



Daily Stock Market Report
08-Jul-24

Stock Market Summary

KSE-100		
	08-Jul-24	05-Jul-24
Index	80,566.21	80,212.79
Change	353.42	-70.01
Intra Day High	80,737.71	80,627.49
Intra Day Low	80,192.31	80,080.25
Index Band	545.40	547.24
Ready Turnover (Shares, In Min)	261.85	448.98
Future Turnover (Shares, In Min)	58.89	87.04
Market Cap (Rs. In Bln)	10,676.26	10,594.28
Ready Traded Value (Rs. In Bln)	13.02	19.00
Future Traded Value (Rs. In Bln)	3.87	5.40
Open Interest Future (Rs. In Bln)	22.26	21.89
Gainers	216	152
Losers	158	229
Equal	53	51

Volume Leaders				
Name	Volume	Open Price	Close Price	
Hum Network	20,667,563	10.86	11.36	
National BankXD	19,555,510	48.91	50.92	
B.O Punjab	17,587,329	5.70	5.79	
PIA Holding Company	13,861,500	19.90	21.79	
Pak Refinery	12,790,152	24.34	25.33	
Askari Bank	8,792,460	29.11	30.97	
Maple Leaf	6,903,610	37.47	38.52	
Faisal Cement	6,851,536	22.39	22.96	
WorldCall Telecom	6,649,353	1.26	1.26	
P.T.C.L	6,511,831	12.43	12.68	



Intraday Circuit Breakers		
	08-Jul-24	05-Jul-24
Upper	43	34
Lower	14	16

Top 10 Index Drivers			
Name	Volume	Index Points	Close Price
Habb Bank	5,278,504	74.34	142.98
National BankXD	19,555,510	65.00	50.92
Allied Bank Ltd	110,321	37.44	123.18
Pak Petroleum	2,781,992	31.69	123.79
United Bank	302,831	29.15	263.96
Attock Refinery	2,676,319	28.51	377.32
Askari Bank	8,792,460	25.74	30.97
Interloop Ltd	2,113,110	25.81	73.36
Bank Alfalah	936,014	25.53	69.86
Lucky Cement	171,837	25.46	928.17

Future Market					
Volume Leaders				Open Interest	
Name	Volume	Open Price	Close Price	Name	Value Rs. In Million
PIAHCLA-JUL	8,548,500	21.00	22.02	OGDC-JULB	16,456,500
NBP-JUL	5,881,000	49.50	51.35	SAZEW-JUL	2,087,000
HUMNL-JUL	4,453,500	11.09	11.51	TRG-JUL	30,449,500
PRL-JUL	3,646,000	24.87	25.60	PPL-JULB	9,043,000
AKBL-JUL	2,770,000	29.50	31.47	UNITY-JULB	26,399,000
DFML-JUL	2,661,500	42.50	43.16	AIRLINK-JUL	8,875,500
PTC-JUL	2,431,500	12.65	12.81	HBL-JUL	5,289,000
BOP-JUL	2,072,000	5.70	5.86	DSKCB-JUL	7,198,000
KOSM-JUL	1,584,000	4.20	4.29	NETSOL-JUL	4,501,500
ATRL-JUL	1,584,000	363.00	380.87	DFML-JUL	14,070,000

Top 5 Gainers and Losers

Gainers			
Name	Volume	Price Change	Close Price
Sazaar Eng	1,305,435	83.98	998.89
Pak Hotels	261,566	57.66	664.60
Nestle Pakistan	585	55.08	7,085.15
PIA Holding CompanyB	130	49.72	607.55
Pak Engineering	1,592	48.67	750.00

Losers			
Name	Volume	Price Change	Close Price
Philip Morris Pak.	3,469	-61.71	617.48
Sapphire Tex.	30	-27.71	1,300.00
Service Ind Ltd	2,803	-34.52	946.87
Highnoon (Lab)	5,372	-13.66	701.46
Milat Tractors	80,772	-10.94	620.76

Margin Trading System

8-Jul-24

MTS Trading Data		
Current Day Turnover (Shares in mln)		22.90
Current Day Value (Rs. in mln)		900.58
MTS open Position (Rs in mln)		8,644.30
MTS Release Position (Rs in mln)		816.82
MTS unrelease Position (Rs in mln)		7,747.70
Avg Rate		23%

Volume Leaders				
Name	Volume	Value Rs. In Million	Avg Rate	
HUMNL	5,888,113	56.75	23%	
CNERGY	1,916,375	6.63	27%	
NBP	1,861,974	72.16	22%	
UNITY	1,533,531	40.54	23%	
PRL	1,489,778	32.26	25%	

International Commodity Prices			
Contract Name	Price		Change in Price USD
Gold 100 OZ (USD1 oz)	2,367.74		-15.08
COTTON (USD/lb)	71.26		-0.14
WTI CRUDE (USD/bbl)	82.09		-0.86
SILVER (USD1 oz)	31.23		-0.13

Daily Position of Special Convertible Rupee Accounts (USD in Mn)				
June 21, 2024				
Inflow	Outflow	Net	Current Month Cumulative Net Flow	Total Yearly (July 2023 to-date)
19.45	13.34	6.11	205.23	722.87

WORLD INDICES			
Index	Level		YTD Change
KSE 100	80,566.21		29.01%
S&P BSE SENSEX INDEX	80,073.38		10.84%
SET-THAILAND	816.19		-6.75%
SES All-S PORE	791.01		3.75%
FTSE Bursa MALAYSIA	1,615.71		11.07%
DOW JONES	39,344.79		4.38%
S&P 500 INDEX	5,572.85		16.84%
NASDAQ COMP	18,403.74		22.60%
FTSE 100 INDEX	8,193.49		5.95%
NIKKEI 225	41,575.97		24.24%
HANG SENG-HK	17,438.39		2.29%

Portfolio Investment				
8-Jul-24				
Investors' Type	Gross Buy Rs. In Million	Gross Sell Rs. In Million	Net Buy/Sell Rs. In Million	USD in Million
Foreigners	1,200.17	(1,275.40)	(75.23)	(0.27)
NBFC	26.89	(26.08)	0.81	0.00
Companies	494.25	(453.94)	40.31	0.15
Banks/DFI	453.93	(421.07)	32.86	0.12
Individuals	12,240.36	(12,565.12)	(324.76)	(1.17)
Mutual Funds	785.57	(459.21)	326.36	(0.17)
Others	36.13	(83.71)	(47.58)	(0.17)
INSURANCE COMPANIES	289.78	(143.14)	146.64	0.52
BROKER PROPRIETARY TRADING	1,815.92	(1,913.92)	(98.00)	(0.35)

Money Market Rates - Offer		
KIBOR (Six Months)		20.09%

Exchange Rates (Interbank)		
8-Jul-24		
US Dollar (PKR/₹)		278.50
UK Pound (PKR/₹)		356.87
Euro (PKR/₹)		301.76

Data Source:
Pakistan Stock Exchange
State Bank of Pakistan
National Clearing Company of Pakistan Limited
www.bloomberg.com