

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
TE13	MEHMOOD AHMED CDC Id: 276371						
AIRLINK	AIR LINK COMMUNICATION LIMITED	1,050	74.49	78,218	73.16	76,818	(1,400)
AVN	AVANCEON LTD	1,000	56.96	56,961	57.51	57,510	549
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	175	323.31	56,580	313.04	54,782	(1,798)
LOTCHEM	LOTTE CHEMICAL PAK LTD.	6,000	18.94	113,661	18.25	109,500	(4,161)
LPL	LALPIR POWER LTD.	1,300	23.67	30,776	22.97	29,861	(915)
MEBL	MEEZAN BANK LTD.	350	216.95	75,933	211.32	73,962	(1,971)
PRL	PAKISTAN REFINERY LTD.	1,500	28.32	42,478	27.34	41,010	(1,468)
SEARL	THE SEARLE COMPANY LTD.	1,150	59.97	68,965	60.64	69,736	771
SYS	SYSTEM LIMITED	13	381.79	4,963	388.44	5,050	86
	Client Total :	12,538		528,534		518,229	(10,305)
	Grand Total :	12,538		528,534		518,229	(10,305)

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