

Margin Trading System Report (MTS)

June 21, 2018

MTS Open Position June 20, 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 Amount	Weighted Average	Net Open MTS Volume	Net Open MTS Amount	MTS Open Percentage
1	AICL	86000	3685859	-2059	25500	1095496	-	-	0	60500	2592421	0
2	AKBL	2397500	45485603	3001	118000	2173919	115500	2292987	10	2395000	45601670	1
3	ASL	11622000	153308689	170331	1067000	13887766	1414500	19351718	9	11969500	158602310	3
4	ATRL	613000	110805590	376953	138900	24398584	48000	8939953	9	522100	94970007	2
5	BAFL	410000	18246195	343018	3000	126533	136500	6265337	13	543500	24041981	0
6	BAHL	10000	722718	-652	-	-	-	-	0	10000	723370	0
7	BOP	65433500	681055723	974660	2186500	21825973	2312000	25590753	10	65559000	683845843	13
8	BYCO	3865500	42112524	30138	337500	3662641	205000	2223982	9	3733000	40643726	1
10	CHCC	168500	15585790	-15159	2000	183586	-	-	0	166500	15417363	0
11	DGKC	2188700	221651238	238737	153400	15563743	236300	23655817	9	2271600	229504575	4
12	DOL	1639500	27287033	8548	212000	3584009	145500	2589207	10	1573000	26283684	1
13	EFERT	1718000	108883923	-72577	34500	2221356	30000	1961160	9	1713500	108696304	2
14	EFOODS	741500	57236580	90764	29500	2287318	20000	1554938	9	732000	56413437	1
15	ENGRO	523100	139033176	172520	106500	28430295	23800	6414631	9	440400	116844991	2
16	EPCL	5869000	167205622	-12478	711500	20302132	306500	8945100	9	5464000	155861067	3
17	FCCL	9140000	185704731	-51451	468500	9532727	453000	9184600	9	9124500	185408055	4
18	FFBL	628500	20468288	-10730	23000	744310	38500	1276575	9	644000	21011284	0
19	FFC	404000	33576814	-14879	148500	12565970	9500	809280	9	265000	21835003	0
20	HBL	1104300	165409338	2509136	68400	10095443	54500	8045339	10	1090400	160850097	3
21	HMB	575000	20722454	-16093	-	-	-	-	0	575000	20738546	0
22	HUBC	359500	29501699	-12901	130000	10685995	-	-	0	229500	18828604	0
23	INIL	649400	125779335	-142483	100	19036	-	-	0	649300	125902782	2
24	ISL	3122400	265345862	558702	393000	33546682	146200	12481954	9	2875600	243722432	5
25	KAPCO	704000	34325782	22099	1500	72533	1500	74095	9	704000	34305246	1
26	KEL	25900000	121899360	-83875	592500	2797916	1143500	5445297	9	26451000	124630616	2
27	LOADS	103000	2962574	70991	2000	57371	12000	336690	10	113000	3170902	0
28	LOTCHEM	4700500	46771321	-33851	160000	1664006	10500	111658	10	4551000	45252824	1
29	LUCK	188050	85945239	2277358	12950	5917117	4950	2167376	9	180050	79918140	2
30	MCB	394400	67238480	385053	59900	10277949	14500	2444527	11	349000	59020004	1
31	MLCF	1658000	83219782	2199559	45000	2261173	60000	2910029	9	1673000	81669078	2
32	MUGHAL	205000	10743850	249368	2500	132840	11000	561857	9	213500	10923500	0
33	NBP	1482000	61236309	8201	15000	614845	23000	955260	9	1490000	61568523	1
34	NCL	2468500	102752271	926133	131000	5471810	43000	1774180	9	2380500	98128509	2
35	NML	1007800	121462038	504218	27800	3293797	47300	5977726	9	1027300	123641749	2
36	OGDC	680300	93994557	1177722	5200	705376	168200	23024780	9	843300	115136239	2
37	PAEL	6490000	198917231	1562309	468500	14628080	419000	12766713	9	6440500	195493555	4
38	PIBTL	3010000	28608341	330057	229000	2180020	45500	425536	9	2826500	26523801	1
39	PIOC	356500	14291311	73086	13500	541130	9500	375755	9	352500	14052850	0
40	POL	24300	14087558	215323	5900	3357862	4400	2511983	9	22800	13026355	0
41	POWER	7746000	56886680	-43027	758500	5553513	246000	1838421	10	7233500	53214615	1
42	PPL	86600	15981733	-8477	19100	3607704	-	-	0	67500	12382506	0
43	PRL	1158000	35174775	346109	277500	8422469	-	-	0	880500	26406198	1
44	PSO	618800	165653376	-16937	54200	14394773	43700	12130676	9	608300	163406216	3
45	PTC	1397000	13881225	56574	101000	996993	101000	999417	9	1397000	13827076	0
46	SEARL	178400	49580418	-33837	18700	5341620	13600	4022676	9	173300	48295311	1
48	SSGP	1802000	154111510	998773	187400	15478057	138000	11979173	9	1752600	149613853	3
49	SSGC	4520500	134538097	-94830	397000	11692684	56000	1676394	9	4179500	124616637	2
50	STCL	1691500	31821325	-26023	-	-	-	-	0	1691500	31847348	1
51	STPL	372000	4699680	111663	28500	360897	3500	42405	10	347000	4269525	0
52	TREET	838500	25929078	-14580	82000	2539442	61500	1909253	10	818000	25313468	0
53	TRG	17899500	415750504	-361952	1033500	24211895	1333000	34765230	13	18199000	426665792	8
54	UBL	2935800	436313585	4718113	64900	9589639	48000	7143125	10	2918900	429148959	8
55	WTL	3361000	5636935	58557	-	-	-	-	0	3361000	5578378	0
Total		207,246,850	5,273,229,709	20,698,923	11,151,850	373,097,025	9,757,450	279,953,563	401	205,852,450	5,159,387,325	100

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No of Financiers & Finances June 20, 2018

S.No.	Symbol Code	No of Financiers	No of Finances	S.No.	Symbol Code	No of Financiers	No of Finances
1	HMB	5	4	28	PIBTL	10	17
2	INIL	7	9	29	EFERT	13	12
3	STCL	8	11	30	EFOODS	10	19
4	PAEL	15	38	31	WTL	3	6
5	CHCC	5	5	32	MLCF	12	22
6	PIOC	5	13	33	ATRL	11	28
7	FCCL	16	29	34	PRL	7	15
8	SEARL	7	18	35	LUCK	9	13
9	AKBL	11	14	36	MCB	12	15
10	POWER	13	22	37	SNGP	12	21
11	LOTCHEM	7	12	38	DGKC	16	30
12	TREET	9	14	39	NBP	12	14
13	PTC	10	11	40	BOP	14	34
14	TRG	19	34	41	ENGRO	12	19
15	NML	9	17	42	FFBL	11	13
16	OGDC	10	16	43	FFC	8	15
17	BAFL	11	10	44	AICL	5	7
18	PPL	6	5	45	POL	6	8
19	KAPCO	8	7	46	PSO	13	18
20	UBL	12	19	47	SSGC	9	19
21	STPL	5	13	48	KEL	16	21
22	HBL	11	18	49	HUBC	8	7
23	EPCL	12	17	50	BYCO	11	20
24	DOL	9	18	51	ISL	15	24
25	NCL	13	17	52	LOADS	8	8
26	BAHL	1	1	53	MUGHAL	7	11
27	ASL	11	24	54			
Total		255	416	Total		270	436

Force Released June 20, 2018

Release Date	Release Volume	Release Value
21-Jun-18	2970950	69609816
22-Jun-18	7892900	140434790
25-Jun-18	5601675	116333983

Top 15 Finances & 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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