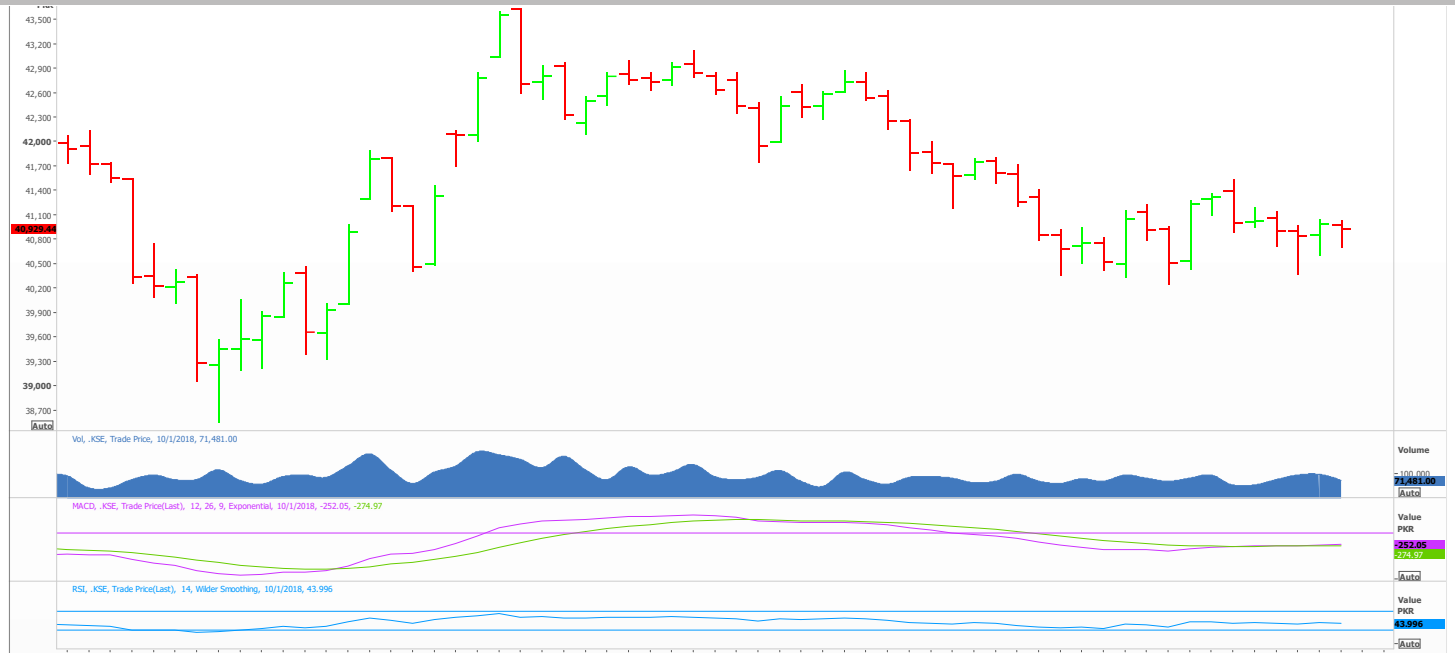
Daily Roundup 1 October'18

ABBASI SECURITIES



KSE 100 Index		
Market Stats		
	KSE 100	KSE 30
Index Points	40,929.44	19,886.04
Up/Down	-69.2	-31.8
Volume (mn)	71.5	21.9
Traded Value (mn)	2,640	1,483
M.Cap. (mn)	7,290,611	3,604,925
M.Cap. USD (mn)	58,653	29,002

KSE 100 Index Scorecard				
Ticker	Closing	% Change	Index Points	Volume
PAKT	2,590.00	+2.9%	+19.2	40
PPL	215.06	+0.8%	+16.9	230,700
MEBL	91.50	+2.6%	+11.5	16,000
TRG	28.42	+2.6%	+7.2	3,252,500
HBL	151.81	+0.3%	+6.8	459,500
KTML	51.85	-4.4%	-11.4	9,500
COLG	2,300	-4.2%	-12.2	420
OGDC	152	-0.7%	-14.3	730,300
LUCK	507.20	-1.1%	-15.7	85,800
HUBC	86.38	-1.3%	-16.0	618,000

KSE 100

KSE 100 Index opened 13 points negative at 40,985 and traded in the range of 40,709 (-ve 289 points) and 41,029 (+ve 30 points). The Index closed 69 points negative at 40,929.

Major contributor to the index were PAKT, PPL, MEBL, TRG and HBL which collectively added 62 points to the index. Major laggards were HUBC, LUCK, OGDC, COLG and KTML which collectively took away 70 points from the Index.

On the volumes side, 71.5m shares were traded in the KSE 100 Share whilst total traded volume was recorded at 106038m. Volume leaders included BOP (21mn shares), UNITY (14.9mn shares), PAEL (4mn shares) and EPCL (3.8mn shares).

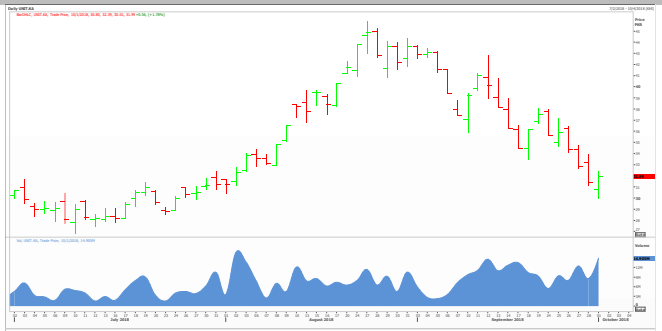
Top performers during the day were: RMPL (up 4.8%), ILTM (up 4.9%), PAKT (up 2.9%) and BATA (up 1.9%).

Worst performing stocks during the day were: UPFL (down 5%), COLG (down 4.2%), WYETH (down 4.6%), ICI (down 3%) and KHTC (down 3.3%).

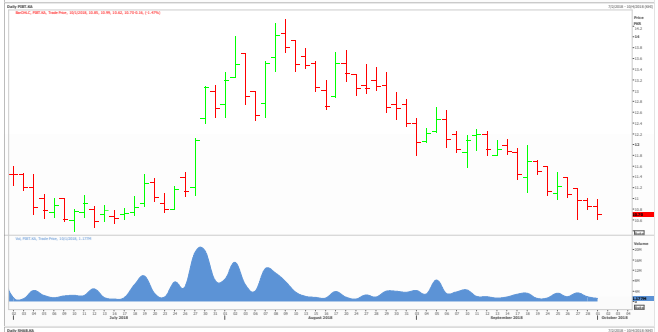
The following shares offer potential trades over the coming trading sessions
UNITY, PIBTL, STCL and HUBC

Today's Announcements	
	Particulars
NCPL	Result: FY18 EPS Rs9.27, up by 13.46%, D=15%
DCL	Result: FY18 EPS Rs1.87, down by 2.71%
SPL	Result: FY18 LPS Rs1.19, up by 24.68%
SPL	MI: BOD has decided to expand its capacity of Hydrogen Paraoxide from 80 metric tons per day to 120 metric tons per day (to be completed by September 19)
BWHL	Result: FY18 EPS Rs6.58, down by 30.59%, D=30%

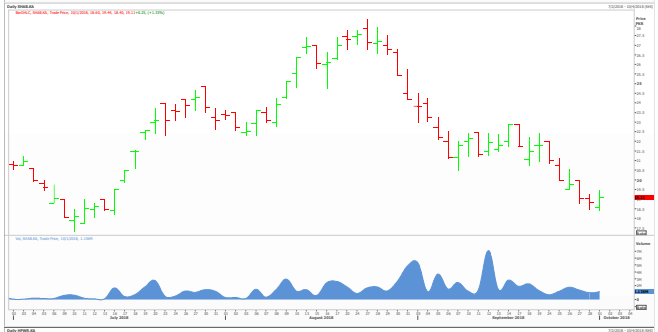
Upcoming Announcements			
Ticker	Date	Time	Particulars
HUMNL	2-Oct-18	11:00 AM	FY18 Result
BYCO	2-Oct-18	11:30 AM	FY18 Result
NCL	2-Oct-18	2:30 PM	FY18 Result
SEARL	2-Oct-18	4:00 PM	FY18 Result
PIBTL	3-Oct-18	3:30 PM	FY18 Result
BGL	3-Oct-18	4:00 PM	FY18 Result
TREET	4-Oct-18	11:00 AM	FY18 Result



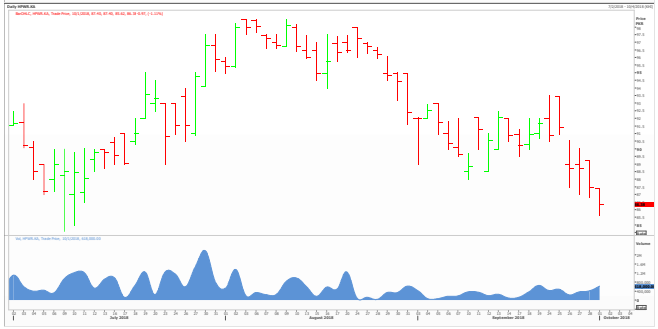
UNITY: Trading at Rs31.99, price action suggest potential upside to Rs33.6.Buy around Rs31.3, place stoploss below Rs30.5



PIBTL: Trading at Rs10.7, buy to target Rs11.5. Place stoploss below Rs10.55



STCL: Trading at Rs19.11, buy around Rs18.8 to target Rs20.25. Place stoploss below Rs18.5.



HUBC: Trading at Rs86.38. Price action suggest potential upside, buy around this level to target Rs88.25, place stoploss below Rs85.80

Volume Leaders

Ticker	Price	Change	Change %	Volume
BOP	11.79	-0.0	-0.3%	21,173,000
UNITY	31.99	+0.6	+1.8%	14,904,500
PAEL	31.21	+0.5	+1.5%	4,002,000
EPCL	29.82	+0.8	+2.7%	3,832,500
DOL	29.54	+1.4	+5.0%	3,443,000
LOTCHEM	13.81	+0.3	+2.4%	3,277,000
TRG	28.42	+0.7	+2.6%	3,252,500
AKBL	24.72	+0.2	+0.8%	3,160,500
STPL	15.08	-0.8	-5.2%	2,749,000
FFL	30.41	+0.1	+0.4%	2,627,000

Gainers

Ticker	Price	Change	Change %	Volume
RMPL	7,569	+349.0	+4.8%	20
ILTM	1,706	+79.6	+4.9%	40
PAKT	2,590	+73.0	+2.9%	40
BATA	1,859.00	+34.0	+1.9%	20
SAZEW	307.78	+14.7	+5.0%	34,200
SHFA	282.51	+8.6	+3.1%	11,300
GHNI	683.30	+5.3	+0.8%	31,500
PSMC	313.73	+3.9	+1.3%	10,800
ELSM	78.48	+3.7	+5.0%	5,500

Losers

Ticker	Price	Change	Change %	Volume
MUREB	807.05	-13.0	-1.6%	3,050
TICL	253.73	-13.4	-5.0%	0
FASM	323.00	-17.0	-5.0%	100
ISIL	350.63	-18.5	-5.0%	100
KHTC	615.00	-21.0	-3.3%	600
ICI	736.21	-22.4	-3.0%	1,500
WYETH	1,101.61	-52.6	-4.6%	680
COLG	2,300	-99.9	-4.2%	420
UPFL	6,935	-365.0	-5.0%	40

Glossary

Relative Strength Index - RSI

The relative strength index (RSI) is a momentum indicator developed by noted technical analyst Welles Wilder, that compares the magnitude of recent gains and losses over a specified time period to measure speed and change of price movements of a security. It is primarily used to attempt to identify overbought or oversold conditions in the trading of an asset.

Moving Average Convergence Divergence - MACD

Moving average convergence divergence (MACD) is a trend-following momentum indicator that shows the relationship between two moving averages of prices. The MACD is calculated by subtracting the 26-day exponential moving average (EMA) from the 12-day EMA. A nine-day EMA of the MACD, called the "signal line", is then plotted on top of the MACD, functioning as a trigger for buy and sell signals.

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ABBASI SECURITIES
Contact us:
Email: research@abbasisecurities.com
Website: www.abbasisecurities.com
Telephone: 111-555-275

Jama Punji
سرمایہ کاری سمجھداری کے ساتھ

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