

Margin Trading System Report

MTS Reports Aug 16, 2017					MTS Reports Aug 17, 2017					No. Of Financee Financier				
Symbole	16-Aug-17 Weighted Average	16-Aug-17 Net-Open-MTS Volume	16-Aug-17 Net-Open MTS Amount	16-Aug-17 MTS-Open Percentage	Symbole	17-Aug-17 Weighted Average	17-Aug-17 Net-Open-MTS Volume	17-Aug-17 Net-Open-MTS Amount	17-Aug-17 MTS-Open Percentage	16-Aug-17		17-Aug-17		
										Symbole	No-Of Financiers	No-Of Financees	No-Of Financiers	No-Of Financees
AICL	-	-	-	-	AICL	12	5000	292581	0	GATM	1	1	1	2
AKBL	8	7149199	120344447	3	AKBL	7	7284199	121253466	3	PAEL	19	35	19	35
ASTL	12	57500	4794430	0	ASTL	12	68300	5652855	0	FCCL	19	24	19	25
ATRL	8	794100	237643580	5	ATRL	7	797400	232928509	5	CSAP	-	-	1	1
BAFL	7	1465000	49722380	1	BAFL	7	1465000	49700722	1	AKBL	15	24	15	24
BOP	8	46136800	414626832	9	BOP	8	45070000	396819557	9	POWER	14	25	14	25
CSAP	-	-	-	-	CSAP	10	500	77375	-	TREET	12	23	12	23
DGKC	8	1545300	239553567	5	DGKC	7	1589800	240438941	5	PTC	17	14	17	14
EFERT	8	3787889	180243981	4	EFERT	7	3757889	179328047	4	TRG	18	34	18	33
EFOODS	7	1000400	87155623	2	EFOODS	8	999600	84384792	2	NML	16	21	17	21
ENGRO	7	574700	146656696	3	ENGRO	8	560700	143070657	3	OGDC	19	23	19	24
FABL	8	866500	16101125	0	FABL	8	866500	16105712	0	BAFL	13	12	14	12
FATIMA	-	17999	469442	0	FATIMA	7	27499	700413	0	PPL	1	2	1	2
FCCL	8	5232500	171293612	4	FCCL	7	4423000	138844161	3	KAPCO	6	5	6	5
FFBL	7	1466000	43232143	1	FFBL	7	1492000	43186196	1	UBL	2	2	2	2
FFC	8	848999	56533844	1	FFC	7	840499	55954769	1	NCL	16	19	15	18
GATM	10	18000	571005	0	GATM	14	34500	1081871	0	FABL	12	10	12	10
HUBC	8	1281700	125149979	3	HUBC	7	1279400	123630970	3	QUICE	1	2	1	2
ISL	7	3664900	389242196	8	ISL	7	3594700	380391866	8	TPL	13	21	13	21
KAPCO	-	170800	10584489	0	KAPCO	-	170800	10564703	0	FATIMA	7	3	8	4
KEL	8	29797799	166981503	4	KEL	8	29643299	164034078	4	EFERT	19	24	19	24
MCB	-	500	86029	-	MCB	-	500	85326	-	EFOODS	18	23	17	23
MLCF	7	1695098	136284512	3	MLCF	7	1771798	137651062	3	MLCF	19	24	19	25
NBP	9	2214999	112886846	2	NBP	8	2193999	111853042	2	ATRL	18	24	18	24
NCL	7	2276400	97835104	2	NCL	7	2168900	93033355	2	MCB	1	1	1	1
NML	7	898500	116178994	2	NML	7	896000	111827271	2	DGKC	17	25	18	25
OGDC	7	1238100	152017718	3	OGDC	7	1279000	154628730	3	NBP	15	18	15	17
PAEL	7	5113800	383503561	8	PAEL	8	5053700	366216062	8	BOP	15	36	15	35
POWER	8	8453500	83291206	2	POWER	7	8396000	82711818	2	ENGRO	18	23	18	23
PPL	14	11500	1600086	0	PPL	14	8500	1181140	0	FFBL	18	22	18	21
PSO	8	844900	313650187	7	PSO	7	789500	292165451	6	FFC	18	23	18	23
PTC	7	952000	11503074	0	PTC	7	1001500	12047974	0	AICL	-	-	1	1
QUICE	-	10100	55748	-	QUICE	-	7100	39171	-	PSO	16	25	16	26
TPL	8	6077347	50513489	1	TPL	8	5937847	48870858	1	KEL	17	23	17	23
TREET	8	1328491	60868623	1	TREET	7	1351491	60473270	1	HUBC	14	13	14	12
TRG	8	23033087	791485549	17	TRG	8	22057587	748077816	16	ISL	18	36	18	35
UBL	8	2500	414510	0	UBL	10	3000	494995	0	ASTL	2	3	4	4
Total	250	160,026,907	4,773,076,110	101	Total	277	156,887,007	4,609,799,582	98	Total	464	643	448	645

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Force Released			
File Date	Release Date	Release Vol	Release Value
16-Aug-17	17-Aug-17	3,137,610	98,422,564
16-Aug-17	18-Aug-17	5,774,338	168,497,736
16-Aug-17	21-Aug-17	7,302,650	187,773,444
17-Aug-17	18-Aug-17	5,584,863	158,669,991
17-Aug-17	21-Aug-17	7,249,850	182,299,056
17-Aug-17	22-Aug-17	5,745,825	120,017,915

Source:www.nccpl.com.pk

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