

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
P2550	SADDAM HUSSAIN CDC Id: 306236						
DCR	DOLMEN CITY REIT	111	22.26	2,471	22.75	2,525	54
GRR	GLOBE RESIDENCY REIT	118	15.53	1,832	14.47	1,707	(125)
KEL	K-ELECTRIC LIMITED	5	6.39	32	4.21	21	(11)
	Client Total :	234		4,335		4,254	(82)
	Grand Total :	234		4,335		4,254	(82)

User : wba