

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>A811</b>	<b>MUHAMMAD AMMAR BHOJANI CDC Id: 98288</b>						
BML	BANK MAKRAMAH LIMITED	556	2.15	1,193	2.00	1,112	(81)
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	50,000	2.90	145,150	1.38	69,000	(76,150)
PASL	PARVEZ AHMED SECURITIES LTD.	119,200	1.25	149,548	1.07	127,544	(22,004)
SILK	SILKBANK LIMITED	410,000	1.47	601,527	0.93	381,300	(220,227)
WTL	WORLDCALL TELECOM LTD	101,500	1.25	127,017	1.19	120,785	(6,232)
	<b>Client Total :</b>	<b>681,256</b>		<b>1,024,435</b>		<b>699,741</b>	<b>(324,694)</b>
	<b>Grand Total :</b>	<b>681,256</b>		<b>1,024,435</b>		<b>699,741</b>	<b>(324,694)</b>

User : wba