

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	395.82	126,662 (2,441)
AVN	AVANCEON LTD	5,900	61.98	365,674	54.97	324,323 (41,351)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.33	17,320 (992)
EFERT	ENGRO FERTILIZERS LIMITED	300	154.79	46,437	155.35	46,605 168
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.72	111,072 (5,483)
HUBC	THE HUB POWER COMPANY LIMITED	300	136.63	40,988	137.77	41,331 343
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	81.83	81,830 39,511
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	30.57	153 4
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	17.42	60,970 (6,398)
PPL	PAK PETROLEUM LTD.	681	115.33	78,540	125.31	85,336 6,796
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.52	42,922 (1,496)
TELE	TELECARD LIMITED	8,000	8.45	67,583	8.48	67,840 257
WTL	WORLDCALL TELECOM LTD	15,000	1.31	19,715	1.26	18,900 (815)
Client Total :		45,686		1,037,161		1,025,264 (11,897)
Grand Total :		45,686		1,037,161		1,025,264 (11,897)

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