



Daily Stock Market Report
05-Jul-24

Stock Market Summary

KSE-100			Volume Leaders			
	05-Jul-24	04-Jul-24	Name	Volume	Open Price	Close Price
Index	80,212.79	80,282.80	B.O.Punjab	34,409,587	5.53	5.70
Change	-70.01	-49.13	National BankXD	29,497,851	43.05	46.91
Intra Day High	80,627.49	80,888.86	PIA Holding Company	25,106,233	18.46	19.90
Intra Day Low	80,080.25	80,134.89	WorldCall Telecom	22,357,559	1.28	1.26
Index Band	547.24	753.97	Hum Network	16,562,332	10.73	10.86
Ready Turnover (Shares, In Min)	448.98	496.78	Askari Bank	16,461,542	26.83	29.11
Future Turnover (Shares, In Min)	87.04	103.08	K-Electric Ltd.	14,283,572	4.71	4.77
Market Cap (Rs. In Bln)	10,594.28	10,612.67	Octopus Digital	11,546,364	92.92	85.42
Ready Traded Value (Rs. In Bln)	19.00	19.33	Pak Refinery	10,872,613	24.12	24.34
Future Traded Value (Rs. In Bln)	5.40	5.06	Hascol Petrol	10,674,151	6.72	6.45
Open Interest Future (Rs. In Bln)	21.89	21.33				
Gainers	152	188				
Losers	229	194				
Equal	51	64				

Intraday Circuit Breakers		
	05-Jul-24	04-Jul-24
Upper	34	43
Lower	16	9

Top 10 Index Drivers				Future Market			
Name	Volume	Index Points	Close Price	Name	Volume	Open Price	Close Price
Oil & Gas Dev.	5,330,385	-47.65	132.95	PIAHCLA-JUL	12,338,500	19.50	20.11
Hub Power Co.	2,720,120	-44.91	163.75	NBP-JUL	6,895,000	43.90	47.39
MCB Bank Ltd	719,151	-27.20	228.16	BOP-JUL	5,934,500	5.74	5.77
Meezan Bank	3,371,691	-27.09	240.10	DFML-JUL	4,763,500	42.85	42.61
Bank Al-Falah	2,180,507	-25.31	68.73	FABL-JUL	4,447,000	57.90	57.92
Mari Petroleum	40,646	-24.87	2,691.52	PRL-JUL	3,516,000	24.70	24.64
Engro Corp	332,743	-21.52	327.79	OGDC-JULB	3,196,000	136.65	134.54
Pak Petroleum	2,425,734	-20.42	122.30	AQL-JUL	3,069,500	24.70	24.57
Lucky Cement	124,806	-19.76	919.07	WTL-JUL	2,837,000	1.29	1.27
Systems Limited	238,745	-17.14	427.80	HBL-JUL	2,711,500	135.10	140.56

Open Interest			
Name	Volume	Value	Rs. In Million
OGDC-JULB	16,400,500	2,206.52	
SAZEW-JUL	2,124,500	1,967.35	
TRG-JUL	30,042,000	1,849.78	
PPL-JULB	8,981,000	1,112.39	
UNITY-JULB	26,702,500	851.54	
AIRLINK-JUL	8,974,500	814.08	
HBL-JUL	5,527,000	776.88	
NETSOL-JUL	4,811,500	641.92	
DFML-JUL	13,882,500	591.53	

Top 5 Gainers and Losers			
Gainers			
Name	Volume	Price Change	Close Price
Rafhan Maize	94	108.11	7,649.75
Sazzar Eng	2,393,128	65.16	914.91
Pak Engineering	1,118	51.33	701.33
PIA Holding CompanyB	135	46.02	557.83
Data Agro	3,162	31.17	377.53
Losers			
Name	Volume	Price Change	Close Price
Hochst Pak Ltd	29	-140.00	1,460.00
Unilever Foods	73	-86.13	18,172.51
Philip Morris Pak.	4,168	-38.95	679.19
Bata (Pak)	116	-35.88	1,722.49
Mari Petroleum	40,646	-29.28	2,691.52

Margin Trading System

MTS Trading Data			Volume Leaders				Open Interest		
			Name	Volume	Value	Avg Rate	Scrp	Volume	Value
Current Day Turnover (Shares in mln)		26.65	BOP	4,674,682	22.54	23%	HBL	7,849,403	832.94
Current Day Value (Rs. in mln)		1,252.94	NBP	3,428,810	136.74	22%	PPL	4,816,250	490.38
MTS open Position (Rs in mln)		8,564.52	KEL	2,414,396	9.72	25%	OGDC	4,409,636	487.43
MTS Release Position (Rs in mln)		888.37	AKBL	1,825,428	45.23	22%	HUBC	3,591,678	484.81
MTS unrelease Position (Rs in mln)		7,322.06	HBL	1,583,821	186.59	22%	INIL	2,582,271	435.19
Avg Rate		23%							

International Commodity Prices

Contract Name	Price	Change in Price
Gold 100 OZ (USDt oz)	2,382.83	20.89
COTTON (USDlb)	71.40	-0.96
WTI CRUDE (USD/bbl)	82.95	-0.76
SILVER (USDt oz)	31.36	0.55

Daily Position of Special Convertible Rupee Accounts (USD in Mn)
June 21, 2024

Inflow	Outflow	Net	Current Month	Total Yearly
			Commutative Net Flow	(July 2023 to-date)
19.45	13.34	6.11	205.23	722.87

WORLD INDICES

Index	Level	YTD Change
KSE 100	80,212.79	-28.44%
S&P BSE SENSEX INDEX	79,961.00	-10.69%
SET-THAILAND	815.05	-6.88%
SES All-S PORE	788.66	3.44%
FTSE Bursa MALAYSIA	1,611.02	-10.75%
DOW JONES	39,375.87	4.47%
S&P 500 INDEX	5,567.19	-16.72%
NASDAQ COMP	18,352.76	-22.26%
FTSE 100 INDEX	8,203.93	6.09%
NIKKEI 225	41,103.94	-22.83%
HANG SENG-HK	17,572.64	-3.08%

Portfolio Investment
5-Jul-24

Investors' Type	Gross Buy	Gross Sell	Net Buy/Sell	USD in Million
Foreigners	2,438.04	(1,439.03)	999.01	3.59
NBFC	8.17	(5.13)	3.03	0.01
Companies	680.35	(1,467.85)	(787.49)	(2.83)
Banks/DFI	842.52	(393.07)	449.45	1.62
Individuals	17,790.70	(17,076.66)	714.05	2.57
Mutual Funds	460.45	(1,678.51)	(1,218.07)	(4.38)
Others	29.91	(54.41)	(24.51)	(0.09)
INSURANCE COMPANIES	273.87	(276.44)	(2.57)	(0.01)
BROKER PROPRIETARY TRADING	2,649.48	(2,762.98)	(113.51)	(0.48)

Money Market Rates - Offer

KIBOR (Six Months)	20.09%
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Exchange Rates (Interbank)
5-Jul-24

US Dollar (PKR/US)	278.38
UK Pound (PKR/£)	355.72
Euro (PKR/€)	301.44