



Margin Trading System Report (MTS) **August 17, 2018**

MTS Open Position August 16, 2018

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	17500	699787	30164802	1500	58213	1500	59940	9	17500	702285	0
2	AKBL	1602500	30865361	88364638	107000	2063521	315500	6346870	10	1811000	35185841	1
3	ASL	9235500	119267131	-34893766	723000	8950100	582000	7358533	10	9094500	115874418	2
4	ATRL	470400	82572219	-71301830	41600	7286984	84900	15320136	11	513700	90686992	2
5	BAFL	243000	11352010	-11277684	-	-	-	-	-	243000	11347155	0
6	BAHL	1000	69471	591322043	-	-	-	-	-	1000	69142	-
7	BOP	60580000	591391185	-537512543	1438000	14118275	2480000	23751061	10	61622000	593133077	11
8	BYCO	4346000	45987748	-22882861	238000	2516258	97500	1040390	9	4205500	44276818	1
9	CHCC	292800	22869825	366726160	22600	1764845	700	54754	9	270900	20983886	0
10	DGKC	3986700	389420136	-366055840	1343900	134029355	237400	22537647	9	2880200	269281403	5
11	DOL	757000	14717272	16022892	192500	3737402	47000	917178	10	611500	11871736	0
12	DOL	1700000	30714852	78229793	521500	9447922	-	-	-	1178500	21290281	0
13	EFERT	1638500	108967996	-54345731	53000	3489963	44500	3024854	9	1630000	108511158	2
14	EFOODS	739500	54630536	192603643	38000	2922996	9000	683518	10	710500	51861654	1
15	ENGRO	869000	246704775	-206738219	223400	63229786	35300	10106014	9	680900	191179326	4
16	EPCL	1267000	37564879	168369652	115500	3421262	265500	7695389	10	1417000	41185607	1
17	EPCL	7105000	205281132	-41654265	557000	15458772	-	-	-	6548000	188490241	4
18	FCCL	8033000	162294748	-142577355	353500	7389312	199500	4146221	9	7879000	157010322	3
19	FFBL	546500	17676058	7387445	14500	495456	4500	152273	9	536500	17319718	0
20	FFC	296500	25050346	-23856564	123000	10599244	54500	4682626	10	228000	19153216	0

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21	FFL	38500	1213270	84129707	-	-	185500	5661409	16	224000	6873931	0
22	HBL	638300	85342228	-71650212	42200	5645053	37600	4858500	10	633700	82571383	2
23	HMB	337000	11707724	-6475035	-	-	-	-	-	337000	11706859	0
24	HUBC	67000	5231824	115140203	1000	77036	1000	81409	10	67000	5241285	0
25	INIL	633200	120377115	142052553	253800	43825821	261900	54221427	10	641300	130904041	3
26	ISL	2966000	262560987	-237351857	252400	22943631	111100	9904189	10	2824700	242994559	5
27	KAPCO	400500	18682145	113211338	1500	73167	1000	49730	10	400000	18677181	0
28	KEL	28956500	131911955	-124674870	1729000	7838814	1957500	8828226	10	29185000	131597451	3
29	LOADS	207500	5933170	12396793	125500	3638537	1500	41814	10	83500	2292242	0
30	LOTCHEM	1495000	18285758	38357560	315000	3895082	212000	2543297	10	1392000	16883286	0
31	LOTCHEM	4794000	56592631	-37794700	240000	2816896	-	-	-	4554000	53576696	1
32	LUCK	41300	18598892	53721540	800	324311	-	-	-	40500	18294008	0
33	LUCK	150700	72339860	-42479393	31950	15380509	4150	1961813	10	122900	58322886	1
34	MCB	171400	29262189	106959298	700	120043	1200	203879	10	171900	29174337	1
35	MLCF	2817500	136049799	-131599835	746000	36287659	180000	8578184	9	2251500	106116822	2
36	MUGHAL	49000	2226463	87861669	500	21413	-	-	-	48500	2205362	0
37	NBP	2104500	90088444	-11452388	93000	3965389	66500	2897472	10	2078000	88786765	2
38	NCL	1837000	78402293	427851	177000	7443172	66500	2883536	10	1726500	73592718	1
39	NML	690600	78580205	386130119	42900	4834838	10100	1163144	10	657800	74657934	1
40	OGDC	3592600	464459746	-270876367	952300	123210549	28700	3698558	9	2669000	345061379	7

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41	PAEL	6337500	193697003	-115466217	941500	28942191	508000	14987333	9	5904000	173548607	3
42	PIBTL	6661000	72037248	-32478436	292000	3003629	136500	1473900	10	6505500	69598497	1
43	PIOC	906500	38649791	18146451	38500	1659804	17000	718357	10	885000	37398244	1
44	POL	104500	56486142	-18227539	4300	2323582	4500	2441602	9	104700	56663763	1
45	POWER	5453500	38318204	-20550217	35000	244156	93000	664115	10	5511500	38549814	1
46	PPL	98500	17579638	145588234	8500	1516775	1300	233184	10	91300	16300068	0
47	PSO	583500	163171892	-129170274	60100	16756944	34700	10057475	10	558100	154503376	3
48	PTC	3458000	32032571	-21826413	134000	1240295	38000	347091	9	3362000	30745451	1
49	SEARL	38000	9812241	24522562	900	227765	-	-	-	37100	9594342	0
50	SEARL	122200	34344668	342875529	25600	7265623	3300	924616	10	99900	27941361	1
51	SNGP	4578000	377157897	-284427748	661000	52104685	109500	8928248	10	4026500	327333131	6
52	SSGC	3264500	86081820	-54812541	149500	4033516	33500	861588	9	3148500	80564089	2
53	STCL	1405500	28923476	-14693866	186500	3845580	133500	2968172	10	1352500	27996410	1
54	STPL	942500	14179951	13369348	84000	1298623	44000	626619	10	902500	12948290	0
55	TREET	951500	26989642	487099438	10000	280998	5500	153382	10	947000	26412969	1
56	TRG	19983000	513640023	-412652271	745000	19772316	412000	10776777	13	19650000	492282910	9
57	UBL	647500	88626178	-64365514	63800	8811387	61200	8340910	9	644900	87611582	2
58	UNITY	722000	23716545	-17030600	25000	835160	305500	9819992	16	1002500	32719682	1
59	WTL	3961500	6704249	5701485832	-	-	256500	420806	10	4218000	7028316	0
Total		215,934,700.00	5,708,093,344.00	5,779,514,142.00	14,578,250.00	727,484,615.00	9,783,050.00	290,198,158.00	501	211,139,500.00	5,198,686,303.00	100

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August 17, 2018

No of Financiers & Finances				No of Financiers & Finances			
August 16, 2018				August 16, 2018			
S.No.	Symbol Code	No of Financiers	No of Finances	S.No.	Symbol Code	No of Financiers	No of Finances
1	HMB	5	3	31	NCL	15	20
2	INIL	9	14	32	BAHL	1	1
3	STCL	11	11	33	ASL	10	23
4	PAEL	18	34	34	PIBTL	11	19
5	CHCC	6	11	35	EFERT	19	18
6	PIOC	11	18	36	EFOODS	17	19
7	FCCL	17	27	37	WTL	4	7
8	SEARL	9	19	38	MLCF	19	28
9	SEARL	9	14	39	ATRL	16	32
10	FFL	2	6	40	LUCK	9	16
11	AKBL	13	13	41	LUCK	10	7
12	POWER	14	21	42	MCB	13	10
13	UNITY	2	5	43	SNGP	15	28
14	LOTCHEM	9	17	44	DGKC	21	30
15	LOTCHEM	7	15	45	NBP	13	16
16	TREET	12	17	46	BOP	20	34
17	PTC	12	14	47	ENGRO	19	21
18	TRG	13	30	48	FFBL	17	15
19	NML	15	23	49	FFC	13	13
20	OGDC	20	24	50	AICL	5	3
21	BAFL	10	6	51	POL	8	12
22	PPL	11	8	52	PSO	19	15
23	KAPCO	9	8	53	SSGC	12	26
24	UBL	14	23	54	KEL	20	26
25	STPL	8	23	55	HUBC	11	7
26	HBL	14	24	56	BYCO	12	16
27	EPCL	14	24	57	ISL	17	33
28	EPCL	6	19	58	LOADS	10	8
29	DOL	7	9	59	MUGHAL	5	8
30	DOL	5	10				
	Total	312.00	490.00		Total	381.00	511.00



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Force Released August 16, 2018

Release Date	Release Volume	Release Value
17-Aug-18	4880875	116234208.4
20-Aug-18	4880000	101853847.2
24-Aug-18	4852300	106578048.8

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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