

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>MF07</b>	<b>RAZA HUSSAIN CDC Id: 302144</b>						
AHL	ARIF HABIB LTD	5,000	31.26	156,312	32.05	160,250	3,938
AVN	AVANCEON LTD	1,000	54.15	54,151	50.28	50,280	(3,871)
EPCL	ENGRO POLYMER & CHEMICAL LTD	4,000	41.09	164,341	39.15	156,600	(7,741)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	6.27	56,465	6.34	57,060	595
NPL	NISHAT POWER LTD.	1,000	21.97	21,974	23.95	23,950	1,976
SILK	SILKBANK LIMITED	12,000	1.06	12,758	0.96	11,520	(1,238)
<b>Client Total :</b>		<b>32,000</b>		<b>466,000</b>		<b>459,660</b>	<b>(6,340)</b>
<b>Grand Total :</b>		<b>32,000</b>		<b>466,000</b>		<b>459,660</b>	<b>(6,340)</b>

User : wba