

REPORT
DECEMBER 4, 2023

MARGIN
TRADING
SYSTEM(MTS)

(MTS) MARGIN TRADING SYSTEM REPORT

SCS Research
Market Report
REP-033 also log onto
www.jamapunji.pk

S. No	Symbol	1-Dec-23 MTS Amount	30-Nov-23 MTS Amount	Net Change %	Symbol Category
1	AGHA	14,795,141.70	14,113,735.55	4.83%	B
2	AIRLINK	330,147,665.80	320,617,620.60	2.97%	B
3	AKBL	21,752,549.75	21,286,896.05	2.19%	B
4	ANL	8,390,019.40	7,737,391.60	8.43%	B
5	APL	1,115,819.61	1,114,992.04	0.07%	A
6	ASC	8,580,380.40	7,875,462.80	8.95%	B
7	ASL	13,251,853.82	14,722,087.78	-9.99%	B
8	ASTL	10,744,024.50	13,228,541.30	-18.78%	B
9	ATRL	75,704,409.26	105,016,529.19	-27.91%	B
10	AVN	56,450,075.75	47,516,217.45	18.80%	A
11	BAFL	141,152,830.67	136,350,212.95	3.52%	A
12	BAHL	9,072,630.07	8,829,395.58	2.75%	A
13	BIPL	18,373,581.60	18,164,942.75	1.15%	B
14	BOP	46,431,626.75	47,647,372.60	-2.55%	A
15	CHCC	33,828,902.45	12,367,184.24	173.54%	A
16	CENERGY	101,382,175.85	101,848,664.70	-0.46%	A
17	CPHL	5,057,025.20	5,525,092.65	-8.47%	A
18	DGKC	220,648,182.42	225,618,044.56	-2.20%	A
19	EFERT	118,160,755.51	117,797,056.34	0.31%	A
20	ENGRO	37,967,854.48	44,389,833.43	-14.47%	A
21	EPCL	86,418,317.49	92,153,707.57	-6.22%	A
22	EPQL	1,021,022.40	1,615,680.60	-36.81%	A
23	EPQL	55,805.80	55,768.75	0.07%	B
24	FABL	6,708,942.00	7,544,433.55	-11.07%	A
25	FCCL	92,687,526.00	49,492,041.75	87.28%	B
26	FFBL	141,286,320.95	162,348,558.15	-12.97%	A
27	FFC	48,021,825.49	44,625,430.69	7.61%	B
28	FLYNG	12,145,554.20	12,284,275.00	-1.13%	A
29	GATM	16,804,475.36	16,908,445.16	-0.61%	A
30	GGGL	11,394,429.10	11,384,274.80	0.09%	A
31	GGL	45,306,589.15	45,437,088.95	-0.29%	A
32	GHNI	28,185,155.95	28,226,964.94	-0.15%	B
33	HBL	361,202,063.14	362,745,294.62	-0.43%	B
34	HMB	4,471,746.80	8,945,668.70	-50.01%	B
35	HUBC	138,346,429.61	169,957,543.56	-18.60%	B
36	HUMNL	134,746,420.30	132,484,688.80	1.71%	A
37	ILP	8,292,958.35	4,547,897.40	82.35%	B
38	INIL	43,672,118.75	29,143,959.34	49.85%	B
39	ISL	59,245,389.42	57,448,729.06	3.13%	A

(MTS) MARGIN TRADING SYSTEM REPORT

SCS Research
Market Report
REP-033 also log onto
www.jamapunji.pk

S. No	Symbol	1-Dec-23 MTS Amount	30-Nov-23 MTS Amount	Net Change %	Symbol Category
40	KEL	90,910,137.85	91,027,092.10	-0.13%	B
41	KOHC	62,901,284.37	63,172,669.14	-0.43%	B
42	LOTCHEM	5,210,350.65	6,130,091.95	-15.00%	A
43	LPL	649,694.00	649,171.65	0.08%	B
44	LUCK	359,803,130.63	302,304,088.66	19.02%	A
45	MCB	10,273,520.02	11,887,208.14	-13.57%	A
46	MEBL	185,443,801.24	199,675,336.75	-7.13%	A
47	MLCF	351,864,155.70	155,606,590.12	126.12%	A
48	MTL	3,236,975.94	2,058,763.25	57.23%	A
49	MUGHAL	44,408,222.73	43,801,680.16	1.38%	A
50	NBP	271,802,712.60	244,029,149.05	11.38%	B
51	NCL	20,444,975.68	20,678,052.75	-1.13%	B
52	NCPL	17,459,875.35	17,448,071.15	0.07%	A
53	NETSOL	107,629,505.60	108,620,586.51	-0.91%	A
54	NML	133,534,800.19	145,679,552.78	-8.34%	A
55	NPL	1,042,910.70	1,042,360.30	0.05%	A
56	NRL	107,636,971.57	108,611,061.78	-0.90%	A
57	OGDC	454,114,831.71	490,101,832.60	-7.34%	A
58	PABC	54,800,194.80	56,480,189.30	-2.97%	B
59	PAEL	139,200,040.55	122,579,597.80	13.56%	A
60	PIBTL	8,922,044.10	9,153,679.30	-2.53%	B
61	PIOC	109,036,011.95	90,734,588.70	20.17%	A
62	POL	14,520,156.97	10,753,826.36	35.02%	A
63	PPL	320,713,799.63	345,601,677.41	-7.20%	A
64	PRL	144,122,574.35	152,707,498.40	-5.62%	A
65	PSO	234,124,887.75	268,000,766.62	-12.64%	A
66	PTC	85,392,372.05	86,227,996.65	-0.97%	B
67	SEARL	163,960,232.20	155,974,210.40	5.12%	A
68	SHEL	62,858,657.92	54,181,817.82	16.01%	A
69	SNGP	144,876,017.70	153,474,522.70	-5.60%	A
70	SPWL	345,542.55	345,258.80	0.08%	B
71	SYS	53,962,663.36	39,053,808.55	38.18%	A
72	TGL	39,928,549.74	33,445,118.73	19.39%	A
73	TOMCL	82,968,136.15	66,320,360.51	25.10%	B
74	TREET	20,895,068.65	24,553,792.00	-14.90%	A
75	TRG	85,988,644.99	84,225,592.21	2.09%	A
76	UBL	18,057,467.90	19,684,414.95	-8.27%	A
77	UNITY	16,945,605.93	19,159,629.99	-11.56%	A
78	UBL	112,784,085.79	117,105,974.18	-3.69%	A
79	UNITY	190,081,413.67	192,140,947.42	-1.07%	A
80	WAVES	14,932,946.95	16,891,916.55	-11.60%	B
Total		6,860,805,567.40	6,640,438,269.77		

(MTS) MARGIN TRADING SYSTEM REPORT

SCS Research
Market Report
REP-033 also log onto
www.jamapunji.pk

S. No	Symbol	1-Dec-23 MTS Volume	30-Nov-23 MTS Volume	Net Change %	Symbol Category
1	AGHA	1,155,000.00	1,105,500.00	4.48%	B
2	AIRLINK	7,291,000.00	7,126,500.00	2.31%	B
3	AKBL	1,161,500.00	1,137,500.00	2.11%	B
4	ANL	1,111,500.00	1,027,000.00	8.23%	B
5	APL	3,600.00	3,600.00	0.00%	A
6	ASC	1,150,500.00	1,062,500.00	8.28%	B
7	ASL	2,094,205.00	2,331,205.00	-10.17%	B
8	ASTL	517,000.00	635,000.00	-18.58%	B
9	ATRL	287,149.00	398,149.00	-27.88%	B
10	AVN	1,075,576.00	918,718.00	17.07%	A
11	BAFL	4,002,607.00	3,893,313.00	2.81%	A
12	BAHL	148,414.00	144,700.00	2.57%	A
13	BIPL	1,070,500.00	1,058,000.00	1.18%	B
14	BOP	11,184,000.00	11,444,000.00	-2.27%	A
15	CHCC	241,500.00	95,850.00	151.96%	A
16	CENERGY	28,312,000.00	28,513,000.00	-0.70%	A
17	CPHL	229,500.00	251,000.00	-8.57%	A
18	DGKC	3,744,968.00	3,871,214.00	-3.26%	A
19	EFERT	1,391,502.00	1,391,502.00	0.00%	A
20	ENGRO	153,017.00	179,223.00	-14.62%	A
21	EPCL	2,317,778.00	2,473,034.00	-6.28%	A
22	EPQL	40,500.00	62,500.00	-35.20%	A
23	EPQL	2,500.00	2,500.00	0.00%	B
24	FABL	291,500.00	327,500.00	-10.99%	A
25	FCCL	6,182,000.00	3,419,500.00	80.79%	B
26	FFBL	7,679,500.00	8,845,500.00	-13.18%	A
27	FFC	512,867.00	478,366.00	7.21%	B
28	FLYNG	1,995,000.00	2,018,000.00	-1.14%	A
29	GATM	795,000.00	801,600.00	-0.82%	A
30	GGGL	1,792,500.00	1,792,500.00	0.00%	A
31	GGL	4,421,500.00	4,463,500.00	-0.94%	A
32	GHNI	232,600.00	233,100.00	-0.21%	B
33	HBL	3,969,465.00	4,007,944.00	-0.96%	B
34	HMB	100,000.00	200,000.00	-50.00%	B
35	HUBC	1,360,306.00	1,674,607.00	-18.77%	B
36	HUMNL	22,376,000.00	22,261,000.00	0.52%	A
37	ILP	141,500.00	81,000.00	74.69%	B
38	INIL	438,797.00	297,487.00	47.50%	B
39	ISL	1,065,696.00	1,067,696.00	-0.19%	A

(MTS) MARGIN TRADING SYSTEM REPORT

SCS Research
Market Report
REP-033 also log onto
www.jamapunji.pk

S. No	Symbol	1-Dec-23 MTS Volume	30-Nov-23 MTS Volume	Net Change %	Symbol Category
40	KEL	33,080,500.00	33,193,000.00	-0.34%	B
41	KOHC	354,100.00	361,200.00	-1.97%	B
42	LOTCHEM	222,500.00	262,500.00	-15.24%	A
43	LPL	35,500.00	35,500.00	0.00%	B
44	LUCK	546,512.00	466,012.00	17.27%	A
45	MCB	74,233.00	86,430.00	-14.11%	A
46	MEBL	1,441,824.00	1,552,044.00	-7.10%	A
47	MLCF	10,166,940.00	4,767,029.00	113.28%	A
48	MTL	6,050.00	4,550.00	32.97%	A
49	MUGHAL	781,768.00	778,968.00	0.36%	A
50	NBP	11,533,000.00	10,554,000.00	9.28%	B
51	NCL	860,201.00	871,877.00	-1.34%	B
52	NCPL	856,500.00	856,500.00	0.00%	A
53	NETSOL	1,200,578.00	1,217,347.00	-1.38%	A
54	NML	2,077,857.00	2,292,891.00	-9.38%	A
55	NPL	42,500.00	42,500.00	0.00%	A
56	NRL	450,600.00	458,559.00	-1.74%	A
57	OGDC	4,926,681.00	5,336,535.00	-7.68%	A
58	PABC	945,500.00	979,500.00	-3.47%	B
59	PAEL	9,349,500.00	8,399,000.00	11.32%	A
60	PIBTL	1,933,500.00	1,980,000.00	-2.35%	B
61	PIOC	1,171,500.00	1,000,500.00	17.09%	A
62	POL	39,831.00	29,651.00	34.33%	A
63	PPL	4,189,377.00	4,541,168.00	-7.75%	A
64	PRL	7,065,000.00	7,523,000.00	-6.09%	A
65	PSO	1,605,217.00	1,854,921.00	-13.46%	A
66	PTC	14,319,000.00	14,474,500.00	-1.07%	B
67	SEARL	3,491,921.00	3,329,521.00	4.88%	A
68	SHEL	448,400.00	389,300.00	15.18%	A
69	SNGP	2,891,579.00	3,075,504.00	-5.98%	A
70	SPWL	21,500.00	21,500.00	0.00%	B
71	SYS	140,100.00	102,800.00	36.28%	A
72	TGL	5,787,177.00	4,882,677.00	18.52%	A
73	TOMCL	952,700.00	778,600.00	22.36%	B
74	TREET	1,072,000.00	1,253,000.00	-14.45%	A
75	TRG	7,729,169.00	7,602,746.00	1.66%	A
76	UBL	1,231,500.00	1,343,000.00	-8.30%	A
77	UNITY	272,230.00	308,266.00	-11.69%	A
78	UBL	747,320.00	775,020.00	-3.57%	A
79	UNITY	8,814,217.00	8,911,245.00	-1.09%	A
80	WAVES	2,176,500.00	2,464,000.00	-11.67%	B
Total		267,092,629.00	260,251,669.00		

MTS Top 15 Finances & Financiers

Top 15 Finances & Financiers December 1, 2023

S.No	Finanee Name	Financier Name
1	INTERMARKET SECURITIES	HBLAML A/C.HBLFINANCIAL SEC.INC.F-P-I-MT
2	MUNIR MOHAMMAD AHMED KHANANI SECURITIES	FAML A/C. FAYSAL MTS FUND - MT
3	ALFALAH CLSA SECURITIES	PAK-OMAN INVESTMENT COMPANY LTD. - MT
4	JS GLOBAL CAPITAL	ABA ALI HABIB SECURITIES (PVT) LIMITED - MT
5	STANDARD CAPITAL SECURITIES	SAMBA BANK LIMITED - MT
6	AKD SECURITIES	LSE FINANCIAL SERVICES LIMITED - MT
7	BMA CAPITAL MANAGEMENT	HBLAML A/C. HBL INCOME FUND - MT
8	ISMAIL IQBAL SECURITIES	AAML A/C. ATLAS INCOME FUND - MT
9	TRUST SECURITIES & BROKERAGE	DAWOOD EQUITIES LIMITED - MT
10	FOUNDATION SECURITIES	BMA CAPITAL MANAGEMENT LTD. - MT
11	ARIF HABIB	ABBASI & COMPANY (PRIVATE) LIMITED - MT
12	ABA ALI HABIB SECURITIES	FIRST STREET CAPITAL (PVT.) LTD - MT
13	PEARL SECURITIES	TOPLINE SECURITIES LIMITED - MT
14	NEXT CAPITAL	AL HABIB CAPITAL MARKETS (PRIVATE) LIMITED - MT
15	FIRST NATIONAL EQUITIES	DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD - MT

Force Release

Release Date	Release Volume	Release Value
Monday, December 4, 2023	7,225,364.25	77,566,972.10
Tuesday, December 5, 2023	5,888,622.25	95,655,804.84
Wednesday, December 6, 2023	3,170,712.00	58,097,236.33

MTS Amount Refinanced

Date	Amount Released	Amount Refinanced
Friday, December 1, 2023	802,965,130.01	632,011,617.23

Source: <https://www.nccpl.com.pk/en/market-information/margin-trading-system/> / SCS Research

PSX-TOP 5 Leverage (MTS, MFS, Future Open Interest, Net Blank Sale)

SCS Research
Market Report
REP-033 also log onto
www.jamapunji.pk

PSX-TOP 5 Leverage (MTS, MFS, and Future Open Interest, Net Blank Sale) December 1, 2023

PSX-TOP 5 Leverage (Future Open Interest Dec, 2023)			PSX-TOP 5 Leverage (MTS)			PKR Rs.
Symbol	Volume	Value	Symbol	Volume	Value	
TRG-DEC	32,936,500	2,813,435,830	OGDC	4,926,681	454,114,832	
OGDC-DECB	17,122,000	1,925,540,120	HBL	3,969,465	361,202,063	
PPL-DEC	14,839,500	1,428,301,875	LUCK	546,512	359,803,131	
PSO-DEC	7,452,500	1,354,193,775	MLCF	10,166,940	351,864,156	
AIRLINK-DECB	15,985,000	1,008,014,100	AIRLINK	7,291,000	330,147,666	
Total Future, Volume, Value Dec, 2023 Jan, 2024 2023			582,656,000	20,021,816,195	Total MTS Value	267,092,629 6,860,805,567

PSX-TOP 5 Leverage (MFS)			PSX-TOP 5 Leverage (Blank Sale) Dec, 2023		
Symbol	Volume	Value	Symbol	Volume	Value
AIRLINK	9,193,167	382,476,101	ATRL-DEC	680,497	219,371,818
SAZEW	1,808,653	278,957,039	LUCK-DEC	185,717	154,522,116
TRG	2,500,440	195,524,341	DGKC-DEC	1,742,170	139,425,865
OGDC	1,852,614	174,154,924	NRL-DEC	365,348	109,038,111
ATRL	743,762	166,512,640	TREET-DECB	5,586,526	98,546,319
Total MFS Volume, Value	241,987,590	5,206,032,975	Total Blank Sale, Value	27,640,352	1,577,005,690

(Future+MTS+MFS) Contract Dec, 2023 Jan 2024, Total Leverage Value 32,088,654,737

PSX-TOP 5 Leverage (Future Contract Jan, 2024)			PSX-TOP 5 Leverage (Blank Sale Jan, 2024)		
Symbol	Volume	Value	Symbol	Volume	Value
TPLP-JAN	5,625,000	78,018,750	TREET-JAN	782,500	13,302,500
AGHA-JAN	3,150,500	53,558,500	PSMC-JAN	1,000	545,000
TREET-JAN	782,500	13,302,500	LUCK-JAN	500	397,515
HUBC-JAN	75,000	9,523,500	LPL-JAN	10,000	228,300
LPL-JAN	201,000	4,602,900	-	-	-
TOP 5 Future Volume & Value Jan, 2024	190,755,800	3,680,448,042	TOP 5 Blank Sale Volume & Value	794,000	14,473,315

PSX-TOP 5 Leverage (Future Contract Feb, 2024)			PSX-TOP 5 Leverage (Blank Sale Feb, 2024)		
Symbol	Volume	Value	Symbol	Volume	Value
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
TOP 5 Future Volume & Value Dec, 2023	-	-	Total Blank Sale Value	-	-

Source: PSX & NCCPL

PSX Leverage Position

PSX Total Leverage Position			PKR
Friday, December 1, 2023		Tuesday, November 30, 2123	
Leverage	Value	Value	Diff %
Total Future	20,021,816,195	19,268,954,320	3.91%
Total MFS	5,206,032,975	5,338,498,608	-2.48%
Total MTS	6,860,805,567	6,640,438,270	3.32%
Total Leverage	32,088,654,737	31,247,891,197	2.69%

Note: (Future+MTS+MFS) Contract Nov, Dec, 2023 Jan 2024, Total Leverage Value

PSX Total Market Capitalisation Position			PKR
Leverage	Value	Value	Diff %
Friday, December 1, 2023		Thursday, November 30, 2023	
Mkt.Cap: Rs	8,885,359,389,922	8,729,523,266,231	1.79%

Source: PSX & NCCPL



Standard Capital
Committed to Intelligent Investing

Call Us +9221-111-111-721 +92-321-829-6919

Open new account

Client Login

Why SCS Online Trading Market Statistics Fundamental Analysis Technical Analysis Research Education Support

TAKE THE FIRST STEP...
TOWARDS A FINANCIALLY STABLE FUTURE

TAKE CONTROL OF YOUR FINANCES THIS YEAR. WE MAKE INVESTING EASY FOR YOU.

OPEN NEW ACCOUNT



Get Quote

Inquiry Contact Us

For Local & Foreign Investors

Name

Type of Inquiry

Country

City

Email

Mobile

Submit

Updated: 02:44 0.71 | DAWH 113.60 / 0.00M 0.81 | DGKC 109.70 / 0.95M -0.42 | EFERT 67.60 / 0.35M 0.35 | ENGRD 298.00 / 0.06M

Source: PSX OM 0.85 | GGL 36.90 / 10.55M 0.92 | TRG 160.66 / 7.64M 4.06 | HASCOL 8.97 / 6.30M 0.25 | DSL 4.69 / 4.19M 0.24

Announcements

GGL - Ghani Global Holdings Ltd.

Ghani Global Holdings Ltd. Consolidated Nine Month Results March 31, 2021 EPS 3Q = Re. 0.32 EPS Uptill 9M = Rs. 1.49 Interim Dividend(SCS) = Rs. Nil Bonus Shares = Rs. Nil Current Price = Rs. 37.70 9M Growth(SCS) = 472% Last 9M EPS = Re. (0.44)

Source: <https://dps.psx.com.pk/download/document/166400.pdf>

CLICK HERE TO
OPEN
A DIGITAL
ACCOUNT

For Non-Resident Pakistani
(Living outside Pakistan)



FOR MORE INFO

VISIT OUR WEBSITE

WWW.SCSTRADE.COM

CALL US

021-111-111-721

EMAIL US

INFO@SCSTRADE.COM

DISCLAIMER

Disclaimer: This report has been prepared by Standard Capital Securities (Pvt) Ltd and is provided for information purposes only. The information and data on which this report is based are obtained from sources which we believe to be reliable but we do not guarantee that it is accurate or complete. Standard Capital Securities (Pvt) Ltd accepts no responsibility whatsoever for any direct or indirect consequential loss arising from any use of this report or its contents. Investors are advised to take professional advice before making investments and Standard Capital Securities (Pvt) Ltd does not take any responsibility and shall not be held liable for undue reliance on this report. This report may not be reproduced, distributed or published by any recipient for any purpose.