|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ACT DC-STK |  |  |  | DC-OPNG STK | PEND-PO | CNT IN OPT | ALLOC-Q & HOLD-Q | DC-CLSNG STK |
| 3801 | 0 | 0 |  | 15405 | 0 | 101 | 15315.69 | 89.305 |
|  | 0 |  |  | 0 | 0 | 1 | 0 | 0 |

Which stock we will tagged into the tagged data sheet actual or closing.

If he save actual says if it closes in any month then it is wrong