

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>B1777</b>	<b>SYED HASHAM UDDIN AHMED CDC Id: 190317</b>						
ASTL	AMRELI STEELS LIMITED	2,000	25.08	50,150	22.85	45,700	(4,450)
EFERT	ENGRO FERTILIZERS LIMITED	250	79.58	19,895	152.13	38,033	18,137
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	20.01	11,246	(1,081)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	131.08	52,432	26,685
MCB	MCB BANK LIMITED	1,000	163.62	163,620	207.21	207,210	43,590
NCPL	NISHAT CHUNIA POWER LTD.	2,000	25.97	51,931	27.28	54,560	2,629
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	133.07	66,535	19,451
PPL	PAK PETROLEUM LTD.	1,000	101.34	101,341	114.33	114,330	12,989
	<b>Client Total :</b>	<b>7,712</b>		<b>472,095</b>		<b>590,045</b>	<b>117,950</b>
	<b>Grand Total :</b>	<b>7,712</b>		<b>472,095</b>		<b>590,045</b>	<b>117,950</b>

User : wba