

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
A811	MUHAMMAD AMMAR BHOJANI CDC Id: 98288						
BML	BANK MAKRAMAH LIMITED	556	2.15	1,193	2.01	1,118	(75)
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	50,000	2.90	145,150	1.56	78,000	(67,150)
PASL	PARVEZ AHMED SECURITIES LTD.	100,000	1.25	125,037	1.53	153,000	27,963
SILK	SILKBANK LIMITED	438,500	1.44	630,079	0.91	399,035	(231,044)
WTL	WORLDCALL TELECOM LTD	101,500	1.25	127,017	1.20	121,800	(5,217)
	Client Total :	690,556		1,028,475		752,953	(275,523)
	Grand Total :	690,556		1,028,475		752,953	(275,523)

User : wba