

EQUITIES	International Market Index Closings	Div. Yield (%)	PE (x)	17-Feb-12	Chag.	Local Investors Portfolio Investment (Daily)			17-Feb-12
	Hongkong (Hang Seng Index)	3.62	10.99	21,492	1.01%	(USD 000)	Buy Value	Sell Value	Net Value
	Japan (Nikkei 225)	2.04	22.39	9,384	1.58%	Individuals	51,203	(48,327)	2,877
	China (CSI 300 Index)	2.22	10.31	2,469	0.01%	Companies	26,126	(25,228)	898
	India (BSE Sensex 30 IN)	1.52	16.14	18,289	0.75%	Mutual Funds	3,965	(7,726)	(3,760)
	US-DJIA	2.64	12.42	12,950	0.35%	Banks & DFI	5,105	(7,346)	(2,241)
	Nasdaq Composite	1.03	15.66	2,952	-0.27%	NBFC	570	(809)	(239)
	UAE (ADX General Index)	4.39	7.91	2,489	0.59%	Other Organization	1,246	(1,021)	225
	KSA (Tadawul All Share)	3.79	11.44	6,870	0.58%	Grand Total	88,216	(90,457)	(2,240)
	KSE 100	6.82	6.56	12,496	0.74%	Foreign Investors Portfolio Investment (Daily)			
GDR Closing	GDR (USD)	KSE (Rs)	LSE* (Rs)	YTD Chg.	(USD 000)	Buy Value	Sell Value	Net Value	
MCB	2.60	187.25	118.07	0.97%	Foreign Individual	58.0	(43.6)	14.4	
OGDC	16.50	162.93	149.85	4.12%	Foreign Corporates	3,394.0	(1,235.9)	2,158.1	
UBL	2.00	62.09	45.41	0.97%	Overseas Pakistani	925.1	(857.4)	67.8	
LUCK	1.70	91.01	38.60	0.97%	Grand Total	4,377	(2,137)	2,240	
Foreign Investors Portfolio Investment (FIPI USD mn)	YTD	YoY Chg.	MTD	MoM Chg.	17-Feb-12	16-Feb-12	Change		
Gross Buy	87.62	54.92%	29.17	35.38%	4.34	2.54	1.80		
Gross Sell	(83.13)	-4.91%	(24.24)	-24.10%	(2.12)	(4.51)	2.39		
Net Buy/(Sell)	4.49	-93.77%	4.93	-147.40%	2.22	-1.97	4.19		
Special Convertible Rupee Accounts (SCRA) (USD mn)	YTD	MTD	16-Feb-12	15-Feb-12	Change				
	-221.82	4.83	-0.59	0.47	-1.07				
KSE Market Data	Index	Cap.(USDm)	(Rsbn)	Vol. (Sh.m)	Trad. Val. (Rsm)	KSE Return	Key Board Meetings		
All Shares Index	8,696.45	35,863.14	3,257	233.27	7,917.32	10.69%	Symbol	Date	
KSE-100	12,495.68	33,058.05	3,002	152.80	6,571.90	10.12%	FCCL	20-Feb	
KSE-30	11,671.63	6,787.46	616	92.68	5,826.34	14.66%	MCB	21-Feb	
KMI-30	22,254.87	4,725.98	429	53.78	3,737.90	10.51%	UBL	21-Feb	
KSE Released & Unreleased MTS	Current	Previous	Top Gainers		Chg.	Top Losers		Chg.	
Volume Unreleased	31,541,616	32,616,606	MUKT	42.86%	CJPL	-28.57%	INDU	22-Feb	
Annualized Rate	16.22%	16.42%	IGIBL	24.17%	ICIBL	-21.82%	PTC	22-Feb	
Total Volume	36,229,751	35,842,084	KOHS	23.50%	TRSM	-19.60%	OGDC	23-Feb	
Total Unreleased Investment (Rs)	784,474,939	813,357,364	TSPL	22.03%	YOUW	-19.23%	HBL	24-Feb	
							PKGS	28-Feb	
Pakistan Euro Bond Price & Yield (Maturity 2016)				Price	Chg.	17-Feb-12	16-Feb-12	bps	
				78.26	-0.32%	14.31%	14.21%	10.00	
Pakistan Credit Default Swap (CDS 5Year) (bps)						17-Feb-12	16-Feb-12	Change	
						856.10	859.85	(3.75)	
Kibor Rates(%)	2 Weeks	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	3 Year	
Buy	11.45	11.51	11.63	11.68	11.73	11.78	11.85	11.94	
Sell	11.95	12.01	11.88	11.93	12.23	12.28	12.35	12.44	
T.Bill Rates(%)	3 Month	6 Month	12 Month	Bond Rates(%) & Cut Off		Bid	Offer	Previous offer	Last C.Off
Avg.	11.73	11.85	11.92	5-Y PIB	12.80	12.75	12.75	12.81%	
Last Cut Off	11.737%	11.807%	11.889%	10-Y PIB	12.92	12.87	12.85	12.91%	
Key Fx Rates	PKR/USD	PKR/EURO	PKR/JPY	PKR/GBP	PKR/AED	Int'l Rates(%) 6Mth.		LBOR	Euribor
Closing	90.82	119.17	1.14	143.51	24.85		0.75	1.33	
Inter-Bank Money Market Rates (Last closing)			Overnight	1-Week	1-Month	3-Month	6-Month	1-Year	
High			11.70	11.70	11.75	11.70	11.80	11.85	
Low			11.00	11.60	11.65	11.60	11.65	11.70	
10-Yr Govt Bond		Japan	Germany	US	UK	Australia	India	Pakistan	
Yield (%)		0.95	1.92	2.00	2.19	4.11	8.19	12.87	
Chg. bps		0.00	2.00	1.00	5.00	9.00	-1.10	2.00	
Int'l Fx (USD)	NZD	CHF	AUD	CAD	EUR	GBP	NOK	JPY	
Rate	0.84	0.92	1.08	0.99	1.32	1.59	5.67	79.56	
Change over last Closing	1.00%	-0.45%	0.25%	-0.44%	0.65%	0.49%	-1.11%	0.79%	
(USD/bbl)	17-Feb-12	16-Feb-12	Change	Oil Price to Asia(USD/bbl)		17-Feb-12	16-Feb-12	Change	
West Texas Intermediate (WTI)	103.24	102.31	0.93	Arab Light Crude		119.55	120.65	-1.10	
Domestic (Rs)	Current	Previous	Change	International (USD)		Current	Previous	Change	
High Speed Diesel (liter) (Monthly)	103.46	98.82	4.70%	Coal spot (ton/Weekly)		116.45	118.95	-2.10%	
Furnace Oil (ton) (Bi- monthly)	80,283.60	80,370.60	-0.11%	Gold Futures (oz)		1,723.38	1,728.07	-0.27%	
Cement (bag avg.) (Weekly)	423.00	422.50	0.12%	Silver (oz)		33.27	33.50	-0.66%	
Urea Fertilizer (bag) (Weekly)	1775.83	1,742.08	1.94%	Steel (ton)		670.69	670.77	-0.01%	
Gold 24cr (10gm) Khi	50,442.00	50,142.00	0.60%	Wheat (bu)		647.75	635.25	1.97%	
Rice IRRI - 6 (100kg)	3,128.00	3,129.00	-0.03%	PTA (ton/Weekly)		1,210.00	1,215.00	-0.41%	
KCA Cotton (maund)	5,600.00	5,600.00	0.00%	Copper (ton)		8,169.00	8,286.00	-1.41%	

*London Stock Exchange

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