

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
CENERGY	CENERGYICO PK LIMITED	500	3.66	1,831	6.87	3,435	1,604
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	40.44	40,440	(7,138)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	24.95	24,950	3,074
OCTOPUS	OCTOPUS DIGITAL LIMITED	170	72.54	12,332	72.11	12,259	(74)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	1,500	8.69	13,035	8.15	12,225	(810)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	34.09	37,499	4,752
TELE	TELECARD LIMITED	5,000	10.02	50,094	8.51	42,550	(7,544)
WTL	WORLDSCALL TELECOM LTD	15,000	1.86	27,866	1.59	23,850	(4,016)
	Client Total :	25,270		207,359		197,208	(10,151)
	Grand Total :	25,270		207,359		197,208	(10,151)

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