

Margin Trading System Report

MTS Reports Feb 21, 2018					MTS Reports Feb 22, 2018					No. Of Financier				
21-Feb-18	21-Feb-18	21-Feb-18	21-Feb-18		22-Feb-18	22-Feb-18	22-Feb-18	22-Feb-18		21-Feb-18	22-Feb-18			
Symbole	Weighted Average	Net-Open-MTS Volume	Net-Open-MTS Amount	MTS-Open Percentage	Symbole	Weighted Average	Net-Open-MTS Volume	Net-Open-MTS Amount	MTS-Open Percentage	Symbole	No-Of Financiers	No-Of Financiers	No-Of Financiers	No-Of Financiers
AICL	8	2,500	120,142	-	AICL	10	23,000	1,114,656	-	HMB	4	2	4	2
AKBL	9	2,389,500	42,132,586	1	AKBL	10	2,402,000	42,480,590	1	INIL	8	7	9	7
ASL	9	3,912,000	68,250,514	2	ASL	9	4,140,500	72,547,560	2	STCL	8	9	9	9
ATRL	8	808,600	173,218,615	4	ATRL	8	827,700	177,730,029	4	GATM	13	9	13	9
BAFL	8	519,500	21,031,572	-	BAFL	8	528,000	21,323,491	-	PAEL	17	32	17	30
BAHL	-	26,500	1,534,597	-	BAHL	-	26,500	1,534,923	-	CHCC	6	3	6	3
BOP	8	53,048,500	420,390,668	9	BOP	8	52,525,500	415,521,686	9	PIOC	4	3	4	3
BYCO	9	213,500	2,756,041	-	BYCO	10	369,000	4,792,810	-	FCCL	17	25	18	24
CHCC	-	57,000	6,084,837	-	CHCC	-	57,000	6,085,658	-	SEARL	6	13	6	16
DGKC	8	1,614,600	191,766,989	4	DGKC	8	1,629,100	194,019,522	4	AKBL	12	15	12	15
DOL	10	1,356,500	18,696,266	-	DOL	9	1,273,000	17,930,572	-	POWER	14	23	15	23
EFERT	8	3,282,500	189,112,543	4	EFERT	8	3,284,500	189,314,783	4	LOTCEM	10	13	8	12
EFOODS	8	445,800	31,956,140	1	EFOODS	8	443,800	31,836,031	1	TREET	5	7	4	8
ENGRO	8	533,300	130,945,719	3	ENGRO	8	544,300	134,198,449	3	PTC	9	9	9	9
EPCL	8	961,500	23,284,456	1	EPCL	8	977,000	23,780,525	1	TRG	15	30	15	31
FCCL	8	7,502,000	161,891,702	4	FCCL	8	7,488,500	161,483,692	4	NML	15	15	15	16
FFBL	8	1,127,000	34,901,483	1	FFBL	8	1,007,000	31,194,058	1	OGDC	15	20	15	19
FFC	8	562,500	41,000,443	1	FFC	8	566,500	41,312,318	1	BAFL	11	12	11	12
GATM	9	2,107,500	69,951,418	2	GATM	8	2,057,500	68,313,135	1	PPL	9	10	9	9
HBL	8	168,400	28,100,733	1	HBL	8	216,000	36,940,619	1	KAPCO	1	2	1	1
HMB	-	65,000	2,104,906	-	HMB	-	65,000	2,105,383	-	UBL	11	13	11	10
HUBC	8	1,296,600	106,306,149	2	HUBC	8	1,315,100	107,874,373	2	STPL	5	11	5	10
INIL	8	200,700	48,612,516	1	INIL	8	214,000	52,075,462	1	HBL	13	8	13	8
ISL	8	3,972,600	385,840,607	8	ISL	8	4,386,100	427,160,133	9	EPCL	4	13	3	10
KAPCO	-	3,000	146,918	-	KAPCO	-	1,000	49,735	-	DOL	9	10	9	12
KEL	8	31,698,500	169,663,506	4	KEL	8	32,216,500	172,380,215	4	NCL	14	22	14	22
KOHC	-	100,600	12,505,533	-	KOHC	-	100,600	12,508,936	-	NRL	5	9	5	8
LOADS	9	167,000	5,981,540	-	LOADS	14	177,000	6,348,172	-	BAHL	1	2	1	2
LOTCEM	9	5,361,500	39,331,173	1	LOTCEM	8	5,446,500	40,122,294	1	ASL	9	18	9	18
LUCK	-	13,700	7,035,681	-	LUCK	8	18,650	9,540,782	-	PIBTL	5	9	5	8
MCB	8	207,600	38,245,396	1	MCB	8	199,000	36,671,640	1	EFERT	16	24	16	23
MLCF	8	1,179,100	63,942,900	1	MLCF	8	1,167,500	63,378,555	1	KOHC	4	3	4	3
MUGHAL	8	144,000	8,814,954	-	MUGHAL	8	119,500	7,317,323	-	EFOODS	13	25	13	23
NBP	9	1,826,000	74,630,844	2	NBP	9	1,816,000	74,550,223	2	WTL	2	6	2	6
NCL	8	3,227,000	135,364,134	3	NCL	8	3,212,500	134,890,007	3	MLCF	12	23	12	23
NML	8	1,058,700	142,903,606	3	NML	8	1,052,200	142,137,051	3	ATRL	17	28	16	28
NRL	8	35,100	13,021,860	-	NRL	8	42,000	15,600,490	-	PRL	2	3	2	2
OGDC	8	1,125,500	157,289,643	3	OGDC	8	1,027,500	143,640,646	3	LUCK	2	3	3	5
PAEL	8	3,999,500	183,433,037	4	PAEL	8	4,002,000	184,099,562	4	MCB	13	9	13	8
PIBTL	9	139,000	2,079,810	-	PIBTL	-	134,000	2,004,901	-	SNGP	9	16	8	19
PIOC	8	104,000	5,767,337	-	PIOC	8	104,000	5,771,419	-	DGKC	19	28	19	26
POL	8	14,200	6,751,769	-	POL	8	11,750	5,599,256	-	NBP	13	22	13	22
POWER	9	10,372,000	81,172,018	2	POWER	9	9,441,500	73,952,800	2	BOP	17	32	16	31
PPL	8	109,700	18,436,449	-	PPL	8	91,900	15,501,525	-	ENGRO	18	25	18	24
PRL	10	81,500	2,642,829	-	PRL	-	81,000	2,627,378	-	FFBL	15	19	16	20
PSO	8	551,700	140,114,553	3	PSO	8	543,600	137,497,492	3	FFC	15	16	15	16
PTC	-	566,000	5,925,405	-	PTC	8	560,000	5,873,069	-	AICL	1	1	1	1
SEARL	8	109,600	32,555,958	1	SEARL	8	165,800	50,187,610	1	POL	5	7	5	6
SNGP	8	1,537,400	147,871,742	3	SNGP	8	1,470,800	141,538,663	3	PSO	19	27	19	27
SSGC	8	3,971,500	114,423,860	3	SSGC	8	4,335,500	125,949,160	3	SSGC	10	20	11	22
STCL	9	1,964,500	24,587,042	1	STCL	10	1,952,000	24,436,606	1	KEL	20	22	20	22
STPL	9	651,500	14,474,566	-	STPL	9	622,000	13,841,835	-	HUBC	13	10	13	11
TREET	10	64,000	2,287,248	-	TREET	9	67,000	2,409,953	-	BYCO	5	5	5	8
TRG	9	20,421,000	600,026,049	13	TRG	10	20,824,500	613,962,420	13	ISL	20	31	20	29
UBL	8	619,400	101,299,247	2	UBL	8	536,500	87,732,574	2	LOADS	4	6	4	7
WTL	-	537,000	1,057,212	-	WTL	-	537,000	1,043,804	-	MUGHAL	3	5	3	5
Total	402	178,134,900	4,553,775,461	99	Total	406	178,443,900	4,615,836,554	99	Total	562	790	562	783

Margin Trading System Report

Force Released			
File Date	Release Date	Release Vol	Release Value
21-Feb-18	22-Feb-18	6,207,375	128,351,775
21-Feb-18	23-Feb-18	4,737,475	101,816,813
21-Feb-18	26-Feb-18	5,103,675	148,625,451
22-Feb-18	23-Feb-18	4,588,375	99,728,808
22-Feb-18	26-Feb-18	5,007,575	142,176,635
22-Feb-18	27-Feb-18	5,725,450	156,067,720

Top 15 Financees & Financiers

S.No	Finanee Name	Financier Name
1	INTERMARKET SECURITIES (PVT) LIMITED.	MAHSIL A/C. MCB DCF INCOME FUND - MT
2	PEARL SECURITIES LIMITED	PAK-OMAN INVESTMENT COMPANY LTD. - MT
3	JS GLOBAL CAPITAL LIMITED	SAMBA BANK LIMITED - MT
4	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	JSIL A/C. JS INCOME FUND - MT
5	STANDARD CAPITAL SECURITIES (PVT) LTD.	AAML A/C. ATLAS INCOME FUND - MT
6	BMA CAPITAL MANAGEMENT LTD.	LSE FINANCIAL SERVICES LIMITED - MT
7	ASDA SECURITIES (PVT.) LTD.	NFAML A/C. NAFA INCOME OPPORTUNITYFUND-MT
8	ARIF HABIB LIMITED	HAML A/C. FIRST HABIB INCOME FUND - MT
9	EFG HERMES PAKISTAN LIMITED	MAHSIL A/C PAK. INCOME ENHANCEMENT FUND-MT
10	ALFALAH SECURITIES (PRIVATE) LIMITED	FAML A/C. FAYSAL MTS FUND - MT
11	FOUNDATION SECURITIES (PRIVATE) LIMITED	NFAML A/C. NAFA INCOME FUND - MT
12	DIN CAPITAL LTD.	NFAML A/C. NAFA SAVINGS PLUS FUND-MT
13	AZEE SECURITIES (PRIVATE) LIMITED.	MAHSIL A/C. PAKISTAN INCOME FUND - MT
14	TOPLINE SECURITIES LIMITED	FAML A/C. FAYSAL SAVINGS GROWTH FUND- MT
15	DARSON SECURITIES (PVT) LIMITED	NIT INCOME FUND - MT

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