

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
K5266	SYED ARSHAD HUSSAIN JILANI CDC Id: 241227						
ASTL	AMRELI STEELS LIMITED	4,000	23.95	95,817	22.35	89,400	(6,417)
AVN	AVANCEON LTD	3,000	56.05	168,145	52.75	158,250	(9,895)
CENERGY	CENERGYICO PK LIMITED	6,000	6.36	38,169	4.78	28,680	(9,489)
CPHL	CITI PHARMA LIMITED	9,000	28.49	256,422	24.35	219,150	(37,272)
DCL	DEWAN CEMENT LIMITED	8,500	7.39	62,827	5.97	50,745	(12,082)
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1,100	82.25	90,479	63.88	70,268	(20,211)
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	2,000	10.24	20,474	9.03	18,060	(2,414)
LOADS	LOADS LIMITED	9,000	8.42	75,795	7.34	66,060	(9,735)
OCTOPUS	OCTOPUS DIGITAL LIMITED	3,000	41.38	124,139	39.83	119,490	(4,649)
OGDC	OIL & GAS DEV.CO	400	90.18	36,071	103.92	41,568	5,497
PTC	PAKISTAN TELECOMMUNICATION COMPANY	12,000	6.57	78,802	7.01	84,120	5,318
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	42.36	21,180	53.35	26,675	5,495
TELE	TELECARD LIMITED	11,000	8.97	98,698	7.43	81,730	(16,968)
TREET	TREET CORPORATION LTD.	4,000	25.33	101,312	15.94	63,760	(37,552)
WTL	WORLDCALL TELECOM LTD	8,000	1.64	13,133	1.33	10,640	(2,493)
	Client Total :	81,500		1,281,462		1,128,596	(152,866)
	Grand Total :	81,500		1,281,462		1,128,596	(152,866)

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