

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
SR1686	MUHAMMAD JUNAID CDC Id: 308851						
FCSC	FIRST CAPITAL SEC. CORP LTD.	1,000	0.99	989	0.94	940	(49)
KOSM	KOHINOOR SPINNING MILLS LTD.	500	2.04	1,022	2.04	1,020	(2)
PPL	PAK PETROLEUM LTD.	10	73.77	738	71.62	716	(21)
	Client Total :	1,510		2,749		2,676	(73)
	Grand Total :	1,510		2,749		2,676	(73)

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