

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>IH401</b>	<b>HAMZA IFTIKHAR CDC Id: 264807</b>						
BOP	THE BANK OF PUNJAB.	15,300	5.32	81,461	5.24	80,172	(1,289)
LOADS	LOADS LIMITED	3,000	8.20	24,606	8.00	24,000	(606)
MDTL	MEDIA TIMES LIMITED	1,500	1.50	2,246	1.47	2,205	(41)
PPL	PAK PETROLEUM LTD.	1,671	105.81	176,807	104.53	174,670	(2,138)
PRL	PAKISTAN REFINERY LTD.	1,701	26.18	44,532	25.98	44,192	(340)
TPLP	TPL PROPERTIES LIMITED	2,002	11.18	22,375	10.84	21,702	(673)
TREET	TREET CORPORATION LTD.	16,106	16.18	260,618	16.10	259,307	(1,312)
TRG	TRG PAKISTAN LIMITED	949	68.69	65,189	68.72	65,215	26
WAVES	WAVES CORPORATION LIMITED	1,000	7.58	7,582	7.62	7,620	38
	<b>Client Total :</b>	<b>43,229</b>		<b>685,417</b>		<b>679,082</b>	<b>(6,335)</b>
	<b>Grand Total :</b>	<b>43,229</b>		<b>685,417</b>		<b>679,082</b>	<b>(6,335)</b>

User : wba