

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IM301</b>	<b>HAFIZ MUHAMMAD AZAM CDC Id: 311988</b>						
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,000	47.58	47,578	39.98	39,980	(7,598)
OCTOPUS	OCTOPUS DIGITAL LIMITED	300	74.33	22,300	73.46	22,038	(262)
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LT	500	8.69	4,345	9.67	4,835	490
PRL	PAKISTAN REFINERY LTD.	100	28.33	2,833	33.80	3,380	547
TELE	TELECARD LIMITED	5,000	10.02	50,094	9.63	48,150	(1,944)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.79	26,850	(1,016)
	<b>Client Total :</b>	<b>21,900</b>		<b>155,016</b>		<b>145,233</b>	<b>(9,783)</b>
	<b>Grand Total :</b>	<b>21,900</b>		<b>155,016</b>		<b>145,233</b>	<b>(9,783)</b>

User : wba