

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	1,000	0.00	0	2.40	2,400	2,400
CENERGY	CENERGYICO PK LIMITED	200	4.33	866	3.83	766	(100)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	43.47	43,470	(4,108)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	20.26	20,260	(1,616)
NETSOL	NETSOL TECHNOLOGIES LTD.	130	141.95	18,453	140.40	18,252	(201)
NML	NISHAT MILLS LTD.	200	71.15	14,230	67.40	13,480	(750)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	23.61	25,971	(6,776)
TELE	TELECARD LIMITED	5,000	10.02	50,094	7.47	37,350	(12,744)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.18	17,700	(10,166)
	Client Total :	24,630		213,710		179,649	(34,061)
	Grand Total :	24,630		213,710		179,649	(34,061)

User : wba