

SHERMAN SECURITIES (PVT.) LIMITED**For The Year 2022-2023**

MONTH	NET CAPITAL	LIQUID CAPITAL BALANCE
Jul-22	500,919,701.00	463,790,393.00
Aug-22	571,640,222.00	518,236,891.00
Sep-22	496,968,183.00	451,646,270.00
Oct-22	-	421,838,817.00
Nov-22	-	466,755,240.00
Dec-22	-	360,677,957.00
Jan-23	-	383,219,927.00
Feb-23	-	316,809,993.00
Mar-23	-	350,427,455.00
Apr-23	-	363,674,922.00
May-23	-	304,349,848.00
Jun-23	-	339,303,147.00