

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>B1777</b>	<b>SYED HASHAM UDDIN AHMED CDC Id: 190317</b>						
ASTL	AMRELI STEELS LIMITED	2,000	25.08	50,150	22.13	44,260	(5,890)
EFERT	ENGRO FERTILIZERS LIMITED	250	79.58	19,895	91.35	22,838	2,942
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	15.44	8,677	(3,650)
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	106.96	42,784	17,037
MCB	MCB BANK LIMITED	1,000	163.62	163,620	143.26	143,260	(20,360)
NCPL	NISHAT CHUNIA POWER LTD.	2,000	25.97	51,931	24.50	49,000	(2,931)
OGDC	OIL & GAS DEV.CO	500	94.17	47,085	102.27	51,135	4,051
PPL	PAK PETROLEUM LTD.	1,000	101.34	101,341	80.62	80,620	(20,721)
	<b>Client Total :</b>	<b>7,712</b>		<b>472,095</b>		<b>442,574</b>	<b>(29,522)</b>
	<b>Grand Total :</b>	<b>7,712</b>		<b>472,095</b>		<b>442,574</b>	<b>(29,522)</b>

User : wba