

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968					
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	393.08	125,786 (3,318)
AVN	AVANCEON LTD	5,900	61.98	365,674	55.33	326,447 (39,227)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.40	17,600 (712)
EFERT	ENGRO FERTILIZERS LIMITED	300	154.79	46,437	152.94	45,882 (555)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.87	111,462 (5,093)
HUBC	THE HUB POWER COMPANY LIMITED	300	136.63	40,988	139.94	41,982 994
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	78.63	78,630 36,311
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	32.86	164 15
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	18.02	63,070 (4,298)
PPL	PAK PETROLEUM LTD.	681	115.33	78,540	122.12	83,164 4,623
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.42	42,514 (1,904)
TELE	TELECARD LIMITED	8,000	8.45	67,583	8.48	67,840 257
WTL	WORLDCALL TELECOM LTD	15,000	1.31	19,715	1.28	19,200 (515)
Client Total :		45,686		1,037,161		1,023,740 (13,421)
Grand Total :		45,686		1,037,161		1,023,740 (13,421)

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