

Takaful Conservative Fund April-2020		
Date	Bid Price	Offer Price
01-Apr-20	105.8624	105.8624
02-Apr-20	105.8877	105.8877
03-Apr-20	105.9131	105.9131
06-Apr-20	105.9891	105.9891
07-Apr-20	106.0144	106.0144
08-Apr-20	106.0397	106.0397
09-Apr-20	106.0651	106.0651
10-Apr-20	106.0904	106.0904
13-Apr-20	106.1664	106.1664
14-Apr-20	106.1917	106.1917
15-Apr-20	106.217	106.217
16-Apr-20	106.2423	106.2423
17-Apr-20	106.2676	106.2676
20-Apr-20	106.3435	106.3435
21-Apr-20	106.3688	106.3688
22-Apr-20	106.3884	106.3884
23-Apr-20	106.4081	106.4081
24-Apr-20	106.4277	106.4277
27-Apr-20	106.4866	106.4866
28-Apr-20	106.5062	106.5062
29-Apr-20	106.5258	106.5258
30-Apr-20	106.5454	106.5454