HABIBMETRO

Financial Services

INVESTMENT ESSENTIALS

REP - 110

MORNING NEWS

Dawn:

INVESTIVIENTES	SENTIALS		
L	OCAL MAR	KET	
Indices	Current	Previous	Change
KSE100 Index	43,270.65	43,481.50	(210.85)
All Shares Index	29,650.84	29,776.30	(125.46)
KSE30 Index	16,398.66	16,475.63	(76.97)
KMI30 Index	71,313.35	71,570.96	(257.61)
INTERI		MARKETS	
Markets	Current	Previous	Change
Hang Seng	19,805.77	19,773.03	32.74
FTSE 100	7,550.37	7,541.85	8.52
Nikkei 225	28,805.61	28,930.33	(124.72)
Dow Jones	33,706.74	33,999.04	(292.30)
	YIELDS		
PKRV	Current	Previous	Change
03-Month	15.73	15.72	0.01
06-Month	15.82	15.80	0.02
12-Month	15.89	15.90	(0.01)
03-Year	13.65	13.62	0.03
05-Year	12.90	12.81	0.09
10-Year	12.57	12.59	(0.02)
(COMMODIT	IES	
Local (PKR)	Current	Previous	Change
Cement (bag)	1,038.00	1,039.00	(1.00)
Urea	2,431.00	2,443.00	(12.00)
Cotton (Maund)	20,235.00	20,735.00	(500.00)
Internatioanal (US\$)	Current	Previous	Change
Arablite	102.38	100.21	2.17
WTI (bbl)	89.87	90.24	(0.37)
Brent (bbl)	95.64	96.24	(0.60)
Gold (oz)	1,745.83	1,753.68	(7.85)
	CURRENCI	ES	
Local (PkR)	Current	Previous	Change
PkR / US\$	214.65	214.95	(0.30)
PkR / EUR	216.67	218.52	(1.86)
PkR / GBP	255.86	258.74	(2.88)
	FIPI		
(US\$ mn)	Buy Value	Sell Value	Net Value
Foreign Individuals	0.00	(0.01)	(0.00)
Foreign Corporates	0.22	(1.46)	(1.24)
Overseas Pakistani	1.85	(1.44)	0.41
Total	2.07	(2.90)	(0.83)
SCRA (US\$ mn)	Daily	MTD	FYTD
Not Flow	(1.00)	(5.66)	(20.19)

Weekly inflation races to all-time high of 42.3pc: Inflation measured by the Sensitive Price Indicator (SPI) rose sharply in the week that ended on Aug 18, climbing to a record 42.3 per cent year-on-year, the Pakistan Bureau of Statistics data showed on Friday. Soaring vegetable prices due to damage to standing crops and a massive hike in power rates have also contributed to higher prices. The SPI increased by 1.8pc for the lowest income group (i.e. people earning below Rs17,732 per month) and by 3.94pc for the group with a monthly income above Rs44.175.

Govt okays major changes to LNG policy: The ECC decided to replace Article 6.2(a) of the LNG Policy, 2011 with amendments that provide Third-Party-Access (TPA) to new LNG terminals and associated facilities developed by the private sector without any government guarantees or off-take commitments on an optional basis on negotiated tariff with first right of use for terminal developers, operators, and their associated undertakings. This optional TPA will be for a period of 20 years only, from the date of commencement of construction, and thereafter, every terminal will be subject to mandatory TPA, whether it is regulated TPA or negotiated TPA, following the principle of use-it-or-lose-it (UIOLI).

Export strategy for 10 priority sectors unveiled: The Ministry of Commerce on Friday unveiled the National Priority Sectors Export Strategy (NPSES), with a focus on 10 priority sectors to achieve growth in exports. According to the documents, the NPSES is geared towards strengthening the competitiveness of both emerging and established export sectors. It lays out a prioritised five-year action-oriented framework and acknowledges that things need to be done differently to increase trade's contribution to economic development. The policy will improve the business environment for all Pakistani enterprises. It will create the conditions for diversification by strengthening emerging sectors.

Rs50m penalty imposed on CPGCL: The National Electric Power Regulatory Authority (Nepra) on Friday imposed Rs50 million fine on Central Power Generation Company Ltd (CPGCL) over a country-wide power failure about one and half years ago.

Pakistan 'over-financed': SBP acting governor: State Bank of Pakistan (SBP) Acting Governor Dr Murtaza Syed on Friday said that Pakistan is "over-financed," thanks to the recently secured \$4 billion of additional financing commitments from friendly countries. In a meeting with the top management of the Pakistan Stock Exchange (PSX), Dr Syed said the International Monetary Fund programme has ensured that the country's financing needs will be fully met over the next 12 months. Dr Syed emphasised that extreme pressures on Pakistan's foreign exchange reserves, currency and current account are temporary in nature.

Korean auto makers resist slashing prices Korean auto assemblers in Pakistan appear hesitant to pass on the benefits of the rupee's appreciation against the dollar, claiming that their price hikes were already lower than the ones delivered by Japanese automakers. The assembler of Kia vehicles in Pakistan informed customers the company had raised the price by only 14 per cent in July, as compared to the 19-23pc jump made by three leading Japanese assemblers amid rupee's depreciation against the dollar. So far, the price cut by the Japanese assemblers has not been on a par with the massive rate hikes witnessed earlier in one go.

Bill passed to set up GB revenue authority: Gilgit-Baltistan Assembly on Saturday passed a legislation to set up a revenue authority, a move which has been hailed as 'revolutionary' and 'first step towards economic self-reliance'.

Alvi orders HBL to compensate defrauded depositors: Putting the weight of his office behind ordinary depositors who fell victim to scammers, President Arif Avi on Saturday ordered Habib Bank Ltd (HBL) to "refund and compensate" the six defrauded customers. The president rejected the six "representations" filed by HBL against the earlier decisions of the banking ombudsman, an autonomous federal institution that helps resolve disputes between commercial banks and their complainants.

Ports to release stuck goods with penalty: F inance Minister Miftah Ismail on Saturday said the goods stuck at the ports would be gradually released with penalty surcharge. To meet with our international obligations, the government has issued an SRO to reverse the ban on imports of luxury items. The goods stuck at the ports will gradually be released with penalty surcharge of up to 100pc of assessed value", he said in a tweet.

Habib Metropolitan Financial Services Ltd.

Source: PSX, Yahoo Finance, MUFAP, PBS, BR, Oilprices.com, Bloomberg, SBP & NCCPL

(5.66)

(30.18)

(1.90)

Net Flow

research@hmfs.com.pk

Monday, August 22, 2022

MORNING NEWS

Power companies seek extra Rs64bn next month: The power distribution companies (Discos) have sought an additional fuel cost adjustment (FCA) of Rs4.69 per unit to generate about another Rs64 billion in revenue on account of the higher cost of electricity consumed in July. The additional FCA demanded by Discos, previously managed by Wapda, for July is almost 53 per cent lower than that of a record Rs9.9 per unit for June because of a substantial increase in the share of cheaper domestic fuels, particularly low-cost sources like hydropower and nuclear power. The biggest contribution to the overall power grid came from hydropower, which has no fuel cost. Its share jumped to 35pc in July from 24pc in June and May.

IMF board members get staff reports: Pakistan has moved closer to clinching a deal with the International Monetary Fund (IMF) as all 24 members of the Fund's executive board have received copies of a staff report required to complete the process, diplomatic and IMF sources told Dawn. The board is meeting on Aug 29 to consider the report on the competition of seventh and eighth reviews of \$6 billion loan package signed in 2019. The board will also consider to extend the facility till June 2023. The documents distributed among the members included a letter of intent from Pakistan, spelling out the country's plans to meet the IMF's conditions for reforming the economy. Pakistan had also submitted a memorandum of understanding on economic and financial policies, along with a technical MoU submitted by the IMF team. The IMF deal with Pakistan may include strict conditions on governance, aimed at curbing financial corruption, sources have told Dawn. According to reports, the new conditions could also require politicians and government officials to declare their assets. The News:

Ban on luxury imports lifted as targets achieved: The Economic Coordination Committee (ECC) of the Cabinet on Friday revoked the ban on all imported luxury items of about 33 categories/classes as it has so far resulted in a massive decline of over 69 percent in the sourcing of these products from overseas. An analysis of the import data shows the overall imports of the banned items shrank by over 69 percent, from \$399.4 million to \$123.9 million, in the period from May 20, 2022 to July 19, 2022. The major contributors in this reduction of approximately \$275.5 million are auto CBU and mobile CBU imports with 79 percent share in the total reduction.

High-earning OMCs' margin hike demand dubbed unfair: The oil marketing companies' (OMCs) demand for jacking up their margins on petroleum products at a time when their profits are surging exponentially on higher consumption is unfair and will push the local prices to new highs, sources said on Friday. The government has agreed to enhance the margins to Rs6/litre each on petrol and diesel. The raise in margins of OMCs was part of the summary of the Petroleum Division presented before the Economic Coordination Committee (ECC) of the Cabinet and put on hold for some time. However, this demand is unjustified as it would further burden the consumers, already paying high prices for fuels after inclusion of petroleum levy and higher dealers' margin, which were made a part of prices in the last fortnightly revision," a source said.

Modaraba regulations amended: The Securities and Exchange Commission of Pakistan (SECP) on Friday approved some amendments to the Modaraba Regulations, 2021, aiming to improve doing business climate in the country. The regulator allowed Modarabas to engage in real-estate business, simplified requirements for reserve funds following the withdrawal of tax incentives, aligned the time period for filling casual vacancies with the Companies Act, 2017, and created an enabling provision to impose penalties for violations of provisions of the Modaraba Regulations, 2021.

Govt strategy to help boost LNG supply to system: The coalition government has carved out a multi-pronged strategy to increase the supply of LNG in the country's system in the coming winter season under which it has allowed the existing terminals to use their excess capacity for importing the gaseous fuel to cater to the country's needs, The News has learnt. This government action will change Pakistan's LNG scenario as the private sector will start importing the LNG and selling it to the consumers under the third-party access rules (TPA)," a senior official at the Energy Ministry told The News. "Currently, the PSO and PLL are importing the product and selling it to Sui gas companies that provide the LNG to power, export, fertilizer, and in the winter season to the domestic sector too."

Mighty dollar, rains sink Gadani shipbreaking industry: Work at Gadani Shipbreaking Yard has come to a grinding halt as a strong dollar has made buying of old vessels nearly impossible for the industry, while recent devastating rains also hampered the dismantling activities, The News learnt on Saturday. First, it was the dollar rate that badly affected the shipbreaking industry in Gadani in the recent months and then the torrential rains in district Lasbela of Balochistan, completely stopped the work at the yard, which employs labour from district Lasbela as well as Karachi." Gadani shipbreaking industry provides 20,000-25,000 direct jobs and 200,000-250,000 are indirectly related with the industry." Gadani shipbreaking industry contributes Rs14-15 billion in taxes to the national kitty annually along with supplying millions of tonnes of steel to the country's other industries every year. According to Khan, this industry has a 20 percent share in the total steel supply of the country.

Business Recorder:

Budget deficit target missed: The government has missed the budget deficit target for the last fiscal year as the financial year (2021-22) was closed with a deficit of 7.9 per cent or Rs5.259 trillion against the 6.3 per cent target set in the budget. According to the summary of consolidated fiscal operation uploaded by the Finance Division on Friday, the total revenue was Rs8035.383 billion against the total expenditure of Rs13295.275 billion during the last fiscal year. Tax revenue was Rs6755 billion with federal Rs6142 billion and provincial 612.366 billion – and non-tax revenue of Rs1280 billion – federal Rs1151 billion and provincial Rs128.297 billion

CPPA-G seeks Rs4.70 per unit hike in Discos' tariffs: The Central Power Purchasing Agency-Guaranteed (CPPA-G) has sought an increase of Rs 4.70 per unit in Discos' tariffs for July 2022 under monthly Fuel Charges Adjustment (FCA), due to higher cost of imported coal, RFO, RLNG and HSD. The proposed FCA of Rs 4.70 per unit for July 2022 is less compared to FCA of Rs 9.90 per unit in June, showing a reduction of over Rs 5 per unit mainly due to higher generation from hydel resources. The impact of approved increase will be passed on to all categories of the consumers of Discos except lifeline consumers. It will also affect, KE consumers to the extent of 1100 MW being purchased from national grid when the power utility will submit its FCA claim of July to the regulator.

Import value of Afghanistan coal fixed at USD140/mt: Directorate General of Customs Valuation Karachi has fixed US\$140 Per Metric Ton (PMT) as import value of Afghan-origin coal imported into Pakistan via land-borders Custom stations. Earlier, Customs Value of Afghan Origin 'Coal' was determined to be @ US\$0.083 Per KG or USD 83 Per Metric Ton, C&F value vide Valuation Advice No. 5551 issued by the then Director Customs Valuation, Karachi under which valuation was in force till to date. However, a section of Pakistani coal importers has approached the directorate stating that as recently, the value of Afghan-origin coal has been increased substantially; therefore, the import value of coal in Pakistan should also be revised/ enhanced accordingly.

Monday, August 22, 2022

MORNING NEWS

SSGC restores supply of gas to Quetta, Mastung, Kalat & Pishin: Sui Southern Gas Company (SSGC) has announced that gas supplies to Quetta, Mastung, Kalat and Pishin have been restored via 12" diameter pipeline. However weather is still bad and flow of water is very high, the Company said. Complete situation can be assessed once weather improves after which repair work will start on 24" dia pipeline, it added. A 24 inch diameter gas pipeline was swept away by high flood water relay at Bolan Bibi Nani.

Punjab govt liabilities surge by Rs113bn due to rupee depreciation: The Punjab government's liabilities, local and external, bulged by Rs113 billion in the last quarter of the fiscal year 2021-22, mainly due to the depreciation of the Pak rupee. As per a report released by the Punjab Finance Ministry for the period between April 1 and June 30, the domestic loans showed a slight decline from Rs 3.975 billion to Rs 3.569 billion, a reduction of 0.3 percent, whereas the external loans swelled by 10.4 percent, from Rs 1.093473 trillion to Rs 1.206,664 trillion.

Cotton spot rate increases by Rs2000: The Spot Rate Committee of the Karachi Cotton Association increased the spot rate by Rs 2,000 per maund and it has reached at the highest level of Rs 22,000 per maund. In the same way the rate of cotton in Sindh after increasing is in between Rs 20,000 to Rs 21,000 per maund. The rate of cotton in Punjab reached at the highest level of Rs 20,500 to Rs 21,000 per maund. There are reports of significant damage to cotton due to prolonged rains, however, it is too early to say anything as the rains are still continuing in many areas and there are reports that water is standing in the fields.

Govt likely to allocate band of 700 MHz: The government is likely to allocate the band of 700 MHz for adoption of 5G services in the country, it is learnt. The Ministry of Information Technology and Telecommunication has evaluated the following bands for adoption of 5G services as low bands, mid bands and high bands: (a) 700 MHz; (b) 2.3 GHz; (c) 2.6 GHz; (d) 3.5 GHz; (e) Milli8meter wave bands; (f) C-Band (3.6-4.2) GHz and (g) Unlicensed Backhaul Frequency bands (P2P & P2MP). The Ministry has drafted "Framework for Frequency Spectrum re-farming" to manage the spectrum dynamically and make it available for newer applications such as 4G, 5G, broadband wireless access, digital broadcasting, etc.

BOARD MEETING UPDATES

S. #.	COMPANY	DATE	TIME	VENUE	TO CONSIDER
1	Lalpir Power Limited	19-Aug-2022	12:00	Lahore	Half Yearly Accounts as at June 30, 2022
2	Pakgen Power Limited	19-Aug-2022	10:30	Lahore	Half Yearly Accounts as at June 30, 2022
3	JS Investments Limited	19-Aug-2022	10:00	Karachi	Half Yearly Accounts as at June 30, 2022
4	JS Investments Limited - Open end	19-Aug-2022	10:00	Karachi	Annual Accounts as at June 30, 2022
5	Apna Microfinance Bank Ltd	19-Aug-2022	15:00	Lahore	Annual Accounts as at December 31, 2021
6	Pakistan Refinery Limited	20-Aug-2022	10:00	Karachi	Annual Accounts as at June 30, 2022
7	International Industries Ltd	22-Aug-2022	15:00	Karachi	Annual Accounts as at June 30, 2022
8	JS Global Capital Ltd	22-Aug-2022	15:00	Karachi	2nd Quarterly Accounts as at 30 June 2022
9	Samba Bank Limited	22-Aug-2022	14:00	Video Link	To approve the Half Yearly Accounts ended 30 June, 2022
10	Pakistan Int. Container	22-Aug-2022	11:15	Karachi	2nd Quarterly Accounts as at 30 June 2022
11	Jubilee General Insurance	22-Aug-2022	10:00	Karachi	To consider the unaudited Financial Statements for the Half Yearly
					Accounts as at June 30, 2022
12	KSB Pumps Company Ltd	23-Aug-2022	11:45	Lahore	Half Yearly Accounts as at June 30, 2022
13	Dawood Hercules Coporation Ltd	23-Aug-2022	15:00	Karachi	Half Yearly Accounts as at June 30, 2022
14	Nishat Power Limited	23-Aug-2022	11:00	Lahore	To consider the Annual Audited Financial Statements for the Financia
					Year as ended 30 June 2022
15	C yan Limited	23-Aug-2022	16:30	Karachi	Half Yearly Accounts as at June 30, 2022
16	Next Capital Limited	23-Aug-2022	15:45	Karachi	Annual Accounts as at June 30, 2022
17	Hascol Petroleum Limited	23-Aug-2022	12:00	Karachi	3rd Quarterly Accounts as at September 30, 2021
18	Hascol Petroleum Limited	23-Aug-2022	12:00	Karachi	Annual Accounts as at December 31, 2021
19	EFU General Insurance Ltd	23-Aug-2022	11:30	Karachi & Video Linl	k To approve the 2nd Quarterly Accounts for the quarter
					ended June 30, 2022
20	Hascol Petroleum Limited	23-Aug-2022	12:00	Karachi	Half Yearly Accounts as at June 30, 2021
21	GlaxoSmithKline Pakistan Ltd	23-Aug-2022	13:00	Video Link	Half Yearly Accounts as at June 30, 2022
22	Summit Bank Limited	23-Aug-2022	10:30	Karachi	Half Yearly Accounts as at June 30, 2022
23	The Crescent Star Insurance Co. Ltd	24-Aug-2022	16:00	Karachi	Half Yearly Accounts as at June 30, 2022
24	IGI Life Insurance Ltd	24-Aug-2022	16:00	LHR & Video Link	Half Yearly Accounts as at June 30, 2022
25	Standard Chartered Bank Pak Ltd	24-Aug-2022	16:00	Karachi	To approve the Financial Statements for the Half Year
					ended 30 June 2022
26	PICIC Insurance Limited	24-Aug-2022	16:00	Karachi	Half Yearly Accounts as at June 30, 2022
27	TPL Insurance Limited	24-Aug-2022	11:00	Karachi	Half Yearly Accounts as at June 30, 2022
28	Pakistan International Airlines	24-Aug-2022	11:45	Karachi	Half Yearly Accounts as at June 30, 2022
29	Jubilee Life Insurance Co. Ltd	24-Aug-2022	14:00	Karachi	Half Yearly Accounts as at June 30, 2022
30	Adamjee Life Assurance Co. Ltd	24-Aug-2022	11:30	Karachi	Half Yearly Accounts as at June 30, 2022
31	FrieslandCampina Engro Pak Ltd	24-Aug-2022	15:30	Karachi	Half Yearly Accounts as at June 30, 2022
32	Askari Life Assurance Co. Ltd	24-Aug-2022	11:00	Rawalpindi	Half Yearly Accounts as at June 30, 2022
33	ABL Asset Management Co.	24-Aug-2022	11:00	Lahore	Annual Accounts as at June 30, 2022
34	Bankislami Pakistan Limited	24-Aug-2022	12:15	Karachi	Half Yearly Accounts as at June 30, 2022
35	JS Bank Limited	24-Aug-2022	10:30	Karachi	Half Yearly Accounts as at June 30, 2022
36	Bank Al Habib Limited	24-Aug-2022	12:00	Karachi	To consider the Unaudited Half Yearly Accounts as at June 30, 2022
37	Cherat Packaging Limited	24-Aug-2022 24-Aug-2022	15:00	Karachi	Annual Accounts as at June 30, 2022
37		24-Aug-2022	13.00	Karaciii	Annual Actounts as at June 30, 2022

Habib Metropolitan Financial Services Ltd.

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BOARD MEETING UPDATES

	COMPANY	DATE	TIME	VENUE	TO CONSIDER
38	Asia Insurance Company Limited	24-Aug-2022	16:00	Lahore	Half Yearly Accounts as at June 30, 2022
39	Crescent Steel & Allied Products Ltd	24-Aug-2022	11:00	Karachi	Annual Accounts as at June 30, 2022
40	Fatima Fertilizer Co. Ltd	25-Aug-2022	11:00	Online	Half Yearly Accounts as at June 30, 2022
41	Faysal Bank Limited	25-Aug-2022	12:00	Karachi	2nd Quarterly Accounts as at June 30, 2022
42	The Hub Power Company Ltd	25-Aug-2022	10:00	Karachi	To consider and approve the Annual Financial Statements for
					the Year ended 30 June 2022
43	Pakistan Oxygen Limited	25-Aug-2022	14:00	Karachi	Annual Accounts as at June 30, 2022
44	S ystems Limited	25-Aug-2022	17:30	Lahore	Half Yearly Accounts as at June 30, 2022
45	Pak Suzuki Motors Co. Ltd	25-Aug-2022	10:00	Karachi	Half Yearly Accounts as at June 30, 2022
46	Bata Pakistan Limited	25-Aug-2022	16:00	Lahore	Half Yearly Accounts as at June 30, 2022
47	IGI Holdings Limited	25-Aug-2022	15:30	Video Link	Half Yearly Accounts as at June 30, 2022
48	Jahangir Siddiqui & Co. Ltd	25-Aug-2022	12:15	Karachi	To consider the unaudited Half Yearly Financial Statements as
					at June 30, 2022
49	Sanofi-aventis Pakistan Ltd	25-Aug-2022	11:00	Video Link	Half Yearly Accounts as at June 30, 2022
50	Dawood Lawrencepur Ltd	25-Aug-2022	15:00	Karachi	Half Yearly Accounts as at June 30, 2022
51	Century Insurance Co. Ltd	25-Aug-2022	16:00	Karachi	To consider the Unaudited Half yearly Financial Statements for
					the year ended 30 June 2022
52	Atlas Insurance Ltd	25-Aug-2022	11:00	Video Link	To consider the Unaudited Half yearly Financial Statements for
					the year ended 30 June 2022
53	Pakistan State Oil Co. Ltd	26-Aug-2022	09:30	Karachi	Annual Accounts as at June 30, 2022
54	Service GlobalFootwear Ltd	26-Aug-2022	09:30	Lahore	Half Yearly Accounts as at June 30, 2022
55	Packages Limited	26-Aug-2022	15:00	Lahore & Zoom	To consider the condensed interim Financial Statements for the
					period ended June 30 2022
56	Service Industries Limited	26-Aug-2022	11:30	Lahore	Half Yearly Accounts as at June 30, 2022
57	Unilever Pakistan Foods Ltd	26-Aug-2022	14:30	Karachi	Half Yearly Accounts as at June 30, 2022
58	The Bank of Khyber	26-Aug-2022	10:00	Islamabad	Half Yearly Accounts as at June 30, 2022
59	Agriauto Industries Limited	26-Aug-2022	10:30	Karachi	Annual Accounts as at June 30, 2022
60	Tata Textile Mills Limited	26-Aug-2022	09:30	Karachi	Annual Accounts as at June 30, 2022
61	Agritech Limited	26-Aug-2022	10:30	Video Link	Half Yearly Accounts as at June 30, 2022
62	ZIL Limited	26-Aug-2022	16:00	Karachi	Half Yearly Accounts as at June 30, 2022
63	Premier Insurance Limited	26-Aug-2022	11:00	Karachi	To consider and approve Unaudited Interim Half Yearly Financial
		-			Statements as at June 30, 2022
64	Saif Power Limited	26-Aug-2022	11:30	Islamabad	Half Yearly Accounts as at June 30, 2022
65	Security Investment Bank	27-Aug-2022	12:00	Karachi	To review and approve the Financial Statements for the year
	·				ended June 30, 2022
66	The Universal Insurance Co. Ltd	27-Aug-2022	11:30	Rawalpindi	To consider and approve the Unaudited accounts for the year
					ended June 30, 2022
67	Soneri Bank Limited	28-Aug-2022	10:30	Murree	To consider the other matters & Half Yearly Accounts as at June 30, 20
68	Altas Battery Limited	29-Aug-2022	11:00		To consider the Audited Annual Accounts as at June 30, 2022
69	Avanceon Limited	29-Aug-2022	11:00	Lahore	Half Yearly Accounts as at June 30, 2022
70	Feroze1888 Mills Limited	29-Aug-2022	17:00		To consider the Audited Annual Accounts as at June 30, 2022

REP - 110

BOARD MEETING UPDATES

S. #. CO	OMPANY	DATE	TIME	VENUE	TO CONSIDER
71 Oct	topus Digital Limited	29-Aug-2022	10:00	Lahore	Half Yearly Accounts as at June 30, 2022
72 Indu	lus Motor Co. Ltd	29-Aug-2022	16:00	Karachi	Annual Accounts as at June 30, 2022
73 Emo	nco Industries Limited	30-Aug-2022	11:30	LHR & Video Link	Annual Accounts as at June 30, 2022
74 Kot	t Addu Power Company Ltd	31-Aug-2022	10:30	Lahore	Annual Accounts as at June 30, 2022
75 Ots	suka Pakistan Limited	06-Sep-2022	10:30	Karachi	To consider and approve the Annual Accounts as at June 30, 2022

UIN SETTLEMENT

S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL	S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL
1	HASCOL	6.87	71,464,000	40.75	41.02	42	DGKC	63.14	925,868	46.73	48.17
2	PRL	19.83	19,455,092	33.09	34.63	43	SPWL	18.95	918,000	75.86	75.96
3	BOP	6.03	19,140,500	62.86	65.56	44	SSGC	11.24	893,500	63.26	63.29
4	CNERGY	5.84	18,384,131	47.24	48.39	45	PSO	187.45	891,010	50.93	51.92
5	WTL	1.46	17,803,500	68.49	68.53	46	NETSOL	102.37	884,827	38.77	39.02
6	NCPL	25.92	13,349,500	63.03	63.07	47	ASTL	28.22	872,254	73.21	74.43
7	KEL	3.43	13,322,500	56.24	58.47	48	PACE	3.63	869,500	86.26	86.23
8	UNITY	22.92	8,919,787	46.91	47.98	49	OGDC	84.77	856,995	48.64	51.93
9	PASL	1.06	8,435,000	48.85	49.50	50	WAVES	13.19	856,000	58.91	61.90
10	NBP	30.38	7,839,500	82.56	84.15	51	BIPL	11.40	817,000	99.27	99.26
11	GTECH	9.31	7,161,500	59.98	60.16	52	PAEL	16.84	762,500	52.97	56.34
12	PIAA	4.93	6,171,000	61.14	61.30	53	DOL	21.77	722,500	81.17	81.23
13	BAFL	32.49	5,665,365	46.76	50.26	54	NRL	256.28	688,949	36.04	36.64
14	TELE	12.07	4,303,500	39.54	41.99	55	SNGP	34.47	687,283	63.69	65.03
15	AVN	84.83	3,318,065	39.22	40.27	56	PPL	71.63	624,024	78.96	80.35
16	LPL	13.98	3,217,000	61.20	61.29	57	MLCF	28.31	622,476	45.70	49.67
17	HUMNL	7.23	3,072,500	51.12	53.19	58	TREET	26.81	619,000	62.86	64.86
18	ATRL	164.77	2,989,084	28.07	28.68	59	НМВ	38.97	557,000	94.08	94.10
19	FFL	7.07	2,935,506	59.11	59.90	60	HTL	42.54	542,000	62.34	62.30
20	PAKRI	8.44	2,477,000	74.97	74.97	61	MFFL	104.41	533,500	48.67	48.89
21	MEBL	137.54	2,370,505	78.41	80.67	62	UBL	115.91	532,668	79.99	82.67
22	FLYNG	7.69	2,358,500	45.71	49.02	63	NML	78.09	509,414	64.90	65.59
23	NCL	40.77	2,184,687	57.31	59.50	64	HBL	96.37	506,768	41.86	47.23
24	LOTCHEM	30.33	2,178,828	53.25	54.32	65	ANL	11.22	483,717	62.39	65.57
25	TRG	98.08	2,098,670	37.33	39.19	66	PSX	11.47	482,500	91.61	91.65
26	SILK	1.27	2,094,500	77.37	77.38	67	TPL	9.08	459,500	86.62	86.63
27	EPCL	65.89	1,983,619	59.30	59.93	68	ASC	9.70	456,000	77.20	77.13
28	HUBC	69.08	1,865,156	88.77	89.09	69	FFC	102.17	452,356	86.60	86.63
29	РТС	7.46	1,757,000	54.00	56.69	70	POWER	5.37	451,000	99.78	99.78
30	NPL	25.55	1,712,500	69.79	70.04	71	OCTOPUS	72.29	435,000	63.39	63.45
31	TPLP	20.20	1,708,771	33.05	36.10	72	EFERT	80.05	429,225	91.92	91.94
32	KOSM	3.57	1,697,500	62.83	62.86	73	PIOC	65.57	389,463	46.36	47.50
33	GGL	17.38	1,531,479	51.60	54.05	74	FFBL	20.72	388,000	58.78	61.99
34	ISL	59.28	1,280,566	64.65	65.33		LOADS	10.29	381,500	75.95	75.92
35	КАРСО	31.32	1,243,414	75.87	77.21	76		4.23	367,500	62.45	62.93
36	YOUW	5.64	1,088,500	62.66	62.74	77		109.36	350,222	58.86	61.04
37	GGGL	11.66	1,061,000	39.05	41.84	78	PKGP	20.04	348,000	86.72	86.40
37	BGL	10.47	1,045,500	80.31	80.42	78	LUCK	492.89	330,146	55.71	56.43
39	PIBTL	6.08	1,045,500	72.14	73.94	80	DSL	5.49	325,500	77.88	78.20
40	FCCL	15.01	942,500	71.35	73.54	81	BNL	22.17	319,000	87.15	87.17
40	SMBL	2.35	939,000	92.33	92.45		AGL	7.89	310,000	77.58	77.56
41	SIVIDL	2.55	353,000	92.33	92.45	õZ	AGL	7.89	510,000	77.58	//.50

Habib Metropolitan Financial Services Ltd.

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Monday, August 22, 2022

REP - 110

UIN SETTLEMENT

S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL	S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL
83	ICIBL	1.70	257,000	88.91	89.06	124	GATM	34.95	69,578	77.33	81.37
84	ASL	11.54	253,028	54.64	58.55	125	THCCL	14.79	67,500	60.00	59.97
85	MDTL	2.14	249,500	93.39	93.33	126	FCSC	1.66	66,500	100.00	100.00
86	SAZEW	67.47	236,000	56.18	56.43	127	SCBPL	21.87	63,500	75.59	75.52
87	SYS	375.06	229,640	54.71	55.06	128	JSCL	13.99	57,000	96.49	96.51
88	UCAPM	2.52	221,500	83.07	83.06	129	AGIC	17.00	53,000	100.00	100.00
89	PABC	32.73	219,500	94.08	94.30	130	CSAP	39.69	51,000	80.39	80.44
90	ENGRO	251.71	218,396	84.09	84.12	131	AHCL	36.84	50,500	100.00	100.00
91	CPHL	34.29	218,313	78.59	78.64	132	GHGL	41.01	46,000	93.51	93.51
92	EPQL	21.94	206,000	86.82	87.00	133	APL	387.22	44,132	93.77	93.78
93	JSBL	3.93	199,000	99.75	99.75	134	PNSC	60.73	44,000	61.38	61.55
94	PIL	0.98	197,500	94.18	94.23	135	SGPL	5.19	44,000	93.18	93.31
95	TOMCL	23.15	192,500	62.55	62.64	136	GHNI	157.54	42,200	61.41	63.01
96	FNEL	6.12	184,000	94.82	94.83	137	GWLC	21.79	40,500	97.53	97.53
97	MUGHAL	66.69	179,676	61.63	61.96	138	MRNS	38.00	40,000	100.00	100.00
98	ITTEFAQ	8.10	178,000	84.99	84.91	139	SMCPL	11.74	40,000	98.75	98.67
99	IMAGE	14.18	172,500	82.19	82.82	140	CLOV	20.79	39,000	87.18	87.33
100	NRSL	16.54	154,000	54.48	54.63	141	BERG	83.11	38,500	72.73	72.76
101	STCL	14.76	140,500	73.77	73.76	142	DYNO	215.00	35,800	86.59	86.50
102	DCL	5.87	139,000	89.93	90.03	143	PTL	32.83	34,500	94.20	94.23
103	DSIL	3.82	132,500	68.68	68.97	144	KTML	55.50	34,000	94.12	94.11
104	POL	420.07	130,307	82.34	82.33	145	BILF	2.40	34,000	86.76	87.56
105	AKBL	19.01	128,000	58.30	58.31	146	DEL	6.97	33,000	100.00	100.00
106	PSMC	179.19	110,288	77.70	77.73	147	TSPL	4.55	31,500	98.41	98.42
107	TGL	113.00	110,034	69.43	70.06	148	PCAL	159.90	31,100	91.44	91.47
108	BCL	53.82	108,000	65.72	65.96	149	FABL	24.85	29,500	57.68	60.05
109	SHEL	119.74	106,000	86.15	86.19	150	TATM	73.00	29,500	67.80	67.69
110	AGHA	15.87	105,500	92.83	92.88	151	UNIC	9.68	26,500	96.23	96.23
111	ILP	66.01	101,768	94.92	94.90	152	HIRAT	2.11	26,000	90.38	90.08
112	BAHL	60.02	99,737	65.47	65.48	153	DCR	13.95	26,000	100.00	100.00
113	GHNL	63.44	99,000	52.14	57.88	154	СТМ	4.00	25,500	100.00	100.00
114	FCEPL	78.30	97,550	91.17	91.30	155	FDIBL	2.60	25,000	86.00	86.33
115	PREMA	21.67	97,000	84.56	84.58	156	SSOM	108.98	22,000	2.27	2.51
116	DFML	4.87	93,500	94.12	94.14	157	CSIL	2.07	21,500	88.36	88.27
117	МСВ	129.49	92,070	91.98	93.65	158	конс	145.96	20,200	75.74	75.62
118	СНСС	103.97	89,936	65.43	65.48	159	MERIT	9.50	20,000	90.00	89.95
119	INIL	111.00	86,535	80.75	82.03		RPL	16.62	19,500	87.21	87.33
120	OBOY	9.06	84,000	60.18	59.66	161	MARI	1,693.65	18,260	76.41	76.45
120	DFSM	2.29	83,000	98.19	98.08		КОНР	4.36	17,500	70.21	70.13
122	STPL	11.00	81,000	94.44	94.45		TPLT	9.48	16,000	100.00	100.00
123	SKRS	9.46	74,000	78.38	78.89		КОНЕ	36.44	15,500	97.79	97.76
120		0.10	,000						_0,000	0.170	00

Habib Metropolitan Financial Services Ltd.

Monday, August 22, 2022

REP - 110

UIN SETTLEMENT

S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL	S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL
165	NATF	159.65	14,200	70.73	70.91	206	PIM	10.40	4,000	100.00	100.00
166	HCAR	180.66	14,126	81.43	81.46	207	SNBL	9.64	4,000	100.00	100.00
167	KASBM	1.72	14,000	96.43	96.39	208	BECO	15.49	4,000	87.39	87.54
168	SPEL	15.18	14,000	99.93	99.93	209	FATIMA	35.90	3,624	81.15	81.03
169	AICL	33.53	14,000	78.57	79.13	210	GTYR	35.53	3,500	71.43	71.46
170	ATBA	181.46	14,000	62.90	63.27	211	THALL	290.65	3,500	85.71	85.66
171	FECTC	26.60	13,000	100.00	100.00	212	WHALE	13.50	3,500	85.71	85.79
172	FUDLM	7.15	13,000	92.27	92.11	213	ALTN	18.19	3,500	100.00	100.00
173	FECM	3.19	12,000	58.33	60.40	214	GEMUNSL	50.50	3,000	100.00	100.00
174	AGP	83.76	11,232	99.96	99.95	215	JVDC	48.50	3,000	100.00	100.00
175	ACPL	82.22	11,000	96.09	96.18	216	KOIL	5.10	3,000	100.00	100.00
176	CLVL	9.99	11,000	84.62	84.92	217	KSBP	114.00	3,000	83.33	83.43
177	HIFA	2.10	10,000	100.00	100.00	218	FEROZ	287.96	2,700	99.96	99.96
178	AHL	45.50	10,000	88.45	88.46	219	NEXT	7.62	2,500	100.00	100.00
179	IBLHL	52.21	9,500	94.74	94.77	220	OLPM	16.11	2,500	100.00	100.00
180	PINL	6.20	9,500	68.42	68.03	221	REWM	68.00	2,500	100.00	100.00
181	SPL	16.46	9,500	89.47	89.55	222	RUPL	43.20	2,500	80.00	80.85
182	BUXL	107.25	8,800	97.73	97.74	223	SAIF	19.90	2,500	100.00	100.00
183	ZTL	9.51	8,000	100.00	100.00	224	SSML	9.28	2,500	60.00	62.66
184	MCBAH	24.99	7,500	100.00	100.00	225	SRVI	293.56	2,400	78.77	78.83
185	BWCL	128.00	7,500	97.34	97.37	226	ESBL	5.99	2,000	100.00	100.00
186	GLAXO	121.65	7,400	78.32	78.34	227	FRSM	47.90	2,000	75.00	76.05
187	PICT	167.13	7,100	95.60	95.64	228	HABSM	32.00	2,000	100.00	100.00
188	GVGL	66.42	7,000	100.00	100.00	229	КОНТМ	16.65	2,000	100.00	100.00
189	ASTM	6.55	6,500	92.31	92.14	230	ZAHID	24.25	2,000	100.00	100.00
190	BIFO	75.90	6,500	77.63	77.81	231	ABL	69.50	2,000	100.00	100.00
191	MTL	899.02	6,438	97.86	97.86	232	AGIL	132.60	2,000	55.00	55.00
192	MFL	33.54	6,000	91.67	91.89	233	BNWM	32.41	2,000	100.00	100.00
193	PHDL	124.00	6,000	95.04	95.00	234	ССМ	37.62	2,000	100.00	100.00
194	HGFA	6.24	5,500	100.00	100.00	235	HSPI	10.10	1,500	100.00	100.00
195	SUTM	200.00	5,500	90.91	90.80	236	JSML	16.77	1,500	100.00	100.00
196	EMCO	27.25	5,500	72.74	72.22	237	SBL	8.45	1,500	100.00	100.00
197	FML	64.63	5,000	80.38	80.43	238	STML	35.84	1,500	100.00	100.00
198	NICL	95.86	5,000	80.06	80.96	239	TRIPF	150.00	1,500	100.00	100.00
199	ADAMS	35.06	5,000	70.00	70.18	240	ALIFE	21.40	1,500	100.00	100.00
200	AGSML	9.50	5,000	100.00	100.00	241	ARM	23.63	1,500	100.00	100.00
201	СЕРВ	68.51	5,000	100.00	100.00	242	BWHL	71.26	1,500	40.58	42.48
202	INDU	1,014.21	4,722	67.30	67.64	243	CPPL	125.00	1,500	100.00	100.00
203	OLPL	22.25	4,500	100.00	100.00	244	CRTM	18.74	1,500	100.00	100.00
204	SGF	39.80	4,500	77.78	78.08	245	CWSM	2.04	1,500	100.00	100.00
205	OTSU	177.00	4,400	65.91	65.36	246	CYAN	31.30	1,500	100.00	100.00

Habib Metropolitan Financial Services Ltd.

Monday, August 22, 2022

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UIN SETTLEMENT

S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL	S. #.	SYMBOL	PRICE	VOLUME	UIN % VOL	UIN % VAL
247	STJT	84.31	1,300	100.00	100.00	288	AKDSL	29.70	500	100.00	100.00
248	GADT	255.00	1,200	100.00	100.00	289	AKGL	29.20	500	100.00	100.00
249	IDYM	223.01	1,100	90.91	90.99	290	ALAC	5.90	500	100.00	100.00
250	FPJM	1.71	1,000	100.00	100.00	291	ВОК	13.75	500	100.00	100.00
251	GOC	40.31	1,000	100.00	100.00	292	BRR	10.51	500	100.00	100.00
252	HINO	290.50	1,000	90.00	89.90	293	DAAG	16.02	500	100.00	100.00
253	IML	11.66	1,000	100.00	100.00	294	ECOP	31.40	500	100.00	100.00
254	JSIL	11.51	1,000	100.00	100.00	295	EPCLPS	11.35	500	100.00	100.00
255	LMSM	11.98	1,000	50.00	50.00	296	КНТС	227.85	400	100.00	100.00
256	MODAM	7.14	1,000	100.00	100.00	297	РАКТ	855.00	400	87.50	87.65
257	MSOT	49.00	1,000	100.00	100.00	298	IGIHL	109.51	300	100.00	100.00
258	NCML	4.95	1,000	100.00	100.00	299	SEPL	122.33	300	100.00	100.00
259	PKGI	8.11	1,000	100.00	100.00	300	SHFA	175.30	300	100.00	100.00
260	PMI	1.83	1,000	100.00	100.00	301	TICL	276.28	300	33.33	31.71
261	SHDT	22.70	1,000	100.00	100.00	302	NESTLE	6,000.00	240	100.00	100.00
262	ATIL	53.22	1,000	100.00	100.00	303	EXIDE	275.00	200	100.00	100.00
263	BFMOD	5.50	1,000	100.00	100.00	304	JLICL	161.99	200	100.00	100.00
264	ICI	757.43	850	77.24	77.23	305	POML	160.51	200	100.00	100.00
265	WAHN	184.88	800	87.50	87.29	306	AGTL	387.99	200	100.00	100.00
266	GLPL	139.13	700	100.00	100.00	307	EFUG	103.00	200	100.00	100.00
267	HINOON	547.90	700	100.00	100.00	308	SIEM	750.00	150	100.00	100.00
268	SAPL	1,400.00	600	100.00	100.00	309	GATI	400.00	100	100.00	100.00
269	FCIBL	5.40	500	100.00	100.00	310	IBFL	213.97	100	100.00	100.00
270	FEM	8.00	500	100.00	100.00	311	PKGS	417.50	100	93.41	93.39
271	GAMON	6.95	500	-		312	SCL	303.13	100	100.00	100.00
272	GFIL	5.31	500	100.00	100.00	313	SITC	319.99	100	100.00	100.00
273	GSKCH	232.15	500	100.00	100.00	314	ABOT	618.80	100	100.00	100.00
274	HAEL	8.10	500	-		315	COLG	2,400.00	100	100.00	100.00
275	HRPL	33.77	500	97.65	97.61	316	PRET	631.20	50	100.00	100.00
276	JDMT	54.00	500	100.00	100.00	317	ARPL	549.99	50	100.00	100.00
277	JDWS	235.00	500	100.00	100.00	318	SAPT	1,007.00	40	100.00	100.00
278	JSCLPSA	8.24	500	100.00	100.00	319	SFL	1,127.50	20	100.00	100.00
279	MUREB	410.00	500	100.00	100.00	320	FPRM	9.00	0	100.00	100.00
280	NAGC	89.20	500	100.00	100.00	321	FTMM	9.40	0	100.00	100.00
281	PAKD	53.00	500	100.00	100.00	322	IGIL	21.50	0	100.00	100.00
282	ΡΑΚΟΧΥ	122.57	500	100.00	100.00	323	JSMFETF	0.00	0	99.00	99.00
283	RUBY	4.80	500	100.00	100.00	324	JUBS	3.13	0	100.00	100.00
284	SANSM	14.90	500	100.00	100.00	325	KPUS	53.55	0	100.00	100.00
285	SHCM	13.98	500	100.00	100.00	326	MZNPETF	0.00	0	97.81	97.80
286	SHNI	3.79	500	100.00	100.00	327	PESC2	0.00	0	100.00	100.00
287	TOWL	100.00	500	100.00	100.00	328	RMPL	9,660.01	0	100.00	100.00

Habib Metropolitan Financial Services Ltd.

Monday, August 22, 2022

REP - 110

HMFS Morning Brief

Monday, August 22, 2022

UIN SETTLEMENT

S. #.	SYMBOL	PRICE	VOLUME		UIN % VAL	s #	SYMBOL	PRICE	VOLUME	UIN % VOL	
329	SHSML	100.10	0	100.00	100.00	э. п.	STINDOL	FILLE	FOLOWIE		SIN /0 VAL
330	UBLPETF	0.00	0	100.00	100.00						
331	ZIL	139.99	0	100.00	100.00	_					
332	ACIETF	0.00	0	100.00	100.00						
333	AIRLINK	38.51	0	61.76	61.13	_					
334	ATLH	352.00	0	94.83	94.87	_					
335	DAWH	96.50	0	100.00	100.00	_					
336	DINT	130.00	0	100.00	100.00	_					
	2		•			_					
	_	_	_	_			_		_	_	
			Habib	Metropo	nan	cial Se	ervices Ltd.				