

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>TE13</b>	<b>MEHMOOD AHMED CDC Id: 276371</b>						
AVN	AVANCEON LTD	1,000	60.41	60,410	55.94	55,940	(4,470)
BNL	BUNNY'S LIMITED.	3,000	15.62	46,851	14.20	42,600	(4,251)
ENGRO	ENGRO CORPORATION LIMITED	100	297.60	29,760	310.80	31,080	1,320
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,900	84.05	159,689	78.96	150,024	(9,665)
MEBL	MEEZAN BANK LTD.	400	163.31	65,325	160.90	64,360	(965)
SEARL	THE SEARLE COMPANY LTD.	3,350	58.02	194,356	55.72	186,662	(7,694)
SHFA	SHIFA INTERNATIONAL HOSPITALS LIMITED	200	142.28	28,455	139.00	27,800	(655)
	<b>Client Total :</b>	<b>9,950</b>		<b>584,846</b>		<b>558,466</b>	<b>(26,380)</b>
	<b>Grand Total :</b>	<b>9,950</b>		<b>584,846</b>		<b>558,466</b>	<b>(26,380)</b>

User : wba