

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
MF07	RAZA HUSSAIN CDC Id: 302144						
AHL	ARIF HABIB LTD	5,000	31.26	156,312	33.01	165,050	8,738
AVN	AVANCEON LTD	1,000	54.15	54,151	51.99	51,990	(2,161)
EPCL	ENGRO POLYMER & CHEMICAL LTD	6,000	40.58	243,487	39.54	237,240	(6,247)
GGGL	GHANI GLOBAL GLASS LIMITED	9,000	6.27	56,465	6.73	60,570	4,105
NPL	NISHAT POWER LTD.	1,000	21.97	21,974	25.14	25,140	3,166
SILK	SILKBANK LIMITED	12,000	1.06	12,758	0.95	11,400	(1,358)
	Client Total :	34,000		545,146		551,390	6,244
	Grand Total :	34,000		545,146		551,390	6,244

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