

Margin Trading System Report (MTS)
February 15, 2019

		February 13, 2019	February 14, 2019	Difference Feb 13 to Feb 14		February 13, 2019	February 14, 2019	Difference Feb 13 to Feb 14
	Symbol	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Volume		Net-Open-MTS Amount	Net-Open-MTS Amount	Net-Open-MTS Amount
1	AICL	276,500	276,500	-		10,294,797	10,396,502	101,705
2	AKBL	2,222,000	2,263,500	41,500		44,134,761	44,665,865	531,104
3	ASL	4,482,000	4,501,500	19,500		41,733,531	41,928,780	195,249
4	ATRL	1,294,900	1,360,700	65,800		139,651,723	146,082,196	6,430,473
5	BAFL	354,500	354,500	-		14,432,344	14,401,826	(30,518)
6	BAHL	121,500	119,500	(2,000)		8,389,596	8,204,870	(184,726)
7	BAHL	-	121,500	121,500		693,724,131	8,364,055	(685,360,076)
8	BOP	62,512,500	62,163,000	(349,500)		-	690,357,741	690,357,741
9	BYCO	877,500	832,500	(45,000)		6,769,911	6,429,411	(340,500)
10	BYCO	920,000	967,000	47,000		7,659,880	8,030,727	370,847
11	CHCC	151,000	132,500	(18,500)		9,200,579	8,138,977	(1,061,602)
12	DGKC	2,641,300	2,032,700	(608,600)		207,240,102	158,384,809	(48,855,293)
13	DOL	1,479,500	1,366,000	(113,500)		33,175,849	30,713,903	(2,461,946)
14	EFERT	2,570,500	2,486,500	(84,000)		162,760,226	157,354,747	(5,405,479)
15	EFOODS	12,500	7,500	(5,000)		842,327	505,341	(336,986)
16	EFOODS	1,065,000	1,031,500	(33,500)		77,546,797	74,514,839	(3,031,958)
17	ENGRO	462,400	464,500	2,100		128,930,308	129,266,838	336,530
18	EPCL	1,662,500	1,648,500	(14,000)		53,273,118	52,797,456	(475,662)
19	FABL	244,000	244,000	-		5,031,195	5,084,483	53,288
20	FATIMA	16,000	16,000	-		455,148	453,032	(2,116)
21	FCCL	4,513,000	4,353,000	(160,000)		84,218,774	81,222,826	(2,995,948)
22	FFBL	610,500	621,500	11,000		21,462,564	21,869,065	406,501
23	FFC	194,000	184,000	(10,000)		17,565,791	16,657,526	(908,265)
24	FFL	3,954,500	3,701,000	(253,500)		112,015,421	104,864,423	(7,150,998)
25	GATM	2,962,500	3,067,500	105,000		141,866,135	147,024,086	5,157,951
26	HBL	2,010,300	1,471,100	(539,200)		237,871,744	174,032,068	(63,839,676)
27	HMB	158,500	208,500	50,000		5,841,392	7,607,094	1,765,702
28	HUBC	32,000	32,000	-		2,493,963	2,501,914	7,951
29	ISL	1,507,500	1,464,900	(42,600)		90,542,713	87,381,014	(3,161,699)

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Symbol	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Amount	Net-Open-MTS Amount	Net-Open-MTS Amount
30	KAPCO	53,500	58,500	5,000	2,256,498	2,483,723	227,225
31	KEL	57,125,500	56,917,500	(208,000)	303,828,959	303,599,515	(229,444)
32	LOTCHEM	7,372,500	7,516,000	143,500	105,542,879	106,762,159	1,219,280
33	LUCK	529,450	363,450	(166,000)	215,195,651	148,171,272	(67,024,379)
34	MCB	152,900	152,900	-	26,001,260	26,073,832	72,572
35	MLCF	1,617,500	1,750,500	133,000	62,425,159	67,874,444	5,449,285
36	NBP	2,420,500	2,393,500	(27,000)	93,215,224	92,219,401	(995,823)
37	NCL	2,198,500	2,198,500	-	103,398,810	103,450,575	51,765
38	NML	199,300	199,300	-	23,848,384	23,856,178	7,794
39	OGDC	1,939,800	2,334,900	395,100	238,512,427	289,444,747	50,932,320
40	PAEL	6,611,500	6,569,500	(42,000)	147,960,987	147,078,689	(882,298)
41	PIBTL	13,544,000	13,584,000	40,000	139,754,376	140,293,317	538,941
42	PIOC	765,000	799,000	34,000	28,723,416	30,040,457	1,317,041
43	POL	114,500	111,500	(3,000)	45,358,198	44,179,500	(1,178,698)
44	POWER	3,496,000	3,528,500	32,500	24,005,324	24,175,465	170,141
45	PPL	1,435,300	1,417,100	(18,200)	223,056,601	220,288,657	(2,767,944)
46	PRL	469,000	452,500	(16,500)	9,558,416	9,189,158	(369,258)
47	PSO	869,300	858,000	(11,300)	172,724,175	167,630,145	(5,094,030)
48	PTC	755,500	755,500	-	6,477,846	6,465,664	(12,182)
49	SEARL	859,300	845,600	(13,700)	184,706,631	183,007,569	(1,699,062)
50	SNGP	4,450,500	4,416,500	(34,000)	314,565,380	312,297,765	(2,267,615)
51	SSGC	3,356,000	3,352,000	(4,000)	69,504,877	69,443,917	(60,960)
52	STCL	1,327,000	1,314,500	(12,500)	18,062,383	18,038,155	(24,228)
53	STPL	739,500	181,000	(558,500)	13,720,456	3,432,047	(10,288,409)
54	STPL	-	667,500	667,500	-	12,373,461	12,373,461
55	TRG	17,454,500	17,624,500	170,000	373,586,528	379,053,942	5,467,414
56	UBL	1,763,100	1,578,800	(184,300)	217,664,069	194,837,503	(22,826,566)
57	UNITY	2,420,500	2,624,000	203,500	46,077,391	50,092,145	4,014,754
Total		233,348,850	232,058,450	(1,290,400)	5,568,857,126	5,415,089,816	(153,767,310)

Margin Trading System Report (MTS)
February 15, 2019
MTS Open Position February 14, 2019

S.No	Symbol Code	Open MTS Volume Before Release	Open MTS Amount Before Release	Adjustment	Current Day Release Volume	Current Day Release Amount	Current Day MTS Volume	Current Day MTS Amount	Weighted Average	Net Open MTS Volume	Net Open MTS Amount	MTS Open Percentage
1	AICL	276,500	10,294,797	(3,103)	31,000	1,133,667	31,000	1,232,269	12	276,500	10,396,502	0
2	AKBL	2,222,000	44,134,761	222,756	379,500	7,563,579	421,000	8,317,439	13	2,263,500	44,665,865	1
3	ASL	4,482,000	41,733,531	32,498	90,500	822,156	110,000	1,049,903	13	4,501,500	41,928,780	1
4	ATRL	1,294,900	139,651,723	485,149	68,500	7,405,764	134,300	14,321,386	13	1,360,700	146,082,196	3
5	BAFL	354,500	14,432,344	30,389	1,000	40,943	1,000	40,814	13	354,500	14,401,826	0
6	BAHL	-	-	-	-	-	119,500	8,204,870	12	119,500	8,204,870	0
7	BAHL	121,500	8,389,596	25,541	-	-	-	-	-	121,500	8,364,055	0
8	BOP	62,512,500	693,724,131	(242,218)	1,148,000	12,655,246	798,500	9,046,638	13	62,163,000	690,357,741	13
9	BYCO	877,500	6,769,911	(2,304)	45,000	342,804	-	-	-	832,500	6,429,411	0
10	BYCO	920,000	7,659,880	13,469	28,000	235,554	75,000	619,870	15	967,000	8,030,727	0
11	CHCC	151,000	9,200,579	(2,509)	32,500	1,965,855	14,000	901,744	13	132,500	8,138,977	0
12	DGKC	2,641,300	207,240,102	(42,002)	1,038,100	83,913,912	429,500	35,016,617	12	2,032,700	158,384,809	3
13	DOL	1,479,500	33,175,849	(10,300)	223,500	5,038,678	110,000	2,566,432	15	1,366,000	30,713,903	1
14	EFERT	2,570,500	162,760,226	84,202	118,500	7,527,376	34,500	2,206,098	12	2,486,500	157,354,747	3
15	EFOODS	12,500	842,327	(162)	5,000	337,149	-	-	-	7,500	505,341	0
16	EFOODS	1,065,000	77,546,797	530,340	102,000	7,464,038	68,500	4,962,420	12	1,031,500	74,514,839	1
17	ENGRO	462,400	128,930,308	310,361	16,400	4,511,653	18,500	5,158,544	13	464,500	129,266,838	2
18	EPCL	1,662,500	53,273,118	23,329	53,500	1,711,145	39,500	1,258,813	13	1,648,500	52,797,456	1
19	FABL	244,000	5,031,195	(1,081)	101,000	2,065,612	101,000	2,117,819	13	244,000	5,084,483	0
20	FATIMA	16,000	455,148	2,116	-	-	-	-	-	16,000	453,032	0

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February 15, 2019
MTS Open Position February 14, 2019

S.No	Symbol Code	Open MTS Volume Before Release	Open MTS Amount Before Release	Adjustment	Current Day Release Volume	Current Day Release Amount	Current Day MTS Volume	Current Day MTS Amount	Weighted Average	Net Open MTS Volume	Net Open MTS Amount	MTS Open Percentage
21	FCCL	4,513,000	84,218,774	53,088	367,000	6,906,199	207,000	3,963,339	13	4,353,000	81,222,826	2
22	FFBL	610,500	21,462,564	(7,357)	6,000	208,477	17,000	607,621	13	621,500	21,869,065	0
23	FFC	194,000	17,565,791	(2,130)	14,500	1,325,557	4,500	415,162	13	184,000	16,657,526	0
24	FFL	3,954,500	112,015,421	(36,020)	393,000	11,164,237	139,500	3,977,219	13	3,701,000	104,864,423	2
25	GATM	2,962,500	141,866,135	(16,367)	85,000	4,131,803	190,000	9,273,387	13	3,067,500	147,024,086	3
26	HBL	2,010,300	237,871,744	(49,557)	638,000	75,683,600	98,800	11,794,367	13	1,471,100	174,032,068	3
27	HMB	158,500	5,841,392	33,064	-	-	50,000	1,798,765	12	208,500	7,607,094	0
28	HUBC	32,000	2,493,963	(785)	3,000	230,113	3,000	237,279	12	32,000	2,501,914	0
29	ISL	1,507,500	90,542,713	463,327	132,100	8,078,854	89,500	5,380,482	13	1,464,900	87,381,014	2
30	KAPCO	53,500	2,256,498	(714)	3,000	125,845	8,000	352,356	12	58,500	2,483,723	0
31	KEL	57,125,500	303,828,959	(102,384)	1,970,500	10,178,265	1,762,500	9,846,437	13	56,917,500	303,599,515	6
32	LOTCHEM	7,372,500	105,542,879	650,337	1,030,500	14,732,751	1,174,000	16,602,368	13	7,516,000	106,762,159	2
33	LUCK	529,450	215,195,651	7,570	197,500	80,081,817	31,500	13,065,007	12	363,450	148,171,272	3
34	MCB	152,900	26,001,260	(8,838)	9,900	1,661,908	9,900	1,725,642	12	152,900	26,073,832	0
35	MLCF	1,617,500	62,425,159	(20,574)	89,000	3,500,000	222,000	8,928,710	12	1,750,500	67,874,444	1
36	MUGHAL	2,420,500	93,215,224	(16,370)	42,000	1,592,153	15,000	579,960	14	2,393,500	92,219,401	2
37	NCL	2,198,500	103,398,810	(33,612)	29,000	1,376,490	29,000	1,394,643	12	2,198,500	103,450,575	2
38	NML	199,300	23,848,384	(7,652)	200	24,180	200	24,322	13	199,300	23,856,178	0
39	OGDC	1,939,800	238,512,427	(76,065)	162,500	20,263,011	557,600	71,119,267	13	2,334,900	289,444,747	5
40	PAEL	6,611,500	147,960,987	(49,731)	182,500	4,091,991	140,500	3,159,962	13	6,569,500	147,078,689	3

Margin Trading System Report (MTS)
February 15, 2019
MTS Open Position February 14, 2019

S.No	Symbol Code	Open MTS Volume Before Release	Open MTS Amount Before Release	Adjustment	Current Day Release Volume	Current Day Release Amount	Current Day MTS Volume	Current Day MTS Amount	Weighted Average	Net Open MTS Volume	Net Open MTS Amount	MTS Open Percentage
41	PIBTL	13,544,000	139,754,376	(47,578)	155,500	1,550,638	195,500	2,042,000	13	13,584,000	140,293,317	3
42	PIOC	765,000	28,723,416	(9,460)	34,000	1,308,745	68,000	2,616,325	12	799,000	30,040,457	1
43	POL	114,500	45,358,198	(15,867)	3,200	1,275,427	200	80,862	12	111,500	44,179,500	1
44	POWER	3,496,000	24,005,324	62,041	28,000	192,126	60,500	424,307	13	3,528,500	24,175,465	0
45	PPL	1,435,300	223,056,601	(75,510)	42,600	6,766,919	24,400	3,923,465	13	1,417,100	220,288,657	4
46	PRL	469,000	9,558,416	30,017	28,000	572,850	11,500	233,608	13	452,500	9,189,158	0
47	PSO	869,300	172,724,175	2,548,068	80,900	16,065,869	69,600	13,519,907	13	858,000	167,630,145	3
48	PTC	755,500	6,477,846	8,096	51,000	438,578	51,000	434,493	12	755,500	6,465,664	0
49	SEARL	859,300	184,706,631	(58,242)	97,100	20,776,754	83,400	19,019,450	13	845,600	183,007,569	3
50	SNGP	4,450,500	314,565,380	(108,342)	64,500	4,561,248	30,500	2,185,291	13	4,416,500	312,297,765	6
51	SSGC	3,356,000	69,504,877	(24,081)	22,000	460,017	18,000	374,976	12	3,352,000	69,443,917	1
52	STCL	1,327,000	18,062,383	(5,992)	126,000	1,586,324	113,500	1,556,104	13	1,314,500	18,038,155	0
53	STPL	-	-	-	500	9,481	181,500	3,441,528	13	181,000	3,432,047	0
54	STPL	739,500	13,720,456	(4,575)	72,000	1,351,569	-	-	-	667,500	12,373,461	0
55	TRG	17,454,500	373,586,528	(124,933)	992,500	21,346,163	1,162,500	26,688,643	13	17,624,500	379,053,942	7
56	UBL	1,763,100	217,664,069	(65,691)	234,000	29,231,651	49,700	6,339,395	13	1,578,800	194,837,503	4
57	UNITY	2,420,500	46,077,391	(5,635)	113,500	2,163,434	317,000	6,172,552	13	2,624,000	50,092,145	1
Total		229,165,250	5,305,115,665	4,409,343	10,635,000	468,355,090	9,325,400	337,808,930	638	227,855,650	5,170,160,168	96

Margin Trading System Report (MTS)

February 15, 2019

No of Financiers & Finances

February 14, 2019

S.No. Symbol Code No of Financiers No of Finances

1	HMB	1	2
2	STCL	9	17
3	GATM	6	10
4	PAEL	20	39
5	CHCC	6	10
6	PIOC	10	17
7	FCCL	21	27
8	SEARL	14	25
9	FFL	9	30
10	AKBL	14	17
11	POWER	15	18
12	UNITY	12	25
13	LOTCHEM	16	25
14	PTC	7	10
15	TRG	16	30
16	NML	13	13
17	OGDC	20	21
18	BAFL	9	7
19	PPL	16	17
20	KAPCO	5	4
21	UBL	22	28
22	STPL	9	17
23	STPL	4	7
24	HBL	21	25
25	EPCL	19	23
26	DOL	9	17
27	NCL	15	19
28	FABL	6	3
29	BAHL	4	1

Total 344 503

No of Financiers & Finances

February 14, 2019

S.No. Symbol Code No of Financiers No of Finances

30	BAHL	1	1
31	ASL	14	15
32	FATIMA	3	3
33	PIBTL	12	25
34	EFERT	14	21
35	EFOODS	11	21
36	EFOODS	1	2
37	MLCF	18	26
38	ATRL	20	35
39	PRL	6	16
40	LUCK	10	24
41	MCB	14	10
42	SNGP	21	31
43	DGKC	21	24
44	NBP	20	21
45	BOP	23	35
46	ENGRO	13	18
47	FFBL	9	11
48	FFC	13	10
49	AICL	3	6
50	POL	6	9
51	PSO	19	30
52	SSGC	16	27
53	KEL	21	25
54	HUBC	6	3
55	BYCO	9	18
56	BYCO	10	13
57	ISL	19	28

Total 334 480

Margin Trading System Report (MTS)
February 15, 2019
Force Released February 14, 2019

Release Date	Release Volume	Release Value
15-Feb-19	6,384,275	144,919,111
18-Feb-19	6,365,650	117,187,040
19-Feb-19	10,969,775	203,141,508

Top 15 Financees & Financiers

S.No	Finanee Name	Financier Name
1	INTERMARKET SECURITIES (PVT) LIMITED.	PAK-OMAN INVESTMENT COMPANY LTD. - MT
2	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	SAMBA BANK LIMITED - MT
3	STANDARD CAPITAL SECURITIES (PVT) LTD.	NFML A/C.NAFA INCOME OPPORTUNITY FUND-MT
4	PEARL SECURITIES LIMITED	FAML A/C. FAYSAL SAVINGS GROWTH FUND- MT
5	JS GLOBAL CAPITAL LIMITED	FAML A/C. FAYSAL MTS FUND - MT
6	ARIF HABIB LIMITED	LSE FINANCIAL SERVICES LIMITED - MT
7	BMA CAPITAL MANAGEMENT LTD.	JSIL A/C. JS INCOME FUND - MT
8	FIRST NATIONAL EQUITIES LIMITED	NIT INCOME FUND - MT
9	FOUNDATION SECURITIES (PRIVATE) LIMITED	UBLFML A/C.UBL INCOME OPPORTUNITY FND-MT
10	BIPL SECURITIES LIMITED	HAML A/C. FIRST HABIB INCOME FUND - MT
11	ASDA SECURITIES (PVT.) LTD.	RELIANCE SECURITIES LIMITED - MT
12	ELIXIR SECURITIES PAKISTAN (PVT.) LTD.	MAHSIL A/C. PAKISTAN INCOME FUND - MT
13	HORIZON SECURITIES LIMITED	AAML A/C. ATLAS INCOME FUND - MT
14	AZEE SECURITIES (PRIVATE) LIMITED.	NFML A/C. NAFA INCOME FUND - MT
15	DARSON SECURITIES (PVT) LIMITED	NFML A/C. NAFA SAVINGS PLUS FUND-MT

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