

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
C1989	FAHEEM UDDIN CDC Id: 278856						
AVN	AVANCEON LTD	10,100	54.48	550,234	53.15	536,815	(13,419)
CPHL	CITI PHARMA LIMITED	6,200	24.84	154,014	24.16	149,792	(4,222)
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	44.71	8,943	44.01	8,802	(141)
FLYNG	FLYING CEMENT COMPANY LTD.	19,000	6.16	117,077	6.12	116,280	(797)
MARI	MARI PETROLEUM COMPANY LIMITED	200	1542.17	308,434	1543.51	308,702	268
MEBL	MEEZAN BANK LTD.	3,000	95.28	285,840	110.65	331,950	46,110
OGDC	OIL & GAS DEV.CO	5,000	86.35	431,775	84.93	424,650	(7,125)
PSO	PAKISTAN STATE OIL CO. LTD.	200	112.45	22,490	120.54	24,108	1,618
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	24,000	10.55	253,248	9.62	230,880	(22,368)
SYS	SYSTEM LIMITED	1,000	414.38	414,379	432.79	432,790	18,411
TRG	TRG PAKISTAN LIMITED	1,800	110.94	199,685	103.16	185,688	(13,997)
Client Total :		70,700		2,746,118		2,750,457	4,339
Grand Total :		70,700		2,746,118		2,750,457	4,339

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