

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH242	SYED IMRAN ALI ZAIDI CDC Id: 285760						
CLCPS	CHENAB LTD.PREF.SH	45,000	2.51	112,914	2.75	123,750	10,836
CENERGY	CENERGYICO PK LIMITED	100,000	3.88	387,887	4.08	408,000	20,113
	Client Total :	145,000		500,801		531,750	30,949
	Grand Total :	145,000		500,801		531,750	30,949

User : wba