

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	60.41	60,410	56.39	56,390	(4,020)
BNL	BUNNY'S LIMITED.	1,500	16.69	25,029	14.55	21,825	(3,204)
ENGRO	ENGRO CORPORATION LIMITED	550	304.69	167,580	314.88	173,184	5,604
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	650	88.41	57,468	83.15	54,048	(3,421)
FFL	FAUJI FOOD LIMITED	3,500	10.71	37,496	10.27	35,945	(1,551)
MEBL	MEEZAN BANK LTD.	300	164.01	49,202	162.73	48,819	(383)
PRL	PAKISTAN REFINERY LTD.	4,000	28.57	114,276	28.34	113,360	(916)
SEARL	THE SEARLE COMPANY LTD.	600	62.24	37,343	58.38	35,028	(2,315)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	140.01	28,002	(453)
	Client Total :	12,300		577,260		566,601	(10,659)
	Grand Total :	12,300		577,260		566,601	(10,659)

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