

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
C1446	FURQAN CDC Id: 242126						
EPCL	ENGRO POLYMER & CHEMICAL LTD	3,000	43.59	130,765	42.20	126,600	(4,165)
NETSOL	NETSOL TECHNOLOGIES LTD.	1,000	87.18	87,185	83.59	83,590	(3,595)
OBOY	OILBOY ENERGY LIMITED	8,000	7.06	56,462	6.02	48,160	(8,302)
OGDC	OIL & GAS DEV.CO	500	95.98	47,990	95.00	47,500	(490)
PSO	PAKISTAN STATE OIL CO. LTD.	500	117.32	58,659	121.89	60,945	2,286
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1,000	46.88	46,876	48.00	48,000	1,124
TRG	TRG PAKISTAN LIMITED	3,000	101.11	303,330	81.99	245,970	(57,360)
WTL	WORLDCALL TELECOM LTD	50,000	1.52	76,064	1.33	66,500	(9,564)
	Client Total :	67,000		807,331		727,265	(80,066)
	Grand Total :	67,000		807,331		727,265	(80,066)

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