

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	7.13	3,565	1,734
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	39.89	39,890	(7,688)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	26.08	26,080	4,204
OCTOPUS	OCTOPUS DIGITAL LIMITED	170	72.54	12,332	77.18	13,121	788
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	1,500	8.69	13,035	8.52	12,780	(255)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	33.26	36,586	3,839
TELE	TELECARD LIMITED	5,000	10.02	50,094	9.90	49,500	(594)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.83	27,450	(416)
	Client Total :	25,270		207,359		208,972	1,613
	Grand Total :	25,270		207,359		208,972	1,613

User : wba