



**National Clearing Company of Pakistan Limited**  
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi.

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**NCCPL/CM/MAY-23/03**

**May 11, 2023**

**CONFORMANCE TEST OF PSX NEW TRADING SYSTEM” NTS”  
&  
NCCPL SYSTEMS AVAILABILITY FOR VERIFICATIONS**

**Dear Clearing Members & Settling Banks**

This is with reference to PSX’s circular# PSX/N-458 dated May 09,2023 regarding Go-live and Non-Functional Conformance Testing activities scheduled by PSX on Saturday, May 13, 2023. In this regard, all Market participants are requested to note the following;

**NCSS & RMS Live Systems**

- Live NCSS and RMS systems will be available (with system date of May 15, 2023) from 11:30 am to 6:00 pm, only for Reporting purpose, on the basis of Friday, May 12, 2023-day end positions.
- Participants will be able to access NCSS and RMS live systems by using their respective live system user credentials.
- Users can access above systems through Live system URLs which are being reproduced below for necessary information purpose;
  - <https://rms.nccpl.pk/RMS.jsp>
  - <https://ncss.nccpl.pk/Ncss.jsp>
- As already notified by PSX that NTS system availability on Saturday is not for functionality or stress test, therefore, all trades that will execute on NTS shall not be processed by the Company and shall not be the part of Post Trade RMS & Settlement Systems of NCCPL;
- TREC Certificate Holders can participate in the conformance test only up to extent of excess margin/collateral available as of day end positions of Friday, May 12, 2023.
- Cash Management Module “CMS” option will not be available for deposit/Release activities of cash.
- Pledge/ release of securities activities shall not be available on Post Trade RMS system;
- Pre-Settlement Delivery (PSD) Functionality shall not be available.



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### **MTS Live System**

- Margin Trading system” MTS” shall be available for testing purpose on May 13, 2023 under the production environment only for execution of MTS on leverage buy, roll over and MTSR transactions.
- Participants will be able to access MTS and MTSR live systems by using their respective user credentials.
- Such transactions shall be flushed in MTS system at the end of the testing activity on the same day and will have no impact on May 15, 2023.
- MTS & MTSR systems will be available from 12:00 am to 6:15 pm.

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021- 111-111-622 or visit our website [www.nccpl.com.pk](http://www.nccpl.com.pk).

You can approach our Customer Support services through WhatsApp vide 021-111-111-622 or Click [here](#).

**Regards,**

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**Adnan Akhtar**

**Senior Manager - CSS**

**CC:**

1. Executive Director/HOD - Policy, Regulation and Development Department – SMD Securities & Exchange Commission of Pakistan – Islamabad
2. Chief Executive Officer - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Pakistan Stock Brokers Association