

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
Z423	RAZA IQBAL CDC Id: 184013						
APL	ATTOCK PETROLEUM LTD	2,000	251.38	502,768	380.03	760,060	257,292
EFERT	ENGRO FERTILIZERS LIMITED	4,000	102.24	408,955	110.11	440,440	31,485
EPCL	ENGRO POLYMER & CHEMICAL LTD	5,000	47.06	235,301	45.27	226,350	(8,951)
FABL	FAYSAL BANK LIMITED	10,000	33.96	339,590	32.81	328,100	(11,490)
FCCL	FAUJI CEMENT COMPANY LTD.	15,000	20.12	301,860	18.60	279,000	(22,860)
PSO	PAKISTAN STATE OIL CO. LTD.	6,000	195.04	1,170,216	173.00	1,038,000	(132,216)
	Client Total :	42,000		2,958,689		3,071,950	113,261
	Grand Total :	42,000		2,958,689		3,071,950	113,261

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