

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	39.76	39,760	(7,818)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	24.69	24,690	2,814
OCTOPUS	OCTOPUS DIGITAL LIMITED	170	72.54	12,332	74.52	12,668	336
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	1,500	8.69	13,035	8.38	12,570	(465)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	33.17	36,487	3,740
TELE	TELECARD LIMITED	5,000	10.02	50,094	8.90	44,500	(5,594)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.75	26,250	(1,616)
	Client Total :	25,270		207,359		200,360	(6,998)
	Grand Total :	25,270		207,359		200,360	(6,998)

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