

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AIRLINK	AIR LINK COMMUNICATION LIMITED	450	75.75	34,087	72.25	32,513	(1,574)
AVN	AVANCEON LTD	1,000	56.96	56,961	54.53	54,530	(2,431)
CPHL	CITI PHARMA LIMITED	250	26.79	6,699	25.75	6,438	(261)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	17.24	103,440	(10,221)
LPL	LALPIR POWER LTD.	1,000	24.07	24,073	24.00	24,000	(73)
MEBL	MEEZAN BANK LTD.	250	218.52	54,629	214.43	53,608	(1,022)
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	400	69.31	27,724	68.13	27,252	(472)
NETSOL	NETSOL TECHNOLOGIES LTD.	500	111.00	55,502	110.02	55,010	(492)
PIOC	PIONEER CEMENT LIMITED	150	149.79	22,469	148.17	22,226	(243)
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	26.99	40,485	(1,993)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	52.46	60,329	(8,636)
	Client Total :	12,650		507,248		479,829	(27,419)
	Grand Total :	12,650		507,248		479,829	(27,419)

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