

Margin Trading System Report (MTS)
November 20, 2018

		November 16, 2018	November 19, 2018	Difference Nov 16 to Nov 19		November 16, 2018	November 19, 2018	Difference Nov 16 to Nov 19
	Symbol	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Volume		Net-Open-MTS Amount	Net-Open-MTS Amount	Net-Open-MTS Amount
1	AICL	246,500	250,500	4,000		9,324,837	9,406,332	81,495
2	AKBL	800,500	779,500	(21,000)		15,949,562	15,564,173	(385,389)
3	AKBL	469,500	463,000	(6,500)		10,014,646	9,877,102	(137,544)
4	ASL	7,126,500	7,378,000	251,500		69,461,868	72,110,717	2,648,849
5	ATRL	377,500	418,400	40,900		64,976,101	71,790,141	6,814,040
6	BAFL	412,000	416,000	4,000		17,510,232	17,666,675	156,443
7	BAHL	11,000	11,000	-		695,843	695,612	(231)
8	BOP	78,454,500	78,274,500	(180,000)		820,760,896	819,466,203	(1,294,693)
9	BYCO	4,015,500	4,041,500	26,000		36,943,088	37,265,092	322,004
10	CHCC	151,500	292,900	141,400		9,738,197	20,386,220	10,648,023
11	DGKC	3,111,200	3,135,900	24,700		276,507,498	276,528,502	21,004
12	DOL	1,875,000	2,118,000	243,000		57,774,258	65,417,012	7,642,754
13	EFERT	3,167,000	3,072,500	(94,500)		209,762,772	202,921,017	(6,841,755)
14	EFOODS	598,000	598,000	-		41,524,313	41,493,502	(30,811)
15	ENGRO	215,900	294,400	78,500		58,457,579	81,391,346	22,933,767
16	EPCL	6,886,500	6,789,000	(97,500)		222,357,530	219,477,541	(2,879,989)
17	FABL	149,500	149,500	-		3,148,252	3,149,593	1,341
18	FABL	275,500	275,500	-		5,814,224	5,810,387	(3,837)
19	FATIMA	4,500	4,500	-		134,107	133,766	(341)
20	FCCL	5,156,500	5,304,500	148,000		109,083,202	111,877,842	2,794,640
21	FFBL	331,500	332,500	1,000		10,507,262	10,869,210	361,948
22	FFC	128,000	129,000	1,000		10,404,448	10,474,169	69,721
23	FFL	2,705,000	2,804,500	99,500		74,793,672	77,309,848	2,516,176
24	GATM	60,000	62,000	2,000		2,755,614	2,846,374	90,760
25	GATM	108,000	108,000	(41,900)		4,600,960	4,602,835	(6,509,910)
26	HBL	1,960,200	1,918,300	-		233,400,732	226,890,822	1,806
27	HMB	141,000	141,000	23,500		5,135,570	5,137,376	1,856,348
28	HUBC	163,000	186,500	30,500		13,013,430	14,869,778	2,381,735
29	ISL	2,886,400	2,916,900	1,500		209,861,419	212,243,154	76,386
30	KAPCO	49,500	51,000	-		2,211,133	2,287,519	-

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		November 16, 2018	November 19, 2018	Difference Nov 16 to Nov 19	November 16, 2018	November 19, 2018	Difference Nov 16 to Nov 19
	Symbol	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Volume	Net-Open-MTS Amount	Net-Open-MTS Amount	Net-Open-MTS Amount
31	KEL	49,395,000	50,143,500	748,500	231,597,562	235,877,915	4,280,353
32	LOTCHEM	11,967,000	12,781,000	814,000	185,617,941	200,542,582	14,924,641
33	LUCK	359,250	384,350	25,100	152,237,671	162,967,603	10,729,932
34	LUCK	182,300	134,850	(47,450)	72,926,562	53,859,014	(19,067,548)
35	MCB	146,200	146,500	300	23,776,621	23,929,366	152,745
36	MLCF	3,705,000	3,872,000	167,000	161,986,738	165,314,098	3,327,360
37	MUGHAL	67,500	66,500	(1,000)	2,512,419	2,476,996	(35,423)
38	NBP	2,843,500	2,811,500	(32,000)	117,325,427	116,513,494	(811,933)
39	NCL	2,556,000	2,526,000	(30,000)	125,112,519	124,677,796	(434,723)
40	NML	981,400	972,400	(9,000)	121,185,636	119,884,021	(1,301,615)
41	OGDC	1,133,600	1,125,800	(7,800)	142,889,700	142,015,077	(874,623)
42	PAEL	8,167,500	8,017,500	(150,000)	218,817,355	214,610,077	(4,207,278)
43	PIBTL	8,025,000	8,164,000	139,000	83,529,280	85,111,451	1,582,171
44	PIOC	1,476,000	1,546,000	70,000	62,964,530	66,679,555	3,715,025
45	POL	176,150	180,450	4,300	76,522,126	78,522,288	2,000,162
46	POWER	4,750,500	4,513,500	(237,000)	32,130,627	30,660,293	(1,470,334)
47	PPL	233,300	206,400	(26,900)	33,742,869	29,860,252	(3,882,617)
48	PRL	214,500	217,500	3,000	5,596,553	5,678,456	81,903
49	PSO	928,500	923,400	(5,100)	209,280,289	208,845,435	(434,854)
50	PTC	812,000	791,500	(20,500)	7,494,737	7,302,146	(192,591)
51	SEARL	227,100	231,200	4,100	53,684,285	54,095,368	411,083
52	SNGP	2,315,000	2,375,000	60,000	173,722,783	178,793,677	5,070,894
53	SSGC	3,318,500	3,279,500	(39,000)	73,988,406	72,544,911	(1,443,495)
54	STCL	3,346,000	3,333,000	(13,000)	52,652,679	52,425,049	(227,630)
55	STPL	1,779,000	1,201,000	(578,000)	29,304,854	19,958,896	(9,345,958)
56	TRG	18,821,500	18,533,000	(288,500)	449,896,481	444,928,229	(4,968,252)
57	UBL	3,050,600	3,069,900	19,300	349,784,458	352,526,787	2,742,329
58	UNITY	2,622,500	2,557,500	(65,000)	70,960,575	69,842,235	(1,118,340)
	Total	255,637,600	256,821,550	1,183,950	5,927,864,928	5,970,402,927	42,536,124

Margin Trading System Report (MTS)
November 20, 2018
MTS Open Position November 19, 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	246,500	9,324,837	69,113	500	17,762	4,500	168,371	15	250,500	9,406,332	-
2	AKBL	800,500	15,949,562	(4,672)	21,000	390,061	-	-	-	779,500	15,564,173	-
3	AKBL	469,500	10,014,646	(2,887)	12,500	273,026	6,000	132,595	13	463,000	9,877,102	-
4	ASL	7,126,500	69,461,868	(20,276)	251,000	2,417,681	502,500	5,046,254	12	7,378,000	72,110,717	1
5	ATRL	377,500	64,976,101	613,296	6,000	986,514	46,900	8,413,849	11	418,400	71,790,141	1
6	BAFL	412,000	17,510,232	12,271	28,500	1,224,377	32,500	1,393,091	11	416,000	17,666,675	-
7	BAHL	11,000	695,843	231	-	-	-	-	-	11,000	695,612	-
8	BOP	78,454,500	820,760,896	2,596,258	3,627,000	36,878,752	3,447,000	38,180,317	11	78,274,500	819,466,203	14
9	BYCO	4,015,500	36,943,088	6,196	54,000	473,351	80,000	801,551	12	4,041,500	37,265,092	1
10	CHCC	151,500	9,738,197	(2,263)	33,500	2,143,293	174,900	12,789,053	11	292,900	20,386,220	-
11	DGKC	3,111,200	276,507,498	2,247,273	151,900	13,765,904	176,600	16,034,181	11	3,135,900	276,528,502	5
12	DOL	1,875,000	57,774,258	(15,187)	75,000	2,295,643	318,000	9,923,209	12	2,118,000	65,417,012	1
13	EFERT	3,167,000	209,762,772	540,702	135,000	8,986,997	40,500	2,685,943	11	3,072,500	202,921,017	3
14	EFOODS	598,000	41,524,313	50,226	23,500	1,662,977	23,500	1,682,393	11	598,000	41,493,502	1
15	ENGRO	215,900	58,457,579	(14,501)	27,000	7,579,242	105,500	30,498,508	11	294,400	81,391,346	1
16	EPCL	6,886,500	222,357,530	291,468	417,000	13,243,220	319,500	10,654,700	11	6,789,000	219,477,541	4
17	FABL	149,500	3,148,252	(1,342)	-	-	-	-	-	149,500	3,149,593	-
18	FABL	275,500	5,814,224	3,837	-	-	-	-	-	275,500	5,810,387	-
19	FATIMA	4,500	134,107	340	-	-	-	-	-	4,500	133,766	-
20	FCCL	5,156,500	109,083,202	407,995	224,000	4,752,584	372,000	7,955,219	11	5,304,500	111,877,842	2

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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
21	FFBL	331,500	10,507,262	15,743	52,000	1,493,340	53,000	1,871,031	11	332,500	10,869,210	-
22	FFC	128,000	10,404,448	20,296	2,000	160,212	3,000	250,229	11	129,000	10,474,169	-
23	FFL	2,705,000	74,793,672	627,124	133,500	3,553,188	233,000	6,696,488	12	2,804,500	77,309,848	1
24	GATM	60,000	2,755,614	(804)	-	-	2,000	89,956	11	62,000	2,846,374	-
25	GATM	108,000	4,600,960	(1,874)	-	-	-	-	-	108,000	4,602,835	-
26	HBL	1,960,200	233,400,732	1,627,896	93,000	11,080,817	51,100	6,198,803	11	1,918,300	226,890,822	4
27	HMB	141,000	5,135,570	(1,806)	-	-	-	-	-	141,000	5,137,376	-
28	HUBC	163,000	13,013,430	3,895	500	39,538	24,000	1,899,781	10	186,500	14,869,778	-
29	ISL	2,886,400	209,861,419	196,610	128,800	9,508,663	159,300	12,087,008	11	2,916,900	212,243,154	4
30	KAPCO	49,500	2,211,133	(428)	2,000	81,763	3,500	157,721	11	51,000	2,287,519	-
31	KEL	49,395,000	231,597,562	(49,224)	796,500	3,504,670	1,545,000	7,735,799	11	50,143,500	235,877,915	4
32	LOTCEM	11,967,000	185,617,941	(54,129)	702,500	10,830,828	1,516,500	25,701,340	11	12,781,000	200,542,582	3
33	LUCK	359,250	152,237,671	(41,757)	14,450	6,121,846	39,550	16,810,021	11	384,350	162,967,603	3
34	LUCK	182,300	72,926,562	(15,751)	47,450	19,083,299	-	-	-	134,850	53,859,014	1
35	MCB	146,200	23,776,621	(2,418)	14,300	2,320,117	14,600	2,470,444	11	146,500	23,929,366	-
36	MLCF	3,705,000	161,986,738	3,505,437	282,500	12,406,388	449,500	19,239,185	11	3,872,000	165,314,098	3
37	MUGHAL	67,500	2,512,419	(720)	1,000	36,143	-	-	-	66,500	2,476,996	-
38	NBP	2,843,500	117,325,427	(30,131)	408,000	16,811,579	376,000	15,969,515	11	2,811,500	116,513,494	2
39	NCL	2,556,000	125,112,519	19,534	139,000	6,133,387	109,000	5,718,199	11	2,526,000	124,677,796	2
40	NML	981,400	121,185,636	609,199	50,800	6,022,631	41,800	5,330,215	10	972,400	119,884,021	2

Margin Trading System Report (MTS)
November 20, 2018
MTS Open Position November 19, 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
41	OGDC	1,133,600	142,889,700	(38,871)	46,600	5,869,789	38,800	4,956,294	11	1,125,800	142,015,077	2
42	PAEL	8,167,500	218,817,355	1,113,782	844,000	22,265,184	694,000	19,171,688	11	8,017,500	214,610,077	4
43	PIBTL	8,025,000	83,529,280	117,620	371,000	3,724,789	510,000	5,424,579	11	8,164,000	85,111,451	1
44	PIOC	1,476,000	62,964,530	259,201	333,500	13,889,143	403,500	17,863,369	11	1,546,000	66,679,555	1
45	POL	176,150	76,522,126	(21,629)	7,150	3,082,503	11,450	5,061,035	11	180,450	78,522,288	1
46	POWER	4,750,500	32,130,627	(1,938)	338,500	2,188,379	101,500	716,108	12	4,513,500	30,660,293	1
47	PPL	233,300	33,742,869	(1,445)	37,800	5,468,845	10,900	1,584,783	11	206,400	29,860,252	1
48	PRL	214,500	5,596,553	10,219	17,500	450,368	20,500	542,489	15	217,500	5,678,456	-
49	PSO	928,500	209,280,289	(54,769)	89,700	20,695,053	84,600	20,205,430	11	923,400	208,845,435	4
50	PTC	812,000	7,494,737	109	20,500	192,483	-	-	-	791,500	7,302,146	-
51	SEARL	227,100	53,684,285	601,720	5,000	1,127,396	9,100	2,140,199	11	231,200	54,095,368	1
52	SNGP	2,315,000	173,722,783	20,774	50,500	3,288,918	110,500	8,380,585	11	2,375,000	178,793,677	3
53	SSGC	3,318,500	73,988,406	601,937	101,000	2,238,517	62,000	1,396,959	11	3,279,500	72,544,911	1
54	STCL	3,346,000	52,652,679	119,277	110,500	1,691,752	97,500	1,583,399	11	3,333,000	52,425,049	1
55	STPL	1,779,000	29,304,854	(5,441)	695,000	11,460,106	117,000	2,108,707	11	1,201,000	19,958,896	-
56	TRG	18,821,500	449,896,481	286,745	1,376,500	32,449,969	1,088,000	27,768,461	11	18,533,000	444,928,229	7
57	UBL	3,050,600	349,784,458	(104,879)	51,300	5,815,382	70,600	8,452,832	11	3,069,900	352,526,787	6
58	UNITY	2,622,500	70,960,575	27,863	319,500	8,209,574	254,500	7,119,096	11	2,557,500	69,842,235	1
Total		231,143,000	5,057,223,414	15,925,316	11,023,950	303,913,018	12,542,100	365,720,593	508	232,661,150	5,103,105,676	84

Margin Trading System Report (MTS)

November 20, 2018

No of Financiers & Finances

November 19, 2018

S.No. Symbol Code No of Financiers No of Finances

1	HMB	6	3
2	STCL	11	23
3	GATM	2	3
4	GATM	2	4
5	PAEL	16	33
6	CHCC	7	14
7	PIOC	11	18
8	FCCL	17	29
9	SEARL	10	19
10	FFL	9	23
11	AKBL	9	12
12	AKBL	8	9
13	POWER	16	19
14	UNITY	8	25
15	LOTCHEM	10	25
16	PTC	9	13
17	TRG	13	35
18	NML	11	18
19	OGDC	14	19
20	BAFL	13	8
21	PPL	8	17
22	KAPCO	6	4
23	UBL	17	28
24	STPL	9	23
25	HBL	14	25
26	EPCL	16	23
27	DOL	10	24
28	NCL	11	16
29	FABL	4	5

Total 297 517

No of Financiers & Finances

November 19, 2018

S.No. Symbol Code No of Financiers No of Finances

30	FABL	2	1
31	BAHL	3	2
32	ASL	11	25
33	FATIMA	3	2
34	PIBTL	12	27
35	EFERT	13	20
36	EFOODS	12	16
37	MLCF	14	31
38	ATRL	15	23
39	PRL	5	13
40	LUCK	10	15
41	LUCK	8	16
42	MCB	13	8
43	SNGP	14	24
44	DGKC	19	29
45	NBP	13	25
46	BOP	15	32
47	ENGRO	12	14
48	FFBL	12	11
49	FFC	10	10
50	AICL	7	7
51	POL	8	11
52	PSO	14	25
53	SSGC	13	26
54	KEL	18	24
55	HUBC	7	10
56	BYCO	11	14
57	ISL	17	28
58	MUGHAL	6	7

Total 317 496

Margin Trading System Report (MTS)
November 20, 2018
Force Released November 19, 2018

Release Date	Release Volume	Release Value
20-Nov-18	4,627,050	83,388,617
22-Nov-18	4,566,375	103,029,008
23-Nov-18	12,624,600	127,120,629

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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