

Stock ID	Sale / Purchase	Movement	Price per item	Value	Inventory	Total Stock Value	ACP
200	Purchase	500	10.00	5,000.00	500	5,000.00	10.00
200	Sale	-10	10.00	- 100.00	490	4,900.00	10.00
200	Sale	-40	10.00	- 400.00	450	4,500.00	10.00
200	Sale	-20	10.00	- 200.00	430	4,300.00	10.00
200	Sale	-50	10.00	- 500.00	380	3,800.00	10.00
200	Sale	-30	10.00	- 300.00	350	3,500.00	10.00
200	Sale	-20	10.00	- 200.00	330	3,300.00	10.00
200	Sale	-40	10.00	- 400.00	290	2,900.00	10.00
200	Sale	-30	10.00	- 300.00	260	2,600.00	10.00
200	Sale	-20	10.00	- 200.00	240	2,400.00	10.00
200	Sale	-10	10.00	- 100.00	230	2,300.00	10.00
1 200	Sale	-30	10.00	- 300.00	200	2,000.00	10.00
200	Purchase	500	10.50	5,250.00	700.00	7,250.00	10.36
200	Sale	-10	10.36	- 103.57	690	7,146.43	10.36
200	Sale	-40	10.36	- 414.29	650	6,732.14	10.36
200	Sale	-20	10.36	- 207.14	630	6,525.00	10.36
200	Sale	-50	10.36	- 517.86	580	6,007.14	10.36
200	Sale	-30	10.36	- 310.71	550	5,696.43	10.36
200	Sale	-20	10.36	- 207.14	530	5,489.29	10.36
200	Sale	-40	10.36	- 414.29	490	5,075.00	10.36
200	Sale	-30	10.36	- 310.71	460	4,764.29	10.36
200	Sale	-20	10.36	- 207.14	440	4,557.14	10.36
200	Sale	-10	10.36	- 103.57	430	4,453.57	10.36
2 200	Sale	-60	10.36	- 621.43	370	3,832.14	10.36

1 BOM	10.00
Stock Pick	10.00
Sell 50% on BOM(last purchase)	15.00
True Margin on ACP	50%
2 BOM	10.50
Stock Pick	10.36
Sell 50% on BOM(last purchase)	15.75
True Margin on ACP	52%