

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IM301	HAFIZ MUHAMMAD AZAM CDC Id: 311988						
AMTEX	AMTEX LTD	10,000	0.00	0	0.00	0	0
EPCL	ENGRO POLYMER & CHEMICAL LTD	2,100	48.64	102,145	44.22	92,862	(9,283)
GATM	GUL AHMED TEXTILE MILLS LTD.	1,000	21.88	21,876	21.15	21,150	(726)
OGDC	OIL & GAS DEV.CO	90	123.76	11,139	132.60	11,934	795
PPL	PAK PETROLEUM LTD.	100	122.07	12,207	118.02	11,802	(405)
PRL	PAKISTAN REFINERY LTD.	1,100	29.77	32,747	26.03	28,633	(4,114)
SYM	SYMMETRY GROUP LIMITED	1,000	3.80	3,799	5.80	5,800	2,001
TELE	TELECARD LIMITED	10,500	10.24	107,555	8.22	86,310	(21,245)
WTL	WORLDCALL TELECOM LTD	15,000	1.86	27,866	1.34	20,100	(7,766)
	Client Total :	40,890		319,332		278,591	(40,741)
	Grand Total :	40,890		319,332		278,591	(40,741)

User : wba