

IGI FINEX SECURITIES LIMITED

Portfolio Summary

Client: 07259 - SHAHID SOHAIL

As On Date: 14/07/2023

Printed On: 11.56.26 AM

Current Value of Investment	2,105,925.12
Total Cost of Investment shares	2,693,129.56
Unrealized Return on Shares	(587,204.44)
Number of Securities	19

Security	Quantity	Cost/Unit	Total Cost	Current Price	Current Value	Return of Investment %	Unrealized Gain / Loss	Portfolio Weight %
AVN	2,731	59.07	161,315.40	52.02	142,066.62	(11.93)	(19,248.78)	6.75
BGL	2,000	20.10	40,203.30	11.25	22,500.00	(44.03)	(17,703.30)	1.07
BNWM	1,000	49.71	49,706.75	23.00	23,000.00	(53.70)	(26,706.75)	1.09
CPHL	1,650	40.59	66,981.15	24.49	40,408.50	(39.67)	(26,572.65)	1.92
GAL	1,000	73.06	73,061.95	45.59	45,590.00	(37.59)	(27,471.95)	2.16
GATM	9,600	40.20	385,886.40	18.27	175,392.00	(54.55)	(210,494.40)	8.33
GGGL	8,500	13.81	117,388.80	6.69	56,865.00	(51.56)	(60,523.80)	2.70
GGL	3,850	17.76	68,388.10	11.30	43,505.00	(36.38)	(24,883.10)	2.07
GHGL	4,168	41.46	172,785.50	27.00	112,536.00	(34.85)	(60,249.50)	5.34
KAPCO	4,100	33.43	137,062.62	23.43	96,063.00	(29.86)	(40,999.62)	4.56
LPL	5,000	19.33	96,659.50	20.25	101,250.00	4.75	4,590.50	4.81
MZSM	500	9.83	4,915.49	5.02	2,510.00	(48.92)	(2,405.49)	0.12
OGDC	900	99.64	89,679.92	85.96	77,364.00	(13.65)	(12,315.92)	3.67
PPL	5,500	79.09	435,011.42	68.78	378,290.00	(13.01)	(56,721.42)	17.96
PRL	1,510	16.42	24,791.95	17.05	25,745.50	3.88	953.55	1.22
SNGP	7,300	40.66	296,822.54	43.70	319,010.00	7.48	22,187.46	15.15
TGL	2,250	96.97	218,185.41	79.51	178,897.50	(18.01)	(39,287.91)	8.49
UNITY	8,300	25.18	208,979.42	23.92	198,536.00	(5.00)	(10,443.42)	9.43
WAHN	400	113.26	45,303.94	165.99	66,396.00	46.64	21,092.06	3.15

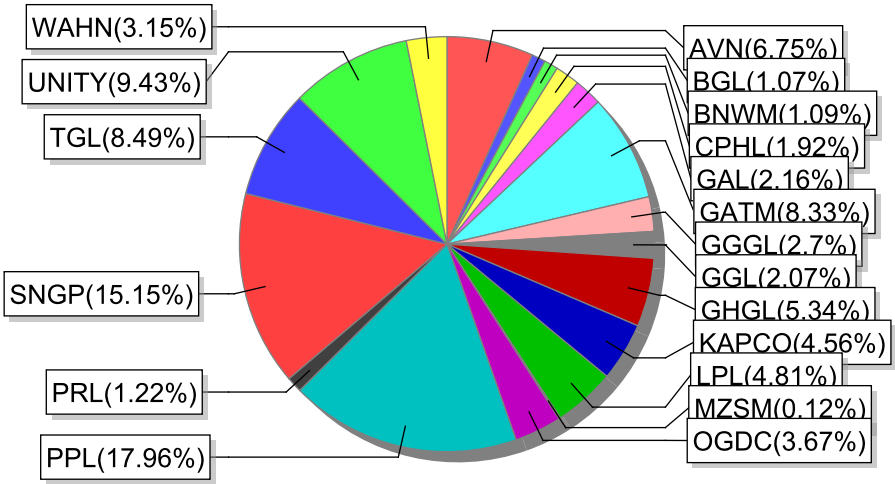
Total:

2,693,129.56

2,105,925.12

(587,204.44)

Portfolio Weight



Cash Balance:4,670.11

Grant Total:2,110,595.23