

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
TE13	MEHMOOD AHMED CDC Id: 276371						
AVN	AVANCEON LTD	1,000	55.65	55,650	54.18	54,180	(1,470)
BNL	BUNNY'S LIMITED.	3,500	15.37	53,810	13.85	48,475	(5,335)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,500	73.99	110,992	71.64	107,460	(3,532)
FFBL	FAUJI FERT BIN QASIM LTD	2,800	25.91	72,556	25.75	72,100	(456)
MEBL	MEEZAN BANK LTD.	1,000	189.33	189,329	188.46	188,460	(869)
NETSOL	NETSOL TECHNOLOGIES LTD.	300	133.43	40,030	133.11	39,933	(97)
PPL	PAK PETROLEUM LTD.	1,000	115.51	115,513	114.93	114,930	(583)
Client Total :		11,100		637,880		625,538	(12,342)
Grand Total :		11,100		637,880		625,538	(12,342)

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