 20/10 | 1961 | 174.2 | 120.31 | 117331000 | 12.12* | |
| Quetta Textile Mills Ltd NC | QUET | 7.73 | | 130.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1971 | 15 | 9 | 195000 | (110.01)* | |
| Redco Textiles Ltd NC | REDCO | 2.80 | | 492.926 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1993 | 4.99 | 2.53 | 3409000 | (3.59)* | |

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|--------------------------------------|-------|---------|--------|------------|------|----------|-------------|----------|----|-----|-------|------|--------|--------|-------------------|-----------|
| Reliance Weaving Mills NC | REWM | 32.65 | 32.33 | 308.109 | JUNE | 5% | 15% | 22.50% | 10 | 500 | 23/10 | 2016 | 37.97 | 27.5 | 2176000 | 3.28* |
| Sapphire Textile Mills Ltd XD NC | SAPT | 1111.64 | | 200.831 | JUNE | 140% | 140% | 160% | 10 | 20 | 18/10 | 1974 | 1898.9 | 932.31 | 17220 | 135.52* |
| Sapphire Fibres Ltd XD NC | SFL | 874.80 | | 196.875 | JUNE | 140% | 65% | 120% | 10 | 50 | 18/10 | 1990 | 945 | 812.5 | 33500 | 1.63* |
| SFL Limited NC | SFLL | 144.25 | | 200.914 | JUNE | 10% | 7.50% | 37.50% | 10 | 100 | 18/10 | 2013 | 148 | 140 | 3100 | 1.58** |
| Shams Textile Mills Ltd NC | STML | 37.00 | 36.60 | 86.400 | JUNE | NIL | NIL | 23.50% | 10 | 500 | 23/10 | 1970 | 50.42 | 25.9 | 430500 | (5.83)* |
| Suraj Cotton Mills Ltd XD B NC | SURC | 118.70 | | 366.713 | JUNE | 50% 10%B | 30% 10%B | 40% 15%B | 10 | 100 | 17/10 | 1988 | 171.99 | 118.6 | 146800 | 17.44* |
| Towellers Limited NC | TOWL | 68.78 | | 170.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 17/10 | 1995 | 125 | 71.48 | 517700 | 14.91 |
| Zahidjee Textile Mills Ltd NC | ZAHID | 12.12 | 12.12 | 1,914.211 | JUNE | 10%B | 5%B | 7%B 3.5% | 10 | 500 | 19/10 | 1991 | 17.9 | 12.5 | 625000 | 1.19* |
| | | | | 31,301.437 | | | | | | | | | | | 1,382,553,470.000 | |
| WOOLLEN | | | | | | | | | | | | | | | | |
| Bannu Woollen Mills Ltd NC | BNWM | 41.93 | 41.87 | 95.062 | JUNE | 50% | 50% | 25% | 10 | 500 | 19/10 | 1992 | 60.45 | 46.41 | 2074500 | 7.12* |
| | | | | 95.062 | | | | | | | | | | | 2,074,500.000 | |
| SYNTHETIC & RAYON | | | | | | | | | | | | | | | | |
| Gatron (Industries) Ltd XD NC | GATI | 265.00 | 265.98 | 383.645 | JUNE | NIL | NIL | 102.50% | 10 | 100 | 18/10 | 1992 | 284 | 104.5 | 86100 | 25.59 |
| Ibrahim Fibres Ltd XD NC | IBFL | 58.00 | | 3,105.070 | JUNE | NIL | 10% | 15% | 10 | 500 | 18/10 | 1995 | 72.19 | 53.26 | 4405000 | 6.78 |
| National Silk & Rayon Mills NC | NSRM | 23.10 | | 155.531 | JUNE | NIL | 7.50% | NIL | 10 | 500 | 20/10 | 1962 | 33.94 | 23.1 | 22500 | 1.05* |
| Pakistan Synthetics Ltd NC | PSYL | 24.79 | 24.79 | 560.400 | JUNE | 10% | NIL | NIL | 10 | 500 | 16/10 | 1990 | 30.38 | 17.95 | 698000 | 0.69* |
| Rupali Polyester Ltd NC | RUPL | 28.50 | | 340.685 | JUNE | NIL | NIL | 10% | 10 | 500 | 20/10 | 1990 | 40.6 | 22.75 | 2014500 | (3.52)* |
| Tri-Star Polyester Ltd NC | TRPOL | 13.30 | 13.30 | 450.780 | JUNE | NIL | 10%B 100%R | 10% | 10 | 500 | 22/10 | 1992 | 28.39 | 12.6 | 109899000 | 3.62* |
| | | | | 4,996.111 | | | | | | | | | | | 117,125,100.000 | |
| SUGAR & ALLIED INDUSTRIES | | | | | | | | | | | | | | | | |
| AL-Abbas Sugar Mills Ltd NC | AABS | 199.94 | | 173.623 | SEP | 190% | 100% | 30%(I) | 10 | 100 | 22/02 | 1992 | 214.99 | 120.5 | 456700 | 8.23* |
| Adam Sugar Mills Ltd NC | ADAMS | 32.49 | | 172.910 | SEP | 35% | NIL | | 10 | 500 | 18/01 | 1967 | 43.96 | 29.2 | 7345000 | (0.17)* |
| AL-Noor Sugar Mills Ltd NC | ALNRS | 46.20 | | 204.737 | SEP | 40% | NIL | | 10 | 500 | 22/01 | 1970 | 61.75 | 35.62 | 343500 | (1.48)* |
| Ansari Sugar Mills Ltd NC | ANSM | 12.55 | 12.55 | 561.366 | SEP | NIL | 5% | 130%R | 10 | 500 | 25/04 | 1991 | 26.5 | 11.3 | 9951500 | 1.11* |
| Baba Farid Sugar Mills Ltd NC | BAFS | 38.00 | | 94.500 | SEP | NIL | NIL | | 10 | 500 | 25/01 | 1984 | 42 | 38 | 7000 | 3.12* |
| Chashma Sugar Mills Ltd XD NC | CHAS | 43.72 | 43.72 | 286.920 | SEP | 45% | 15% | | 10 | 500 | 17/01 | 1991 | 53.55 | 37.24 | 2456000 | 3.21* |
| Dewan Sugar Mills Ltd NC | DWSM | 4.60 | 4.47 | 915.120 | SEP | NIL | NIL | | 10 | 500 | 18/01 | 1987 | 10.1 | 5.16 | 15056500 | (11.36)* |
| Faran Sugar Mills Ltd NC | FRSM | 69.29 | | 250.071 | SEP | 50% | NIL | | 10 | 500 | 21/01 | 1984 | 94.4 | 60 | 1671000 | (7.36)* |
| Habib Sugar Mills Ltd NC | HABSM | 37.26 | 35.00 | 750.000 | SEP | 55% | 35% | | 5 | 500 | 15/01 | 1963 | 49 | 32.21 | 15267500 | 3.71** |
| Habib-ADM Ltd XD NC | HAL | 37.49 | | 200.000 | JUNE | 20% | 25% | 25% | 5 | 500 | 10/10 | 1982 | 64 | 16.05 | 5477500 | 1.72 |
| Husein Sugar Mills Ltd NC | HSM | 18.74 | 18.90 | 250.000 | SEP | NIL | 47.059%RNIL | | 10 | 500 | 21/01 | 1967 | 37.48 | 18.5 | 6663500 | 9.55* |
| Haseeb Waqas Sugar Mills Ltd NC | HWQS | 3.99 | | 324.000 | SEP | NIL | NIL | | 10 | 500 | 19/01 | 1994 | 9.88 | 4.2 | 15118500 | (21.15)** |
| Imperial Sugar Ltd NC | IMSL | 19.75 | | 990.200 | SEP | NIL | NIL | | 10 | 500 | 19/01 | 2008 | 34 | 18.1 | 5166000 | (3.05)** |
| JDW Sugar Mills Ltd NC | JDWS | 278.98 | 278.98 | 597.766 | SEP | 200% | 130% | | 10 | 100 | 21/01 | 1992 | 378 | 275.9 | 53200 | 26.97* |
| Jauharabad Sugar Mills Ltd NC | JSML | 42.30 | | 284.404 | SEP | 10% | 25%B 10% | | 10 | 500 | 13/08 | 1973 | 55.62 | 38.3 | 868500 | 1.87* |
| Khairpur Sugar Mills Ltd NC | KPUS | 12.50 | | 160.175 | SEP | NIL | NIL | | 10 | 500 | 20/02 | 1993 | 25 | 12.4 | 1500 | (5.83)* |
| Mirpurkhas Sugar Mills Ltd NC | MIRKS | 123.50 | | 122.682 | SEP | 50% | NIL | | 10 | 100 | 19/01 | 1964 | 157 | 114 | 324900 | (22.01)* |
| Mehran Sugar Mills Ltd NC | MRNS | 97.50 | | 320.314 | SEP | 70% | 27.50% | | 10 | 100 | 20/01 | 1968 | 129.99 | 96.5 | 379400 | 4.11* |
| Noon Sugar Mills Ltd NC | NONS | 51.55 | 51.55 | 165.175 | SEP | 10% | 35% | | 10 | 500 | 20/01 | 1966 | 71.65 | 52.01 | 1403000 | 8.73 |
| Premier Sugar Mills Ltd XD NC | PMRS | 86.04 | | 37.500 | SEP | NIL | NIL | | 10 | 500 | 17/01 | 1955 | 90 | 76.15 | 14500 | (39.24)* |
| Sanghar Sugar Mills Ltd NC | SANSM | 24.98 | | 119.460 | SEP | 6% | NIL | | 10 | 500 | 19/01 | 1989 | 40.5 | 21.95 | 479500 | (24.03)* |
| Sindh Abadgar's Sugar Mills Ltd NC | SASML | 17.00 | | 104.250 | SEP | NIL | NIL | | 10 | 500 | 16/01 | 1987 | 21.4 | 15 | 140000 | (38.42)* |

| | | | | | | | | | | | | | | | | |
|--|--------|---------|--------|------------|------|------------|--------------|----------|----|-----|-------|------|---------|---------|-------------------|---------|
| Shahtaj Sugar Mills Ltd XD NC | SHJS | 80.75 | 80.75 | 120.112 | SEP | 50% | 50% | | 10 | 100 | 19/01 | 1967 | 170.77 | 77.5 | 147100 | 11.89* |
| Shahmurad Sugar Mills Ltd XD NC | SHSML | 115.00 | | 211.188 | SEP | 24% | 5% | | 10 | 500 | 22/01 | 1984 | 127 | 31 | 1975500 | 0.34* |
| Sakrand Sugar Mills Ltd NC | SKRS | 15.61 | 15.70 | 446.160 | SEP | NIL | 100%RNIL | 20%(I) | 10 | 500 | 09/08 | 1990 | 36.73 | 14.45 | 48958000 | 7.57* |
| Shakarganj Limited NC | SML | 56.13 | 55.20 | 1,250.000 | SEP | 58.21%RNIL | 13.63%R12.5% | | 10 | 500 | 19/01 | 1979 | 84.99 | 59 | 4417500 | 1.80* |
| Thal Industries Corporation NC | TICL | 219.58 | | 150.232 | SEP | 175.78% | 188.6133%(I) | | 10 | 100 | 12/06 | 1955 | 429.62 | 272.83 | 60400 | 47.15* |
| Tandlianwala Sugar Mills Ltd NC | TSML | 128.00 | | 1,177.063 | SEP | NIL | NIL | | 10 | 100 | 20/02 | 1992 | 160 | 118 | 17400 | 3.99* |
| | | | | 10,439.928 | | | | | | | | | | | 144,220,600.000 | |
| CEMENT | | | | | | | | | | | | | | | | |
| Attock Cement Pakistan Ltd. XDXB NC | ACPL | 99.54 | 97.63 | 1,374.270 | JUNE | 125% | 135% | 80% 20%B | 10 | 100 | 11/10 | 2002 | 202 | 114 | 17785300 | 38.41 |
| Bestway Cement Ltd XD NC | BWCL | 103.09 | 105.04 | 5,962.527 | JUNE | 100% | 120% | 120% | 10 | 100 | 18/09 | 2001 | 164.3 | 116.1 | 5837600 | 22.29* |
| Cherat Cement Co. Ltd. XD NC | CHCC | 56.62 | 56.74 | 1,766.319 | JUNE | 32.50% | 45% | 50% | 10 | 100 | 10/10 | 1985 | 142.9 | 76 | 53999800 | 12.07 |
| Dewan Cement Ltd. NC | DCL | 9.78 | 9.74 | 4,841.133 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1989 | 29.69 | 13.4 | 701191000 | 2.69* |
| D.G. Khan Cement Co. Ltd. NC | DGKC | 82.09 | 80.00 | 4,381.191 | JUNE | 60% | 75% | 42.50% | 10 | 100 | 19/10 | 1992 | 173.99 | 90.5 | 584447900 | 18.20* |
| Dandot Cement Co. Ltd. NC | DNCC | 8.10 | 8.28 | 948.400 | JUNE | NIL | NIL | | 10 | 500 | 20/11 | 1989 | 13.48 | 7.7 | 3044500 | (5.56)* |
| Fauji Cement Co. Ltd. NC | FCCL | 19.67 | 19.82 | 13,798.150 | JUNE | 27.50% | 9% | 20% | 10 | 500 | 22/09 | 1996 | 32.52 | 18.85 | 1071076500 | 2.48* |
| Fecto Cement Ltd XD NC | FECTC | 36.50 | 36.37 | 501.600 | JUNE | 70% | 25% | 20% | 10 | 500 | 18/10 | 1993 | 62 | 38.1 | 5388000 | 8.80 |
| Flying Cement Co. Ltd. NC | FLYNG | 14.54 | 14.75 | 1,760.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 2007 | 24.35 | 13.71 | 29934000 | 0.91* |
| Gharibwal Cement Ltd NC | GWLC | 16.48 | 16.39 | 4,002.740 | JUNE | 25% | 30% | 15% | 10 | 500 | 21/10 | 1962 | 32.3 | 18 | 26214500 | 5.70* |
| Javedan Corporation Ltd NC | JVDC | 33.25 | 33.49 | 2,671.254 | JUNE | NIL | 25% 50%R | 7% 8%B | 10 | 500 | 20/10 | 1962 | 47.99 | 30 | 18595500 | 7.60* |
| Javedan Corp Preference NC | JVDCPS | 47.60 | | 1.320 | JUNE | | | | 10 | 500 | 20/10 | 2012 | 50.1 | 23 | 15500 | |
| Kohat Cement Co. Ltd. XDXB NC | KOHC | 110.06 | 109.90 | 2,008.613 | JUNE | 60% | 140% | 50% 30%B | 10 | 100 | 18/10 | 1996 | 174 | 100.05 | 22287200 | 19.28 |
| Lucky Cement Ltd NC | LUCK | 409.51 | 407.14 | 3,233.750 | JUNE | 100% | 120% | 130% | 10 | 50 | 14/09 | 1995 | 731.8 | 454.25 | 75035300 | 37.71 |
| Maple Leaf Cement Factory NC | MLCF | 35.66 | 35.25 | 6,596.673 | JUNE | 40% | 37.5%12.5%R | 25% | 10 | 500 | 20/10 | 1994 | 90.85 | 39 | 394651000 | 9.05* |
| Pioneer Cement Ltd NC | PIOC | 37.88 | 37.76 | 2,271.488 | JUNE | 62.50% | 55% | 40.70% | 10 | 500 | 11/11 | 1992 | 80.25 | 38.5 | 108992500 | 12.84* |
| Power Cement Ltd NC | POWER | 6.20 | 6.24 | 10,634.144 | JUNE | NIL | 162%RNIL | NIL | 10 | 500 | 18/10 | 1988 | 10.85 | 7.11 | 574924500 | 1.13* |
| Safe Mix Concrete Ltd NC | SMCPL | 7.63 | 7.14 | 250.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 2010 | 13 | 7.45 | 27799000 | 0.09 |
| Thatta Cement Co. Ltd. XD NC | THCCL | 12.31 | 11.91 | 997.181 | JUNE | 15% | 23.50% | 14.40% | 10 | 500 | 08/10 | 2008 | 26.95 | 18 | 29405500 | 3.57 |
| | | | | 68,000.753 | | | | | | | | | | | 3,750,625,100.000 | |
| TOBACCO | | | | | | | | | | | | | | | | |
| Khyber Tobacco Company NC | KHTC | 460.75 | 460.77 | 48.072 | JUNE | 100% | 332.1%300%B | | 10 | 50 | 04/01 | 1968 | 1743.74 | 457.72 | 408800 | 158.03* |
| Pakistan Tobacco Co. NC | PAKT | 2500.00 | | 2,554.938 | DEC | 250% | 300% | 70%(I) | 10 | 20 | 15/08 | 1956 | 2517 | 1692 | 163880 | 37.47* |
| Philip Morris (Pakistan) Ltd NC | PMPK | 3598.00 | | 615.803 | DEC | NIL | 150% | | 10 | 20 | 17/04 | 1971 | 3598 | 2241.87 | 27480 | (1.88)* |
| | | | | 3,218.813 | | | | | | | | | | | 600,160.000 | |
| REFINERY | | | | | | | | | | | | | | | | |
| Attock Refinery Ltd XB NC | ATRL | 133.64 | 131.81 | 1,066.162 | JUNE | 50% | 60% | 25%B | 10 | 100 | 19/09 | 1980 | 277.29 | 150.11 | 130860200 | 63.47* |
| Byco Petroleum Pakistan Ltd NC | BYCO | 7.55 | 7.52 | 53,298.847 | JUNE | NIL | NIL | | 10 | 500 | 18/01 | 2002 | 17.94 | 10.3 | 457019000 | 1.39** |
| National Refinery Ltd XD NC | NRL | 233.46 | 233.89 | 799.666 | JUNE | 200% | 225% | 100% | 10 | 100 | 10/10 | 1964 | 472.98 | 326 | 15975950 | 22.14 |
| Pakistan Refinery Ltd NC | PRL | 24.32 | 24.35 | 3,150.000 | JUNE | 3.1% | NIL | | 10 | 500 | 20/10 | 1960 | 46.38 | 32.15 | 181885000 | 3.60* |
| | | | | 58,314.675 | | | | | | | | | | | 785,740,150.000 | |
| POWER GENERATION & DISTRIBUTION | | | | | | | | | | | | | | | | |
| Arshad Energy Ltd NC | AEL | 9.70 | | 80.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1996 | 11.9 | 6.6 | 432500 | (2.39) |
| Altern Energy Ltd NC | ALTN | 37.95 | 36.96 | 3,633.800 | JUNE | 23.30% | 40% | 40% | 10 | 500 | 17/10 | 1998 | 46.5 | 32.97 | 2182500 | 3.99 |
| Engro Powergen Qadirpur Ltd NC | EPQL | 28.33 | 28.13 | 3,238.000 | DEC | 30% | 32.50% | 15%(I) | 10 | 500 | 17/09 | 2014 | 36.55 | 30.6 | 17441500 | 7.38* |
| Hub Power Company Ltd XD NC | HUBC | 81.32 | 79.72 | 11,571.544 | JUNE | 110% | 75% | 74% | 10 | 500 | 28/09 | 1994 | 105.5 | 84.6 | 139964500 | 7.40 |

| | | | | | | | | | | | | | | | | |
|--|---------|---------|---------|-------------|------|----------|----------|-----------|-----|-----|-------|------|---------|--------|-------------------|----------|
| Kot Addu Power Company XD NC | KAPCO | 48.03 | 48.04 | 8,802.532 | JUNE | 90% | 90.50% | 91.50% | 10 | 500 | 17/10 | 2005 | 66 | 51.85 | 54382000 | 12.06 |
| K-Electric Ltd NC | KEL | 5.14 | 5.20 | 96,653.179 | JUNE | NIL | | | 3.5 | 500 | 12/09 | 1949 | 7.28 | 5.04 | 1502748500 | 1.19** |
| Kohinoor Energy Ltd XD NC | KOHE | 36.00 | | 1,694.586 | JUNE | 52.50% | 52.50% | 35% | 10 | 500 | 17/10 | 1996 | 44.7 | 37.61 | 2533000 | 4.74* |
| Lalpir Power Ltd NC | LPL | 15.72 | 15.69 | 3,798.387 | DEC | 20% | 20% | | 10 | 500 | 20/04 | 2013 | 22.69 | 13.37 | 23489500 | 2.56* |
| Nishat Chunian Power Ltd NC | NCPL | 21.62 | 21.60 | 3,673.469 | JUNE | 72.50% | 25% | 15% | 10 | 500 | 19/10 | 2009 | 34.98 | 22.92 | 41225500 | 9.27 |
| Nishat Power Ltd NC | NPL | 23.55 | 23.56 | 3,540.885 | JUNE | 60% | 40% | 15% | 10 | 500 | 19/10 | 2009 | 35.4 | 25 | 38930000 | 8.15* |
| Pakgen Power Ltd NC | PKGP | 16.30 | 16.43 | 3,720.815 | DEC | 20% | 20% | | 10 | 500 | 20/04 | 2011 | 22.99 | 14.5 | 17674500 | 3.53* |
| Sitara Energy Ltd NC | SEL | 23.99 | | 190.920 | JUNE | 20% | NIL | NIL | 10 | 500 | 18/10 | 1995 | 27.95 | 21 | 206500 | (5.05)* |
| Saif Power Ltd NC | SPWL | 23.00 | 23.12 | 3,864.717 | DEC | 36.50% | 36.50% | | 10 | 500 | 23/05 | 2014 | 30.25 | 24.05 | 21156000 | 6.70* |
| Tri-Star Power Ltd XD NC | TSPL | 3.89 | 3.72 | 150.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 22/10 | 1994 | 8.95 | 4.95 | 12647000 | 0.503* |
| | | | | 144,612.834 | | | | | | | | | | | 1,875,013,500.000 | |
| OIL & GAS MARKETING COMPANIES | | | | | | | | | | | | | | | | |
| Attock Petroleum Ltd XB NC | APL | 413.75 | 412.04 | 995.328 | JUNE | 400% | 425% | 400% 20%B | 10 | 50 | 19/09 | 2005 | 645 | 441.1 | 3164400 | 68.19 |
| Burshane LPG (Pakistan) XD NC | BPL | 32.50 | 33.13 | 224.889 | JUNE | 20% | 10% | 7.50% | 10 | 500 | 18/10 | 1982 | 66.18 | 37 | 2691500 | 0.87 |
| Hascal Petroleum Ltd NC | HASCOL | 244.32 | 243.92 | 1,448.150 | DEC | 70% | 70% 20%R | 35%(I) | 10 | 100 | 12/09 | 2014 | 329 | 240 | 24703400 | 10.70* |
| Hi-Tech Lubricants Ltd NC | HTL | 65.91 | 66.32 | 1,160.040 | JUNE | 26.50% | 31% | 35% | 10 | 500 | 20/10 | 2016 | 112.4 | 69.5 | 27823500 | 6.26* |
| Pakistan State Oil Co. Ltd XDXB NC | PSO | 215.63 | 216.13 | 3,912.277 | JUNE | 125% | 250%20%B | 150% 20%B | 10 | 100 | 09/10 | 1977 | 353.54 | 276 | 100559600 | 67.08* |
| Shell (Pakistan) Ltd XD NC | SHEL | 233.02 | 237.00 | 1,070.123 | DEC | 340% | 240% | 70%(I) | 10 | 100 | 14/09 | 1970 | 394.7 | 287.06 | 12260700 | 29.74* |
| Sui Northern Gas Pipelines NC | SNGP | 69.79 | 69.95 | 6,342.166 | JUNE | NIL | 60% | 15%(I) | 10 | 500 | 21/11 | 1964 | 125.5 | 81.2 | 405167600 | 13.58* |
| Sui Southern Gas Co. Ltd. NC | SSGC | 20.10 | 20.32 | 8,809.164 | JUNE | NIL | | | 10 | 500 | 23/06 | 1956 | 38.85 | 27 | 668863000 | (6.94)** |
| | | | | 23,962.137 | | | | | | | | | | | 1,245,233,700.000 | |
| OIL & GAS EXPLORATION COMPANIES | | | | | | | | | | | | | | | | |
| Mari Petroleum Co. Ltd XDXB NC | MARI | 1401.20 | 1398.41 | 1,212.750 | JUNE | 51% | 52% | 60% | 10 | 20 | 12/10 | 1994 | 1669.99 | 1340 | 3434560 | 139.45 |
| Oil & Gas Development Co. Ltd XD NC | OGDC | 148.19 | 147.70 | 43,009.284 | JUNE | 52% | 60% | 100% | 10 | 100 | 18/10 | 2004 | 178.44 | 143.76 | 267534300 | 18.30 |
| Pakistan Oilfields Ltd XDB NC | POL | 523.56 | 523.75 | 2,838.551 | JUNE | 350% | 400% | 425% 20%B | 10 | 50 | 14/03 | 1979 | 719 | 512 | 42288200 | 40.91* |
| Pakistan Petroleum Ltd XDXB NC | PPL | 172.70 | 174.21 | 22,674.730 | JUNE | 57.50% | 90% | 55% 15%B | 10 | 100 | 16/10 | 2004 | 224.5 | 195.7 | 111340200 | 18.09* |
| Pakistan Petroleum (Preference) | PPLPS | NT | | 0.144 | JUNE | 30% | 30% | 30%(I) | | | 11/04 | 2004 | | | 0 | |
| | | | | 69,735.459 | | | | | | | | | | | 424,597,260.000 | |
| ENGINEERING | | | | | | | | | | | | | | | | |
| Ados Pakistan Ltd NC | ADOS | 37.90 | | 65.826 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1994 | 56.4 | 38.75 | 123500 | (4.91)* |
| Aisha Steel Ltd NC | ASL | 9.65 | 9.77 | 8,321.418 | JUNE | NIL | 20%R NIL | NIL | 10 | 500 | 19/10 | 2012 | 22.7 | 12.75 | 679320000 | 1.54 |
| Aisha Steel (Convnt Pref) NC | ASLCPS | 43.00 | | 29.115 | JUNE | NIL | 20%R NIL | NIL | 10 | 500 | 19/10 | 2015 | | | 0 | |
| Aisha Steel (Convnt Pref) NC | ASLPS | 12.20 | 12.20 | 444.183 | JUNE | NIL | 20%R NIL | NIL | 10 | 500 | 19/10 | 2012 | 22 | 18.11 | 62500 | |
| Amreli Steels Ltd XD NC | ASTL | 57.71 | 56.80 | 2,970.114 | JUNE | 20% | 20% | 22% | 10 | 500 | 16/10 | 2015 | 100.9 | 53.51 | 68528000 | 3.61* |
| Bolan Castings Ltd XD NC | BCL | 84.48 | 84.87 | 114.725 | JUNE | 10% | 50% | 25% | 10 | 100 | 12/10 | 1985 | 185 | 94 | 9980000 | 8.52* |
| Crescent Steel & Allied Products NC | CSAP | 54.64 | 54.99 | 776.324 | JUNE | 50% | 52.50% | 20% | 10 | 500 | 23/10 | 1987 | 167 | 69.99 | 24061700 | 13.04* |
| Dadex Eternit Ltd NC | DADX | 34.05 | | 107.640 | JUNE | NIL | 6.3% | 2% | 10 | 500 | 22/10 | 1960 | 67.45 | 39.77 | 249500 | 1.56* |
| Drekkar Kingsway Ltd NC | DKL | 2.95 | 2.92 | 100.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1996 | 8.6 | 4.73 | 8328500 | (0.29) |
| Dost Steels Ltd NC | DSL | 4.74 | 4.75 | 3,157.338 | JUNE | 368%RNIL | NIL | NIL | 10 | 500 | 17/10 | 2007 | 13.97 | 6.43 | 565051000 | (0.25)* |
| Huffaz Seamless Pipe Ind. NC | HSPI | 30.17 | 31.03 | 554.843 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1986 | 49.89 | 19 | 2316500 | 0.46* |
| International Industries Ltd NC | INIL | 154.67 | 154.84 | 1,198.926 | JUNE | 45% | 90% | 85% | 10 | 100 | 14/09 | 1984 | 315.88 | 185.01 | 34222000 | 15.36* |
| International Steels Ltd NC | ISL | 75.77 | 76.12 | 4,350.000 | JUNE | 12.50% | 35% | 45% | 10 | 100 | 13/09 | 2011 | 129.75 | 83.1 | 320593900 | 6.99* |
| Ittefaq Iron Industries NC | ITTEFAQ | 12.90 | 12.87 | 1,443.434 | JUNE | NL | NIL | 5% 10%B | 10 | 500 | 18/10 | 2017 | 25.88 | 11.37 | 98341500 | 1.07* |
| K.S.B.Pumps Company Ltd NC | KSBP | 230.00 | 230.00 | 132.000 | DEC | 85% | 120.02% | | 10 | 100 | 12/04 | 1979 | 416 | 235.25 | 831600 | 30.00* |
| Metropolitan Steel Corp. NC | MSCL | 18.24 | | 309.776 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1960 | 29.24 | 17.25 | 770000 | (0.54) |

| | | | | | | | | | | | | | | | | | |
|---|--------|---------|---------|------------|------|----------|------------|-------------|----|-----|-------|------|---------|--------|------------|----------|-------------------|
| Mughal Iron & Steel Industries NC | MUGHAL | 41.94 | 41.11 | 2,515.996 | JUNE | 30% | 100%R26% | 22% | 10 | 500 | 20/10 | 2015 | 79.79 | 47.84 | 83548500 | 3.93* | |
| Pakistan Engineering Co. Ltd. NC | PECO | 148.35 | 148.35 | 56.902 | JUNE | NIL | NIL | NIL | 10 | 100 | 19/10 | 1955 | 259.79 | 211.7 | 147000 | 11.72* | |
| | | | | 26,648.560 | | | | | | | | | | | | | 1,896,475,700.000 |
| AUTOMOBILE ASSEMBLER | | | | | | | | | | | | | | | | | |
| Al-Ghazi Tractors Ltd NC | AGTL | 490.04 | 489.34 | 289.821 | DEC | 1250% | 1750% | 600%(I) | 5 | 50 | 22/08 | 1985 | 780 | 557 | 1544300 | 53.88* | |
| Atlas Honda Ltd NC | ATLH | 364.00 | 368.67 | 1,034.066 | MAR | 145% | 185% | 270% | 10 | 50 | 14/06 | 1965 | 640 | 412.01 | 464600 | 45.10 | |
| Dewan Farooque Motors Ltd NC | DFML | 15.44 | 15.46 | 1,387.352 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 2000 | 48.67 | 24.25 | 411131000 | (0.09)* | |
| Ghani Automobile Industries NC | GAIL | 5.47 | 5.47 | 500.000 | JUNE | NIL | NIL | 40%RNIL | 10 | 500 | 20/10 | 1992 | 11.13 | 6.46 | 108230000 | (1.06)* | |
| Ghani Automobile Industries (R) NC | GAILR1 | .00 | | 200.000 | JUNE | NL | NL | | 10 | 500 | | 2018 | | | 0 | | |
| Ghandhara Industries Ltd XDXB NC | GHNI | 260.67 | 260.49 | 426.088 | JUNE | 100% | 150% | 156% 100%B | 10 | 50 | 16/10 | 1963 | 915 | 542 | 8563300 | 37.36* | |
| Ghandhara Nissan Ltd. NC | GHNL | 80.55 | 80.77 | 570.025 | JUNE | 60% | 50% | 26.67%R NIL | 10 | 100 | 17/10 | 1993 | 274 | 123.01 | 53520700 | 9.11* | |
| Honda Atlas Cars (Pakistan) Ltd NC | HCAR | 173.80 | 173.11 | 1,428.000 | MAR | 70% | 130% | 269.30% | 10 | 100 | 18/06 | 1994 | 565 | 250.8 | 20760400 | 45.47 | |
| Hinopak Motors Ltd NC | HINO | 587.83 | 588.88 | 124.006 | MAR | 897.8% | 677.30% | 695.20% | 10 | 50 | 21/06 | 1988 | 1272.33 | 694 | 291930 | 92.68 | |
| Indus Motor Company Ltd XD NC | INDU | 1030.62 | 1011.89 | 786.000 | JUNE | 1000% | 1150% | 1400% | 10 | 20 | 09/10 | 1992 | 1980 | 1225 | 3521980 | 200.66 | |
| Millat Tractors Ltd NC | MTL | 949.09 | 954.06 | 442.925 | JUNE | 500% | 950% | 1200% | 10 | 20 | 24/10 | 1965 | 1430 | 1006 | 7403060 | 120.43 | |
| Pak Suzuki Motor Co. Ltd NC | PSMC | 214.36 | 214.03 | 822.999 | DEC | 55% | 186% | | 10 | 100 | 19/04 | 1985 | 553 | 252 | 9755000 | 46.48* | |
| Sazgar Engineering Works NC | SAZEW | 284.82 | 283.95 | 215.668 | JUNE | 25% | 12.5%20%B | NIL | 10 | 100 | 16/10 | 1996 | 382.99 | 163.05 | 19012400 | 8.62 | |
| | | | | 8,226.950 | | | | | | | | | | | | | 644,198,670.000 |
| AUTOMOBILE PARTS & ACCESSORIES | | | | | | | | | | | | | | | | | |
| Agriauto Industries Ltd XD NC | AGIL | 210.33 | 215.20 | 144.000 | JUNE | 175% | 200% | 250% | 5 | 100 | 16/10 | 1984 | 359.45 | 215.01 | 1810400 | 18.07 | |
| Atlas Battery Ltd NC | ATBA | 207.40 | 207.72 | 243.597 | JUNE | 155% | 350% | 100% 40%B | 10 | 100 | 13/09 | 1968 | 525.99 | 263.5 | 726450 | 84.86* | |
| Baluchistan Wheels Ltd NC | BWHL | 84.84 | 80.75 | 133.343 | JUNE | 50% | 40% | 30% | 10 | 100 | 20/10 | 1994 | 136.5 | 90.42 | 259000 | 9.47* | |
| Exide Pakistan Ltd NC | EXIDE | 209.02 | 212.77 | 77.686 | MAR | 100% | 125% | NIL | 10 | 100 | 22/07 | 1982 | 545 | 253 | 635500 | 2.78* | |
| General Tyre & Rubber Co. XD NC | GTYR | 115.62 | 115.85 | 597.712 | JUNE | NIL | 150% | 60% 70%B | 10 | 100 | 09/10 | 1982 | 247.5 | 143.5 | 16435800 | 14.74* | |
| Loads Limited NC | LOADS | 20.45 | 20.38 | 1,512.500 | JUNE | 10% 10%B | 10% 10%B | NIL | 10 | 500 | 18/10 | 2016 | 46.98 | 26.94 | 78339500 | 1.67* | |
| Thal Limited XD NC | THALL | 365.81 | 366.75 | 405.150 | JUNE | 200% | 395% | 270% | 5 | 50 | 15/10 | 1967 | 584 | 373.1 | 5593500 | 26.88 ** | |
| | | | | 3,113.988 | | | | | | | | | | | | | 103,800,150.000 |
| CABLE & ELECTRICAL GOODS | | | | | | | | | | | | | | | | | |
| Climax Engineering Co. Ltd. NC | CECL | 100.00 | | 33.120 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1971 | 91.85 | 33.17 | 36500 | 18.92* | |
| Emco Industries Ltd NC | EMCO | 12.25 | | 350.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1984 | 24.25 | 13.25 | 634500 | 0.83* | |
| Johnson & Phillips (Pakistan) Ltd NC | JOPP | 52.42 | 52.45 | 54.500 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1961 | 82.5 | 19.41 | 3603000 | (9.02) | |
| Pak Elektron Ltd NC | PAEL | 22.93 | 23.06 | 4,976.814 | DEC | 25%R 30% | 27% | | 10 | 500 | 19/04 | 1988 | 63 | 30.32 | 1169587000 | 2.71* | |
| Pakistan Cables Ltd NC | PCAL | 176.08 | 176.07 | 355.779 | JUNE | 45% | 105% | 60% 25%R | 10 | 100 | 21/09 | 1955 | 307.5 | 182.04 | 625300 | 48.12 | |
| Pak Elektron Ltd. Preference NC | PELPS | 11.00 | | 449.575 | DEC | | | | 10 | 500 | 30/04 | 2005 | 11 | 10 | 0 | | |
| Siemens (Pakistan) Engineering NC | SIEM | 850.00 | 850.00 | 82.470 | SEP | 1200% | 750% | | 10 | 20 | 13/01 | 1978 | 1211.26 | 819.4 | 596900 | 133.79* | |
| Waves Singer Pakistan XB NC | WAVES | 22.51 | 22.58 | 1,631.340 | DEC | NIL | 12.50% | 15%B(I) | 10 | 500 | 05/10 | 1985 | 50.2 | 30.35 | 62655000 | 2.101 ** | |
| | | | | 7,933.598 | | | | | | | | | | | | | 1,237,738,200.000 |
| TRANSPORT | | | | | | | | | | | | | | | | | |
| Pakistan Int Bulk Terminal Ltd NC | PIBTL | 8.16 | 8.16 | 17,860.927 | JUNE | NIL | 16.94%RNIL | 20.195%RNIL | 10 | 500 | 22/10 | 2013 | 19.52 | 10.4 | 575822500 | 0.01* | |
| Pakistan Int. Container Terminal XD NC | PICT | 206.27 | 207.63 | 1,091.532 | DEC | 275% | 239.80% | 75%(II) | 10 | 100 | 17/09 | 2003 | 354 | 198.92 | 687300 | 25.63* | |
| P. N. S. C. XD NC | PNSC | 51.50 | 52.08 | 1,320.634 | JUNE | 20% | 20% | 15% | 10 | 500 | 17/10 | 1980 | 141 | 63.84 | 14104900 | 9.87 | |
| | | | | 20,273.093 | | | | | | | | | | | | | 590,614,700.000 |
| TECHNOLOGY & COMMUNICATION | | | | | | | | | | | | | | | | | |
| Avanceon Limited NC | AVN | 79.98 | 79.74 | 1,363.237 | DEC | 10% 25%B | 22.50% | | 10 | 500 | 17/04 | 2014 | 88.75 | 34.3 | 61980000 | 3.49* | |
| Hum Network Ltd NC | HUMNL | 5.75 | 5.64 | 945.000 | JUNE | NIL | 10% | NIL | 1 | 500 | 18/10 | 2005 | 9.95 | 6.47 | 77969000 | 1.07* | |
| Media Times Ltd NC | MDTL | 1.21 | 1.22 | 1,788.510 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 2009 | 2.6 | 1.45 | 72921000 | (0.44)* | |

| | | | | | | | | | | | | | | | | |
|-------------------------------------|---------|---------|--------|------------|------|----------|-----------|----------------|-----|-----|-------|------|---------|---------|-------------------|-----------|
| NetSol Technologies Ltd NC | NETSOL | 129.86 | 130.73 | 897.229 | JUNE | 5% | 14.50% | 25% | 10 | 100 | 21/10 | 2005 | 169.8 | 60 | 97344600 | 3.57* |
| Pak Datacom Ltd NC | PAKD | 52.35 | | 98.010 | JUNE | 42.50% | 35% | 10%(I) | 10 | 500 | 28/03 | 1995 | 61.99 | 46.5 | 454500 | 3.53* |
| P.T.C.L. "A" XD NC | PTC | 9.33 | 9.42 | 37,740.000 | DEC | 10% | 10% | 10%(I) | 10 | 500 | 13/08 | 1996 | 14.1 | 9.9 | 184986500 | 1.63* |
| P.T.C.L. "B" | PTCB | .00 | | 13,260.000 | DEC | 10% | NIL | | 10 | | 18/04 | 1996 | | | 0 | 0.00* |
| Systems Limited XD NC | SYS | 110.74 | 110.58 | 1,118.276 | DEC | 18.60% | 17.50% | | 10 | 500 | 20/04 | 2015 | 129.7 | 71 | 33426000 | 4.23* |
| Telecard Limited NC | TELE | 1.50 | 1.48 | 3,000.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/10 | 1995 | 2.69 | 1.25 | 74787500 | (0.30)* |
| TPL Corp Limited XR NC | TPL | 4.46 | 4.49 | 2,172.490 | JUNE | 2.5% | 2.5% | NIL 12.64%R | 10 | 500 | 09/10 | 2012 | 9.44 | 5.9 | 200784500 | (0.43) |
| TRG Pakistan Ltd NC | TRG | 22.00 | 21.83 | 5,453.906 | JUNE | NIL | NIL | NIL | 10 | 500 | 26/10 | 2003 | 40.21 | 24.9 | 1413855000 | 0.01* |
| WorldCall Telecom Ltd NC | WTL | 1.60 | 1.56 | 12,019.988 | DEC | NIL | NIL | | 10 | 500 | 24/04 | 2005 | 3.22 | 1.62 | 855677000 | 6.17* |
| | | | | 79,856.646 | | | | | | | | | | | 3,074,185,600.000 | |
| FERTILIZER | | | | | | | | | | | | | | | | |
| Arif Habib Corporation Ltd NC | AHCL | 29.58 | 29.33 | 4,537.500 | JUNE | 25% | 30% | 20% | 10 | 500 | 19/10 | 2001 | 38.85 | 29 | 13961500 | 1.809 |
| Dawood Hercules Corporation NC | DAWH | 95.31 | 94.87 | 4,812.871 | DEC | 155% | 40% | 30%(I) | 10 | 100 | 18/09 | 1971 | 139.8 | 99.23 | 13044500 | 8.00* |
| Engro Fertilizers Ltd. NC | EFERT | 70.99 | 70.78 | 13,352.993 | DEC | 70% | 85% | 40%(I) | 10 | 500 | 25/09 | 2014 | 82.75 | 66.52 | 345516000 | 7.59* |
| Engro Corporation Ltd NC | ENGRO | 289.52 | 291.09 | 5,237.847 | DEC | 240% | 210% | 120%(II) | 10 | 100 | 18/09 | 1968 | 354.39 | 270.15 | 159114500 | 21.76* |
| Fatima Fertilizer Company Ltd NC | FATIMA | 35.44 | 34.67 | 21,000.000 | DEC | 32.50% | 22.50% | | 10 | 500 | 03/05 | 2010 | 38.9 | 27.5 | 96492000 | 5.03* |
| Fauji Fertilizer Bin Qasim Ltd NC | FFBL | 31.03 | 31.07 | 9,341.100 | DEC | 5% | 8.50% | | 10 | 500 | 14/03 | 1996 | 45.65 | 34 | 165050000 | 1.075* |
| Fauji Fertilizer Company Ltd NC | FFC | 89.70 | 89.57 | 12,722.382 | DEC | 79% | 70% | 31.50% (II) | 10 | 500 | 22/09 | 1992 | 103.8 | 78.4 | 227421500 | 8.41* |
| | | | | 71,004.693 | | | | | | | | | | | 1,020,600,000.000 | |
| PHARMACEUTICALS | | | | | | | | | | | | | | | | |
| Abbott Lab (Pakistan) Ltd. NC | ABOT | 486.00 | 485.82 | 979.003 | DEC | 400% | 400% | 100%(I) | 10 | 50 | 04/09 | 1982 | 750 | 566.33 | 4998450 | 42.95* |
| AGP Limited NC | AGP | 68.54 | 68.90 | 2,800.000 | DEC | NL | NL | 12.50%(I) | 10 | 500 | 25/05 | 2018 | 109 | 80.5 | 113209500 | |
| Ferozsons Laboratories Ltd NC | FEROZ | 126.38 | 125.91 | 301.868 | JUNE | 220% | 70% | 20% | 10 | 100 | 20/10 | 1961 | 319.99 | 165 | 14580000 | 13.04* |
| GlaxoSmithKline Pakistan NC | GLAXO | 115.04 | 116.30 | 3,184.672 | DEC | 60% | 70% | | 10 | 100 | 18/04 | 1953 | 219.8 | 142 | 12274200 | 9.36* |
| GlaxoSmithKline Consumer NC | GSKCH | 281.89 | 285.80 | 955.501 | DEC | NL | 50% | | 10 | 100 | 23/03 | 2017 | 529 | 323.01 | 7364400 | 7.39* |
| Highnoon Laboratories Ltd NC | HINOON | 240.00 | 238.61 | 286.073 | DEC | 85% 12%B | 100% 12%B | | 10 | 100 | 12/04 | 1995 | 502 | 350 | 1658900 | 24.527* |
| IBL HealthCare Ltd. NC | IBLHL | 41.58 | 41.92 | 540.876 | JUNE | 10% 25%B | 10% 10%B | 10% | 10 | 500 | 20/10 | 2009 | 113.82 | 68.18 | 2071000 | 2.76 |
| Macter International Ltd NC | MACTER | 127.53 | 127.53 | 391.443 | JUNE | NL | 42.50% | 32.50% | 10 | 100 | 20/10 | 2017 | 307 | 175 | 101600 | 6.29 |
| Otsuka Pakistan Ltd XD NC | OTSU | 264.65 | 264.45 | 121.000 | JUNE | NIL | NIL | 12% 10%B | 10 | 100 | 18/10 | 1989 | 313.5 | 218.5 | 597200 | 9.97* |
| Sanofi-aventis Pakistan Ltd. NC | SAPL | 750.38 | 747.15 | 96.448 | DEC | 300% | 450% | | 10 | 20 | 20/04 | 1977 | 1745 | 892.57 | 146900 | 104.31* |
| The Searle Company Ltd. NC | SEARL | 245.93 | 244.22 | 1,847.176 | JUNE | 50% 24%B | 100%30%B | 50% 15%B | 10 | 100 | 16/11 | 1993 | 394.99 | 280.19 | 57460600 | 17.14* |
| Wyeth Pakistan Ltd NC | WYETH | 871.27 | 872.75 | 142.161 | NOV | 35% | 600% | | 100 | 20 | 21/03 | 1982 | 2249.07 | 1143.32 | 141440 | 689.35* |
| | | | | 11,646.221 | | | | | | | | | | | 214,604,190.000 | |
| CHEMICAL | | | | | | | | | | | | | | | | |
| Agritech Limited NC | AGL | 4.50 | 4.45 | 3,924.300 | DEC | NIL | | | 10 | 500 | 22/04 | 2010 | 9.39 | 4.39 | 425680500 | (6.33) ** |
| Agritech Non-Voting (Pref) NC | AGLNCPS | 2.00 | | 1,593.342 | DEC | | | | 10 | 500 | | 2012 | | | 0 | |
| AkzoNobel Pakistan NC | AKZO | 115.00 | 113.16 | 464.433 | DEC | 65% | 70% | | 10 | 100 | 19/04 | 2012 | 240 | 140 | 2595300 | 12.33* |
| Archroma Pakistan Ltd NC | ARPL | 470.25 | 468.00 | 341.182 | SEP | 600% | 500% | | 10 | 50 | 22/12 | 1997 | 600 | 445 | 1178450 | 47.52 * |
| Bawany Air Products Ltd NC | BAPL | 6.20 | 5.92 | 75.025 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1983 | 11.52 | 5.7 | 3890000 | (2.13)* |
| Berger Paints Pakistan Ltd XDXB NC | BERG | 71.41 | 69.84 | 204.597 | JUNE | 45% | 45% | 12.50% 12.50%B | 10 | 100 | 09/10 | 1974 | 173.79 | 104.23 | 1440500 | 11.11* |
| Biafo Industries Ltd XDXB NC | BIFO | 230.74 | 235.27 | 264.000 | JUNE | 195% | 145% 10%B | 210% 20%B | 10 | 100 | 16/10 | 1994 | 354 | 216 | 3573600 | 24.21 |
| Buxly Paints Ltd NC | BUXL | 53.50 | 53.50 | 14.400 | JUNE | NIL | NIL | NIL | 10 | 500 | 17/10 | 1986 | 103.63 | 56.86 | 697000 | 5.88* |
| Colgate-Palmolive (Pakistan) NC | COLG | 2300.00 | | 575.459 | JUNE | 300% | 350% | 350% 20%B | 10 | 20 | 07/09 | 1984 | 3598 | 2355 | 14920 | 67.91 |
| Data Agro Ltd NC | DAAG | 13.49 | 13.61 | 40.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1994 | 21 | 11.75 | 565000 | 0.60* |
| Descon Oxychem Ltd NC | DOL | 26.66 | 25.77 | 1,020.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 16/10 | 2008 | 30.75 | 12.81 | 453223500 | 3.16 |
| Descon Oxychem 12% Non-Voting XD NC | DOLCPS | 12.30 | | 1,100.000 | JUNE | NIL | 12% | 24% | 10 | 500 | 16/10 | 2016 | 16.3 | 13.8 | 5500 | |
| Dynea Pakistan Ltd XD NC | DYNO | 106.95 | 105.79 | 94.362 | JUNE | 50% | 80% | 130% | 5 | 100 | 15/10 | 1984 | 243 | 85.1 | 7704600 | 15.62 |

| | | | | | | | | | | | | | | | | |
|--|----------|---------|---------|------------|------|------------|--------------|-------------|----|-----|-------|------|---------|--------|-------------------|----------|
| Engro Polymer & Chemicals NC | EPCL | 29.37 | 29.09 | 9,089.233 | DEC | NIL | 12.50% | 37%R 8%(I) | 10 | 500 | 11/09 | 2008 | 40.24 | 24.97 | 1167432500 | 3.08* |
| Ghani Gases Ltd NC | GGL | 11.89 | 11.60 | 1,322.681 | JUNE | 68%RNIL | 6%B | 5%B | 10 | 500 | 19/10 | 2010 | 23.65 | 14.06 | 115233000 | 1.09* |
| I. C. I. Pakistan Ltd XDN NC | ICI | 617.17 | 618.58 | 923.590 | JUNE | 155% | 180% | 165% | 10 | 50 | 19/09 | 1957 | 924.99 | 725.1 | 1550550 | 33.12 |
| Ittehad Chemicals Ltd XDXB NC | ICL | 31.20 | 30.48 | 847.000 | JUNE | 15% | 18.46%R13% | 11% 10%B | 10 | 500 | 18/10 | 2003 | 46 | 25.06 | 70836000 | 5.39 |
| Lotte Chemical Pakistan Ltd NC | LOTICHEM | 12.96 | 12.69 | 15,142.072 | DEC | NIL | 2% | | 10 | 500 | 11/04 | 2001 | 14.98 | 7.08 | 1443738500 | 0.27* |
| Leiner Pak Gelatine Ltd NC | LPGL | 12.07 | | 75.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1984 | 24.88 | 14.3 | 487000 | (0.52) |
| Nimir Industrial Chemicals Ltd NC | NICL | 59.00 | 56.05 | 1,105.905 | JUNE | 20% | 20% | 30% | 10 | 500 | 19/10 | 1996 | 69.9 | 45.45 | 6480000 | 4.26* |
| Nimir Resins Ltd NC | NRSL | 6.43 | 6.24 | 1,413.210 | JUNE | 38.58%RNIL | 2.20%B | NIL | 5 | 500 | 19/10 | 1992 | 13.98 | 5.75 | 441851500 | 0.26* |
| Pakistan Oxygen Ltd NC | PAKOXY | 215.00 | 214.73 | 250.387 | DEC | 50% | 55% | | 10 | 100 | 20/04 | 1958 | 252 | 198.05 | 1306800 | 9.58* |
| Pakistan Gum & Chemicals Ltd NC | PGCL | 122.83 | | 42.486 | DEC | NIL | NIL | | 10 | 100 | 19/04 | 1982 | 169.99 | 119.9 | 109600 | (6.78)* |
| Pakistan PVC Ltd NC | PPVC | 4.66 | 4.81 | 149.580 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1965 | 10 | 4.53 | 7235000 | (1.51)* |
| Sardar Chemical Industries NC | SARC | 10.00 | 10.00 | 60.000 | JUNE | 5% | NIL | 7.50% | 10 | 500 | 21/10 | 1994 | 27.84 | 7.65 | 5750500 | 1.76 |
| Sitara Chemical Industries Ltd NC | SITC | 285.00 | 284.92 | 214.295 | JUNE | 115% | 125% | 130% | 10 | 100 | 20/10 | 1987 | 448 | 291.1 | 2160100 | 50.68 |
| Sitara Peroxide Ltd NC | SPL | 30.56 | 29.74 | 551.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 2007 | 31.43 | 14.77 | 90040000 | (1.18) |
| Wah-Noble Chemicals Ltd NC | WAHN | 283.00 | 289.00 | 90.000 | JUNE | 40% | 60% | 50% | 10 | 100 | 20/10 | 1985 | 341 | 176.16 | 1236300 | 14.56* |
| | | | | 40,987.539 | | | | | | | | | | | 4,256,016,220.000 | |
| PAPER & BOARD | | | | | | | | | | | | | | | | |
| Century Paper & Board Mills XDN NC | CEPB | 45.75 | 46.40 | 1,470.183 | JUNE | NIL | NIL | 22.50% | 10 | 500 | 22/09 | 1990 | 79.66 | 55.52 | 20201000 | 6.25 |
| Cherat Packaging Ltd XDXB NC | CPPL | 149.90 | 149.37 | 386.426 | JUNE | 100% | 95%13.5%R | 70% 15%B | 10 | 100 | 18/10 | 1991 | 219.39 | 126 | 10281200 | 23.71* |
| Merit Packaging Ltd NC | MERIT | 23.54 | 22.94 | 806.283 | JUNE | NIL | NIL 100%R | NIL | 10 | 500 | 16/10 | 1985 | 31.42 | 11.1 | 123340500 | (0.13) |
| Packages Limited NC | PKGS | 358.95 | 349.09 | 893.795 | DEC | 250% | 300% | | 10 | 50 | 12/04 | 1965 | 597.12 | 436.1 | 9735100 | 69.04* |
| Pakistan Paper Products Ltd XDXB NC | PPP | 122.01 | 115.91 | 80.000 | JUNE | 30% | 55% | 25% 33.33%B | 10 | 100 | 17/10 | 1964 | 153 | 77 | 146600 | 8.34 |
| Roshan Packages Ltd NC | RPL | 20.02 | 20.00 | 1,182.500 | JUNE | NL | 10% 10%B | 20%B | 10 | 500 | 22/10 | 2017 | 46 | 23 | 33640000 | 2.22* |
| Security Papers Ltd NC | SEPL | 79.00 | 78.30 | 592.560 | JUNE | 75% | 80% | 80% | 10 | 100 | 23/08 | 1967 | 137.22 | 95.17 | 1441900 | 12.46* |
| | | | | 5,411.747 | | | | | | | | | | | 198,786,300.000 | |
| VANASPATI & ALLIED INDUSTRIES | | | | | | | | | | | | | | | | |
| Punjab Oil Mills Ltd NC | POML | 193.86 | 193.86 | 53.906 | JUNE | 130% | 100% | 55%(I) | 10 | 100 | 15/03 | 1984 | 300 | 209 | 144800 | 26.67* |
| S.S.Oil Mills Ltd NC | SSOM | 32.00 | 31.50 | 56.584 | JUNE | 10% | 15% | 10% | 10 | 500 | 25/10 | 1994 | 60.2 | 30.5 | 1688500 | 3.67* |
| Unity Foods Limited XDN NC | UNITY | 25.22 | 24.44 | 1,690.500 | JUNE | NIL | 4074.07%RNIL | 5% | 10 | 500 | 18/10 | 1994 | 45.9 | 15.75 | 1054731500 | 1.17 |
| | | | | 1,800.990 | | | | | | | | | | | 1,056,564,800.000 | |
| LEATHER & TANNERIES | | | | | | | | | | | | | | | | |
| Bata (Pakistan) Ltd. NC | BATA | 1679.68 | 1660.68 | 75.600 | DEC | 1250% | 1400% | | 10 | 20 | 16/04 | 1979 | 3143 | 1765 | 40780 | 201.64* |
| Leather-Up Ltd NC | LEUL | 10.75 | 10.38 | 60.000 | JUNE | 2.50% | NIL | NIL | 10 | 500 | 26/10 | 1994 | 25.49 | 13 | 2211000 | 2.21* |
| Service Industries Ltd. NC | SRVI | 697.57 | 691.49 | 120.288 | DEC | 400% | 320% | | 10 | 50 | 24/04 | 1970 | 1000 | 712.3 | 618400 | 74.55* |
| | | | | 255.888 | | | | | | | | | | | 2,870,180.000 | |
| FOOD & PERSONAL CARE PRODUCTS | | | | | | | | | | | | | | | | |
| Al Shaheer Corporation Ltd NC | ASC | 22.20 | 22.18 | 1,421.174 | JUNE | 50%B | NIL | NIL | 10 | 500 | 18/10 | 2015 | 32.6 | 21.86 | 90213500 | (0.30) |
| Clover Pakistan Ltd NC | CLOV | 131.11 | 131.11 | 94.349 | JUNE | 585% | NIL | NIL | 10 | 100 | 23/10 | 1989 | 265.57 | 43.5 | 21218800 | 2.50 |
| Engro Foods Ltd NC | EFOODS | 72.04 | 70.18 | 7,665.960 | DEC | 100% | 4% | | 10 | 500 | 19/04 | 2011 | 107.75 | 72.5 | 83228000 | 0.49* |
| Fauji Foods Limited NC | FFL | 23.93 | 23.90 | 5,284.071 | DEC | 321.2%RNIL | 300%RNIL | | 10 | 500 | 20/03 | 1970 | 41.98 | 15.61 | 935052500 | (9.21)* |
| Goodluck Industries Ltd XDN NC | GIL | 493.24 | | 3.000 | JUNE | 17.50% | 33.60% | 34% | 10 | 100 | 10/10 | 1970 | | | 0 | 3.54** |
| Gillette Pakistan Ltd NC | GLPL | 239.90 | | 192.000 | JUNE | NIL | NIL | NIL | 10 | 100 | 15/10 | 1988 | 290 | 228 | 6000 | (10.07)* |
| Ismail Industries Ltd NC | ISIL | 351.92 | | 638.048 | JUNE | 65% | 27.50% | 45% | 10 | 100 | 25/10 | 1990 | 428 | 369.08 | 26000 | 18.27* |
| Mitchells Fruit Farms Ltd NC | MFFL | 240.00 | | 78.750 | SEP | NIL | NIL | | 10 | 100 | 08/02 | 1993 | 349 | 240 | 199600 | (3.92)* |
| Matco Foods Limited NC | MFL | 26.21 | 25.96 | 1,165.721 | JUNE | NL | NL | 7% 5%B | 10 | 500 | 23/10 | 2018 | 46.45 | 25.85 | 321247500 | |
| Murree Brewery Company XDXB NC | MUREB | 765.18 | 733.55 | 276.636 | JUNE | 200% | 200% | 300% 20%B | 10 | 50 | 18/10 | 1949 | 1058.57 | 690.11 | 658150 | 56.23 |

| | | | | | | | | | | | | | | | | |
|---|--------|---------|--------|---------------|------|----------|-----------|------------------|------|-----|-------|------|--------|--------|--------------------|---------|
| National Foods Ltd XDXB NC | NATF | 208.00 | 208.00 | 621.641 | JUNE | 55% | 85% | 75% 20%B | 5 | 100 | 12/10 | 1989 | 350 | 272.1 | 608100 | 9.13 |
| Nestle Pakistan Ltd. NC | NESTLE | 9000.00 | | 453.496 | DEC | 4250% | 3200% | 1100% (I) | 10 | 20 | 31/08 | 1980 | 12980 | 8986 | 52380 | 322.86* |
| At-Tahur Limited NC | PREMA | 19.02 | 18.72 | 1,466.670 | JUNE | NL | NL | NIL | 10 | 500 | 20/10 | 2018 | 33.6 | 22.05 | 102699500 | |
| Quice Food Industries Ltd NC | QUICE | 3.99 | 3.90 | 984.618 | JUNE | NIL | NIL | | 10 | 500 | 21/10 | 1994 | 7.5 | 4.29 | 92843000 | (0.40)* |
| Rafhan Maize Products NC | RMPL | 7299.00 | | 92.364 | DEC | 4700% | 3750% | 2000%(II) | 10 | 20 | 31/08 | 1987 | 8814 | 6800 | 15660 | 475.53* |
| Shield Corporation Ltd XD NC | SCL | 230.00 | | 39.000 | JUNE | 50% | 50% | 35% | 10 | 100 | 09/10 | 1976 | 571.01 | 225 | 598450 | 12.46* |
| Shezan International Ltd NC | SHEZ | 545.00 | | 79.860 | JUNE | 90% | 135% | 150% 10%B | 10 | 50 | 21/10 | 1989 | 703.5 | 441 | 153600 | 49.43 |
| Treet Corporation (PTCs) NC | TCLTC | 13.90 | | 357.583 | JUNE | | | | 8.55 | 500 | 20/10 | 2012 | 19 | 12.7 | 3080000 | |
| Treet Corporation Ltd NC | TREET | 21.40 | 21.18 | 1,600.846 | JUNE | 10% | 10%B | NIL | 10 | 500 | 20/10 | 1978 | 49.5 | 27.65 | 90329000 | 0.46* |
| Unilever Pakistan Foods Ltd NC | UPFL | 7100.00 | | 63.699 | DEC | 3689.7% | 2050% | 3.45%R1490% (II) | 10 | 20 | 04/09 | 1998 | 9999 | 7055 | 4840 | 220.16* |
| ZIL Limited NC | ZIL | 66.33 | 66.33 | 61.226 | DEC | 5% | 12.50% | | 10 | 100 | 20/04 | 1987 | 149.99 | 76.12 | 1997000 | 2.75* |
| | | | | 22,640.712 | | | | | | | | | | | 1,744,231,580.000 | |
| GLASS & CERAMICS | | | | | | | | | | | | | | | | |
| Balochistan Glass Ltd NC | BGL | 7.50 | 7.53 | 2,616.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1982 | 15.59 | 8.5 | 195494500 | (2.86)* |
| Frontier Ceramics Ltd NC | FRCL | 27.80 | | 378.738 | JUNE | NIL | NIL | NIL | 10 | 500 | 15/10 | 1992 | 40.99 | 8 | 2613000 | 0.19* |
| Ghani Global Glass Ltd NC | GGGL | 7.99 | 7.88 | 1,000.000 | JUNE | 100%RNIL | NIL | NIL | 10 | 500 | 19/10 | 2015 | 17.7 | 9.65 | 56269500 | (1.15)* |
| Ghani Glass Ltd NC | GHGL | 54.99 | 55.20 | 4,165.713 | JUNE | 95% | 110%90%R | 40% 30%R | 10 | 500 | 28/10 | 1994 | 77.13 | 56.05 | 9202000 | 5.83* |
| Ghani Value Glass Ltd NC | GVGL | 38.20 | 38.20 | 374.395 | JUNE | NIL | NIL | 30%25%R | 10 | 500 | 21/10 | 1969 | 43.88 | 20.51 | 3886000 | 0.61** |
| Karam Ceramics Ltd XD NC | KCL | 50.88 | 50.89 | 145.487 | JUNE | NIL | NIL | 8% | 10 | 500 | 16/10 | 1993 | 42.3 | 19.29 | 268000 | (5.14)* |
| Shabbir Tiles & Ceramics Ltd XD NC | STCL | 16.63 | 16.58 | 1,635.862 | JUNE | NIL | NIL | 10% | 5 | 500 | 16/10 | 1979 | 28.35 | 14.31 | 287805500 | 0.81 |
| Tariq Glass Industries Ltd NC | TGL | 76.17 | 75.82 | 734.580 | JUNE | 27% | 41.50% | 60% | 10 | 100 | 20/10 | 1984 | 121.83 | 83.3 | 28081500 | 10.34* |
| | | | | 11,050.775 | | | | | | | | | | | 583,620,000.000 | |
| MISCELLANEOUS | | | | | | | | | | | | | | | | |
| AKD Capital Limited XD NC | AKDCL | 124.78 | 119.00 | 25.073 | JUNE | 10% | 5% | 5% | 10 | 100 | 17/10 | 1957 | 184.57 | 113.05 | 108000 | 0.314* |
| AL-Khair Gadoon Ltd NC | AKGL | 8.03 | | 100.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1996 | 13.92 | 6 | 213500 | 0.75 |
| Arpak International Investments NC | ARPAK | 17.99 | | 40.000 | JUNE | 15% | NIL | NIL | 10 | 500 | 17/10 | 1978 | 22.42 | 17.99 | 5000 | (4.57)* |
| EcoPack Ltd. XDXB NC | ECOP | 17.60 | 17.69 | 346.808 | JUNE | 25%B | 10% 5%B | 10% 15%B | 10 | 500 | 14/10 | 1994 | 27.17 | 17.5 | 11244000 | 4.21 |
| Gammon Pakistan Ltd NC | GAMON | 11.00 | 11.00 | 282.662 | JUNE | NIL | NIL | NIL | 10 | 500 | 15/10 | 1956 | 22.5 | 10.8 | 1362500 | 0.69* |
| GOC (Pak) Limited NC | GOC | 51.00 | 51.00 | 73.493 | JUNE | 21% | 6.50% | 10% | 10 | 500 | 19/10 | 1987 | 64.9 | 50.5 | 157000 | 3.57 |
| MACPAC Films Ltd NC | MACFL | 24.12 | 24.16 | 593.011 | JUNE | 10% | 52.5%R 7% | 2% | 10 | 500 | 22/10 | 2004 | 32.5 | 16 | 23102000 | 2.01* |
| Pace (Pakistan) Limited NC | PACE | 2.14 | 2.12 | 2,788.766 | JUNE | NIL | NIL | | 10 | 500 | 21/10 | 2007 | 5.44 | 2.97 | 232642000 | 0.80* |
| Pakistan Hotels Developers NC | PHDL | 126.35 | 126.35 | 180.000 | JUNE | 110% | NIL | NIL | 10 | 100 | 19/10 | 1981 | 165 | 80.03 | 1352600 | (0.60)* |
| Pakistan Services Ltd NC | PSEL | 1060.00 | | 325.242 | JUNE | 75% | 200% | 100% | 10 | 50 | 19/10 | 1964 | 1011 | 900 | 1100 | 15.23 |
| Shifa International Hospitals XD NC | SHFA | 286.13 | 284.94 | 545.379 | JUNE | 50% | 50% | 45% | 10 | 100 | 18/10 | 1995 | 330.75 | 224.43 | 614200 | 11.11* |
| Synthetic Products Ltd NC | SPEL | 30.68 | 30.72 | 850.850 | JUNE | 15% | 15%10%B | 10% | 10 | 500 | 20/10 | 2015 | 62.94 | 34.2 | 5493500 | 4.90* |
| Siddiqsons Tin Plate Ltd NC | STPL | 15.04 | 14.86 | 2,292.787 | JUNE | 5% | NIL | 192%RNIL | 10 | 500 | 17/10 | 2005 | 33.69 | 13 | 344008000 | (0.86) |
| TPL Properties Ltd XB NC | TPLP | 7.90 | 8.13 | 2,871.869 | JUNE | NIL | NIL | 5%B | 10 | 500 | 26/10 | 2016 | 11.69 | 7.3 | 11512500 | 4.51 |
| Tri-Pack Films Ltd NC | TRIPF | 105.00 | 103.76 | 388.000 | DEC | 100% | 100% | | 10 | 100 | 13/04 | 1995 | 186 | 125 | 2935500 | 14.75* |
| United Brands Ltd NC | UBDL | 32.65 | 32.74 | 918.000 | JUNE | NIL | 5% | 750%RNIL | 10 | 500 | 18/10 | 1970 | 633 | 40.5 | 2626300 | (0.56) |
| United Distributors (Pakistan) NC | UDPL | 46.00 | 46.00 | 266.700 | JUNE | 20%B | 10%B | 2.50% 15%B | 10 | 500 | 19/10 | 1989 | 67.98 | 45.01 | 1213000 | 6.44* |
| | | | | 12,888.640 | | | | | | | | | | | 638,590,700.000 | |
| | | | | 1,257,156.179 | | | | | | | | | | | 32,806,389,430.000 | |
| DEFAULTERS SEGMENT** | | | | | | | | | | | | | | | | |
| CLOSE - END MUTUAL FUND | | | | | | | | | | | | | | | | |
| Dominion Stock Fund 5.11.1.(c)(d)(e) (f) NC | DOMF | NT | | 50.000 | JUNE | | | | 10 | 500 | 23/12 | 1995 | | | 0 | 0.30 |

| | | | | | | | | | | | | | | | | | |
|--|-------|------|------|-----------|------|------|-----|-----|----|-----|-------|------|-------|------|---------------|-----------|--|
| Investec Mutual Fund 5.11.1.(c)(e)(d)(f)(l) NC | INMF | NT | | 100.000 | JUNE | | | | 10 | 500 | 15/10 | 1994 | | | 0 | 0.47* | |
| Prudential Stocks Fund 5.11.1.(c)(d)(e)(f)(l) T2 | PUDF | NT | | 60.000 | JUNE | | | | 10 | 500 | 22/10 | 1991 | | | 0 | 0.11 | |
| | | | | 210.000 | | | | | | | | | | | 0.000 | | |
| MODARABAS | | | | | | | | | | | | | | | | | |
| Investec Modaraba 1st 5.11.1.(c)(d)(e)(f)(l) NC | FIM | NT | | 30.000 | JUNE | | | | 10 | 500 | 15/10 | 1994 | | | 0 | 9.19 | |
| National Bank Modaraba 1st 5.11.1.(l) NC | FNBM | 1.74 | | 250.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/10 | 2003 | 2.99 | 1.25 | 1241000 | (2.85)* | |
| Unicap Modaraba 5.11.1.(c)(d) NC | UCAPM | .87 | .87 | 236.400 | JUNE | NIL | NIL | | 10 | 500 | 25/07 | 1991 | 2.32 | .7 | 3244500 | 0.03 | |
| | | | | 516.400 | | | | | | | | | | | 4,485,500.000 | | |
| LEASING COMPANIES | | | | | | | | | | | | | | | | | |
| Capital Assets Leasing Corporation 5.11.1.(c)(d) NC | CPAL | 8.55 | | 107.444 | JUNE | NIL | NIL | NIL | 10 | 500 | 22/10 | 1993 | 10.25 | 7 | 226000 | 1.85** | |
| English Leasing Ltd 5.11.1.(c)(d)(e)(l) NC | ENGL | NT | | 80.000 | JUNE | | | | 10 | 500 | 05/03 | 1992 | | | 0 | 2.63 | |
| Pak. Ind. & Comm. Leasing 5.11.1.(c)(d)(e)(f) NC | PICL | NT | | 393.989 | JUNE | | | | 10 | 500 | 26/12 | 1988 | | | 0 | (1.52) | |
| Saudi Pak Leasing Company Ltd 5.11.1.(c)(d) NC | SPLC | NT | | 451.605 | JUNE | | | | 10 | 500 | 15/03 | 1991 | 2.05 | .9 | 2609000 | 0.16 | |
| | | | | 1,033.038 | | | | | | | | | | | 2,835,000.000 | | |
| INV. BANKS / INV. COS. / SECURITIES COS. | | | | | | | | | | | | | | | | | |
| Al-Mal Sec. & Services 5.11.1.(c)(d)(e)(f)(l) NC | AMSL | NT | | 50.000 | JUNE | | | | 10 | 500 | 20/10 | 1994 | | | 0 | 3.56 | |
| Investec Securities 5.11.1.(c)(d)(e)(f)(l) NC | ITSL | NT | | 163.333 | JUNE | | | | 10 | 500 | 15/10 | 1994 | | | 0 | (3.22) | |
| J. O. V. & Co. 5.11.1.(e)(g)(l) NC | JOVC | NT | | 508.200 | JUNE | NIL | NIL | | 10 | 500 | 24/10 | 1994 | | | 0 | 3.79* | |
| Prudential Discount & Guarantee House 5.11.1.(c)(d)(e)(l) NC | PDGH | NT | | 100.000 | JUNE | | | | 10 | 500 | 05/01 | 1992 | | | 0 | (2.61) | |
| Prudential Investment Bank 5.11.1.(c)(e)(f)(l) T2 | PRIB | NT | | 100.000 | JUNE | | | | 10 | 500 | 23/10 | 1990 | | | 0 | (2.99) | |
| | | | | 921.533 | | | | | | | | | | | 0.000 | | |
| INSURANCE | | | | | | | | | | | | | | | | | |
| Beema Pakistan 5.11.1.(c)(e)(l) NC | BEEM | NT | | 416.837 | DEC | | | | 10 | 500 | 22/04 | 1962 | | | 0 | (0.84) | |
| Business & Industrial Insurance 5.11.1.(c)(e)(l) NC | BIIC | NT | | 85.544 | DEC | | | | 10 | 500 | 17/04 | 1996 | | | 0 | 0.17 | |
| Pakistan General Insurance Co. XB NC | PKGI | 2.58 | 2.39 | 464.014 | DEC | 16%B | | | 10 | 500 | 23/04 | 1995 | 8.95 | 4.21 | 3923500 | 0.82** | |
| Progressive Insurance 5.11.1.(c)(d)(e) NC | PRIC | NT | | 85.000 | DEC | NIL | | | 10 | 500 | 26/05 | 1990 | | | 0 | 1.59 | |
| Standard Insurance 5.11.1.(e)(f)(l) T2 | SICL | NT | | 7.500 | DEC | | | | 10 | 500 | 22/04 | 1968 | | | 0 | 0.32* | |
| Silver Star Insurance Co. 5.11.1.(c)(d)(e) NC | SSIC | NT | | 305.648 | DEC | | | | 10 | 500 | 20/04 | 1987 | | | 0 | 0.04 * | |
| | | | | 1,364.543 | | | | | | | | | | | 3,923,500.000 | | |
| TEXTILE SPINNING | | | | | | | | | | | | | | | | | |
| Agro Allianz Ltd 5.11.1.(e) T2 | AAL | NT | | 11.832 | JUNE | NIL | NIL | NIL | 10 | 50 | 18/10 | 1970 | | | 0 | 0.36 | |
| Ali Asghar Textile Mills 5.11.1.(e)(g) NC | AATM | NT | | 222.133 | JUNE | NIL | NIL | NIL | 5 | 500 | 20/10 | 1968 | | | 0 | (0.25)* | |
| Annoor Textile Mills 5.11.1.(c)(d)(e)(f)(l) T2 | ANNT | NT | | 8.712 | JUNE | | | | 5 | 500 | 20/10 | 1970 | | | 0 | (0.96) | |
| Apollo Textile Mills Ltd XD 5.11.1.(e)(g)(l) NC | APOT | NT | | 82.847 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1990 | | | 0 | (9.54)* | |
| Al-Qaim Textile Mills 5.11.1.(c)(d)(e)(f) T2 | AQTM | NT | | 74.530 | JUNE | | | | 10 | 500 | 11/01 | 1991 | | | 0 | (1.64) | |
| Ayesha Textile Mills Ltd 5.11.1.(e) NC | AYTM | NT | | 14.000 | JUNE | NIL | NIL | NIL | 10 | 100 | 20/10 | 1968 | | | 0 | (138.98)* | |
| Azmat Textile 5.11.1.(c)(d)(e)(f)(l) T2 | AZMT | NT | | 9.500 | SEP | | | | 10 | 500 | 31/03 | 1968 | | | 0 | | |
| AL-Azhar Textile Mills 5.11.1.(c)(d)(e)(l) NC | AZTM | NT | | 85.504 | JUNE | | | | 10 | 500 | 22/10 | 1992 | | | 0 | (0.74) | |

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|--|-------|------|------|-----------|------|-----|-----|-----|----|-----|-------|------|-------|------|----------------|----------|
| Brothers Textile Mills 5.11.1.c d(e) (k)(l) NC | BROT | NT | | 98.010 | JUNE | | | | 10 | 500 | 25/10 | 1990 | | | 0 | (0.52) |
| Data Textiles Ltd 5.11.1.(e)(g)(l) NC | DATM | NT | | 99.096 | JUNE | NIL | NIL | | 10 | 500 | 12/10 | 1991 | | | 0 | (0.05)* |
| Dewan Textile Mills Ltd 5.11.1.(m) NC | DWTM | 3.90 | | 460.646 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1971 | 8.43 | 2.08 | 345000 | (16.01)* |
| Fatima Enterprises 5.11.1.(e) T2 | FAEL | NT | | 142.310 | JUNE | NIL | NIL | | 10 | 500 | 21/11 | 1977 | | | 0 | (60.79)* |
| Globe Textile Mills 5.11.1.(f)(l) T2 | GLOT | NT | | 163.674 | JUNE | NIL | NIL | | 10 | 500 | 29/03 | 1969 | | | 0 | (0.57)* |
| Globe (O.E) Textile 5.11.1.(f) T2 | GOEM | NT | | 46.622 | JUNE | NIL | | | 10 | 500 | 30/01 | 1982 | | | 0 | (7.15)** |
| Gulshan Spinning 5.11.1.(c)(d)(e)(l) NC | GSPM | NT | | 222.250 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1989 | | | 0 | (9.12) |
| Gulistan Spinning 5.11.1.(c)(d)(e)(l) NC | GUSM | NT | | 146.410 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1994 | | | 0 | (2.56)* |
| Gulistan Textile 5.11.1.(c)(d)(e)(l)(m) NC | GUTM | NT | | 189.838 | JUNE | | | | 10 | 500 | 24/01 | 1968 | | | 0 | (9.23) |
| Hajra Textile Mills 5.11.1.(c)(d)(e)(l) NC | HAJT | NT | | 137.500 | JUNE | | | | 10 | 500 | 24/12 | 1990 | | | 0 | (1.50) |
| Haji Mohammad Ismail Mills 5.11.1(l) NC | HMIM | NT | | 119.750 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1994 | | | 0 | 0.51* |
| Ishtiaq Textile Mills 5.11.1.(f) T2 | ISHT | NT | | 42.500 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1989 | | | 0 | (7.14)* |
| Khalid Siraj Textile Mills 5.11.1.(l) NC | KSTM | 1.60 | 1.60 | 107.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 25/10 | 1990 | 3.53 | 1.06 | 892000 | (5.76)* |
| Mehr Dastgir Textile 5.11.1.(c)(d)(e)(f)(l) T2 | MDTM | NT | | 92.000 | JUNE | | | | 10 | 500 | 17/10 | 1994 | | | 0 | (0.06) |
| Mukhtar Textile Mills 5.11.1.(e)(l) NC | MUKT | NT | | 145.000 | JUNE | NIL | NIL | | 10 | 500 | 26/10 | 1994 | | | 0 | (0.01)* |
| Nazir Cotton Mills Ltd 5.11.1(l) NC | NCML | 2.30 | 2.29 | 230.000 | JUNE | NIL | NIL | | 10 | 500 | 22/10 | 1994 | 4.24 | 2.31 | 3761500 | (0.93)* |
| Ravi Textile Mills Ltd 5.11.1(l) NC | RAVT | 4.89 | 4.89 | 250.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1989 | 11.19 | 3.22 | 10558000 | (1.45)* |
| Sargodha Spinning Mills 5.11.1(m) NC | SRSM | NT | | 312.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1992 | 31.08 | 25.6 | 31500 | (5.21) |
| Sunshine Cotton 5.11.1.(c)(d)(e)(f)(l) T2 | SUCM | NT | | 78.511 | SEP | | | | 10 | 500 | 21/03 | 1969 | | | 0 | (1.05) |
| | | | | 3,592.175 | | | | | | | | | | | 15,588,000.000 | |
| TEXTILE WEAVING | | | | | | | | | | | | | | | | |
| Hakkim Textile 5.11.1.(c)(d)(e)(f)(l) T2 | HKKT | NT | | 53.948 | SEP | | | | 10 | 500 | 26/03 | 1989 | | | 0 | |
| I.C.C.Textiles Ltd 5.11.1.(e) NC | ICCT | NT | | 300.011 | JUNE | NIL | NIL | | 10 | 500 | 19/01 | 1991 | | | 0 | 0.15* |
| Mohib Exports 5.11.1. (c)(d)(e)(f)(l) T2 | MOHE | NT | | 151.800 | SEP | | | | 10 | 500 | 27/06 | 1993 | | | 0 | |
| Saleem Denim Industries 5.11.1.(e) (f)(l) T2 | SDIL | NT | | 39.018 | JUNE | | | | 10 | 500 | 26/10 | 1989 | | | 0 | (0.24) |
| Sadoon Textile 5.11.1.(c)(d)(e)(f)(l) T2 | SDOT | NT | | 30.000 | SEP | | | | 10 | 500 | 21/03 | 1991 | | | 0 | |
| | | | | 574.777 | | | | | | | | | | | 0.000 | |
| TEXTILE COMPOSITE | | | | | | | | | | | | | | | | |
| Chenab Limited 5.11.1.(m) NC | CHBL | NT | | 1,150.000 | JUNE | NIL | | | 10 | 500 | 24/10 | 2005 | | | 0 | (3.38)** |
| Chenab Limited (Preference) 5.11.1. (m) NC | CLCPS | NT | | 800.000 | JUNE | | | | 10 | 500 | 24/10 | 2004 | | | 0 | |
| (Colony) Sarhad Textile 5.11.1.(e) (f) T2 | COST | NT | | 40.000 | JUNE | NIL | | | 10 | 500 | 24/11 | 1962 | | | 0 | (3.81)** |
| (Colony) Thal Textile 5.11.1.(c)(d)(e)(g) NC | COTT | NT | | 55.688 | JUNE | | | | 10 | 500 | 23/10 | 1961 | | | 0 | (2.43) |
| Fateh Sports Wear 5.11.1.(e) NC | FSWL | NT | | 20.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 22/10 | 1991 | | | 0 | (0.62)* |
| Fateh Textile 5.11.1. (c)(d)(e)(m) NC | FTHM | NT | | 12.500 | JUNE | | | | 10 | 100 | 25/05 | 1961 | | | 0 | 3.30 |
| Hamid Textile 5.11.1. (e)(f) T2 | HATM | NT | | 132.716 | JUNE | NIL | NIL | NIL | 10 | 500 | 07/10 | 1991 | | | 0 | (0.72) |
| Husein Industries 5.11.1.(e) NC | HUSI | NT | | 106.259 | JUNE | NIL | NIL | | 10 | 500 | 24/10 | 1953 | | | 0 | (0.03)* |
| Kaiser Arts & Krafts Ltd 5.11.1.(c)(d)(e)(f)(l) T2 | KAKL | NT | | 85.500 | JUNE | | | | 10 | 500 | 25/12 | 1996 | | | 0 | |
| Muhammad Farooq Textile 5.11.1.(e)(g)(l) NC | MFTM | NT | | 188.892 | JUNE | NIL | NIL | | 10 | 500 | 24/10 | 1968 | | | 0 | (0.08)* |
| Mubarak Textile Mills Ltd 5.11.1(l) NC | MUBT | 9.68 | | 54.000 | JUNE | NIL | NIL | | 10 | 500 | 28/10 | 1994 | 14.39 | 2.06 | 2275500 | (0.29)* |
| Nina Industries Ltd 5.11.1.(e)(f)(l) NC | NINA | NT | | 242.000 | JUNE | NIL | | | 10 | 500 | 24/10 | 1997 | | | 0 | (5.52)** |

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|---|---------|-------|-------|-----------|------|-----|-----|-----|-----|-----|-------|------|-------|------|----------------|-----------|--|
| Paramount Spinning 5.11.1.(c)(d)(e)(l) NC | PASM | NT | | 173.523 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1991 | | | 0 | (10.36)* | |
| Schon Textiles 5.11.1.(c)(d)(e)(f)(l) T2 | SCHT | NT | | 119.700 | JUNE | | | | 10 | 500 | 21/03 | 1991 | | | 0 | | |
| Safa Textiles Ltd 5.11.1.(c)(d) NC | SFAT | 20.90 | 20.93 | 40.000 | JUNE | NIL | NIL | | 10 | 500 | 26/06 | 1994 | 27.43 | 4.51 | 1401000 | (6.51) | |
| Taj Textile Mills 5.11.1.(e)(f)(l) T2 | TAJT | NT | | 334.420 | JUNE | NIL | NIL | | 10 | 500 | 22/10 | 1989 | | | 0 | (1.49) | |
| Usman Textile 5.11.1.(c)(d)(e)(f)(l) NC | USMT | NT | | 37.263 | JUNE | | | | 10 | 500 | 15/10 | 1949 | | | 0 | 2.73 | |
| Zahur Cotton Mills 5.11.1.(e)(f)(l) T2 | ZHCM | NT | | 98.600 | JUNE | NIL | | | 10 | 500 | 24/10 | 1992 | | | 0 | 0.29* | |
| | | | | 3,691.061 | | | | | | | | | | | 3,676,500.000 | | |
| WOOLLEN | | | | | | | | | | | | | | | | | |
| Bunny's Limited 5.11.1.(e)(g) NC | BNL | NT | | 21.596 | JUNE | NIL | NIL | | 10 | 500 | 08/03 | 1970 | | | 0 | (0.49)* | |
| | | | | 21.596 | | | | | | | | | | | 0.000 | | |
| SYNTHETIC & RAYON | | | | | | | | | | | | | | | | | |
| AL-Abid Silk Mills Ltd 5.11.1.(l)(m) NC | AASM | NT | | 134.096 | JUNE | NIL | NIL | NIL | 10 | 500 | 17/10 | 1989 | 5.8 | 2.8 | 177000 | (23.50)* | |
| Dewan Salman Fibre Ltd 5.11.1.(l)(m) NC | DSFL | NT | | 3,663.212 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1991 | 1.88 | .66 | 77675500 | (1.72)* | |
| National Fibres Ltd 5.11.1.(c)(e)(f)(l) T2 | NAFL | NT | | 847.778 | JUNE | | | | 10 | 500 | 12/12 | 1992 | | | 0 | | |
| Noor Silk Mills Ltd 5.11.1.(e)(f) T2 | NORS | NT | | 4.000 | JUNE | | | | 10 | 500 | 20/10 | 1969 | | | 0 | (0.07)* | |
| SG Allied Businesses 5.11.1.(e)(g)(l) NC | SGABL | NT | | 150.000 | JUNE | NIL | NIL | NIL | 10 | 100 | 23/10 | 1996 | | | 0 | (1.28)* | |
| | | | | 4,799.086 | | | | | | | | | | | 77,852,500.000 | | |
| JUTE | | | | | | | | | | | | | | | | | |
| Crescent Jute Products 5.11.1.(l) NC | CJPL | NT | | 237.635 | JUNE | NIL | NIL | | 10 | 500 | 21/10 | 1965 | | | 0 | (2.68)* | |
| Suhail Jute Mills Ltd 5.11.1.(e) NC | SUHJ | NT | | 37.450 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1984 | | | 0 | (15.48)* | |
| | | | | 275.085 | | | | | | | | | | | 0.000 | | |
| SUGAR & ALLIED INDUSTRIES | | | | | | | | | | | | | | | | | |
| Abdullah Shah Ghazi Sugar 5.11.1.(c)(d)(k) NC | AGSML | NT | | 792.617 | SEP | NIL | NIL | | 10 | 500 | 23/06 | 1990 | | | 0 | 0.69 | |
| Mirza Sugar Mills Ltd 5.11.1.(c)(d) NC | MZSM | NT | | 141.000 | SEP | NIL | | | 10 | 500 | 21/01 | 1994 | 8.1 | 4.9 | 5340000 | (5.82) * | |
| Pangrio Sugar Mills 5.11.1.(c)(e)(d)(k)(l) NC | PNGRS | NT | | 108.500 | SEP | | | | 10 | 500 | 21/01 | 1987 | | | 0 | (4.03) * | |
| Saleem Sugar (O) 5.11.1.(c)(d)(e)(f) T2 | SLSO | NT | | 11.216 | SEP | | | | 10 | 500 | 29/01 | 1957 | | | 0 | (4.13) | |
| Saleem Sugar (PP) 5.11.1.(e)(f) T2 | SLSOPP | NT | | 0.800 | SEP | | | | 5 | 500 | 29/01 | 1957 | | | 0 | | |
| Saleem Sugar (P) 6% 5.11.1.(e)(f) T2 | SLSOPVI | NT | | 5.000 | SEP | | | | 100 | 25 | 29/01 | 1957 | | | 0 | | |
| | | | | 1,059.133 | | | | | | | | | | | 5,340,000.000 | | |
| CEMENT | | | | | | | | | | | | | | | | | |
| Dadabhoy Cement 5.11.1.(g)(l) NC | DBCI | NT | | 982.366 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1992 | | | 0 | 0.19* | |
| Zeal-Pak Cement 5.11.1.(c)(e) NC | ZELP | NT | | 4,278.385 | JUNE | | | | 10 | 500 | 17/12 | 1957 | | | 0 | (0.80) | |
| | | | | 5,260.751 | | | | | | | | | | | 0.000 | | |
| POWER GENERATION & DISTRIBUTION | | | | | | | | | | | | | | | | | |
| Genertech Pakistan 5.11.1.(d)(e)(l) NC | GENP | NT | | 198.000 | JUNE | NIL | NIL | | 10 | 500 | 22/10 | 1994 | | | 0 | (4.43) | |
| Japan Power Generation 5.11.1.(l)(m) NC | JPLG | NT | | 1,560.376 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/10 | 1996 | | | 0 | (2.07)* | |
| Kohinoor Power Company 5.11.1.(l) NC | KOHP | 2.10 | | 126.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 21/10 | 1993 | 5.5 | 2.45 | 5605500 | (0.48)* | |
| Southern Electric Power Co. 5.11.1.(e)(g)(l) NC | SEPCO | NT | | 1,366.758 | JUNE | NIL | | | 10 | 500 | 23/10 | 1996 | | | 0 | (12.89)** | |
| S.G. Power Ltd 5.11.1.(e)(g)(l) NC | SGPL | NT | | 178.332 | JUNE | NIL | NIL | NIL | 10 | 500 | 23/10 | 1995 | | | 0 | (1.33)* | |
| | | | | 3,429.466 | | | | | | | | | | | 5,605,500.000 | | |
| ENGINEERING | | | | | | | | | | | | | | | | | |
| Quality Steel Works 5.11.1.(c)(d)(e)(f)(l) T2 | QUSW | NT | | 17.718 | JUNE | | | | 10 | 500 | 15/02 | 1970 | | | 0 | 0.56 | |
| | | | | 17.718 | | | | | | | | | | | 0.000 | | |

| | | | | | | | | | | | | | | | | |
|--|-------|------|------|---------------|------------|-----|-----|-----|----|-----|-------|------|------|-------|--------------------|-----------------|
| AUTOMOBILE PARTS & ACCESSORIES | | | | | | | | | | | | | | | | |
| Bela Automotives Ltd 5.11.1.(c)(d)(e)(f) T2 | BELA | NT | | 58.000 | JUNE | | | | 10 | 500 | 01/05 | 1994 | | 0 | (0.72)* | |
| Dewan Automotive Engineering 5.11.1.(e)(g)(l) NC | DWAE | NT | | 214.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 18/10 | 1986 | | 0 | (9.01) | |
| Transmission Engineering 5.11.1.(c)(d)(e)(l) NC | TREI | NT | | 117.000 | JUNE | | | | 10 | 500 | 22/10 | 1989 | | 0 | (2.37) | |
| | | | | 389.000 | | | | | | | | | | 0.000 | | |
| TRANSPORT | | | | | | | | | | | | | | | | |
| P.I.A.C.L. "A" 5.11.1.(c)(d) NC | PIAA | 4.37 | 4.36 | 28,772.175 | DEC | NIL | | | 10 | 500 | 22/11 | 1957 | 8.08 | 3.81 | 326273000 | (11.19) * |
| P.I.A.C.L "B" 5.11.1.(c)(d) NC | PIAB | 3.80 | | 7.500 | DEC | NIL | | | 5 | 500 | 22/11 | 1957 | | | 0 | |
| | | | | 28,779.675 | | | | | | | | | | | 326,273,000.000 | |
| TECHNOLOGY & COMMUNICATION | | | | | | | | | | | | | | | | |
| Hallmark Company Ltd 5.11.1.(f) T2 | HCL | NT | | 5.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 15/10 | 1982 | | | 0 | 1.27** |
| | | | | 5.000 | | | | | | | | | | | 0.000 | |
| CHEMICAL | | | | | | | | | | | | | | | | |
| Shaffi Chemical Industries 5.11.1.(e)(l) NC | SHCI | NT | | 120.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1996 | | | 0 | (4.96) |
| | | | | 120.000 | | | | | | | | | | | 0.000 | |
| PAPER & BOARD | | | | | | | | | | | | | | | | |
| Abson Industries 5.11.1.(c)d(e)(f)(m) T2 | ABSON | NT | | 31.000 | JUNE | | | | 10 | 500 | 22/12 | 1993 | | | 0 | |
| Balochistan Particle Board 5.11.1(l) NC | BPBL | 2.00 | 2.00 | 30.000 | JUNE | NIL | NIL | NIL | 5 | 500 | 15/10 | 1980 | 8.11 | 3.17 | 1795000 | 0.02* |
| Dadabhoy Sack Ltd 5.11.1.(f)(l) NC | DBSL | NT | | 40.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 19/10 | 1996 | | | 0 | (3.08)* |
| | | | | 101.000 | | | | | | | | | | | 1,795,000.000 | |
| VANASPATI & ALLIED INDUSTRIES | | | | | | | | | | | | | | | | |
| Extraction (Pakistan) 5.11.1.(c)d(e)(f)(m) T2 | EXTR | NT | | 10.000 | SEP | | | | 10 | 500 | | 1968 | | | 0 | |
| Morafco Industries 5.11.1.(f) T2 | MOIL | NT | | 5.683 | JUNE | NIL | NIL | | 10 | 500 | 21/10 | 1966 | | | 0 | (5.59) |
| Suraj Ghee Industries 5.11.1.c d(e)(f)(l)m T2 | SURAJ | NT | | 9.581 | JUNE | | | | 10 | 500 | 23/12 | 1971 | | | 0 | |
| | | | | 25.264 | | | | | | | | | | | 0.000 | |
| LEATHER & TANNERIES | | | | | | | | | | | | | | | | |
| Fateh Industries Ltd 5.11.1.(e) NC | FIL | NT | | 20.000 | JUNE | NIL | NIL | NIL | 10 | 100 | 22/10 | 1992 | | | 0 | (0.39)* |
| Pak Leather Crafts 5.11.1.(e)(g) NC | PAKL | NT | | 34.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1991 | | | 0 | (1.55) |
| | | | | 54.000 | | | | | | | | | | | 0.000 | |
| FOOD & PERSONAL CARE PRODUCTS | | | | | | | | | | | | | | | | |
| Nirala MSR Foods Ltd 5.11.1.(c)(d)(e)(l) NC | NMFL | NT | | 165.895 | JUNE | | | | 10 | 500 | 23/11 | 1991 | | | 0 | (0.06) |
| | | | | 165.895 | | | | | | | | | | | 0.000 | |
| GLASS & CERAMICS | | | | | | | | | | | | | | | | |
| Regal Ceramics 5.11.1.(c)def(l)(m) T2 | REGAL | NT | | 73.000 | JUNE | | | | 10 | 500 | 17/12 | 1988 | | | 0 | |
| | | | | 73.000 | | | | | | | | | | | 0.000 | |
| MISCELLANEOUS | | | | | | | | | | | | | | | | |
| Dadabhoy Construction 5.11.1.(f) T2 | DCTL | NT | | 23.228 | JUNE | NIL | NIL | | 10 | 500 | 05/10 | 1990 | | | 0 | (0.04)* |
| Diamond Industries Ltd 5.11.1.(e) NC | DIIL | NT | | 90.000 | JUNE | NIL | NIL | NIL | 10 | 500 | 20/10 | 1995 | | | 0 | (70.41)* |
| Hashimi Can Co. 5.11.1.(c)d(e)(f)(l) T2 | HACC | NT | | 16.335 | JUNE | | | | 10 | 500 | 18/10 | 1962 | | | 0 | (9.48) |
| Haydari Construction Co. 5.11.1.(l) NC | HADC | NT | | 32.000 | JUNE | NIL | NIL | | 5 | 500 | 16/10 | 1949 | | | 0 | (0.04)* |
| Mandviwala Mauser 5.11.1.(e)(l) NC | MWMP | NT | | 73.554 | JUNE | NIL | NIL | | 10 | 500 | 27/04 | 1991 | | | 0 | 0.003* |
| | | | | 235.117 | | | | | | | | | | | 0.000 | |
| | | | | 1,257,156.179 | | | | | | | | | | | 32,806,389,430.000 | |
| | | | | TOTAL | 56,714.313 | | | | | | | | | | TOTAL | 447,374,500.000 |

| | | | | | | | | | |
|--------------|--|---------------|--|--|--|--|--|--------------------|--------------------|
| | GRAND TOTAL | 1,313,870,492 | | | | | | GRAND TOTAL | 33,253,763,930.000 |
| NC | Eligible Security for CDC & NCCPL | | | | | | | | |
| EPS | Calculated on the basis of year end Capital | | | | | | | | |
| EPS* | For the Year 2017 | | | | | | | | |
| EPS** | For the Year 2016 | | | | | | | | |
| (*) | Khurshid Spinning Mills Limited - Trading in shares shall remain suspended until sufficient number of shares are inducted into CDS | | | | | | | | |

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 | 263,095,643,217 | 2,458,090 | 240,483,528.100 | 49,324.090 | 47,919.902 | -1,404.188 | 3.443 | 5.412 |
| AUTOMOBILE PARTS & ACCESSORIES | 53,604,580,140 | 309,450 | 29,615,946.000 | 38,892.220 | 37,648.897 | -1,243.323 | 0.704 | 0.194 |
| CABLE & ELECTRICAL GOODS | 29,898,700,844 | 7,394,200 | 170,877,801.200 | 20,428.490 | 19,632.372 | -796.118 | 0.396 | 7.120 |
| CEMENT | 361,344,144,504 | 17,685,000 | 877,186,690.000 | 36,328.920 | 35,190.921 | -1,137.999 | 4.742 | 83.457 |
| CHEMICAL | 301,825,371,916 | 18,228,600 | 387,258,005.500 | 26,704.670 | 26,457.842 | -246.828 | 3.873 | 28.257 |
| CLOSE - END MUTUAL FUND | 5,836,444,236 | 53,000 | 349,055.000 | 3,997.420 | 3,975.663 | -21.757 | 0.075 | 1.284 |
| COMMERCIAL BANKS | 1,344,278,922,159 | 21,146,600 | 1,178,555,000.000 | 12,501.070 | 12,282.988 | -218.082 | 17.394 | 86.520 |
| ENGINEERING | 103,078,114,778 | 6,251,000 | 288,540,215.000 | 37,084.700 | 35,796.008 | -1,288.692 | 1.358 | 56.997 |
| FERTILIZER | 523,261,660,011 | 2,875,500 | 304,285,505.000 | 17,914.510 | 17,532.663 | -381.847 | 6.797 | 1.358 |
| FOOD & PERSONAL CARE PRODUCTS | 681,761,674,060 | 7,982,900 | 189,374,479.000 | 52,805.640 | 52,588.212 | -217.428 | 8.703 | 15.355 |
| GLASS & CERAMICS | 38,494,530,994 | 1,761,200 | 32,006,452.000 | 56,588.980 | 55,365.748 | -1,223.232 | 0.500 | 2.050 |
| INSURANCE | 183,377,905,401 | 659,200 | 6,887,736.500 | 28,820.990 | 28,154.971 | -666.019 | 2.386 | 3.729 |
| INV. BANKS / INV. COS. / SECURITIES COS. | 38,430,768,318 | 5,355,000 | 20,450,545.000 | 5,425.790 | 5,364.105 | -61.685 | 0.494 | 10.022 |
| JUTE | 123,301,541 | 0 | 0.000 | 12,824.470 | 12,824.473 | 0.003 | 0.002 | 0.012 |
| LEASING COMPANIES | 5,939,024,804 | 285,500 | 8,302,075.000 | 1,003.730 | 961.481 | -42.249 | 0.079 | 0.809 |
| LEATHER & TANNERIES | 21,516,816,816 | 12,660 | 3,507,558.600 | 13,375.260 | 13,616.909 | 241.649 | 0.269 | 0.009 |
| MISCELLANEOUS | 73,135,423,764 | 1,411,100 | 19,742,006.000 | 19,222.630 | 18,972.836 | -249.794 | 0.942 | 12.353 |
| MODARABAS | 13,346,669,304 | 92,000 | 663,265.000 | 6,102.770 | 5,945.673 | -157.097 | 0.174 | 0.178 |
| OIL & GAS EXPLORATION COMPANIES | 1,347,492,867,520 | 1,390,870 | 398,208,391.100 | 15,067.460 | 14,872.823 | -194.637 | 17.355 | 1.164 |
| OIL & GAS MARKETING COMPANIES | 256,204,472,767 | 6,338,550 | 476,738,032.000 | 15,025.910 | 14,417.163 | -608.747 | 3.395 | 1.921 |
| PAPER & BOARD | 53,816,248,624 | 487,050 | 39,263,893.000 | 14,524.420 | 14,453.153 | -71.267 | 0.688 | 1.995 |
| PHARMACEUTICALS | 205,369,435,406 | 585,710 | 105,984,280.200 | 32,629.590 | 31,358.324 | -1,271.266 | 2.717 | 0.421 |
| POWER GENERATION & DISTRIBUTION | 345,854,377,960 | 9,519,000 | 150,630,475.000 | 29,955.460 | 29,458.349 | -497.111 | 4.471 | 9.374 |
| REFINERY | 80,307,898,278 | 3,947,500 | 226,029,162.000 | 10,584.450 | 10,374.598 | -209.852 | 1.042 | 5.190 |
| SUGAR & ALLIED INDUSTRIES | 73,577,975,137 | 132,200 | 3,346,226.000 | 111,221.450 | 111,627.022 | 405.572 | 0.932 | 3.214 |
| SYNTHETIC & RAYON | 34,617,536,757 | 417,200 | 5,605,886.000 | 23,698.930 | 23,620.616 | -78.314 | 0.442 | 6.452 |
| TECHNOLOGY & COMMUNICATION | 91,656,871,927 | 26,668,800 | 507,502,658.000 | 25,629.460 | 24,832.039 | -797.421 | 1.203 | 13.550 |
| TEXTILE COMPOSITE | 209,553,186,283 | 5,394,100 | 138,231,037.000 | 33,977.880 | 33,766.865 | -211.015 | 2.681 | 5.161 |
| TEXTILE SPINNING | 45,733,991,677 | 1,083,100 | 4,200,335.000 | 17,630.720 | 17,582.654 | -48.066 | 0.583 | 9.310 |
| TEXTILE WEAVING | 2,596,054,497 | 301,000 | 903,295.000 | 2,567.450 | 2,582.102 | 14.652 | 0.033 | 0.117 |
| TOBACCO | 862,515,464,318 | 600 | 276,463.000 | 204,683.240 | 204,655.579 | -27.661 | 10.967 | 0.001 |
| TRANSPORT | 56,469,941,053 | 6,335,600 | 49,929,255.000 | 43,935.650 | 42,559.841 | -1,375.809 | 0.741 | 32.395 |
| VANASPATI & ALLIED INDUSTRIES | 5,520,042,438 | 8,824,800 | 215,816,839.000 | 434,525.260 | 434,033.845 | -491.415 | 0.070 | 2.846 |
| WOOLLEN | 446,108,263 | 4,500 | 188,420.000 | 20,853.570 | 21,675.744 | 822.174 | 0.005 | 0.006 |
| REAL ESTATE INVESTMENT TRUST | 26,484,267,000 | 123,500 | 1,477,140.000 | 19,005.330 | 18,477.835 | -527.495 | 0.346 | 0.018 |
| STOCK INDEX FUTURE CONTRACTS | 0 | 0 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| FUTURE CONTRACTS | 0 | 62,574,500 | 2,397,334,850.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| BONDS | 0 | 10,000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Totals | 7,740,566,436,709 | 228,099,580 | 8,479,752,500.200 | | | | | |

BUY-BACK OF SHARES SCHEDULE

| Company | Re-Purchase Price (Rs.) | | From To | | Buying Agent |
|------------------------------|-------------------------|--|------------|------------|--|
| | | | | | |
| Climax Engineering Co. Ltd | 100.00 | | | | |
| Adil Textile Mills Ltd | 50.00 | | 03-08-2019 | | Al Hoqani Securities & Investment Corp (Pvt) Ltd Suit # 1006-09, Tower A, Saima Trade Tower, I.I. Chundrigar Road Karachi Phone: 021-32275353-56 & 32275372-82 |
| Glamour Textile Mills Ltd | 65.00 | | 06-02-2018 | 05-04-2019 | Arif Habib Securities Room No 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 |
| Globe Textile Mills (OE) Ltd | 40.00 | | 10-09-2019 | | AKD Securities Ltd 602 6th Floor Continental Trade Center Block - 8, Clifton Karachi Ph: 111-253-111 |

CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT

1. Askari Bank Limited.
2. Attock Refinery Limited.
3. BYCO Petroleum Pak Ltd.
4. Bank Al-Habib Ltd.
5. Bank Alfalah Ltd.
6. Bank Of Punjab.
7. D. G. Khan Cement Co. Ltd.
8. Descon Oxychem Ltd.
9. Engro Corporation Limited.
10. Engro Fertilizers Limited.
11. Engro Foods Limited.
12. Engro Polymer & Chemicals Ltd.
13. Fauji Cement Co Ltd.
14. Fauji Fertilizer Bin Qasim Ltd.
15. Fauji Fertilizer Co. Ltd.
16. Faysal Bank Limited.
17. Gul Ahmed Textile Mills Ltd.
18. Habib Bank Limited
19. Hub Power Company Limited.
20. International Steels Limited.
21. K-Electric Limited.
22. Lotte Chemical Pakistan Ltd.
23. MCB Bank Limited.
24. Maple Leaf Cement Factory Ltd.
25. Mughal Iron & Steels Ind Ltd.
26. National Bank Of Pakistan.
27. Nishat (Chunia) Ltd.
28. Nishat Mills Ltd.
29. Oil & Gas Development Company Ltd.
30. Pak Elektron Ltd.
31. Pakistan Petroleum Limited.
32. Pakistan Refinery Ltd.
33. Pakistan State Oil Co Ltd.
34. Pioneer Cement Ltd.
35. Power cement Limited
36. Siddiqsons Tin Plate Ltd.
37. TRG Pakistan Ltd.
38. United Bank Ltd.

THE TRADING AND SETTLEMENT SCHEDULE SHALL BE AS UNDER:-

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|--------------|----------------------|--------|----------------------|--------|------------|--------|
| | Date | Day | Date | Day | Date | Day |
| OCTOBER 2018 | 30-07-2018 | MONDAY | 26-10-2018 | FRIDAY | 29-10-2018 | MONDAY |

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|---------------|----------------------|--------|----------------------|--------|------------|--------|
| | Date | Day | Date | Day | Date | Day |
| NOVEMBER 2018 | 03-09-2018 | MONDAY | 30-11-2018 | FRIDAY | 03-12-2018 | MONDAY |

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|---------------|----------------------|--------|----------------------|--------|------------|--------|
| | Date | Day | Date | Day | Date | Day |
| DECEMBER 2018 | 01-10-2018 | MONDAY | 28-12-2018 | FRIDAY | 31-12-2018 | MONDAY |

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|--------------|----------------------|--------|----------------------|--------|------------|--------|
| | Date | Day | Date | Day | Date | Day |
| OCTOBER 2018 | 30-07-2018 | MONDAY | 26-10-2018 | FRIDAY | 29-10-2018 | MONDAY |

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|---------------|----------------------|--------|----------------------|--------|------------|--------|
| | Date | Day | Date | Day | Date | Day |
| NOVEMBER 2018 | 03-09-2018 | MONDAY | 30-11-2018 | FRIDAY | 03-12-2018 | MONDAY |

| Contract | Opening of Contracts | | Closing of Contracts | | Settlement | |
|---------------|----------------------|--------|----------------------|--------|------------|--------|
| | Date | Day | Date | Day | Date | Day |
| DECEMBER 2018 | 01-10-2018 | MONDAY | 28-12-2018 | FRIDAY | 31-12-2018 | MONDAY |

CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS

| Company | From | To | Dividend Bonus/Right | BC-2 Start Date Ex-Price | AGM/EOGM | Time | City |
|-----------------------------|------------|------------|----------------------|--------------------------|------------|-------|------|
| TPL Properties Ltd | 08-10-2018 | 16-10-2018 | 5% (B) | 04-10-2018 | 16-10-2018 | 11:00 | KHI |
| Shield Corporation Ltd | 09-10-2018 | 23-10-2018 | 35% (F) | 05-10-2018 | 23-10-2018 | 2:00 | KHI |
| Pakistan State Oil Co. Ltd | 09-10-2018 | 16-10-2018 | 50% (F) 20%B | 05-10-2018 | 16-10-2018 | 10:30 | KHI |
| Indus Motor Company Ltd | 09-10-2018 | 16-10-2018 | 450%(F) | 05-10-2018 | 16-10-2018 | 9:00 | KHI |
| TPL Corp Ltd | 09-10-2018 | 17-10-2018 | NIL | | 17-10-2018 | 11:00 | KHI |
| General Tyre & Rubber Co. | 09-10-2018 | 18-10-2018 | 60% (F) | 05-10-2018 | 18-10-2018 | 3:30 | KHI |
| National Refinery Ltd | 10-10-2018 | 18-10-2018 | 100% (F) | 08-10-2018 | 18-10-2018 | 2:30 | KHI |
| Habib-ADM Limited | 10-10-2018 | 18-10-2018 | 25% (F) | 08-10-2018 | 18-10-2018 | 11:00 | KHI |
| Goodluck Industries Ltd | 10-10-2018 | 17-10-2018 | 34% (F) | 08-10-2018 | 17-10-2018 | 10:30 | KHI |
| Cherat Cement Cp. Ltd | 10-10-2018 | 16-10-2018 | 40% (F) | 08-10-2018 | 16-10-2018 | 12:00 | KPK |
| First Habib Modaraba | 11-10-2018 | 26-10-2018 | 25% (F) | 09-10-2018 | 22-10-2018 | 3:00 | KHI |
| Attock Cement Pakistan Ltd | 11-10-2018 | 18-10-2018 | 80%(F)20%B | 09-10-2018 | 18-10-2018 | 12:00 | KHI |
| Habib Metro Modaraba | 11-10-2018 | 26-10-2018 | 1% (F) | 09-10-2018 | 22-10-2018 | 2:00 | KHI |
| Mari Petroleum Company Ltd | 12-10-2018 | 18-10-2018 | 25%(F)10%B | 10-10-2018 | 18-10-2018 | 10:00 | ISL |
| Janana De Malucho Textile | 12-10-2018 | 18-10-2018 | NIL | | 19-10-2018 | 10:00 | KOH |
| National Foods Ltd | 12-10-2018 | 18-10-2018 | 75%(F)20%B | 10-10-2018 | 18-10-2018 | 3:00 | KHI |
| Babri Cotton Mills Ltd | 12-10-2018 | 19-10-2018 | NIL | | 19-10-2018 | 12:45 | KHT |
| First Imrooz Modaraba | 12-10-2018 | 25-10-2018 | 56.67% (F) | 10-10-2018 | 25-10-2018 | 11:30 | LHR |
| GSK Consumer Healthcare # | 12-10-2018 | 18-10-2018 | | | 19-10-2018 | 11:00 | KHI |
| Bolan Castings Ltd | 12-10-2018 | 23-10-2018 | 25% (F) | 10-10-2018 | 23-10-2018 | 11:30 | HUB |
| Orix Modaraba | 12-10-2018 | 19-10-2018 | 25% (F) | 10-10-2018 | 19-10-2018 | 9:00 | KHI |
| Pakistan Stock Exchange Ltd | 13-10-2018 | 19-10-2018 | NIL | | 19-10-2018 | 4:30 | KHI |
| EcoPack Limited | 14-10-2018 | 27-10-2018 | 10%(F)15%B | 11-10-2018 | 27-10-2018 | 11:00 | KPK |
| Gillette Pakistan Ltd | 15-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 12:30 | KHI |

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| Balochistan Particle Board | 15-10-2018 | 22-10-2018 | NIL | | 22-10-2018 | 12:00 | KHI |
| Hallmark Company | 15-10-2018 | 22-10-2018 | NIL | | 22-10-2018 | 5:30 | KHI |
| Thal Limited | 15-10-2018 | 22-10-2018 | 170% (F) | 11-10-2018 | 22-10-2018 | 9:30 | KHI |
| Tata Textile Mills Ltd | 15-10-2018 | 22-10-2018 | 10% (F) | 11-10-2018 | 22-10-2018 | 4:30 | KHI |
| Dynea Pakistan Ltd | 15-10-2018 | 22-10-2018 | 130% (F) | 11-10-2018 | 22-10-2018 | 12:30 | KHI |
| Island Textile Mills Ltd | 15-10-2018 | 22-10-2018 | 50% (F) | 11-10-2018 | 22-10-2018 | 3:30 | KHI |
| Salfi Textile Mills Ltd | 15-10-2018 | 22-10-2018 | 20% (F) | 11-10-2018 | 22-10-2018 | 4:00 | KHI |
| Gammon Pakistan Ltd | 15-10-2018 | 22-10-2018 | NIL | | 28-10-2018 | 11:00 | RWP |
| Orix Leasing Pakistan Ltd | 16-10-2018 | 23-10-2018 | 30%(F)20%B | 12-10-2018 | 23-10-2018 | 10:00 | KHI |
| Sindh Modaraba | 16-10-2018 | 23-10-2018 | 7.50% (F) | 12-10-2018 | 23-10-2018 | 4:00 | KHI |
| Agriauto Industries | 16-10-2018 | 22-10-2018 | 170%(F) | 12-10-2018 | 22-10-2018 | 10:30 | KHI |
| Descon Oxychem 12% Non-Voting | 16-10-2018 | 23-10-2018 | 12% (F) | 12-10-2018 | 23-10-2018 | 10:30 | LHR |
| Merit Packaging Ltd | 16-10-2018 | 22-10-2018 | NIL | | 22-10-2018 | 11:00 | KHI |
| Biafo Industries Ltd | 16-10-2018 | 24-10-2018 | 50%(F)20%B | 12-10-2018 | 24-10-2018 | 11:30 | ISL |
| Pakistan Petroleum Ltd | 16-10-2018 | 26-10-2018 | 15%(F)15%B | 12-10-2018 | 26-10-2018 | 10:15 | KHI |
| Karam Ceramics Ltd | 16-10-2018 | 23-10-2018 | 8% (F) | 12-10-2018 | 23-10-2018 | 6:30 | KHI |
| Dawood Equities Ltd | 16-10-2018 | 25-10-2018 | 1% (F) | 12-10-2018 | 25-10-2018 | 8:45 | KHI |
| First Credit & Inv Bank | 16-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 5:30 | KHI |
| Pakistan Synthetics | 16-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 2:30 | KHI |
| Premium Textile Mills Ltd | 16-10-2018 | 23-10-2018 | 225% (F) | 12-10-2018 | 23-10-2018 | 3:00 | KHI |
| Amreli Steels Ltd | 16-10-2018 | 23-10-2018 | 22% (F) | 12-10-2018 | 23-10-2018 | 5:00 | KHI |
| Shabbir Tiles & Ceramics Ltd | 16-10-2018 | 22-10-2018 | 10% (F) | 12-10-2018 | 22-10-2018 | 11:30 | KHI |
| Ghandhara Industries Ltd | 16-10-2018 | 23-10-2018 | 156%(F)100%B | 12-10-2018 | 23-10-2018 | 11:30 | KHI |
| Descon Oxychem Ltd | 16-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 10:30 | LHR |
| Sazgar Engineering Works | 16-10-2018 | 22-10-2018 | NIL | | 22-10-2018 | 11:00 | LHR |
| First Pak Modaraba | 16-10-2018 | 23-10-2018 | 1.4% (F) | 12-10-2018 | 23-10-2018 | 6:00 | KHI |
| First Prudential Modaraba | 16-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 5:30 | KHI |
| KASB Modaraba | 16-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 5:15 | KHI |
| Descon Oxychem Ltd | 16-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 10:30 | LHR |
| Suraj Cotton Mills Ltd | 17-10-2018 | 24-10-2018 | 40%(F)15%B | 15-10-2018 | 24-10-2018 | 10:30 | LHR |
| Faisal Spinning Mills Ltd | 17-10-2018 | 25-10-2018 | 232% (F) | 15-10-2018 | 25-10-2018 | 5:00 | KHI |
| Al-Abid Silk Mills Ltd | 17-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 6:45 | KHI |
| Pak-Gulf Leasing Company | 17-10-2018 | 23-10-2018 | 12.50% (F) | 15-10-2018 | 23-10-2018 | 4:30 | KHI |
| Pakistan National Shipping Corp. | 17-10-2018 | 24-10-2018 | 15% (F) | 15-10-2018 | 24-10-2018 | 11:00 | KHI |
| Kohinoor Energy Ltd | 17-10-2018 | 23-10-2018 | 10% (F) | 15-10-2018 | 23-10-2018 | 12:30 | ISL |
| Dost Steels Ltd | 17-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 9:30 | KHI |
| J. K. Spinning Mills Ltd | 17-10-2018 | 26-10-2018 | 10% (F) | 15-10-2018 | 26-10-2018 | 10:00 | FSD |
| AKD Capital Ltd | 17-10-2018 | 23-10-2018 | 5% (F) | 15-10-2018 | 23-10-2018 | 3:30 | KHI |
| N. P. Spinning Mills | 17-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 9:00 | KHI |
| Arpak International Investment | 17-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 11:30 | ISL |
| Security Leasing Corporation | 17-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 9:00 | KHI |
| Kot Addu Power Co. Ltd | 17-10-2018 | 23-10-2018 | 48% (F) | 15-10-2018 | 23-10-2018 | 9:30 | ISL |
| Towellers Limited | 17-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 3:30 | KHI |
| Ghandhara Nissan Ltd | 17-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 9:30 | KHI |
| Berger Paints Pakistan | 17-10-2018 | 23-10-2018 | | | 23-10-2018 | 10:00 | LHR |
| Kohinoor Mills Ltd | 17-10-2018 | 25-10-2018 | 12% (F) | 15-10-2018 | 25-10-2018 | 3:00 | KSR |
| Askari Life Assurance Ltd | 17-10-2018 | 23-10-2018 | 83.09% R | 15-10-2018 | | | |
| Siddiqsons Tin Plate Ltd | 17-10-2018 | 23-10-2018 | NIL | | 23-10-2018 | 10:30 | KHI |
| Altern Energy Limited | 17-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 10:00 | LHR |
| Buxly Paints Ltd | 17-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 10:00 | KHI |
| Bhanero Textile Mills Ltd | 17-10-2018 | 25-10-2018 | 643% (F) | 15-10-2018 | 25-10-2018 | 3:30 | KHI |
| Blessed Textiles Ltd | 17-10-2018 | 25-10-2018 | 230% (F) | 15-10-2018 | 25-10-2018 | 4:30 | KHI |
| Pakistan Paper Products Ltd | 17-10-2018 | 23-10-2018 | 25%(F)33.33%B | 15-10-2018 | 23-10-2018 | 11:00 | KHI |
| Ibrahim Fibres Ltd | 18-10-2018 | 25-10-2018 | 15% (F) | 16-10-2018 | 25-10-2018 | 11:00 | LHR |
| Flying Cement Co. Ltd. | 18-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:00 | LHR |
| Al Shaheer Corporation Ltd | 18-10-2018 | 22-10-2018 | NIL | | 22-10-2018 | 9:00 | KHI |
| Gatron (Industries) Ltd | 18-10-2018 | 25-10-2018 | 82.50% (F) | 16-10-2018 | 25-10-2018 | 11:00 | LSB |
| Oil & Gas Development Co. | 18-10-2018 | 25-10-2018 | 25% (F) | 16-10-2018 | 25-10-2018 | | ISL |
| Cherat Packaging Ltd | 18-10-2018 | 24-10-2018 | 50%(F)15%B | 16-10-2018 | 24-10-2018 | 11:30 | KPK |
| Ittehad Chemicals Ltd | 18-10-2018 | 26-10-2018 | 11%(F)10%B | 16-10-2018 | 26-10-2018 | 11:00 | LHR |
| Burshane LPG (Pakistan) | 18-10-2018 | 24-10-2018 | 7.50% (F) | 16-10-2018 | 24-10-2018 | 12:30 | KHI |
| Modaraba Al-Mali | 18-10-2018 | 25-10-2018 | 5% (F) | 16-10-2018 | 25-10-2018 | 6:00 | KHI |
| Shifa International Hospitals Ltd | 18-10-2018 | 27-10-2018 | 45% (F) | 16-10-2018 | 27-10-2018 | 11:00 | ISL |
| Ittefaq Iron Industries Ltd | 18-10-2018 | 25-10-2018 | 5% (F)10%B | 16-10-2018 | 25-10-2018 | 12:00 | LHR |
| Hum Network Ltd | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 5:30 | KHI |
| Shahzad Textile Mills Ltd | 18-10-2018 | 27-10-2018 | 10% (F) | 16-10-2018 | 27-10-2018 | 12:30 | LHR |
| Agro Allianz Ltd | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 6:00 | KHI |
| Dewan Cement Ltd | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 9:30 | KHI |
| Dewan Farooque Spinning | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 2:00 | KHI |
| Dewan Farooque Motors | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 3:00 | KHI |

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| Dewan Khalid Textile Mills | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 12:30 | KHI |
| Dewan Mushtaq Textile | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 11:30 | KHI |
| Sitara Peroxide Ltd | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 2:30 | KHI |
| Mian Textile Industries | 18-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:30 | LHR |
| Trust Modaraba | 18-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 8:45 | KHI |
| Loads Limited | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 11:30 | KHI |
| Sapphire Textile Mills Ltd | 18-10-2018 | 24-10-2018 | 160% (F) | 16-10-2018 | 24-10-2018 | 3:30 | KHI |
| Fecto Cement Ltd | 18-10-2018 | 25-10-2018 | 20% (F) | 16-10-2018 | 25-10-2018 | 12:00 | KHI |
| Otsuka Pakistan Ltd | 18-10-2018 | 24-10-2018 | 12% (F) | 16-10-2018 | 24-10-2018 | 10:30 | KHI |
| Mahmood Textile Mills | 18-10-2018 | 27-10-2018 | 25% (F) | 16-10-2018 | 27-10-2018 | 11:00 | MTN |
| Kohat Cement Co. Ltd | 18-10-2018 | 25-10-2018 | 50%(F) 30%B | 16-10-2018 | 25-10-2018 | 10:00 | KHT |
| Unity Foods Ltd | 18-10-2018 | 24-10-2018 | 5% (F) | 16-10-2018 | 24-10-2018 | 6:30 | KHI |
| Salman Noman Enterprises | 18-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | MTN |
| Murree Brewery Co. Ltd. | 18-10-2018 | 25-10-2018 | 50%(F) 20%B | 16-10-2018 | 25-10-2018 | 9:00 | RWP |
| Pakistan PVC Limited | 18-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:00 | THT |
| Power Cement Ltd | 18-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:45 | KHI |
| United Brands Ltd | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 6:45 | KHI |
| Dewan Automotive Engineering | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 4:00 | KHI |
| Johnson & Phillips Pakistan | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 6:15 | KHI |
| Dewan Textile Mills Ltd | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 10:30 | KHI |
| Quetta Textile Mills Ltd | 18-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 9:00 | KHI |
| Sitara Energy Ltd | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 2:00 | KHI |
| Reliance Cotton Spinning Mills | 18-10-2018 | 24-10-2018 | 65% (F) | 16-10-2018 | 24-10-2018 | 4:00 | KHI |
| Sapphire Fibres Ltd | 18-10-2018 | 24-10-2018 | 120% (F) | 16-10-2018 | 24-10-2018 | 4:30 | KHI |
| SFL Limited | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 5:00 | KHI |
| Next Capital Ltd | 18-10-2018 | 24-10-2018 | NIL | | 24-10-2018 | 10:00 | KHI |
| Nishat Chunian Ltd | 19-10-2018 | 26-10-2018 | 40% (F) | 17-10-2018 | 26-10-2018 | 9:30 | LHR |
| Colony Textile Mills Ltd | 19-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | LHR |
| First Paramount Modaraba | 19-10-2018 | 26-10-2018 | 7% (F) | 17-10-2018 | 26-10-2018 | 6:45 | KHI |
| (TFC) Summit Bank Ltd | 19-10-2018 | 26-10-2018 | | | | | |
| Pakistan Hotels Developers | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 3:30 | KHI |
| Nimir Resins Ltd | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 11:00 | LHR |
| Gulshan Spinning Mills | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 3:30 | KHI |
| Leiner Pak Gelatine Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:00 | LHR |
| Ados Pakistan Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:30 | ISL |
| First Elite Capital Modaraba | 19-10-2018 | 26-10-2018 | 3% (F) | 17-10-2018 | 26-10-2018 | 11:30 | LHR |
| Nimir Industrial Chemicals | 19-10-2018 | 26-10-2018 | 20% (F) | 17-10-2018 | 26-10-2018 | 11:30 | SHK |
| Arif Habib Corporation | 19-10-2018 | 25-10-2018 | 20% (F) | 17-10-2018 | 25-10-2018 | 10:00 | KHI |
| First Al-Noor Modaraba | 19-10-2018 | 31-10-2018 | NIL | | 22-10-2018 | 5:00 | KHI |
| Nishat Chunian Power Ltd | 19-10-2018 | 26-10-2018 | 15% (F) | 17-10-2018 | 26-10-2018 | 9:00 | LHR |
| Sana Industries Ltd | 19-10-2018 | 26-10-2018 | 20% (F) | 17-10-2018 | 26-10-2018 | 4:30 | KHI |
| Orient Rental Modaraba | 19-10-2018 | 27-10-2018 | 6.9% (F) | 17-10-2018 | 27-10-2018 | 7:00 | KHI |
| Artistic Denim Mills Ltd | 19-10-2018 | 27-10-2018 | 25% (F) | 17-10-2018 | 27-10-2018 | 2:30 | KHI |
| Dewan Salman Fibre | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | | ISL |
| First Dawood Investment Bank | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 11:30 | KHI |
| Aisha Steel Mills Ltd (Preference) | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 5:30 | KHI |
| Aisha Steel Mills Ltd (Convrt Pref) | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 5:30 | KHI |
| MCB-Arif Savings & Investments | 19-10-2018 | 26-10-2018 | 17.50% (F) | 17-10-2018 | 26-10-2018 | 11:15 | KHI |
| Emco Industries Limited | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:30 | LHR |
| D. G. Khan Cement Co. Ltd | 19-10-2018 | 27-10-2018 | 42.50% (F) | 17-10-2018 | 27-10-2018 | 11:00 | LHR |
| GOC (Pak) Limited | 19-10-2018 | 26-10-2018 | 10% (F) | 17-10-2018 | 26-10-2018 | 11:00 | SKT |
| First National Equities | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 1:45 | KHI |
| Amtext Limited | 19-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | FSD |
| D. M. Textile Mills | 19-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 5:00 | RWP |
| Dadabhoy Sack Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 4:45 | KHI |
| Aisha Steel Mills Ltd | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 5:30 | KHI |
| Nishat Power Ltd | 19-10-2018 | 26-10-2018 | 15% (F) | 17-10-2018 | 26-10-2018 | 10:30 | LHR |
| Dadabhoy Cement Industries | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 3:45 | KHI |
| Soneri Bank Ltd # | 19-10-2018 | 26-10-2018 | | | 26-10-2018 | 9:00 | LHR |
| Nishat Chunian Ltd | 19-10-2018 | 26-10-2018 | 40% (F) | 17-10-2018 | 26-10-2018 | 11:00 | LHR |
| Al-Khair Gadoon Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 9:00 | KPK |
| Olympia Mills Ltd | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 11:00 | KHI |
| Ghani Gases Ltd | 19-10-2018 | 26-10-2018 | 5% (B) | 17-10-2018 | 27-10-2018 | 10:30 | LHR |
| Ghani Global Glass Ltd | 19-10-2018 | 26-10-2018 | NIL | | 27-10-2018 | 11:45 | LHR |
| Elahi Cotton Mills Ltd | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 10:30 | ISL |
| Grays Leasing Ltd | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 10:00 | LHR |
| Pakistan Engineering Co. Ltd | 19-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:30 | LHR |
| Pioneer Cement Ltd | 19-10-2018 | 25-10-2018 | | | 25-10-2018 | 11:00 | LHR |
| United Distributors Pakistan | 19-10-2018 | 25-10-2018 | 2.50% 15%B | 17-10-2018 | 25-10-2018 | 2:30 | KHI |
| Shahtaj Textile Ltd | 19-10-2018 | 30-10-2018 | 27.50% (F) | 17-10-2018 | 26-10-2018 | 11:00 | LHR |

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| Nadeem Textile Mills Ltd | 19-10-2018 | 27-10-2018 | 32% (F) | 17-10-2018 | 27-10-2018 | 5:30 | KHI |
| Ashfaq Textile Mills Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 9:00 | FSL |
| Bannu Woollen Mills Ltd | 19-10-2018 | 25-10-2018 | 25% (F) | 17-10-2018 | 25-10-2018 | 9:00 | BNW |
| Lalpir Power Ltd # | 19-10-2018 | 25-10-2018 | | | 25-10-2018 | 10:30 | LHR |
| Pakgen Power Ltd # | 19-10-2018 | 25-10-2018 | | | 25-10-2018 | 11:00 | LHR |
| Crescent Cotton Mills Ltd | 19-10-2018 | 27-10-2018 | 1% (F) | 17-10-2018 | 27-10-2018 | 9:30 | FSD |
| First Capital Equities Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 3:00 | LHR |
| Popular Islamic Modaraba | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:00 | KHI |
| Landmark Spinning Industries | 19-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 3:30 | KHI |
| Media Times Ltd | 19-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 11:00 | LHR |
| Fazal Cloth Mills Ltd | 19-10-2018 | 26-10-2018 | 85% (F) | 17-10-2018 | 27-10-2018 | 11:00 | MTN |
| Zahidjee Textile Mills Ltd | 19-10-2018 | 26-10-2018 | 3.5% (F) | 17-10-2018 | 26-10-2018 | 10:30 | LHR |
| Pakistan Services Ltd | 19-10-2018 | 25-10-2018 | NIL | | 25-10-2018 | 11:00 | ISL |
| Maple Leaf Cement Factory | 20-10-2018 | 27-10-2018 | 10% (F) | 18-10-2018 | 27-10-2018 | 11:00 | LHR |
| Ideal Spinning Mills Ltd | 20-10-2018 | 31-10-2018 | 7.50% (F) | 18-10-2018 | 27-10-2018 | 3:00 | KHI |
| Din Textile Mills Ltd | 20-10-2018 | 26-10-2018 | 30% (B) | 18-10-2018 | 26-10-2018 | 12:00 | KHI |
| Ferozsons Laboratories Ltd | 20-10-2018 | 27-10-2018 | 20% (F) | 18-10-2018 | 27-10-2018 | 12:30 | RWP |
| Pak Leather Crafts Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 4:00 | KHI |
| Golden Arrow | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 8:45 | KHI |
| Hala Enterprises Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | LHR |
| Balochistan Glass Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 12:00 | HUB |
| Hi-Tech Lubricants Ltd | 20-10-2018 | 26-10-2018 | 17.50%(F) | 18-10-2018 | 26-10-2018 | 3:00 | LHR |
| Sitara Chemical Industries | 20-10-2018 | 27-10-2018 | 130% (F) | 18-10-2018 | 27-10-2018 | 6:45 | KHI |
| Allied Rental Modaraba | 20-10-2018 | 26-10-2018 | 10% 10%B | 18-10-2018 | 26-10-2018 | | KHI |
| IBL HealthCare Ltd | 20-10-2018 | 26-10-2018 | 10% (F) | 18-10-2018 | 26-10-2018 | 6:00 | KHI |
| Nishat Mills Ltd | 20-10-2018 | 27-10-2018 | 47.50% (F) | 18-10-2018 | 27-10-2018 | 11:30 | LHR |
| Ghazi Fabrics International | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:30 | KHI |
| Baluchistan Wheels Ltd | 20-10-2018 | 27-10-2018 | 30% (F) | 18-10-2018 | 27-10-2018 | 11:00 | LSB |
| Safe Mix Concrete | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 6:30 | KHI |
| Ghani Automobile Industries | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | | LHR |
| Azgard Nine Ltd | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:00 | LHR |
| Javedan Corporation Preference | 20-10-2018 | 26-10-2018 | | | 26-10-2018 | 7:00 | KHI |
| Sajjad Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:30 | LHR |
| Tariq Glass industries | 20-10-2018 | 27-10-2018 | 60% (F) | 18-10-2018 | 27-10-2018 | 11:00 | LHR |
| At-Tahur Limited | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:30 | LHR |
| Crescent Jute Products | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 11:00 | LHR |
| Kohinoor Textile Mills Ltd | 20-10-2018 | 27-10-2018 | 10% (F) | 18-10-2018 | 27-10-2018 | 12:00 | LHR |
| Gul Ahmed Textile Mills Ltd | 20-10-2018 | 27-10-2018 | 25% (F) | 18-10-2018 | 27-10-2018 | 10:00 | KHI |
| Mughal Iron & Steel Industries | 20-10-2018 | 27-10-2018 | 22% (F) | 18-10-2018 | 27-10-2018 | 3:00 | LHR |
| Gulshan Spinning Mills | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | | KHI |
| National Silk & Rayon Mills | 20-10-2018 | 26-10-2018 | NIL | | 27-10-2018 | 4:00 | LHR |
| Ishtiaq Textile Mills | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 4:00 | KHI |
| Gulistan Spinning Mills | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | | KHI |
| Paramount Spinning Mills | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 12:30 | KHI |
| Saif Textile Mills Ltd | 20-10-2018 | 26-10-2018 | 7.50% (F) | 18-10-2018 | 26-10-2018 | 11:00 | PSW |
| Rupali Polyester Ltd | 20-10-2018 | 27-10-2018 | 10% (F) | 18-10-2018 | 27-10-2018 | 9:30 | LHR |
| Javedan Corporation Ltd | 20-10-2018 | 26-10-2018 | 7%(F) 8%(B) | 18-10-2018 | 26-10-2018 | 7:00 | KHI |
| Kohat Textile Mills Ltd | 20-10-2018 | 26-10-2018 | 7.50% (F) | 18-10-2018 | 26-10-2018 | 10:00 | PSW |
| International Knitwear Ltd | 20-10-2018 | 27-10-2018 | 5% (F) | 18-10-2018 | 27-10-2018 | 6:00 | KHI |
| Zephyr Textiles Ltd | 20-10-2018 | 27-10-2018 | 5% (F) | 18-10-2018 | 27-10-2018 | 10:30 | LHR |
| B. F. Modaraba | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 5:00 | KHI |
| Hafiz Limited | 20-10-2018 | 27-10-2018 | 17.5% (F) | 18-10-2018 | 24-10-2018 | 11:30 | KHI |
| Macter International Ltd | 20-10-2018 | 27-10-2018 | 18.50% (F) | 18-10-2018 | 27-10-2018 | 11:45 | KHI |
| Ayesha Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | LHR |
| Haji Mohammad Ismail Mills | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 11:00 | KHI |
| Crescent Fibres Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:30 | LHR |
| Ellicot Spinning Mills Ltd | 20-10-2018 | 26-10-2018 | 60% (F) | 18-10-2018 | 26-10-2018 | 11:30 | LHR |
| Wah Nobel Chemicals Ltd | 20-10-2018 | 26-10-2018 | 50% (F) | 18-10-2018 | 26-10-2018 | 11:00 | WAH |
| Prosperity Weaving Mills Ltd | 20-10-2018 | 26-10-2018 | 20% (F) | 18-10-2018 | 26-10-2018 | 11:00 | LHR |
| Nagina Cotton Mills Ltd | 20-10-2018 | 27-10-2018 | 40% (F) | 18-10-2018 | 27-10-2018 | 9:30 | KHI |
| Drekkar Kingsway Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | ISL |
| Service Fabrics Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | ISL |
| First UDL Modaraba | 20-10-2018 | 26-10-2018 | 10% (B) | 18-10-2018 | 26-10-2018 | 10:00 | KHI |
| Shaffi Chemical Industries | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | KPK |
| Bilal Fibres Ltd | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 9:00 | LHR |
| Huffaz Seamless Pipe Industries | 20-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 4:00 | KHI |
| Ahmed Hassan Textile Mills | 20-10-2018 | 27-10-2018 | 12.50% (F) | 18-10-2018 | 27-10-2018 | 10:00 | MTN |
| Sally Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:30 | LHR |
| Maqbool Textile Mills Ltd | 20-10-2018 | 27-10-2018 | 12.50% (F) | 18-10-2018 | 27-10-2018 | 11:00 | MTN |
| Ravi Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:00 | MTN |

| | | | | | | | |
|----------------------------------|------------|------------|---------------|------------|------------|-------|-----|
| Treet Corporation (PTCs) | 20-10-2018 | 26-10-2018 | Rs 4.14 TCLTC | 18-10-2018 | 26-10-2018 | 11:00 | LHR |
| Treet Corporation Ltd | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 11:00 | LHR |
| First Treet Mfg Modaraba | 20-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:00 | LHR |
| Allawasaya Textile & Finishing | 20-10-2018 | 27-10-2018 | 37.50% (F) | 18-10-2018 | 27-10-2018 | 3:30 | MTN |
| Diamond Industries Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | KPK |
| Synthetic Products Enterprises | 20-10-2018 | 27-10-2018 | 10% (F) | 18-10-2018 | 27-10-2018 | 11:00 | LHR |
| Jubilee Spinning & Weaving | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | LHR |
| Arshad Energy Ltd | 20-10-2018 | 31-10-2018 | NIL | | 27-10-2018 | 12:30 | KHI |
| Asim Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:30 | FSD |
| Redco Textiles Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | ISL |
| Dar-Es-Salaam Textile Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | LHR |
| Invest Capital Investment Bank | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 2:00 | KHI |
| Service Industries Textiles | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | LHR |
| Indus Dyeing & Mfg Co. Ltd | 20-10-2018 | 27-10-2018 | 160% (F) | 18-10-2018 | 27-10-2018 | 11:30 | KHI |
| Sunrays Textile Mills Ltd | 20-10-2018 | 27-10-2018 | 90% (F) | 18-10-2018 | 27-10-2018 | 12:00 | KHI |
| J. A. Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:00 | FSD |
| Hira Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | LHR |
| Apollo Textile Mills Ltd | 20-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 8:00 | KHI |
| Trust Securities & Brokerage | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 1:45 | KHI |
| Shadab Textile Mills Ltd | 21-10-2018 | 27-10-2018 | 16.50% (F) | 18-10-2018 | 27-10-2018 | 10:30 | LHR |
| Crescent Textile Mills Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:00 | LHR |
| Data Agro Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:30 | LHR |
| Bawany Air Products Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:30 | LSB |
| Climax Engineering Co. | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 8:30 | GUJ |
| Ruby Textile Mills Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 4:30 | KHI |
| Gharibwal Cement Ltd | 21-10-2018 | 27-10-2018 | 15% (F) | 18-10-2018 | 27-10-2018 | 12:00 | LHR |
| Sargodha Spinning Mills | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | LHR |
| Ghani Value Glass | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | LHR |
| Shezan International Ltd | 21-10-2018 | 27-10-2018 | 150%(F)10%B | 18-10-2018 | 27-10-2018 | 11:00 | LHR |
| Metropolitan Steel Corporation | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:30 | KHI |
| NETSOL Technologies | 21-10-2018 | 27-10-2018 | 25% (F) | 18-10-2018 | 27-10-2018 | 11:00 | LHR |
| Ishaq Textile Mills Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | FSD |
| Sardar Chemical Industries | 21-10-2018 | 27-10-2018 | 7.50% (F) | 18-10-2018 | 27-10-2018 | 3:30 | KPK |
| Suhail Jute Mills Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 3:30 | RWP |
| Kohinoor Power Company | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 12:00 | LHR |
| Kohinoor Industries Ltd | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 11:00 | LHR |
| Saritow Spinning Mills | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:00 | LHR |
| Ghani Glass | 21-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:30 | LHR |
| First Fidelity Leasing Modaraba | 21-10-2018 | 27-10-2018 | 6.50% (F) | 18-10-2018 | 27-10-2018 | 11:30 | LHR |
| Capital Assets Leasing Corp | 22-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 12:00 | KHI |
| Tri-Star Polyester Ltd | 22-10-2018 | 26-10-2018 | 10% (F) | 18-10-2018 | 26-10-2018 | 9:00 | KHI |
| Dadex Eternit Ltd | 22-10-2018 | 29-10-2018 | 2% (F) | 18-10-2018 | 29-10-2018 | 3:00 | KHI |
| P. I. B. T. L. | 22-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 12:00 | KHI |
| Roshan Packages Lt | 22-10-2018 | 29-10-2018 | 20% (B) | 18-10-2018 | 29-10-2018 | 3:00 | LHR |
| Macpac Films Ltd | 22-10-2018 | 28-10-2018 | 2% (F) | 18-10-2018 | 27-10-2018 | 11:00 | KHI |
| Fateh Sports Wear Ltd | 22-10-2018 | 28-10-2018 | NIL | | 28-10-2018 | 9:00 | HYD |
| Tri-Star Power Ltd | 22-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 9:30 | KHI |
| Fateh Industries Ltd | 22-10-2018 | 28-10-2018 | NIL | | 28-10-2018 | 9:30 | HYD |
| Ali Asghar Textile Mills Ltd | 22-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 11:00 | KHI |
| Tri-Star Mutual Fund | 22-10-2018 | 26-10-2018 | NIL | | 26-10-2018 | 10:00 | KHI |
| First National Bank Modaraba | 23-10-2018 | 31-10-2018 | NIL | | 31-10-2018 | 11:00 | LHR |
| Matco Foods Ltd | 23-10-2018 | 31-10-2018 | 4%(F)5%B | 19-10-2018 | 31-10-2018 | 11:30 | KHI |
| First Punjab Modaraba | 23-10-2018 | 29-10-2018 | 5% (F) | 19-10-2018 | 29-10-2018 | 3:00 | LHR |
| Shams Textile Mills | 23-10-2018 | 29-10-2018 | 23.50% (F) | 19-10-2018 | 29-10-2018 | 9:00 | LHR |
| P. T. C. L. # | 23-10-2018 | 31-10-2018 | | | 31-10-2018 | 10:30 | ISL |
| Clover Pakisan Ltd # | 23-10-2018 | 29-10-2018 | | | 29-10-2018 | 12:00 | KHI |
| Clover Pakistan Ltd | 23-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 11:00 | KHI |
| Pervez Ahmed securities | 23-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 3:30 | LHR |
| Escorts Investment Bank | 23-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 9:30 | LHR |
| SG Allied Business Ltd | 23-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 9:30 | KHI |
| S. G. Power Ltd | 23-10-2018 | 27-10-2018 | NIL | | 27-10-2018 | 10:30 | KHI |
| Telecard Ltd | 23-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 12:00 | KHI |
| Crescent Steel & Allied Products | 23-10-2018 | 29-10-2018 | 10% (F) | 19-10-2018 | 29-10-2018 | 12:00 | LHR |
| Nazir Cotton Mills | 23-10-2018 | 29-10-2018 | NIL | | 29-10-2018 | 10:00 | LHR |
| Reliance Weaving Mills Ltd | 23-10-2018 | 29-10-2018 | 22.50% (F) | 19-10-2018 | 29-10-2018 | 11:30 | MTN |
| Millat Tractors Ltd | 24-10-2018 | 30-10-2018 | 600% (F) | 22-10-2018 | 30-10-2018 | 4:00 | LHR |
| Idrees Textile Mills Ltd | 24-10-2018 | 01-11-2018 | 10% (B) | 22-10-2018 | 27-10-2018 | 6:30 | KHI |
| Khurshid Spinning Mills Ltd | 25-10-2018 | 01-11-2018 | NIL | | 27-10-2018 | 11:30 | FSD |
| Masood Textile Mills Ltd | 25-10-2018 | 01-11-2018 | 15% (F) | 23-10-2018 | 27-10-2018 | 11:00 | FSD |
| S. S. Oil Mills Ltd | 25-10-2018 | 31-10-2018 | 10% (F) | 23-10-2018 | 27-10-2018 | 11:00 | LHR |

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|--------------------------------|------------|------------|---------------|------------|------------|-------|-----|
| Ismail Industries Ltd | 25-10-2018 | 31-10-2018 | 45% (F) | 23-10-2018 | 26-10-2018 | 12:15 | KHI |
| Khalid Siraj Textile Mills Ltd | 25-10-2018 | 01-11-2018 | NIL | | 27-10-2018 | 10:00 | LHR |
| General Tyre & Rubber Co | 25-10-2018 | 02-11-2018 | 70% (B) | 23-10-2018 | | | |
| Frontier Ceramics Ltd | 25-10-2018 | 31-10-2018 | NIL | | 31-10-2018 | 9:00 | RWP |
| TRG Pakistan Ltd | 26-10-2018 | 02-11-2018 | NIL | | 02-11-2018 | 10:00 | KHI |
| Leather Up Limited | 26-10-2018 | 04-11-2018 | NIL | | 27-10-2018 | 5:00 | KHI |
| Ghani Glass Ltd | 28-10-2018 | 04-11-2018 | 30% (R) | 25-10-2018 | | | |
| East West Insurance Co. Ltd # | 01-11-2018 | 05-11-2018 | | | 05-11-2018 | 11:00 | QTA |
| TPL Insurance Ltd | 05-11-2018 | 12-11-2018 | 20% (i) | 01-11-2018 | | | |
| Pakistan Ind & Comm. Leasing # | 10-11-2018 | 17-11-2018 | | | 17-11-2018 | 9:30 | KHI |
| Pioneer Cement Ltd | 11-11-2018 | 17-11-2018 | 40.70% (F) | 08-11-2018 | | | |
| Searle Company Ltd | 16-11-2018 | 22-11-2018 | 50%(F) 15%(B) | 14-11-2018 | 22-11-2018 | 4:00 | KHI |
| First Equity Modaraba | 08-12-2018 | 20-12-2018 | NIL | | 20-12-2018 | 11:00 | KHI |

INDICATIONS

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| # | Extra Ordinary General meeting |
|---|--------------------------------|

SECURITIES OF LISTED COMPANIES

| Term Finance Certificates (TFC) | Symbol | Mkt. Lot | Market Quote in Notional 100 | Outstanding Principle in Rs. | Next Coupon Date |
|---|-----------|----------|------------------------------|------------------------------|------------------|
| AL-ZAMIN LEASING CORPORATION (2ND ISSUE) | AZLCLTFC2 | 1 | 100 | 0 | - |
| ENGRO CORPORATION LIMITED (SUKUK-2) | ENGROSC2 | 1 | 115.5 | 5000 | 10-01-2019 |
| FATIMA FERTILIZER COMPANY LIMITED (SUKUK) | FATIMASC | 1 | 100.8349 | 3500 | 28-11-2018 |
| K-ELECTRIC LIMITED (4TH SUKUK ISSUE) | KELSC4 | 1 | 100.8112 | 3750 | 17-12-2018 |
| K-ELECTRIC LIMITED (SUKUK-3) | KELSC3 | 1 | 104.4808 | 5000 | 19-12-2018 |
| PAKISTAN REFINERY LIMITED (2ND ISSUE) | PRLTFC2 | 1 | 100 | 10000 | 10-12-2018 |
| SAUDI PAK LEASING COMPANY LIMITED | SPLCTFC3 | 1 | 37 | 1341.91 | 13-04-2014 |
| SUMMIT BANK LIMITED (1ST ISSUE) | SMBLTCF | 1 | 100.5391 | 4985.05 | 27-10-2018 |
| TELECARD LIMITED | TELETFC | 1 | 328.45 | 1264.51 | 31-12-2018 |
| TRUST INVESTMENT BANK LTD (3RD ISSUE) | TFCTRIBL | 1 | 100 | 1874.25 | - |
| WORLDCALL TELECOM LTD (2ND ISSUE) | WTLTFC3 | 1 | 100 | 1221.88 | 15-10-2018 |

DEFAULTER SEGMENT OF TERM FINANCE CERTIFICATES

| Term Finance Certificates (TFC) | Symbol | Mkt. Lot | Market Quote in Notional 100 | Outstanding Principle in Rs. | Next Coupon Date |
|---------------------------------|---------|----------|------------------------------|------------------------------|------------------|
| AZGARD NINE LIMITED | ANLTFC2 | 1 | 98.9286 | 1626.92 | - |
| PACE (PAKISTAN) LIMITED | PACETFC | 1 | 100 | 4994 | - |

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

| Term Finance Certificates (TFC) | Symbol | Mkt. Lot | Market Quote in Notional 100 | Outstanding Principle in Rs. | Next Coupon Date |
|----------------------------------|----------|----------|------------------------------|------------------------------|------------------|
| MCB BANK LIMITED (2ND ISSUE) | MCBTFC2 | 1 | 100.5 | 4992 | 19-12-2018 |
| BANK ALFALAH LIMITED (5TH ISSUE) | BAFLTFC5 | 1 | 100.6061 | 4989 | 20-02-2019 |
| SONERI BANK LIMITED (2ND ISSUE) | SNBLTFC2 | 1 | 100.4087 | 4994 | 08-01-2019 |
| BANK ALFALAH LIMITED (6TH ISSUE) | BAFLTFC6 | 1 | 100 | 5000 | 26-03-2019 |

NATIONAL SAVINGS BOND

| Term Finance Certificates (TFC) | Symbol | Mkt. Lot | Market Quote in Notional 100 | Outstanding Principle in Rs. | Next Coupon Date |
|-----------------------------------|---------|----------|------------------------------|------------------------------|------------------|
| NATIONAL SAVINGS BONDS (10 YEARS) | NSB10Y1 | 1 | 100 | 10000 | 29-01-2019 |

PRIVATELY PLACED DEBT SECURITIES

| Security Name | Symbol | Mkt. Lot | Quote by Market Maker (Rs.) | | Tenure | Outstanding Principle (Rs.) |
|-----------------------------------|---------|----------|-----------------------------|-------|----------|-----------------------------|
| | | | Bid | Offer | | |
| Habib Bank Ltd (Privately Placed) | HBLTFC | 1 | 92.25 | 97.75 | 10 years | 99900 |
| JAHANGIR SIDDIQUI & CO. LTD | JSTFC7 | 1 | 97.5 | 101 | 5 YEARS | 5 BILLION |
| JAHANGIR SIDDIQUI AND CO. LTD | JSTFC11 | 1 | 96 | 104 | 5 YEARS | 1500 MILLION |
| BYCO PETROLIUM PAKISTAN LTD. | BYCOSC | 1 | 97.5 | 102 | 5 YEARS | 3120 MILLION |

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

| Company | Year Ending | Extension Granted by SECP |
|------------------------------------|-------------|---------------------------|
| Sui Southern Gas Company Limited | 30-06-2017 | 31-12-2018 |
| Sui Northern Gas Pipelines Limited | 30-06-2018 | 27-11-2018 |
| Pakistan Refinery Limited | 30-06-2018 | 27-11-2018 |
| Pak Datacom Limited | 30-06-2018 | 27-11-2018 |
| Millat Tractors Limited | 30-06-2018 | 30-10-2018 |
| K-Electric Limited | 30-06-2018 | 27-11-2018 |
| Shadman Cotton Mills Limited | 30-06-2018 | 27-11-2018 |
| Yousaf Weaving Mills Limited | 30-06-2018 | 27-11-2018 |
| ICC Textiles Limited | 30-06-2018 | 27-11-2018 |

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| The Pakistan General Insurance Company Limited | 31-12-2017 | 15-11-2018 |
| First Capital Securities Corporation Limited | 30-06-2018 | 27-11-2018 |
| Saudi Pak Leasing Company Limited | 30-06-2017 | 30-11-2018 |
| Saudi Pak Leasing Company Limited | 30-06-2018 | 30-11-2018 |
| Saudi Pak Leasing Company Limited | 30-06-2016 | 30-11-2018 |
| Chakwal Spinning Mills Limited | 30-06-2018 | 27-11-2018 |
| The Searle Company Limited | 30-06-2018 | 27-11-2018 |
| Hashimi Can Company Limited | 30-06-2017 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2016 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2015 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2014 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2013 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2012 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2011 | 07-11-2018 |
| Hashimi Can Company Limited | 30-06-2010 | 07-11-2018 |
| Matco Foods Limited | 30-06-2018 | 31-10-2018 |

COMPANIES UNDER SUSPENSION

| Company | Date of Suspension |
|---------------------------------------|--------------------|
| Agro Allianz Ltd | 02-10-2000 |
| Mohib Exports | 16-07-2001 |
| Standard Insurance | 16-07-2001 |
| National Fibres Ltd | 13-08-2001 |
| Schon Textiles | 09-05-2005 |
| Azmat Textile | 18-07-2005 |
| Regal Ceramics | 18-07-2005 |
| Kaiser Arts & Krafts Ltd | 18-07-2005 |
| Beema Pakistan | 03-05-2007 |
| Business & Industrial Insurance | 05-03-2008 |
| Prudential Investment Bank | 05-09-2008 |
| Progressive Insurance | 30-01-2009 |
| Zeal-Pak Cement | 13-07-2009 |
| Noor Silk Mills Ltd | 11-08-2009 |
| Dadabhoy Sack Ltd | 26-10-2009 |
| Dominion Stock Fund | 26-10-2009 |
| Nina Industries Ltd | 26-10-2009 |
| Investec Mutual Fund | 26-10-2009 |
| Pak. Ind. & Comm. Leasing | 26-10-2009 |
| Investec Securities | 17-11-2009 |
| Investec Modaraba 1st | 17-11-2009 |
| Usman Textile | 17-11-2009 |
| Al-Mal Sec. & Services | 17-11-2009 |
| Azgard Nine (Pref) 8.95% | 20-11-2009 |
| Quality Steel Works | 16-08-2010 |
| Hakkim Textile | 16-08-2010 |
| Sunshine Cotton | 16-08-2010 |
| Sadoon Textile | 16-08-2010 |
| Hallmark Company Ltd | 16-08-2010 |
| Suraj Ghee Industries | 16-08-2010 |
| English Leasing Ltd | 16-08-2010 |
| Prudential Stocks Fund | 16-08-2010 |
| Abson Industries | 16-08-2010 |
| Extraction (Pakistan) | 16-08-2010 |
| Prudential Discount & Guarantee House | 16-08-2010 |
| Security Leasing Corp.(Pref) 9.1% | 19-08-2011 |
| Al-Qaim Textile Mills | 16-02-2012 |
| AL-Azhar Textile Mills | 16-02-2012 |
| Zahur Cotton Mills | 16-02-2012 |
| Hashimi Can Co. | 16-02-2012 |
| Constellation Modaraba 1st | 24-02-2012 |
| J. O. V. & Co. | 01-03-2012 |
| Ishtiaq Textile Mills | 22-03-2012 |
| Fatima Enterprises | 22-03-2012 |
| Saleem Sugar (O) | 02-05-2012 |
| Data Textiles Ltd | 01-08-2012 |
| Annoor Textile Mills | 01-08-2012 |
| Morafco Industries | 01-08-2012 |
| Dadabhoy Construction | 01-08-2012 |
| Khurshid Spinning (*) | 01-08-2012 |

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|-------------------------------|------------|
| Mehr Dastgir Textile | 01-08-2012 |
| Saleem Denim Industries | 01-08-2012 |
| (Colony) Sarhad Textile | 01-08-2012 |
| Hamid Textile | 01-08-2012 |
| Taj Textile Mills | 01-08-2012 |
| Globe Textile Mills | 01-08-2012 |
| Hajra Textile Mills | 01-08-2012 |
| Bela Automotives Ltd | 01-08-2012 |
| Genertech Pakistan | 01-08-2012 |
| Fateh Textile | 07-03-2013 |
| First Dawood Mutual Fund | 26-03-2013 |
| Pak Leather Crafts | 11-04-2013 |
| SG Allied Businesses | 11-04-2013 |
| Transmission Engineering | 09-12-2013 |
| Husein Industries | 09-12-2013 |
| Gulistan Textile | 06-01-2014 |
| Bunny's Limited | 17-03-2014 |
| (Colony) Thal Textile | 08-12-2014 |
| Dewan Automotive Engineering | 08-12-2014 |
| S.G. Power Ltd | 20-03-2015 |
| Dadabhoy Cement | 13-04-2015 |
| Silver Star Insurance Co. | 01-09-2015 |
| Mandviwala Mauser | 08-12-2015 |
| Nirala MSR Foods Ltd | 08-12-2015 |
| Trust InvBank(T | 16-12-2015 |
| Apollo Textile Mills Ltd XD | 21-12-2015 |
| Southern Electric Power Co. | 12-01-2016 |
| Fateh Industries Ltd | 12-01-2016 |
| Ali Asghar Textile Mills | 12-01-2016 |
| Fateh Sports Wear | 12-01-2016 |
| Gulistan Spinning | 12-01-2016 |
| Paramount Spinning | 12-01-2016 |
| Gulshan Spinning | 12-01-2016 |
| Suhail Jute Mills Ltd | 12-01-2016 |
| Mukhtar Textile Mills | 12-01-2016 |
| I.C.C.Textiles Ltd | 15-03-2016 |
| Azgard Nine(TFC | 24-10-2016 |
| Abdullah Shah Ghazi Sugar | 06-03-2017 |
| Pangrio Sugar Mills | 06-03-2017 |
| Brothers Textile Mills | 14-03-2017 |
| Diamond Industries Ltd | 22-06-2017 |
| Shaffi Chemical Industries | 22-06-2017 |
| Muhammad Farooq Textile | 16-10-2017 |
| Haydari Construction Co. | 16-10-2017 |
| Haji Mohammad Ismail Mills | 11-12-2017 |
| Japan Power Generation | 18-12-2017 |
| Crescent Jute Products | 18-12-2017 |
| Chenab Limited (Preference) | 22-12-2017 |
| Chenab Limited | 22-12-2017 |
| Ayesha Textile Mills Ltd | 22-01-2018 |
| Sargodha Spinning Mills | 20-02-2018 |
| AL-Abid Silk Mills Ltd | 20-02-2018 |
| Dewan Salman Fibre Ltd | 20-02-2018 |
| Saudi Pak Leasing Company Ltd | 22-02-2018 |
| Mirza Sugar Mills Ltd | 09-05-2018 |
| Globe (O.E) Textile | 11-09-2018 |
| Crescent Standard Modaraba | 08-10-2018 |

COMPANIES DELISTED

| Company | Date of Delisting |
|---|-------------------|
| Al-Qadir Textile Mills Limited | 13-11-2017 |
| Pakistan Guarantee Insurance Company Ltd. | 29-11-2017 |
| Ayaz Textile Mills Limited | 15-12-2017 |
| Summit Bank Pref Class "B" | 17-01-2018 |
| Summit Bank Pref Class "A" | 17-01-2018 |
| Punjab Cotton Mills Limited | 19-02-2018 |
| IGI Investment Bank Limited | 26-03-2018 |
| Fauji Foods Non Voting | 24-04-2018 |
| Glamour Textile Mills Limited | 21-05-2018 |

NATURE OF DEFAULTS

| | |
|-------------|---|
| 5.11.1.(a) | Failed to comments its commercial production/business operations within ninety (90) days |
| 5.11.1. (b) | Suspended commercial production business operations in its principal line of business for continuous period of one year |
| 5.11.1. (c) | Failed to hold the annual general meeting |
| 5.11.1.(d) | Failed to submit its annual audited accounts for the immediately preceding financial year as per law |
| 5.11.1. (e) | Failed to pay the dues of the exchange |
| 5.11.1.(f) | failed to join CDS after its security has been declared eligible security |
| 5.11.1.(g) | CDS eligibility has been suspended by the CDC |
| 5.11.1.(h) | CDS eligibility has been revoked by the CDC |
| 5.11.1.(i) | statutory auditor has issue a qualified opinion on the going concern assumption or has issued or revoked a disclaimer or on adverse opinion in the audit report |
| 5.11.1. (j) | licence of the listed regulated person or listed company has been cancelled or revoked by the commission or licensing authority |
| 5.11.1. (k) | failed to comply with any provision of listed of companies & securities regulations |
| 5.11.1. (l) | A show cause notice for winding up has been issued to the Company by the Commission |
| 5.11.1. (m) | Winding-up petition is filed by creditors(s) or shareholder(s) in the Court |
| 5.11.1 (n) | Voluntary winding-up proceedings have commenced through passing of special resolution |