



Daily Portfolio Report

Friday, April 22, 2016

	BUY_VALUE	SELL_VALUE	NET_VALUE	Buy %	Sell %	BUY_Volume-mn	SELL_Volume-mn	NET_Volume-mn	Buy %	Sell %
FOREIGN INDIVIDUAL	0.04	(0.00)	0.04	0%	0%	0.04	(0.00)	0.04	0.02%	0.00%
FOREIGN CORPORATES	4.17	(5.52)	(1.35)	4%	5%	4.66	(4.18)	0.47	1.93%	1.73%
OVERSEAS PAKISTANI	1.57	(1.88)	(0.31)	2%	2%	4.49	(5.75)	(1.26)	1.86%	2.38%
Foreign Investor Total	5.78	(7.40)	(1.62)	6%	7%	9.18	(9.93)	(0.75)	0.04	0.04
INDIVIDUALS	63.64	(64.37)	(0.73)	63%	64%	165.09	(165.24)	(0.15)	0.68	0.68
COMPANIES	2.84	(1.55)	1.29	3%	2%	11.23	(4.92)	6.30	0.05	0.02
BANKS / DFI	3.63	(2.47)	1.16	4%	2%	4.52	(7.29)	(2.77)	0.02	0.03
NBFC	0.58	(0.37)	0.21	1%	0%	0.31	(0.46)	(0.15)	0.00	0.00
MUTUAL FUNDS	7.49	(6.64)	0.85	7%	7%	11.08	(11.81)	(0.73)	0.05	0.05
OTHER ORGANIZATION	0.61	(1.24)	(0.63)	1%	1%	1.52	(2.17)	(0.65)	0.01	0.01
BROKER PROP. TRADING	16.80	(17.34)	(0.54)	17%	17%	38.76	(39.86)	(1.10)	0.16	0.16
Local Investor Total	95.59	(93.97)	1.62	94%	93%	232.51	(2.17)	(0.65)	96.20%	95.89%
Grand Total	101.36	(101.36)	0.00	100%	17%	241.69	(39.86)	(1.10)	100%	100%

Source: NCCPL

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