

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH401	HAMZA IFTIKHAR CDC Id: 264807						
BOP	THE BANK OF PUNJAB.	15,300	5.32	81,461	5.24	80,172	(1,289)
LOADS	LOADS LIMITED	3,000	8.20	24,606	8.00	24,000	(606)
MDTL	MEDIA TIMES LIMITED	1,500	1.50	2,246	1.47	2,205	(41)
PPL	PAK PETROLEUM LTD.	1,671	105.81	176,807	104.53	174,670	(2,138)
PRL	PAKISTAN REFINERY LTD.	1,701	26.18	44,532	25.98	44,192	(340)
TPLP	TPL PROPERTIES LIMITED	2,002	11.18	22,375	10.84	21,702	(673)
TREET	TREET CORPORATION LTD.	16,106	16.18	260,618	16.10	259,307	(1,312)
TRG	TRG PAKISTAN LIMITED	949	68.69	65,189	68.72	65,215	26
WAVES	WAVES CORPORATION LIMITED	1,000	7.58	7,582	7.62	7,620	38
	Client Total :	43,229		685,417		679,082	(6,335)
	Grand Total :	43,229		685,417		679,082	(6,335)

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