

Pakistan Research
KARACHI STOCK MARKET STATISTICS

(February 17, 2012)

KSE-100 Index	12,495.68
Change from last closing	91.44
Change from last closing	0.74%
YTD (Since 30-Dec-11)	10.12%
KSE-30 Index	11,671.63
Change in points	99.61
Change from last closing	0.86%
YTD (Since 30-Dec-11)	14.66%
FYTD SCRA position, (US\$ 000)	16-Feb (221,820)

KSE Market Capitalization

Market Cap. (Rs. bn)	3,257.09
Market Cap. (US\$ mn)	35,871.04
Change from last closing	0.73%
Change from last month	-5.05%
YoY	-0.42%
YTD (Since 30-Dec-11)	10.57%
High for 2012 (Rs bn)	17-Feb 3,257.09
Low for 2012 (Rs bn)	12-Jan 2,840.08
Average for 2012 (Rs bn)	3,051.56

KSE Market Turnover

Vol. traded (Share m)	233.27
Val. traded (US\$ mn)	87.20
Futures Volume (Share m)	13.11
1 year Avg. Daily (Share m)	74.36
1 year Avg. Daily (US\$ mn)	38.59
1 year Avg. Daily Futures Vol. (Shr. m)	5.87

Foreign Investors Portfolio Investment

Gross Buy (Rs mn.)	393.95
Gross Sell (Rs mn.)	(192.33)
Net Buy/(Sell) (Rs. mn.)	201.62
Net Buy/(Sell) (USD. mn.)	2.24

KSE Key Companies Statistics

	Price	YTD	PER	Div. Yield
OGDC	162.93	7.5%	11.0	3.38%
PTC	11.88	14.3%	8.2	14.73%
PSO	256.40	12.8%	3.0	3.90%
PPL	174.55	3.7%	7.3	6.25%
PCL	371.11	7.1%	8.1	9.43%
FFC	185.61	24.1%	7.7	11.99%
NBP	49.08	19.6%	4.6	13.30%

LAHORE STOCK MARKET STATISTICS

(February 17, 2012)

LSE-25 Index	3,315.55
Change from last closing	33.60
Change from last closing	1.02%
YoY	-8.19%
YTD (Since 30-Dec-11)	18.60%
High for 2012	17-Feb 3,315.55
Low for 2012	2-Jan 2,817.25
Average for 2012	3,057.31

LSE Market Capitalization

Market Cap. (Rs. bn)	3,092.39
Market Cap. (US\$ mn)	34,057.12
Change from last closing	0.58%
Change from last month	-6.72%
YoY	-2.35%
YTD (Since 30-Dec-11)	10.22%
High for 2012 (Rs bn)	17-Feb 3,092.39
Low for 2012 (Rs bn)	10-Jan 2,696.11
Average for 2012 (Rs bn)	2,902.92

LSE Market Turnover

Vol. traded (Share m)	8.12
Val. traded (US\$ mn)	1.15
Futures Volume (Share m)	0.00
1 year Avg. Daily (Share m)	2.54
1 year Avg. Daily (US\$ mn)	0.62
1 year Avg. Daily Futures Vol. (Shr. m)	0.00

Board Meetings

	Date
Fauji Cement Company Ltd.	20-Feb-12
MCB Bank Limited	21-Feb-12
United Bank Ltd.	21-Feb-12

Major Commodity Prices

	Current	YoY%
Crude Oil NYMEX (US\$/bbl)	103.24	19.5%
Gold 24ct (Rs/10gm) Khi.	50,442	32.5%
Urea Fertilizer (Rs/Bag)	1775.83	63.9%
Furnace Oil (Rs/Ton)	80,284	28.6%
High Speed Diesel (Rs/Litre)	103.46	32.1%
KCACotton (Rs/maund)	5,600	-52.5%
Cement Rs/Bag (Average)	423.0	24.8%

INTERNATIONAL EQUITY MARKETS

(February 17, 2012)

	Index	Chg	YTD
US (Dow Jones)	12,950	0.35%	6.0%
US (Nasdaq)	2,952	-0.27%	13.3%
Hong Kong (Hang Seng)	21,492	1.01%	16.6%
Japan (Nikkei)	9,384	1.58%	11.0%
Singapore (Strait Times)	3,001	0.79%	13.4%
India (BSE-30)	18,289	0.75%	18.3%
UK (FTSE)	5,905	0.33%	6.0%
Saudi (TASI)	6,870	0.58%	7.6%

Key Interest Rates (February 17, 2012)

KIBOR (1 Month)	12.01%
KIBOR (3 Month)	11.88%
KIBOR (6 Month)	11.93%
Discount Rate	12.00%
6-mth T-bill (Last auction Cut-Off)	11.81%
12-mth T-bill (Last auction Cut-Off)	11.89%
Inflation (CPI) 12-months moving avg	10.10%
10-Year-PIB (Last auction Cut-Off)	12.91%
10-Year US Treasury	2.01%

Pakistan Money Market Rates

Inter-Bank (%)	Low	High	Avg
Overnight	11.00	11.70	11.35
30 Days	11.65	11.75	11.70
90 Days	11.60	11.70	11.65
180 Days	11.65	11.80	11.73
365 Days	11.70	11.85	11.78

Major Currency Rates

Interbank		YoY
Rs/Euro	119.17	3.2%
Rs/Sterling	143.51	4.5%
Rs/Yen	1.1357	11.3%

US\$ Vs PakRs

Rs. / US\$	Bid	Offer	YoY
Inter Bank Rate	90.80	90.82	6.37%
Kerb (Open Market)	90.80	91.00	5.95%
Overnight	90.80	90.82	6.37%
1 Month	91.58	91.61	6.66%
3 Month	92.91	92.98	6.50%
6 Month	94.90	95.02	6.00%

Note: PER & Div. Yield on InvestCap CY11 / FY12 Expectations

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