

Takaful Conservative Fund May-2024		
Date	Bid Price	Offer Price
2-May-24	152.214	152.214
3-May-24	152.2817	152.2817
6-May-24	152.4845	152.4845
7-May-24	152.5522	152.5522
8-May-24	152.6198	152.6198
9-May-24	152.6874	152.6874
10-May-24	152.7549	152.7549
13-May-24	152.9577	152.9577
14-May-24	153.0252	153.0252
15-May-24	153.0928	153.0928
16-May-24	153.1603	153.1603
17-May-24	153.2279	153.2279
20-May-24	153.4305	153.4305
21-May-24	153.498	153.498
22-May-24	153.5655	153.5655
23-May-24	153.633	153.633
24-May-24	153.7005	153.7005
27-May-24	153.903	153.903
28-May-24	153.9704	153.9704
29-May-24	154.0379	154.0379
30-May-24	154.1054	154.1054
31-May-24	154.1728	154.1728