

EQUITIES	International Market Index Closings	Div. Yield (%)	PE (x)	12-Jan-12	Chag.	Local Investors Portfolio Investment (Daily)			12-Jan-12		
	Hongkong (Hang Seng Index)	4.12	9.66	19,095	-0.30%	(USD 000)	Buy Value	Sell Value	Net Value		
	Japan (Nikkei 225)	2.26	16.06	8,386	-0.74%	Individuals	40,236	(40,243)	(7)		
	China (CSI 300 Index)	2.39	9.55	2,383	-0.04%	Companies	26,534	(28,835)	(2,301)		
	India (BSE Sensex 30 IN)	1.74	14.00	16,038	-0.86%	Mutual Funds	22,459	(11,115)	11,344		
	US-DJIA	2.71	11.93	12,471	0.17%	Banks & DFI	7,670	(18,339)	(10,668)		
	Nasdaq Composite	1.49	14.74	2,725	0.51%	NBFC	1,227	(217)	1,010		
	UAE (ADX General Index)	4.79	7.43	2,361	-0.21%	Other Organization	865	(1,387)	(522)		
	KSA (Tadawul All Share)	4.06	11.00	Closed	-	Grand Total	98,990	(100,136)	(1,145)		
	KSE 100	8.17	5.68	10,909	-0.20%	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	146.83	117.39	0.39%	Foreign Individual	4.1	(4.1)	(0.1)		
	OGDC	16.00	133.85	144.48	0.39%	Foreign Corporates	3,044.9	(1,903.2)	1,141.7		
	UBL	2.00	52.65	45.15	0.39%	Overseas Pakistani	252.8	(249.2)	3.6		
	LUCK	1.70	77.12	38.38	0.39%	Grand Total	3,302	(2,157)	1,145		
Foreign Investors Portfolio Investment (FIPI USD mn)		YTD	YoY Chg.	MTD	MoM Chg.	12-Jan-12	11-Jan-12	Change			
Gross Buy		10.91	15.19%	10.14	-44.77%	0.63	1.28	-0.65			
Gross Sell		(18.15)	-34.14%	(17.32)	-45.16%	(0.41)	(1.91)	1.51			
Net Buy/(Sell)		(7.24)	-116.37%	(7.18)	-45.71%	0.22	-0.63	0.85			
Special Convertible Rupee Accounts (SCRA) (USD mn)				YTD	MTD	11-Jan-12	10-Jan-12	Change			
				-225.71	-10.82	-1.94	-3.13	1.19			
KSE Market Data		Index	Cap.(USDm)	(Rsbm)	Vol. (Sh.m)	Trad. Val. (Rsm)	KSE Return	Key Board Meetings			
All Shares Index		7,575.14	31,451.56	2,840	21.20	1,217.32	-3.59%	Symbol	Date		
KSE-100		10,909.12	29,022.60	2,621	17.60	936.81	-3.86%	SHCM	13-Jan		
KSE-30		10,060.65	5,774.49	521	10.74	868.37	-1.16%	IDYM	16-Jan		
KMI-30		19,840.55	4,239.40	383	7.06	628.63	-1.48%	MZSM	19-Jan		
KSE Released & Unreleased MTS		Current	Previous	Top Gainers		Chg. Top Losers		Chg. PNGRS			
Volume Unreleased		31,801,964	31,631,084	FPJM	59.09%	RAVT	-22.54%	HCAR	24-Jan		
Annualized Rate		17.54%	17.63%	OLTM	29.03%	ICIBL	-20.69%	PPL	25-Jan		
Total Volume		33,021,942	32,737,428	GENP	25.00%	SAIF	-17.84%	SIEM	30-Jan		
Total Unreleased Investment (Rs)		698,015,234	687,570,451	CSM	20.00%	MUKT	-15.25%				
FIXED INCOME / FX	Pakistan Euro Bond Price & Yield (Maturity 2016)				Price	Chg.	12-Jan-12	11-Jan-12	bps		
					76.348	-0.72%	14.89%	14.67%	21.80		
	Pakistan Credit Default Swap (CDS 5Year) (bps)						12-Jan-12	11-Jan-12	Change		
							1,011.86	1,014.84	(2.98)		
	Kibor Rates(%)		2 Weeks	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	3 Year	
	Buy		11.54	11.57	11.63	11.69	11.73	11.78	11.85	11.92	
	Sell		12.04	12.07	11.88	11.94	12.23	12.28	12.35	12.42	
	T.Bill Rates(%)		3 Month	6 Month	12 Month	Bond Rates(%) & Cut Off		Bid	Offer	Previous offer	Last C.Off
	Avg.		11.71	11.75	11.82	5-Y PIB		12.50	12.46	12.48	12.70%
	Last Cut Off		11.78%	11.83%	11.89%	10-Y PIB		12.50	12.48	12.50	12.70%
	Key Fx Rates		PKR/USD	PKR/EURO	PKR/JPY	PKR/GBP	PKR/AED	Int'l Rates(%) 6Mth.		LBOR	Euribor
	Closing		90.3	115.82	1.19544	139.50	24.92			0.80	1.53
	Inter-Bank Money Market Rates (Last closing)		Overnight			1-Week	1-Month	3-Month	6-Month	1-Year	
	High		11.90			11.75	11.80	11.75	11.80	11.90	
	Low		11.90			11.65	11.70	11.60	11.70	11.75	
10-Yr Govt Bond		Japan	Germany	US	UK	Australia	India	Pakistan			
Yield (%)		0.95	1.84	1.92	2.02	3.79	8.25	12.48			
Chg. bps		-2.00	3.00	1.00	1.00	4.00	1.90	-2.00			
Int'l Fx (USD)		NZD	CHF	AUD	CAD	EUR	GBP	NOK	JPY		
Rate		0.79	0.94	1.03	1.02	1.28	1.53	6.01	76.80		
Change over last Closing		-0.75%	-0.94%	0.07%	0.05%	0.79%	0.16%	-0.36%	-0.05%		
COMMODITIES	(USD/bbl)	12-Jan-12	11-Jan-12	Change	Oil Price to Asia(USD/bbl)		12-Jan-12	11-Jan-12	Change		
	West Texas Intermediate (WTI)	99.10	100.87	-1.77	Arab Light Crude		112.97	114.70	-1.73		
	Domestic (Rs)	Current	Previous	Change	International (USD)		Current	Previous	Change		
	High Speed Diesel (liter) (Monthly)	98.82	98.82	0.00%	Coal spot (ton/Weekly)		112.95	111.35	1.44%		
	Furnace Oil (ton) (Bi-monthly)	72,919.92	74,299.16	-1.86%	Gold Futures (oz)		1,650.25	1,641.97	0.50%		
	Cement (bag avg.) (Weekly)	423.00	422.50	0.12%	Silver (oz)		30.28	29.98	1.01%		
	Urea Fertilizer (bag) (Weekly)	1775.83	1,742.08	1.94%	Steel (ton)		668.74	668.74	0.00%		
	Gold 24cr (10gm) Khi	48,428.00	47,957.00	0.98%	Wheat (bu)		605.00	641.00	-5.62%		
	Rice IRRI - 6 (100kg)	3,029.00	3,015.00	0.46%	PTA (ton/Weekly)		1,155.00	1,100.00	5.00%		
	KCA Cotton (maund)	5,600.00	5,600.00	0.00%	Copper (ton)		7,995.50	7,767.00	2.94%		

*London Stock Exchange

Contact Person: Rao Aamir Ali , Phone: 92 21 111 111 097, Ext. (8634)
 email: research@investcapital.com