

Date : 03-02-2025

Inventory Value Report

Time : 11:05:13

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH3106 MOHSIN AHMED BANNA ++ CDC Id: 370661						
FNEL FIRST NAT.EQUITIES	1,000	4.46	4,463	3.60	3,600	(863)
MLCF MAPLE LEAF CEMENT FACTORY LIMITED	60	46.01	2,760	44.85	2,691	(69)
OGDC OIL & GAS DEV.CO	375	225.74	84,653	206.51	77,441	(7,211)
PAEL PAK ELEKTRON LTD.	150	43.60	6,539	39.77	5,966	(574)
TRG TRG PAKISTAN LIMITED	250	69.26	17,315	64.76	16,190	(1,125)
Client Total :	1,835		115,730		105,888	(9,842)

MFS/ MTS POSITION

Open Date : 30-06-2025

Item	Market	Initial Date	Days	Rate	Quantity	Markup	Amount	Closing	Market Value	M2M Profit/(Loss)
AIRLINK	MFS	31-01-25	2	196.00	50	7	9,807	196.38	9,819	12
				196.14	50	7	9,807		9,819	12
MUGHAL	MFS	15-01-25	20	83.00	100	58	8,358	77.81	7,781	(577)
MUGHAL	MFS	16-01-25	17	81.00	50	24	4,074	77.81	3,891	(183)
				82.88	150	82	12,432		11,672	(760)
OGDC	MFS	06-01-25	29	217.67	50	118	11,002	206.51	10,326	(676)
OGDC	MFS	27-01-25	8	212.00	50	29	10,629	206.51	10,326	(304)
OGDC	MFS	31-01-25	2	207.50	25	4	5,191	206.51	5,163	(28)
				214.58	125	151	26,822		25,814	(1,008)
PPL	MFS	31-01-25	2	179.00	50	6	8,956	178.91	8,946	(11)
				179.13	50	6	8,956		8,946	(11)
Client Total :					375	246	58,017		56,250	(1,767)
Grand Total :					1,835		115,730		105,888	(9,842)

User : wba