

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	54.65	54,650	(1,000)
BNL	BUNNY'S LIMITED.	3,500	15.37	53,810	13.77	48,195	(5,615)
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1,500	73.99	110,992	73.36	110,040	(952)
FFBL	FAUJI FERT BIN QASIM LTD	2,800	25.91	72,556	26.24	73,472	916
MEBL	MEEZAN BANK LTD.	1,000	189.33	189,329	186.97	186,970	(2,359)
NETSOL	NETSOL TECHNOLOGIES LTD.	300	133.43	40,030	135.65	40,695	665
PPL	PAK PETROLEUM LTD.	1,000	115.51	115,513	114.62	114,620	(893)
	Client Total :	11,100		637,880		628,642	(9,238)
	Grand Total :	11,100		637,880		628,642	(9,238)

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