

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,800	60.15	108,261	59.03	106,254	(2,007)
FABL	FAYSAL BANK LIMITED	700	38.50	26,950	37.92	26,544	(406)
FLYNG	FLYING CEMENT COMPANY LTD.	3,000	8.56	25,682	8.17	24,510	(1,172)
HUBC	THE HUB POWER COMPANY LIMITED	200	131.18	26,236	130.59	26,118	(118)
ILP	INTERLOOP LIMITED	300	72.16	21,648	71.47	21,441	(207)
LOTCEM	LOTTE CHEMICAL PAK LTD.	5,000	19.10	95,498	18.68	93,400	(2,098)
LPL	LALPIR POWER LTD.	1,000	20.41	20,413	20.04	20,040	(373)
SEARL	THE SEARLE COMPANY LTD.	650	60.42	39,272	59.78	38,857	(415)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	250	67.14	16,785	66.54	16,635	(150)
SYS	SYSTEM LIMITED	250	402.72	100,680	398.68	99,670	(1,010)
TELE	TELECARD LIMITED	5,000	9.17	45,856	8.93	44,650	(1,206)
	Client Total :	18,150		527,282		518,119	(9,163)
	Grand Total :	18,150		527,282		518,119	(9,163)

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