

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
AMTEX	AMTEX LTD	10,000	0.00	0	0.00	0	0
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,100	48.64	102,145	42.78	89,838	(12,307)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	22.44	22,440	564
OGDC	OIL & GAS DEV.CO	90	123.76	11,139	133.91	12,052	913
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	27.34	30,074	(2,673)
SYM	SYMMETRY GROUP LIMITED	5,000	3.91	19,555	3.69	18,450	(1,105)
TELE	TELECARD LIMITED	10,500	10.24	107,555	8.82	92,610	(14,945)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.55	23,250	(4,616)
	<b>Client Total :</b>	<b>44,790</b>		<b>322,881</b>		<b>288,714</b>	<b>(34,167)</b>
	<b>Grand Total :</b>	<b>44,790</b>		<b>322,881</b>		<b>288,714</b>	<b>(34,167)</b>

User : wba