

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
Y955	RASHIDA CDC Id: 113863						
HIFA	HBL INVESTMENT FUNDS CLASS-A	30,000	3.15	94,479	2.57	77,100	(17,379)
TREET	TREET CORPORATION LTD.	5,500	19.52	107,360	15.06	82,830	(24,530)
	Client Total :	35,500		201,839		159,930	(41,909)
	Grand Total :	35,500		201,839		159,930	(41,909)

User : wba