

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
S1226	KHAN JAHANGIR ASGHAR CDC Id: 285968						
AICL	ADAMJEE INSURANCE COMPANY LTD.	2,000	37.65	75,304	35.22	70,440	(4,864)
ASL	AISHA STEEL MILLS LTD.	3,500	8.34	29,173	6.74	23,590	(5,583)
AVN	AVANCEON LTD	500	65.48	32,739	65.81	32,905	166
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,800	42.65	76,771	41.59	74,862	(1,909)
HASCOL	HASCOL PETROLEUM LIMITED	27,500	6.80	186,871	6.33	174,075	(12,796)
ILP	INTERLOOP LIMITED	1,000	42.32	42,319	71.49	71,490	29,171
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4,000	19.11	76,432	17.23	68,920	(7,512)
NRL	NATIONAL REFINERY LTD.	600	278.50	167,102	248.95	149,370	(17,732)
OGDC	OIL & GAS DEV.CO	600	136.33	81,797	135.82	81,492	(305)
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	70.29	35,143	71.19	35,595	452
	Client Total :	42,000		803,651		782,739	(20,912)
	Grand Total :	42,000		803,651		782,739	(20,912)

User : wba