

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>SFT126</b>	<b>MUHAMMAD YASIR AKRAM CDC Id: 301302</b>					
APL	ATTOCK PETROLEUM LTD	50	375.76	18,788	369.13	18,457 (331)
AVN	AVANCEON LTD	1,500	57.85	86,774	56.46	84,690 (2,084)
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1,500	26.03	39,048	34.18	51,270 12,222
DOL	DESCON OXYCHEM LIMITED	500	24.52	12,259	24.54	12,270 11
EPCL	ENGRO POLYMER & CHEMICAL LTD	300	40.94	12,281	45.00	13,500 1,219
FCCL	FAUJI CEMENT COMPANY LTD.	4,000	16.26	65,041	15.99	63,960 (1,081)
FFBL	FAUJI FERT BIN QASIM LTD	2,000	20.06	40,121	21.05	42,100 1,979
FFC	FAUJI FERTILIZER COMPANY LIMITED.	500	93.65	46,826	106.18	53,090 6,264
FHAM	HABIB MODARBA LTD. 1ST.	16,500	7.74	127,761	7.15	117,975 (9,786)
FUDLM	FIRST UDL MODARBA	39,000	5.51	214,735	6.95	271,050 56,316
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	500	35.67	17,836	38.50	19,250 1,414
NETSOL	NETSOL TECHNOLOGIES LTD.	900	83.10	74,786	100.17	90,153 15,367
OGDC	OIL & GAS DEV.CO	1,500	112.18	168,264	109.83	164,745 (3,519)
PAEL	PAK ELEKTRON LTD.	3,200	12.77	40,879	17.54	56,128 15,249
POL	PAKISTAN OILFIELDS LTD.	25	400.01	10,000	421.33	10,533 533
PTC	PAKISTAN TELECOMMUNICATION COMPANY	7,500	6.76	50,728	7.30	54,750 4,023
TPLP	TPL PROPERTIES LIMITED	5,300	12.64	67,007	13.74	72,822 5,815
WAVES	WAVES CORPORATION LIMITED	2,000	8.50	16,999	8.74	17,480 481
<b>Client Total :</b>		<b>86,775</b>		<b>1,110,133</b>		<b>1,214,223 104,090</b>
<b>Grand Total :</b>		<b>86,775</b>		<b>1,110,133</b>		<b>1,214,223 104,090</b>