

Date : 09-02-2025

Time : 20:58:01

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
IH220	MUHAMMAD QASIM CDC Id: 261977						
CHBL	CHENAB LIMITED.	80,690	6.94	560,235	9.08	732,665	172,430
CLCPS	CHENAB LTD.PREF.SH	257,000	3.19	819,335	3.75	963,750	144,415
PRL	PAKISTAN REFINERY LTD.	25,037	34.07	853,028	32.75	819,962	(33,066)
PSX	PAKISTAN STOCK EXCHANGE.	20,187	25.67	518,241	25.29	510,529	(7,711)
	Client Total :	382,914		2,750,839		3,026,906	276,067
	Grand Total :	382,914		2,750,839		3,026,906	276,067

User : wba