PAKISTAN STOCK EXCHANGE

Pakistan Trading Competition

The Institute of Chartered Accountants of Pakistan

ICAP

3rd EDITION

PAKISTAN TRADING COMPETITION 2026

Learn. Trade. Compete. Grow

CPD Hours: 35 (Conditions Apply)

An Initiative of Professional Accountants in Business Committee

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EXPERIENCE THE MARKET WITHOUT THE RISK

The Pakistan Trading Competition is organized by ICAP's Professional Accountants in Business (PAIB) Committee with the **technical support of the Pakistan Stock Exchange (PSX)**, utilizing its sophisticated simulation-based trading platform. Participants experience the dynamics of Pakistan's capital market, execute trades using virtual capital, and develop practical investment and portfolio management skills in an environment that closely mirrors real-world trading—without exposing themselves to financial risk.

PAKISTAN TRADING COMPETITION [PTC]

Financial markets influence every business decision—from capital allocation and treasury management to investment analysis and wealth creation. Yet, very few professionals receive structured practical exposure to trading and investment decision-making.

The Pakistan Trading Competition (PTC) bridges this gap by providing participants with a risk-free environment to understand market dynamics, analyze securities, develop investment strategies, and experience the discipline of portfolio management using simulated capital.

Whether you are looking to enhance your financial acumen, diversify your professional capabilities, or begin your investment journey, PTC provides the ideal learning platform.

WHAT MAKES PTC UNIQUE?

45

Days Live Trading Simulation

- APPLY CONCEPTS IMMEDIATELY
- LIVE MARKET SIMULATION
- HANDS-ON DECISION MAKING
- PRACTICAL INVESTING EXPERIENCE

CRITERIA FOR WINNING

- Execute a minimum of 20 transactions.
- Engage in trades involving a diverse portfolio of at least 10 distinct securities spanning across a minimum of 3 different sectors.
- Ensure that the aggregate transaction volume totals at least PKR 3 million.
- Permit investments up to 10% of the preceding day's trading volume per stock to manage potential illiquidity risks.
- The winner will be selected based on the strength of their portfolio's risk-adjusted returns, emphasizing robustness and performance metrics in the context of market volatility.

KEY LEARNING OUTCOMES

- INTERPRET MARKET TRENDS AND ECONOMIC DEVELOPMENTS
- EVALUATE INVESTMENT OPPORTUNITIES
- BUILD AND MANAGE INVESTMENT PORTFOLIOS
- APPLY TECHNICAL AND FUNDAMENTAL ANALYSIS
- UNDERSTAND RISK-RETURN TRADE-OFFS
- MAKE DISCIPLINED INVESTMENT DECISIONS
- IMPROVE FINANCIAL MARKET LITERACY

WHO SHOULD JOIN?

PTC is open for registrations exclusively for:

- **ICAP Members**
- **ICAP Students**

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PROGRAM JOURNEY

1 Learn

2 Trade

3 Compete

4 Analyze

5 Grow

WHY PARTICIPATE?

- Practical learning in real-time through simulated trading.
- Trade without risking your own money.
- Develop investment decision-making and manage portfolios.
- Enhance analytical thinking and financial interpretation.
- Earn up to 35 CPD Hours and win exciting prizes.

BEYOND THE COMPETITION

This is not simply about achieving the highest return.

Pakistan Trading Competition is designed to cultivate informed investors, financially aware professionals, and confident decision-makers who understand how capital markets create long-term value for individuals, businesses, and the economy.

FEE & TIMELINES

CATEGORY	ICAP MEMBERS	ICAP STUDENTS
Fee excluding tax	Rs. 2,000	Rs. 1,000

REGISTRATION
August 13 - Sept 10, 2026

LEAGUES
September 14 - October 30, 2026

SCAN TO REGISTER

INVEST IN KNOWLEDGE BEFORE YOU INVEST YOUR MONEY

Join Pakistan's finance professionals and future Chartered Accountants for the country's most practical stock market learning experience.

Learn. Trade. Compete. Grow.

DISCLAIMER

- **No Arbitrage:** Using arbitrage techniques (exploiting price differences in markets) will lead to immediate expulsion from the competition.
- **ICAP's Decision is Final:** If there are any disputes or questions about the rules, ICAP's decision will be considered final and binding.
- Members, and students after registering if do not show the activity within the weeks' time, their registration will be canceled.
- The competition is for Educational Purposes Only and does not constitute investment advice.
- Participants are solely responsible for their investment decisions and any consequences thereof, including but not limited to, any losses incurred during the Competition

REGISTRATION RULES & REGULATIONS

All Participants shall abide by the Rules and Regulations of the Pakistan Trading Competition (hereinafter referred to as the "Competition"). Any violation of the Rules therein may result, but is not limited to, disqualification from the Competition.

RIGHTS TO CHANGE

The organizers reserve the right to make changes to the Competition Rules and Regulations at any time without prior notice.

TERMINATION

The Organizers reserve the right to terminate the Competition at any time for any reason without prior notice and without any liability.

SUSPICION OF CHEAT

Participants suspected of, or identified as, engaging in Fraudulent or Manipulative Trading Practices or any other suspicious activity will be disqualified from the Competition without notice. The Organizers reserve the right to investigate any such activity and take any appropriate actions. The decision of the Organizers will be final and cannot be challenged under any Court of Law.

DISQUALIFICATION

If it is discovered at any time before, during, or after the Competition that a team or individual does not meet all of the requirements listed above, that team or individual will be immediately disqualified and will forfeit any prizes. The Organizers or the sponsor will carry out extensive background check as required by the law where applicable. The organizers reserve the right to investigate any such discrepancies and take appropriate action. The decision of the Organizers will be final and cannot be challenged under any Court of Law.

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