

Takaful Conservative Fund January-2020		
Date	Bid Price	Offer Price
1-Jan-20	102.949	102.949
2-Jan-20	102.9809	102.9809
3-Jan-20	103.0128	103.0128
6-Jan-20	103.1086	103.1086
7-Jan-20	103.1405	103.1405
8-Jan-20	103.1724	103.1724
9-Jan-20	103.2043	103.2043
10-Jan-20	103.2362	103.2362
13-Jan-20	103.3318	103.3318
14-Jan-20	103.3637	103.3637
15-Jan-20	103.3956	103.3956
16-Jan-20	103.4274	103.4274
17-Jan-20	103.4593	103.4593
20-Jan-20	103.5549	103.5549
21-Jan-20	103.5868	103.5868
22-Jan-20	103.6186	103.6186
23-Jan-20	103.6505	103.6505
24-Jan-20	103.6823	103.6823
27-Jan-20	103.7779	103.7779
28-Jan-20	103.8097	103.8097
29-Jan-20	103.8415	103.8415
30-Jan-20	103.8734	103.8734
31-Jan-20	103.9052	103.9052