

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
ATRL	ATTOCK REFINERY LTD.	320	403.45	129,104	391.75	125,360	(3,744)
AVN	AVANCEON LTD	5,900	61.98	365,674	54.53	321,727	(43,947)
CENERGY	CENERGYICO PK LIMITED	4,000	4.58	18,312	4.31	17,240	(1,072)
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,600	44.83	116,555	42.96	111,696	(4,859)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	76.34	76,340	34,021
KAPCO	KOT ADDU POWER COMPANY LTD	5	29.77	149	28.44	142	(7)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	3,500	19.25	67,368	17.24	60,340	(7,028)
NRL	NATIONAL REFINERY LTD.	300	309.84	92,953	306.62	91,986	(967)
PPL	PAK PETROLEUM LTD.	1,181	117.55	138,826	124.33	146,834	8,007
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	4,080	10.89	44,417	10.52	42,922	(1,496)
TELE	TELECARD LIMITED	8,000	8.45	67,583	8.34	66,720	(863)
	Client Total :	30,886		1,083,261		1,061,307	(21,954)
	Grand Total :	30,886		1,083,261		1,061,307	(21,954)

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