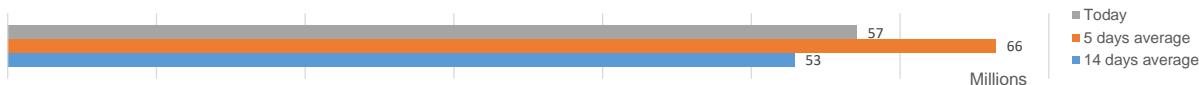


KMI 30 INDEX PERFORMANCE OVERVIEW	Change		Index points	
	PKR	%	Change	Closing
KMI 30 Index			↑ 794	72,613
Contributing shares				Closing Price - Rs.
Meezan Bank Limited	↑	3.70	↑	2.84
Pakistan Oilfields Limited	↑	10.62	↑	2.97
Unity Foods Limited	↑	2.20	↑	7.14
				122.36
				112.08
				97.80
				133.89
				368.50
				33.00

KMI 30 INDEX VOLUMES

 Source: <https://formerdps.psx.com.pk/> & Calculations of Kifayah Investment Management Limited

PORTFOLIO INVESTMENT SUMMARY	Top most buyer	Top most seller
	Individuals	Foreign Corporates
Amount (Net)	1,008,253,755	(1,095,337,041)
Buying / Selling sector wise composition		
Technology and Communication	41.88%	3.76%
All other Sectors	27.93%	1.76%
Food and Personal Care Products	9.97%	0.04%
Commercial Banks	2.74%	67.30%
Oil and Gas Exploration Companies	1.90%	18.05%
Cement	4.07%	4.93%

 Source: <https://www.nccpl.com.pk/en/market-information/fipi-lipi/fipi-normal-daily>
FOREIGN PORTFOLIO INVESTMENT TREND

 Source: <https://www.nccpl.com.pk/en/market-information/fipi-lipi/fipi-normal-daily> & Calculations of Kifayah Investment Management Limited

MATERIAL INFORMATION	
Treet Corporation Limited	Disclosure of Interest by a Substantial Shareholder, bought 250,000 shares at the average price of Rs. 40.5093 each on 28 Sep 2021.

 Source: <https://dps.psx.com.pk/announcements/companies>

CONSOLIDATED (where applicable) RESULTS and ANNOUNCEMENTS	EPS (Qtr.) Rs.	EPS Rs.	DPS Rs.	Growth over same Quarter	
				EPS	Gross Revenue
Pioneer Cement Limited	3	FY 8.69		117.31%	555.62%
Nishat Chuniyan Power Limited	1.21	FY 6.83		68.33%	33.52%
Oil and Gas Development Company Limited	5.85	FY 21		41.38%	44.26%

 Source: <https://dps.psx.com.pk/announcements/companies>

UPCOMING BOOK CLOSURES				DPS %	Ex-Dividend Date
First Prudential Modaraba				0.80% (F)	28-09-2021
KASB Modaraba				4.80% (F)	28-09-2021
Awwal Modaraba				3.20% (F)	28-09-2022
Bestway Cement Limited				40% (F)	1-10-2022

 Source: <https://dps.psx.com.pk/download/quote/2021-09-28.pdf>

EXCHANGE RATE				Change	Closing
PKR / USD				↓ -0.22%	169.9652

 Source: <https://www.sbp.org.pk/ecodata/rates/m2m/2021/Sep/28-Sep-21.pdf>
KIFAYAH INVESTMENT MANAGEMENT LIMITED