

EQUITIES	International Market Index Closings					Local Investors Portfolio Investment (Daily)				
		Div. Yield (%)	PE (x)	19-Jan-12	Chag.	(USD 000)	Buy Value	Sell Value	Net Value	
	Hongkong (Hang Seng Index)	3.95	10.08	19,943	1.30%	Individuals	(16,923)	16,575	(348)	
	Japan (Nikkei 225)	2.20	16.55	8,640	1.04%	Companies	(11,274)	12,607	1,333	
	China (CSI 300 Index)	2.29	9.86	2,405	1.31%	Mutual Funds	(2,500)	1,041	(1,459)	
	India (BSE Sensex 30 IN)	1.67	14.63	16,644	1.17%	Banks & DFI	(1,366)	2,700	1,334	
	US-DJIA	2.68	12.11	12,624	0.36%	NBFC	(154)	280	126	
	Nasdaq Composite	1.30	15.08	2,788	0.67%	Other Organization	(371)	326	(44)	
	UAE (ADX General Index)	4.96	7.35	2,337	0.18%	Grand Total	(32,587)	33,528	942	
	KSA (Tadawul All Share)	4.08	10.68	Closed	-	Foreign Investors Portfolio Investment (Daily)				
KSE 100	7.77	5.94	11,516	-0.28%	GDR Closing					
		GDR (USD)	KSE (Rs)	LSE* (Rs)	YTD Chg.	(USD 000)	Buy Value	Sell Value	Net Value	
MCB		2.60	152.39	117.03	0.08%	Foreign Individual	(18.2)	14.5	(3.7)	
OGDC		16.00	148.09	144.03	0.08%	Foreign Corporates	(1,419.1)	534.2	(884.9)	
UBL		2.00	54.12	45.01	0.08%	Overseas Pakistani	(186.3)	133.4	(53.0)	
LUCK		1.70	81.10	38.26	0.08%	Grand Total	(1,624)	682	(942)	
Foreign Investors Portfolio Investment (FIPI USD mn)		YTD	YoY Chg.	MTD	MoM Chg.	19-Jan-12	18-Jan-12	Change		
Gross Buy		24.84	21.83%	24.08	4.14%	2.53	1.53	1.00		
Gross Sell		(33.84)	-30.05%	(33.01)	-29.24%	(1.06)	(6.38)	5.32		
Net Buy/(Sell)		(9.00)	-113.75%	(8.93)	-62.04%	1.47	-4.85	6.32		
Special Convertible Rupee Accounts (SCRA) (USD mn)				YTD	MTD	18-Jan-12	17-Jan-12	Change		
				-222.76	-7.87	0.13	2.56	-2.42		
KSE Market Data		Index	Cap.(USDm)	(Rsbm)	Vol. (Sh.m)	Trad. Val. (Rsm)	KSE Return	Key Board Meetings		
All Shares Index		7,979.01	33,234.30	2,992	92.48	4,537.81	1.56%	Symbol	Date	
KSE-100		11,515.59	30,738.06	2,767	70.85	3,456.36	1.48%	HCAR	24-Jan	
KSE-30		10,600.95	6,103.53	549	42.52	3,158.25	4.14%	PPL	25-Jan	
KMI-30		20,867.15	4,470.67	402	30.04	2,388.32	3.62%	FFBL	26-Jan	
KSE Released & Unreleased MTS		Current	Previous	Top Gainers	Chg.	Top Losers	Chg.	SIEM		
Volume Unreleased		29,254,462	30,528,634	OLTM	52.78%	SHTM	-21.05%	ATRL	1-Feb	
Annualized Rate		16.34%	17.00%	TREI	50.00%	FPJM	-19.05%	APL	2-Feb	
Total Volume		31,728,035	33,337,917	EWLA	46.77%	BGL	-18.60%	ULEVER	9-Feb	
Total Unreleased Investment (Rs)		577,362,147	644,462,827	TRPOL	30.95%	JOPP	-15.68%	KAPCO	15-Feb	
Pakistan Euro Bond Price & Yield (Maturity 2016)				Price	Chg.	19-Jan-12	18-Jan-12	bps		
				76.523	1.66%	14.85%	15.33%	-48.50		
Pakistan Credit Default Swap (CDS 5Year) (bps)						19-Jan-12	18-Jan-12	Change		
						902.82	936.21	(33.39)		
Kibor Rates(%)		2 Weeks	1 Month	3 Month	6 Month	9 Month	1 Year	2 Year	3 Year	
Buy		11.51	11.54	11.63	11.68	11.72	11.77	11.83	11.89	
Sell		12.01	12.04	11.88	11.93	12.22	12.27	12.33	12.39	
T.Bill Rates(%)		3 Month	6 Month	12 Month	Bond Rates(%) & Cut Off		Bid	Offer	Previous offer	Last C.Off
Avg.		11.65	11.70	11.78	5-Y PIB	12.42	12.36	12.43	12.70%	
Last Cut Off		11.78%	11.83%	11.89%	10-Y PIB	12.39	12.36	12.46	12.70%	
Key Fx Rates		PKR/USD	PKR/EURO	PKR/JPY	PKR/GBP	PKR/AED	Int'l Rates(%) 6Mth.	LBOR	Euribor	
Closing		90.02	117.00	1.19556	140.15	24.75		0.79	1.48	
Inter-Bank Money Market Rates (Last closing)				Overnight	1-Week	1-Month	3-Month	6-Month	1-Year	
High				11.90	11.70	11.80	11.75	11.80	11.90	
Low				11.75	11.55	11.70	11.60	11.70	11.75	
10-Yr Govt Bond		Japan	Germany	US	UK	Australia	India	Pakistan		
Yield (%)		0.99	1.86	1.97	2.05	3.81	8.17	12.36		
Chg. bps		1.00	8.00	8.00	9.00	7.00	-2.10	-10.00		
Int'l Fx (USD)		NZD	CHF	AUD	CAD	EUR	GBP	NOK	JPY	
Rate		0.80	0.93	1.04	1.01	1.30	1.55	5.92	77.08	
Change over last Closing		-0.14%	-0.69%	0.08%	0.34%	0.74%	0.30%	-0.96%	0.44%	
(USD/bbl)		19-Jan-12	18-Jan-12	Change	Oil Price to Asia(USD/bbl)		19-Jan-12	18-Jan-12	Change	
West Texas Intermediate (WTI)		100.39	100.59	-0.20	Arab Light Crude	115.01	114.72	0.29		
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)	114.15	112.95	1.06%		
Furnace Oil (ton) (Bi-monthly)		78,841.72	72,919.92	8.12%	Gold Futures (oz)	1,658.35	1,659.95	-0.10%		
Cement (bag avg.) (Weekly)		423.00	422.50	0.12%	Silver (oz)	30.63	30.54	0.29%		
Urea Fertilizer (bag) (Weekly)		1775.83	1,742.08	1.94%	Steel (ton)	669.04	669.04	0.00%		
Gold 24cr (10gm) Khi		48,514.00	48,342.00	0.36%	Wheat (bu)	605.75	592.25	2.28%		
Rice IRRI - 6 (100kg)		3,042.00	3,028.00	0.46%	PTA (ton/Weekly)	1,155.00	1,100.00	5.00%		
KCA Cotton (maund)		5,500.00	5,500.00	0.00%	Copper (ton)	8,355.00	8,226.75	1.56%		

*London Stock Exchange

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