



NCCPL Now ISO 27001 Certified

National Clearing Company of Pakistan Limited (NCCPL) has become an **ISO 27001** certified organization in December 2011.

Being a service oriented company in the Capital Market; it is part of our vision to enhance our customers' confidence through continuously improving transparency and reliability in our environment by complying with International Standards and Best Practices.

(More Inside)

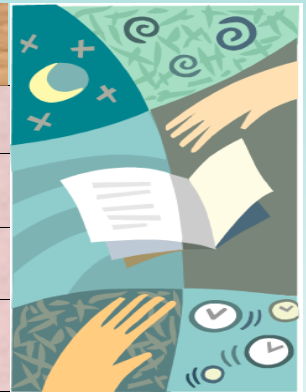
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A true leader has the confidence to stand alone, the courage to make tough decisions, and the compassion to listen to the needs of others. He does not set out to be a leader, but becomes one by the quality of his actions and the integrity of his intent.



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Please send in your contributions, feedback and comments to Afsheen Adnan at:
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NCCPL becomes ISO 27001 Certified

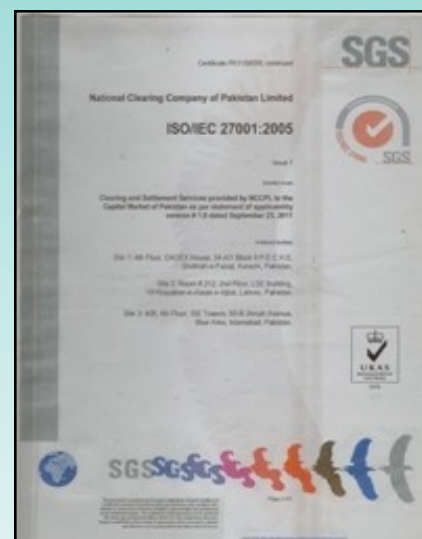
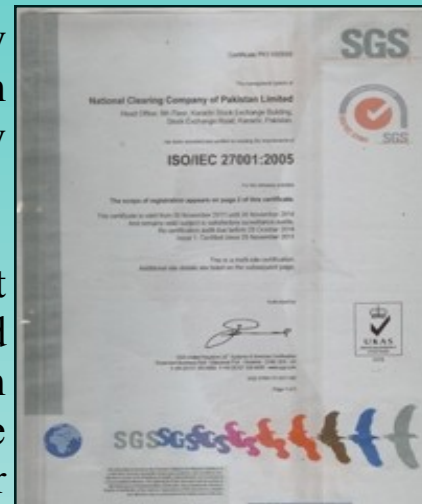


ISO 27001 is the most widely recognized, and the only auditable International Security Standard in the world which defines the specification for an Information Security Management System (ISMS).

To achieve this goal, a Security Committee was formed that was chaired by the CEO, Mr. Muhammad Lukman, and comprised of members from all departments. It was through their combined efforts and hard work that NCCPL became ISO 27001 certified. This certification will help us enhance our customer's confidence.

Its unique benefits are:

- Increased security and reliability of information systems
- Cost-effective and consistent information security practices
- Valuable framework for resolving security issues
- Better contingency planning
- Improved risk management
- Improved management control over security related matters
- Enhanced security awareness within the organization



Mr. Muhammad Lukman (CEO-NCCPL) presenting Certificates to the members of Security Committee to appreciate their efforts



(From Left to write) Ms. Anosha Atezad, Mr. Kashif Alam, Mr. Shafiq ur Rehman, Ms. Amber Faraz, Ms. Hira Munir, Mr. Kashif Hussain and Mr. Muhammad Asif receiving Certificate from Mr. Muhammad Lukman (CEO-NCCPL)

Capital Market Delegation Visits India

A capital market delegation from Pakistan, comprising of delegates from Securities and Exchange Commission of Pakistan (SECP) and significant capital market institutions, visited India from 10th December 2011 to 17th December 2011.

The visit was arranged by the Capital Market Focus Group of South Asian Federation of Exchanges (SAFE) in Coordination with SECP. Overall, it can be termed as a landmark visit which has opened up many probable avenues of cooperation between financial and capital markets of the two countries.

The visit has enabled to bring together top financial experts of the two countries to explore avenues for cooperation and to discuss possibilities of financial integration which is an achievement in itself. But what is needed, as pointed out by experts, is political will and support by both the Governments in order to move forward.



Re-constitution of NCCPL's Board

NCCPL Board in its recently held meeting has elected Mr. Nadeem Naqvi as Chairman of NCCPL Board. NCCPL Board in the said meeting also co-opted the nomination of Mr. Muhammad Yasin Lakhani, Mr. Haroon Askari and Syed Ehsan Ahmed on NCCPL Board .

The newly re-constituted NCCPL Board comprises of the following 12 members which includes ten elected directors along with Mr. Muhammad Lukman, the CEO of NCCPL and Mr. Muhammad Aliuddin Ansari (SECP nominee).

- 01..Mr. Nadeem Naqvi Chairman
02. Mr. Muhammad Lukman
03. Mr. Muhammad Yasin Lakhani
04. Mr. Abdul Qadir Memon
05. Mr. Haroon Askari
06. Mr. Muhammad Ashraf Bawany
07. Mr. Aftab Ahmad Chaudhry
08. Mr. Mazhar Rafiq
09. Syed Muhammad Khurshid Anwar
10. Mian Ayyaz Afzal
11. Syed Ehsan Ahmed
12. Mr. Muhammad Aliuddin Ansari

Moments from NCCPL's 86th Board meeting



All about Appreciation

Whatever else each of us derives from our work, there may be nothing more precious than the feeling that we truly matter — that we contribute unique value to the whole, and that we're recognized for it. Feeling genuinely appreciated lifts people up. At the most basic level, it makes us feel safe, which is what frees us to do our best work. It's also energizing.

In one well-known study, workers who felt unfairly criticized by a boss or felt they had a boss who didn't listen to their concerns had a 30 percent higher rate of coronary disease than those who felt treated fairly and with care. So what are the practical steps you can take, especially as a manager, to use appreciation in the service of building a higher-performing (and more sustainable) team?

1. Spend some time thinking about how to value your people. The costs of devaluing others are so great that we need to spend far more time thinking than we do now about how to hold people's value, even in situations where they've fallen short and our goal is get them to change their behavior for the better. .

2. Practice appreciation by starting with yourself. If you have difficulty openly appreciating others, it's likely you also find it difficult to appreciate yourself. Take a few moments at the end of the day to ask yourself this simple question: "What can I rightly feel proud of today?" If you are committed to constant self-improvement, you can also ask yourself, "What could I do better tomorrow?" Both questions hold your value.

3. Make it a priority to notice what others are doing right. The more you work at it, the better you'll get at it, and the more natural it will become for you. For example, start by thinking about what positive qualities, behaviors and contributions you currently take for granted among the members of your team. Then ask yourself, what is it that each of them uniquely brings to the table?

4. Be appreciative. The more specific you can be about what you value — and the more you notice what's most meaningful to that person — the more positive your impact on that person is likely to be. A handwritten note makes a bigger impression than an email or a passing comment, but better any one of them than nothing at all.

Authentically appreciating others will make you feel better about yourself, and it will also increase the likelihood they'll invest more in their work, and in you. The human instinct for reciprocity runs deep.

Excerpted by: <http://blogs.hbr.org/schwartz/2012/01/why-appreciation-matters-so-mu.html>

OPERATIONAL STATISTICS



Management of Exchange Trades and Non Exchange Transactions

Description	No. of Trades /Transactions	Volume of Trades/ Transactions	Value of Trades/ Transactions
Exchange Trade/Transactions	2,465,499	3,859,276,229	181,210,924,056
Broker to Broker (BTB) Transactions	475,415	516,731,955	24,130,632,506
Institutional Delivery System (IDS) Transactions	274,871	865,649,433	52,231,749,743
Debt Market Transactions	93	380,941	1,895,179,602
Margin Trading System (MTS) Transactions	3,983	82,288,579	2,542,127,209
Margin Trading System Release (MTSR) Transactions	8,195	70,974,110	2,341,130,952
Security Lending & Borrowing (SLB) Transactions	11	43,210	3,624,188
Security Lending & Borrowing Release (SLBR) Transactions	6	20,710	320,736
Margin Financing (MF) Transactions	5	22	594

Foreign Investors Portfolio Investments (FIPI) Data Oct-Dec 2011

MONTHS	BUY	SELL	NET
OCT	5,538,186,677	(12,689,930,716)	(7,151,744,039)
NOV	3,293,801,657	(3,657,984,486)	(364,182,829)
DEC	2,242,170,436	(4,412,489,768)	(2,170,319,332)
Total	11,074,158,770	(20,760,404,970)	(9,686,246,200)

Management of Balance Order (BO)/Pay & Collect Settlement

Description	No. of BOs	Volume of Settlement	Value of Settlement (Rs.)
Balance Order Settlement	565,306	2,400,523,141	95,844,069,806
Pay & Collect Settlement	N/A	N/A	44,271,589,607

Addition to NCSS Family during this Quarter

	During the Qtr	By end of the Qtr
CLEARING MEMBERS:	4	419
Total Broker Clearing Members :	1	274
Total Non Broker Clearing Members	3	141
Total Custodian Clearing Members	-	4
Total MF Finanee Clearing Members	1	15
Total MF Financier Clearing Members	1	14
TYPES OF CMs:-		
Broker Clearing Member	1	274
Custodian Clearing Members	-	4
Bank	-	20
DFI	-	6
Mutual Funds	3	104
Others	-	11
Settling Banks	1	20
Settling Bank Branches	1	31
NCSS Eligible Security	8	540
IDS Eligible Security	8	540
TFC Eligible Security	2	38
BOND Eligible Security	-	3
BTB Eligible Security	6	500
MF Eligible Security	85	146
MTS Eligible Security	-	28
SLB Eligible Security	-	41
Eligible Securities as Collateral for FIRMS	-	53
Eligible TFC's as Collateral for FIRMS	-	19

Financial Institution Risk Management System

Average Daily Exposure Drop-Out to Exchanges so as to enhance trading capacity of Capital Market

Per Day Avg Exposure during the Quarter	By End of the Quarter (31-12-2012)
885,283,894	1,325,754,000

Margin Trading System

Description	Avg. Per day during the Quarter	By the end of Quarter
Open Position	451,573,967	523,585,112
Rate of interest	18.70	18.92

DEBT Market

Per Day Avg. Exposure during the Quarter

32,121,688.17

Trades V/s Settlement Data for this Quarter

Month	Trade Volume	Trade Value	Based on CM wise/ Symbol Wise Net Position			Based on UIN wise/ Symbol Wise Net Position		
			Settlement Volume	Settlement Value	%age settlement Value	Settlement Volume	Settlement Value	%age Settlement Value
Oct-2011	2,000,687,472	93,624,561,587	968,994,146	38,276,242,741	40.88	1,184,618,235	48,729,453,254	52.05
Nov-2011	946,032,610	49,211,222,067	484,570,236	20,075,372,604	40.79	590,302,688	26,111,944,491	53.06
Dec-2011	912,556,147	38,375,140,407	505,913,367	17,193,565,641	44.80	587,639,226	21,215,158,489	55.28
Month	3,859,276,229	181,210,924,061	1,959,477,749	75,545,180,986	41.69	2,362,560,149	96,056,556,234	53.01

TOP TEN SECURITIES

SYMBOL	DESCRIPTION	VOLUME
FATIMA	FATIMA FERTILIZER COMPANY LIMITED	384,239,468
FFBL	FAUJI FERTILIZER BIN QASIM LIMITED	265,468,386
LOTPTA	LOTTE PAKISTAN PTA LIMITED	230,316,031
DGKC	D.G. KHAN CEMENT COMPANY LIMITED	193,216,908
ENGRO	ENGRO CORPORATION LIMITED	185,968,598
BAFL	BANK ALFALAH LIMITED	181,134,924
FFC	FAUJI FERTILIZER COMPANY LIMITED	165,078,225
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	153,158,434
NBP	NATIONAL BANK OF PAKISTAN	147,396,159
JSCL	JAHANGIR SIDDIQUI AND CO. LTD	146,825,507

Total No. of Unique Identification Numbers (UIN) Registered during this Quarter

	During the Qtr	By end of the Qtr
Total No. of UIN Registered :	2,676	300,009
A) Individual	2,514	294,553
B) Corporate Company	18	1,378
C) Corporate /Individual Broker	2	273
D) Fund /Others	28	799
E) Foreigner Individual	114	3,006

List of Clearing Members / Non Broker Clearing Members joined NCSS during this Quarter

CM Name	Type
ICON CAPITAL MANAGEMENT (PRIVATE) LIMITED	BROKER
AHIL - PAKISTAN ISLAMIC PENSION FUND - EQUITY SUB FUND	INSTITUTION
AHIL - PAKISTAN PENSION FUND - EQUITY SUB FUND	INSTITUTION
UBLFML A/C. UNITED GROWTH AND INCOME FUND	INSTITUTION

List of Securities joined NCSS during this Quarter

Security Name	Symbol
ASIA INSURANCE COMPANY LIMITED-LoR	ASICR1
KASB BANK LIMITED-LoR	KASBBR
KARACHI ELECTRIC SUPPLY COMPANY LTD.-LoR	KESCR2
ENGRO CORPORATION LIMITED-TFC	ENGROTFC2
EAST WEST INSURANCE COMPANY LIMITED-LoR	EWICR
MEDIA TIMES LIMITED-LoR	MDTLR
SUMMIT BANK LIMITED-TFC(27-10-11)	SMBLTFC
AGRITECH LIMITED - PREFERENCE SHARES LoR	AGLPSR

Settling Bank joined NCSS during this Quarter

Bank Name	Type
Sindh Bank Limited	Settling Bank

