

## DAILY MARKET INSIGHTS

| KMI 30 INDEX PERFORMANCE OVERVIEW | Change        |      |        | Index points |                     |
|-----------------------------------|---------------|------|--------|--------------|---------------------|
|                                   | PKR           |      | %      | Change       | Closing             |
| KMI 30 Index                      |               |      |        | 4 (172)      | 71,477              |
| Contributing shares               |               |      |        | •            | Closing Price - Rs. |
| Systems Limited                   | 1.9           | 5 📌  | 0.41   | 134.88       | 725.61              |
| Lucky Cement Limited              | <b>V</b> (8.5 | 4) 🖖 | (1.28) | (78.60)      | 660.48              |
| The Hub Power Company Limited     | • (0.8        | 4) 🖖 | (1.13) | (66.46)      | 73.65               |

## **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 |  |
|--|--------------------|-----------------|--|
|  | Foreign Corporates | Companies       |  |
| Amount (Net)                             | 599,301,989        | (1,381,912,786) |  |
| Buying / Selling sector wise composition |                    |                 |  |
| All other Sectors                        | 93.82%             | 83.32%          |  |
| Commercial Banks                         | 5.07%              | 8.07%           |  |
| Oil and Gas Exploration Companies        | 0.98%              | 0.18%           |  |
| Cement                                   | 0.11%              | 5.81%           |  |

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                                   |   |     |     |                          |                  |  |  |
|--|---|-----|-----|--------------------------|------------------|--|--|
| First Habib Modaraba                                   | Disclosure of Interest by a Substantial Shareholder, bought 196,500 shares at the price of Rs. 10.09 each on 07 Oct 2021.   |     |     |                          |                  |  |  |
| Pakistan International Container Terminal Limited      | Disclosure of Interest by a Substantial Shareholder, bought 9,532,267 shares at the price of Rs. 154.00 each on 08 Oct 2021 and sold 9,532,267 shares at the price of Rs. 154.00 each on 08 Oct 2021. |     |     |                          |                  |  |  |
| International Industries Limited                       | Disclosure of Interest by a Substantial Shareholder, bought 26,800 shares at the price of Rs. 167.28 each on 05 Oct 2021 and bought 10,000 shares at the price of Rs. 162.78 each on 06 Oct 2021.     |     |     |                          |                  |  |  |
| Millat Tractors Limited                                | Disclosure of Interest by a Substantial Shareholder, bought 5,880 shares at the average price of Rs. 1,099.96 each on 07 Oct 2021.  |     |     |                          |                  |  |  |
| Source: https://dps.psx.com.pk/announcements/companies |   |     |     |                          |                  |  |  |
| CONSOLIDATED (where applicable) RESULTS and            | EPS (Qtr.)  | EPS | DPS | Growth over same Quarter |                  |  |  |
| ANNOUNCEMENTS  | Rs.   | Rs. | Rs. | EPS                      | Gross Revenue    |  |  |
| UPCOMING BOOK CLOSURES                                 |   |     |     | DPS %                    | Ex-Dividend Date |  |  |
|  |   |     |     |                          |                  |  |  |
| EXCHANGE RATE  |   |     |     | Change                   | Closing          |  |  |
| PKR / USD  |   |     |     | 0.20%                    | 170.533          |  |  |

Source: https://www.sbp.org.pk/ecodata/rates/m2m/2021/Oct/08-Oct-21.pdf

## KIFAYAH INVESTMENT MANAGEMENT LIMITED

Office No. 402, 4th Floor, Plot No. 6-C, Khayaban-e-Rizwan, Phase VII, DHA Karachi

info@kifayah.com www.kifayah.com