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MTS DAILY REPORT

MAY 16, 2025

MARGIN TRADING SYSTEM

(MTS) MARGIN TRADING SYSTEM REPORT

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		15-May-25	14-May-25	Net	Symbol
S. No	Symbol	MTS Amount	MTS Amount	Change %	Category
1	AGP	-	235,777.65	0.00%	A
2	AICL	37,563,143.49	29,665,975.46	26.62%	B
3	AICL	17,238,035.87	22,194,179.27	0.00%	A
4	AIRLINK	185,855,687.16	156,887,746.16	18.46%	A
5	AKBL	34,760,920.47	48,041,491.62	-27.64%	A
6	ATRL	126,935,221.26	95,749,622.27	32.57%	A
7	AVN	69,138,056.79	65,555,348.36	5.47%	A
8	BAFL	197,356,688.83	198,834,957.79	-0.74%	A
9	BAHL	197,214,570.62	200,474,934.75	-1.63%	A
10	BOP	178,909,783.48	178,439,775.52	0.26%	A
11	CHCC	17,219,019.66	21,229,806.25	-18.89%	A
12	CENERGY	228,132,884.89	210,806,392.26	8.22%	A
13	DGKC	521,454,317.74	545,785,147.29	-4.46%	A
14	EFERT	18,833,430.12	16,961,239.57	11.04%	A
15	EPCL	18,666,364.00	18,571,937.65	0.51%	A
16	FABL	10,582,843.15	11,156,344.91	-5.14%	A
17	FATIMA	73,842,540.29	72,654,860.62	1.63%	A
18	FCCL	305,508,456.45	370,508,951.31	-17.54%	A
19	FFC	263,116,617.60	263,068,038.18	0.02%	A
20	FLYNG	-	80,310.00	0.00%	A
21	GLAXO	27,894,170.04	25,842,035.99	0.00%	A
22	HBL	446,102,196.07	421,222,518.88	5.91%	A
23	HUBC	484,661,922.32	376,768,936.21	28.64%	A
24	HUMNL	68,319,225.87	67,607,328.84	1.05%	A
25	ILP	14,265,877.95	14,257,436.79	0.06%	A
26	INIL	31,173,276.07	31,456,209.06	-0.90%	A
27	ISL	66,367,771.03	67,085,541.32	-1.07%	A
28	KEL	94,465,000.14	93,743,067.06	0.77%	A
29	LOTCHEM	79,311,914.76	81,342,879.19	-2.50%	A



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S. No	Symbol	MTS Amount	MTS Amount	Change %	Category
30	LUCK	213,880,123.69	196,768,994.78	0.00%	A
31	MARI	188,645,956.83	175,476,703.67	7.50%	A
32	MCB	57,703,914.12	62,385,867.90	-7.50%	A
33	MEBL	229,220,194.93	275,735,134.25	-16.87%	A
34	MLCF	234,308,907.48	191,741,634.42	22.20%	A
35	MTL	60,010,125.86	59,986,013.23	0.04%	A
36	NBP	759,143,925.25	721,261,752.44	5.25%	A
37	NML	55,581,922.63	54,505,686.31	1.97%	A
38	OGDC	1,041,956,651.18	1,051,029,649.38	-0.86%	A
39	PAEL	160,016,711.56	150,601,657.56	6.25%	A
40	PIOC	1,012,427.05	1,276,121.05	-20.66%	A
41	POL	96,514,100.28	98,243,112.03	-1.76%	A
42	PPL	756,945,185.15	684,762,805.79	10.54%	A
43	PRL	228,069,101.29	190,723,358.13	19.58%	A
44	PSO	949,868,681.37	687,145,832.01	38.23%	A
45	PTC	38,659,360.62	41,173,222.29	-6.11%	A
46	SAZEW	138,749,539.69	137,444,352.96	0.95%	A
47	SEARL	276,699,839.66	294,795,389.91	-6.14%	A
48	SNGP	261,056,082.08	223,556,740.25	16.77%	A
49	SYM	150,177.99	150,095.73	0.00%	A
50	SYS	86,039,699.75	79,796,932.92	7.82%	A
51	TELE	26,005,154.29	20,206,224.84	28.70%	A
52	TPLP	25,330,578.07	25,137,057.37	0.77%	A
53	TREET	107,516,724.91	93,395,625.42	15.12%	A
54	UBL	400,954,472.01	437,014,857.76	-8.25%	A
55	UNITY	64,545,815.20	63,583,242.22	1.51%	A
56	WAFI	11,082,189.20	11,104,514.51	-0.20%	A
57	WAVESAPP	784,523.70	304,588.00	157.57%	A
	Total	10,285,342,021.95	9,735,535,957.38		



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		15-May-25	14-May-25	Net	Symbol
S. No	Symbol	MTS Volume	MTS Volume	Change %	Category
1	AGP	-	1,500.00	0.00%	
2	AICL	987,255.00	783,255.00	26.05%	B
3	AICL	498,522.00	642,522.00	0.00%	A
4	AIRLINK	1,578,824.00	1,375,929.00	14.75%	A
5	AKBL	1,074,416.00	1,562,666.00	-31.24%	A
6	ATRL	274,994.00	224,308.00	22.60%	A
7	AVN	1,807,743.00	1,760,582.00	2.68%	A
8	BAFL	3,340,823.00	3,366,823.00	-0.77%	A
9	BAHL	1,753,683.00	1,784,686.00	-1.74%	A
10	BOP	23,080,194.00	23,199,744.00	-0.52%	A
11	CHCC	74,773.00	91,450.00	-18.24%	A
12	CENERGY	39,654,646.00	37,378,323.00	6.09%	A
13	DGKC	4,350,598.00	4,598,918.00	-5.40%	A
14	EFERT	135,944.00	124,294.00	9.37%	A
15	EPCL	786,565.00	789,565.00	-0.38%	A
16	FABL	278,971.00	294,193.00	-5.17%	A
17	FATIMA	1,076,944.00	1,084,494.00	-0.70%	A
18	FCCL	7,881,071.00	9,708,548.00	-18.82%	A
19	FFC	880,966.00	883,038.00	-0.23%	A
20	FLYNG	-	3,000.00	0.00%	A
21	GLAXO	91,850.00	85,050.00	0.00%	A
22	HBL	3,721,551.00	3,552,551.00	4.76%	A
23	HUBC	4,141,218.00	3,269,409.00	26.67%	A
24	HUMNL	6,608,724.00	6,617,954.00	-0.14%	A
25	ILP	337,426.00	337,426.00	0.00%	A
26	INIL	291,763.00	296,561.00	-1.62%	A
27	ISL	1,157,230.00	1,175,730.00	-1.57%	A
28	KEL	27,298,702.00	27,215,061.00	0.31%	A
29	LOTCHEM	5,410,088.00	5,554,608.00	-2.60%	A



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		15-May-25	14-May-25	Net	Symbol
S. No	Symbol	MTS Volume	MTS Volume	Change %	Category
30	LUCK	790,346.00	734,016.00	0.00%	A
31	MARI	384,024.00	360,925.00	6.40%	A
32	MCB	241,200.00	260,627.00	-7.45%	A
33	MEBL	957,851.00	1,170,653.00	-18.18%	A
34	MLCF	3,960,829.00	3,387,246.00	16.93%	A
35	MTL	129,801.00	129,751.00	0.04%	A
36	NBP	11,188,079.00	10,759,288.00	3.99%	A
37	NML	632,533.00	623,383.00	1.47%	A
38	OGDC	6,019,668.00	6,008,712.00	0.18%	A
39	PAEL	4,658,182.00	4,435,722.00	5.02%	A
40	PIOC	5,603.00	7,053.00	-20.56%	A
41	POL	222,881.00	226,681.00	-1.68%	A
42	PPL	5,716,452.00	5,256,234.00	8.76%	A
43	PRL	9,313,760.00	8,334,903.00	11.74%	A
44	PSO	3,189,848.00	2,406,305.00	32.56%	A
45	PTC	2,467,477.00	2,638,977.00	-6.50%	A
46	SAZEW	135,183.00	134,463.00	0.54%	A
47	SEARL	4,572,471.00	4,914,258.00	-6.96%	A
48	SNGP	2,618,299.00	2,254,594.00	16.13%	A
49	SYM	14,010.00	14,010.00	0.00%	A
50	SYS	200,667.00	187,142.00	7.23%	A
51	TELE	4,317,335.00	3,610,837.00	19.57%	A
52	TPLP	4,023,852.00	4,026,701.00	-0.07%	A
53	TREET	7,034,973.00	6,289,923.00	11.85%	A
54	UBL	1,013,060.00	1,109,194.00	-8.67%	A
55	UNITY	3,063,674.00	3,028,674.00	1.16%	A
56	WAFI	93,040.00	93,281.00	-0.26%	A
57	WAVESAPP	101,000.00	40,000.00	152.50%	A
	Total	215,641,582.00	210,205,741.00		



MTS TOP 15 FINANCEES & FINANCIERS

Top 15 Financees & Financiers May 15, 2025

Date	Finanee Name	Financier Name
1	INTERMARKET SECURITIES	HBLAML A/C.HBLFINANCIAL SEC.INC.F-P-I-MT
2	JS GLOBAL CAPITAL	NFML A/C. NBP SAVINGS FUND - MT
3	AKD SECURITIES	NFML A/C. NBP MAHANA AMDANI FUND-MT
4	MUNIR AHMED KHANANI SECURITIES	ASKARI BANK LIMITED - MT
5	STANDARD CAPITAL SECURITIES	PAK-OMAN INVESTMENT COMPANY LTD. - MT
6	MRA SECURITIES LIMITED	NFML A/C.NBP FINANCIAL SEC.INCOMEFUND-MT
7	TRUST SECURITIES & BROKERAGE	ABA ALI HABIB SECURITIES - MT
8	ARIF HABIB LIMITED	SAMBA BANK LIMITED - MT
9	CHASE SECURITIES PAKISTAN	AGIML A/C. ALFALAH GHP INCOME FUND - MT
10	BMA CAPITAL MANAGEMENT	PAK LIBYA HOLDING COMPANY - MT
11	DAWOOD EQUITIES	AGIML A/C. ALFALAH MTS FUND - MT
12	FOUNDATION SECURITIES	TRADE SMART SECURITIES - MT
13	PEARL SECURITIES	AL HABIB CAPITAL MARKETS - MT
14	SPECTRUM SECURITIES	FIRST STREET CAPITAL - MT
15	FORTUNE SECURITIES	ABBASI & COMPANY - MT

Force Release

Release Date	Release Volume	Release Value
5/16/2025	2,950,504	105,253,743
5/19/2025	4,457,145.50	192,993,855.73
5/20/2025	3,623,166	130,232,664

MTS Amount Refinanced

Date	Amount Released	Amount Refinanced
5/15/2025	1,155,334,987	683,749,067

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)

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PSX-TOP 5 Leverage Volume Wise (MTS, MFS, and Future Open Interest, Net Blank Sale) May 15, 2025

PSX-TOP 5 Leverage Volume Wise (Future Open Interest June, 2025)			PSX-TOP 5 Leverage Volume Wise (MTS) PKR Rs.		
Symbol	Volume	Value	Symbol	Volume	Value
WTL-MAY	39,906,500	51,479,385	CENERGY	39,654,646	228,132,885
KOSM-MAY	32,342,500	174,326,075	KEL	27,298,702	94,465,000
TRG-MAY	30,878,500	2,025,320,815	BOP	23,080,194	178,909,783
KEL-MAY	24,200,000	108,174,000	NBP	11,188,079	759,143,925
BOP-MAYB	19,031,000	191,832,480	PRL	9,313,760	228,069,101
Total: Future, Volume, Value May, June, July 2025	566,487,000	31,023,194,110	Total: MTS Volume & Value	215,641,582	10,285,342,022
PSX-TOP 5 Leverage Volume Wise (MFS)			PSX-TOP 5 Leverage Volume Wise (Blank Sale April, 2025)		
Symbol	Volume	Value	Symbol	Volume	Value
TPLP	17,806,539	185,988,008	SSGC-MAY	5,224,493	193,776,445
WTL	16,237,794	21,950,127	PAEL-MAY	2,222,455	104,788,753
BOP	14,027,701	127,330,739	MLCF-MAY	1,929,551	147,842,198
CENERGY	13,254,794	79,884,226	PREMA-MAY	1,555,324	76,817,452
TPLRF1	11,074,228	148,172,292	KOSM-MAY	1,260,130	6,792,101
Total: MFS Volume, Value	247,763,110	8,347,599,247	Total: Blank Sale, Volume & Value	27,784,846	2,199,995,676

(Future+MTS+MFS) Contract May, June, July 2025 Total Leverage Value 49,656,135,379

PSX-TOP 5 Leverage Volume Wise (Future Contract June, 2025)			PSX-TOP 5 Leverage Volume Wise (Blank Sale June, 2025)		
Symbol	Volume	Value	Symbol	Volume	Value
BOP-JUN	3,360,000	35,952,000	PIAHCLA-JUN	24,000	421,200
PIBTL-JUN	210,000	1,848,000	NRL-JUN	18,200	4,186,000
GCIL-JUN	121,000	2,299,000	GGL-JUN	4,500	63,180
JSBL-JUN	103,500	869,400	NETSOL-JUN	3,500	509,880
CENERGY-JUN	28,000	223,720	FLYNG-JUN	3,200	161,184
Total: Volume & Value June, 2025	3,822,500	41,192,120	Total: Volume & Value June, 2025	53,400	5,341,444
PSX-TOP 5 Leverage Volume Wise (Future Contract July, 2025)			PSX-TOP 5 Leverage (Blank Sale July, 2025)		
Symbol	Volume	Value	Symbol	Volume	Value
LUCK-JUL	1,000	357,950	LUCK-JUL	1,000	357,950
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total: Volume & Value July, 2025	1,000	357,950	Total: Volume & Value July, 2025	1,000	357,950

Source: PSX & NCCPL



PSX Leverage Position

PSX Total Leverage Position			PKR
Leverage	Volume	Value	Diff %
Thursday, May 15, 2025		Wednesday, May 14, 2025	
Total Future	31,023,194,110	29,763,294,890	4.23%
Total MFS	8,347,599,247	7,943,897,295	5.08%
Total MTS	10,285,342,022	9,735,535,957	5.65%
Total Leverage	49,656,135,379	47,442,728,142	4.67%
Note: (Future+MTS+MFS) Contract May, June, July, 2025 Total Leverage Value			

Net Blank Sale Position in DFC Market			
Blank Sale Position	Volume	Value	Diff %
Thursday, May 15, 2025		Wednesday, May 14, 2025	
Total Blank Sale	2,199,995,676	1,909,792,306	15.20%

PSX Total Market Capitalisation Position			PKR
Leverage	Volume	Value	Diff %
Thursday, May 15, 2025		Wednesday, May 14, 2025	
Mkt.Cap: Rs	14,385,932,737,233	14,211,153,269,664	1.23%

Source: PSX & NCCPL





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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>



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WWW.SCSTRADE.COM

CALL US

021-111-111-721

EMAIL US

INFO@SCSTRADE.COM

M. Naseem Alam Data Research Analyst

Email: naseemalam@scstrade.com

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