

Date : 11-03-2025

Inventory Value Report

Time : 16:33:28

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
B1777	SYED HASHAM UDDIN AHMED CDC Id: 190317						
EFERT	ENGRO FERTILIZERS LIMITED	150	154.56	23,184	223.31	33,497	10,312
FCCL	FAUJI CEMENT COMPANY LTD.	562	21.93	12,327	43.53	24,464	12,137
HUBC	THE HUB POWER COMPANY LIMITED	400	64.37	25,747	131.21	52,484	26,737
MCB	MCB BANK LIMITED	1,000	163.62	163,620	290.17	290,170	126,550
NCPL	NISHAT CHUNIA POWER LTD.	1,000	25.97	25,965	25.10	25,100	(865)
	Client Total :	3,112		250,843		425,714	174,871
	Grand Total :	3,112		250,843		425,714	174,871

User : wba