

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	59.93	59,930	60.08	60,080	150
CLOV	CLOVER FOODS LIMITED.	1,500	37.67	56,500	37.14	55,710	(790)
GAL	GHANDHARA AUTOMOBILES LIMITED	300	123.16	36,949	121.40	36,420	(529)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	5,000	19.10	95,498	18.38	91,900	(3,598)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.29	20,290	(123)
MEBL	MEEZAN BANK LTD.	200	219.55	43,911	217.51	43,502	(409)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	400	69.31	27,724	67.99	27,196	(528)
NRL	NATIONAL REFINERY LTD.	100	294.32	29,432	293.90	29,390	(42)
PRL	PAKISTAN REFINERY LTD.	1,000	28.68	28,684	27.58	27,580	(1,104)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	57.27	65,861	(3,104)
	Client Total :	11,650		468,007		457,929	(10,078)
	Grand Total :	11,650		468,007		457,929	(10,078)

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