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INVESTMENTS LIMITED
A subsidiary of BRAC BANK Ltd
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WEEKLY TRADED ISSUES Feb. 27 - Mar. 03, 2011

Company -Catagory Mark Face Value/Market Lot | EPS | PE | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇵ Change % LastDay | Average |Change ⇵ %| High | Low # Trade Volume (Share)

BANK

AB Bank - A 100/5 E:104.91 P:8.86 BV:298.68 | 20%, 25%B :-1209
D: 929.0 ⇓ 9.37% 1025 | 918.88 ⇓ 11.78% | 1020 | 891.3 # 514044 #
C: 928.0 ⇓ 9.75% 1028 | 916.77 ⇓ 12.02% | 1030 | 886.0 # 152113 #

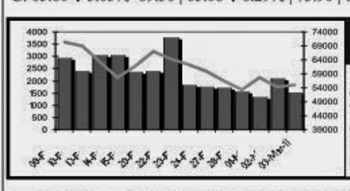
City Bank - A 100/5 E:20.85 P:27.55 BV:249.31 | 25%B :-1209
D: 574.5 ⇓ 9.31% 633.5 | 566.22 ⇓ 11.29% | 650.0 | 545.0 # 358745 #
C: 574.8 ⇓ 8.59% 628.8 | 568.73 ⇓ 10.36% | 630.0 | 549.0 # 48580 #

IFIC Bank - A 100/5 E:41.26 P:19.64 BV:192.56 | 25%B :-1209
D: 810.5 ⇓ 8.13% 882.3 | 785.51 ⇓ 12.86% | 875.0 | 750.0 # 122679 #
C: 800.5 ⇓ 9.96% 889.0 | 777.64 ⇓ 13.61% | 919.0 | 730.0 # 10458 #

Islami Bank - A 100/10 E:45.92 P:12.98 BV:262.88 | 20%B :-1209
D: 596.3 ⇓ 0.54% 599.5 | 584.15 ⇓ 2.38% | 625.0 | 561.0 # 442236 #
C: 591.3 ⇓ 0.50% 594.3 | 584.35 ⇓ 1.78% | 624.0 | 552.0 # 79495 #

National Bank - A 10/100 E:7.77 P:8.07 BV:22.21 | 95%B :-1210
D: 62.70 ⇓ 14.81% 73.60 | 60.29 ⇓ 19.98% | 71.80 | 55.90 # 6866140 #
C: 62.30 ⇓ 15.92% 74.10 | 60.49 ⇓ 20.32% | 74.10 | 57.20 # 1429230 #

Pubali Bank - A 10/25 E:4.21 P:15.70 BV:19.14 | 30%B :-1209
D: 66.10 ⇓ 4.48% 69.20 | 64.82 ⇓ 6.45% | 73.00 | 61.60 # 4966891 #
C: 65.80 ⇓ 5.05% 69.30 | 65.08 ⇓ 6.29% | 73.90 | 62.00 # 902625 #



BANK	
Index:	55092
Chn.:	-2.19%
TO (MTk):	8238.89
Chn.:	-11.43%
EPS:	45.36
PE:	11.97

Rupali Bank - Z 100/10 E:133.48 P:9.82 BV:-446.54 | No Div. :-1209
D: 1311 ⇑ 1.20% 1295 | 1296 ⇑ 0.15% | 1360 | 1200 # 4660 #
C: 1250 ⇓ 3.85% 1300 | 1250 ⇓ 3.84% | 1251 | 1250 # 170 #

UCBL - A 10/50 E:1.60 P:43.50 BV:17.31 | 30%B, 1R:1 :-1209
D: 69.60 ⇓ 16.85% 83.70 | 68.85 ⇓ 19.26% | 85.10 | 65.00 # 5330940 #
C: 70.40 ⇓ 15.89% 83.70 | 69.37 ⇓ 19.31% | 84.10 | 66.40 # 2159800 #

Uttara Bank - A 10/25 E:4.61 P:21.52 BV:25.91 | 50%B :-1209
D: 99.20 ⇓ 5.34% 104.8 | 96.76 ⇓ 8.36% | 109.0 | 92.00 # 3165635 #
C: 98.70 ⇓ 5.82% 104.8 | 97.10 ⇓ 7.96% | 110.0 | 91.00 # 535550 #

ICB Is. Bank-Z 10/500 E:-3.10 P:-4.45 BV:-6.67 | No Div. :-1209
D: 13.80 ⇓ 0.72% 13.90 | 13.65 ⇓ 1.59% | 14.70 | 12.40 # 2599000 #

Eastern Bank - A 10/200 E:5.54 P:8.59 BV:27.07 | 55%B :-1210
D: 47.60 ⇓ 48.76% 92.90 | 47.06 ⇓ 49.38% | 94.50 | 44.50 # 1431760 #
C: 47.50 ⇓ 48.98% 93.10 | 47.30 ⇓ 49.20% | 92.00 | 44.10 # 226800 #

Al Arafa Islami B-A 10/250 E:1.83 P:23.50 BV:7.62 | 30%B, 1R:1 :-1209
D: 43.00 ⇓ 1.15% 43.50 | 42.10 ⇓ 3.40% | 47.00 | 40.00 # 3990392 #
C: 42.80 ⇓ 0.93% 43.20 | 41.55 ⇓ 4.24% | 47.10 | 39.30 # 1253806 #

Prime Bank-A 10/250 E:5.69 P:9.38 BV:29.03 | 35%B, 5% :-1210
D: 53.40 ⇓ 8.09% 58.10 | 56.04 ⇓ 5.26% | 63.00 | 51.50 # 6393761 #
C: 54.40 ⇓ 6.04% 57.90 | 56.53 ⇓ 4.25% | 60.00 | 50.00 # 555480 #

Southeast Bank-A 100/50 E:45.20 P:8.05 BV:247.38 | 20%B,10% :-1210
D: 363.8 ⇓ 5.64% 385.5 | 356.98 ⇓ 8.32% | 403.0 | 340.3 # 1655030 #
C: 362.5 ⇓ 6.33% 387.0 | 357.78 ⇓ 8.25% | 395.0 | 344.0 # 286138 #

Dhaka Bank - A 10/100 E:4.67 P:9.10 BV:18.33 | 35%B :-1210
D: 42.50 ⇓ 30.10% 60.80 | 41.31 ⇓ 32.72% | 60.90 | 40.60 # 2014048 #
C: 42.10 ⇓ 31.43% 61.40 | 41.05 ⇓ 33.12% | 59.90 | 40.00 # 262700 #

N C C Bank - A 10/250 E:3.82 P:12.09 BV:17.97 | 47%B :-1209
D: 46.20 ⇓ 4.15% 48.20 | 44.71 ⇓ 8.04% | 50.50 | 42.00 # 4684471 #
C: 45.80 ⇓ 5.57% 48.50 | 44.58 ⇓ 8.78% | 50.00 | 42.10 # 1758130 #

Social Invest. B-A 10/250 E:1.84 P:24.57 BV:13.21 | 11%B :-1209
D: 45.20 ⇑ 6.10% 42.60 | 44.70 ⇑ 4.76% | 45.90 | 36.50 # 10217898 #
C: 45.10 ⇑ 6.87% 42.20 | 44.60 ⇑ 5.09% | 45.60 | 30.00 # 1955893 #

Dutch Bangla B- A 100/50 E:100.12 P:10.30 BV:350.05 | 30% :-1210
D: 1031 ⇓ 13.64% 1194 | 1018 ⇓ 15.17% | 1180 | 994.8 # 85886 #
C: 1051 ⇓ 12.56% 1202 | 1024 ⇓ 14.92% | 1175 | 998.0 # 9016 #

MutualTrust Bank-A 100/50 E:38.86 P:8.62 BV:172.16 | 20%B :-1210
D: 335.0 ⇓ 21.96% 429.3 | 329.26 ⇓ 24.74% | 358.5 | 308.0 # 331126 #
C: 331.0 ⇓ 23.95% 435.3 | 329.74 ⇓ 24.35% | 359.0 | 305.0 # 14049 #

Standard Bank - A 100/50 E:28.90 P:12.85 BV:159.67 | 20%B :-1209
D: 371.3 ⇓ 4.38% 388.3 | 365.96 ⇓ 7.13% | 398.0 | 344.0 # 538751 #
C: 370.3 ⇓ 5.43% 391.5 | 365.20 ⇓ 7.68% | 399.8 | 334.0 # 143805 #

One Bank - A 100/50 E:91.75 P:7.99 BV:236.45 | 55%B :-1210
D: 733.5 ⇓ 8.60% 802.5 | 725.16 ⇓ 10.66% | 810.0 | 695.0 # 506109 #
C: 736.5 ⇓ 7.74% 798.3 | 727.81 ⇓ 10.22% | 810.0 | 695.0 # 37154 #

Bank Asia -A 100/50 E:64.26 P:11.03 BV:235.12 | 40%B :-1210
D: 708.8 ⇓ 3.14% 731.8 | 704.71 ⇓ 4.79% | 753.3 | 655.5 # 243661 #
C: 696.8 ⇓ 3.63% 723.0 | 701.00 ⇓ 5.92% | 735.0 | 630.0 # 9336 #

Mercantile Bank -A 100/50 E:41.04 P:8.70 BV:206.93 | 22%B :-1210
D: 357.0 ⇓ 0.90% 360.3 | 343.88 ⇓ 5.23% | 369.0 | 321.0 # 607426 #
C: 351.8 ⇓ 2.02% 359.0 | 343.08 ⇓ 5.44% | 375.0 | 321.0 # 153935 #

EXIM Bank-A 10/100 E:3.47 P:12.45 BV:13.78 | 35%B :-1209
D: 43.20 ⇓ 1.59% 43.90 | 42.15 ⇓ 4.98% | 46.90 | 39.80 # 5023074 #
C: 43.30 ⇓ 1.59% 44.00 | 42.34 ⇓ 4.68% | 47.00 | 35.00 # 660246 #

Jamuna Bank -A 10/250 E:4.13 P:9.18 BV:17.85 | 37.5%B :-1209
D: 37.90 ⇑ 0.53% 37.70 | 36.98 ⇓ 3.42% | 41.80 | 34.00 # 2794237 #
C: 37.80 ⇓ 0.79% 38.10 | 37.04 ⇓ 4.12% | 42.00 | 33.50 # 532467 #

Brac Bank -A 100/50 E:60.39 P:8.52 BV:332.91 | 10%,20%B :-1210
D: 514.5 ⇓ 4.68% 539.8 | 507.50 ⇓ 6.26% | 555.0 | 490.0 # 599365 #
C: 509.5 ⇓ 3.82% 529.8 | 506.07 ⇓ 5.31% | 535.0 | 472.3 # 52100 #

Shahjalal Islami -A 10/50 E:3.13 P:15.75 BV:14.38 | 25%B :-1209
D: 49.30 ⇓ 4.27% 51.50 | 48.30 ⇓ 7.22% | 55.00 | 45.30 # 4712365 #
C: 49.00 ⇓ 5.41% 51.80 | 47.97 ⇓ 7.96% | 55.00 | 45.70 # 739970 #

Premier Bank -N 10/250 E:3.73 P:12.20 BV:14.42 | 30%B :-1209
D: 45.50 ⇓ 5.01% 47.90 | 44.93 ⇓ 7.49% | 50.40 | 41.80 # 4504768 #
C: 45.40 ⇓ 4.82% 47.70 | 44.70 ⇓ 8.21% | 49.90 | 40.00 # 975230 #

Trust Bank-A 100/50 E:27.55 P:17.09 BV:169.32 | 20%B :-1209
D: 470.8 ⇓ 4.17% 491.3 | 454.68 ⇓ 7.79% | 499.0 | 420.5 # 233297 #
C: 462.8 ⇓ 7.45% 500.0 | 457.44 ⇓ 6.34% | 500.0 | 428.0 # 10841 #

First Secu. Bk-A 10/100 E:1.08 P:27.04 BV:2.61 | 10%B :-1209
D: 29.20 ⇓ 1.35% 29.60 | 28.83 ⇓ 3.35% | 31.90 | 27.10 # 2699280 #
C: 29.10 ⇓ 2.35% 29.80 | 28.65 ⇓ 4.02% | 31.80 | 27.20 # 998490 #

NON BANKING F I

IDLC Fin. -A 100/20 E:134.26 P:26.14 BV:438.00 | 35%,65%B :-1210
D: 3509 ⇓ 11.46% 3963 | 3465 ⇓ 13.42% | 3960 | 3370 # 62996 #
C: 3475 ⇓ 12.28% 3961 | 3467 ⇓ 13.66% | 4000 | 3400 # 3516 #

United Leasing - A 100/20 E:30.71 P:36.42 BV:235.35 | 7.5%, 1B:1 :-1209
D: 1119 ⇓ 10.68% 1252 | 1096 ⇓ 13.75% | 1250 | 1047 # 53603 #

Uttara Finance -A 10/50 E:12.51 P:18.39 BV:52.21 | 25%B :-1209
D: 230.0 ⇓ 11.71% 260.5 | 224.82 ⇓ 15.41% | 260.0 | 210.0 # 469640 #
C: 228.5 ⇓ 12.05% 259.8 | 226.97 ⇓ 16.53% | 259.0 | 215.0 # 15900 #

Midas Financing-A 100/50 E:12.89 P:82.56 BV:90.48 | 35%B :-610
D: 1064 ⇓ 9.60% 1177 | 1042 ⇓ 12.63% | 1190 | 1011 # 28023 #
C: 1050 ⇓ 12.26% 1197 | 1046 ⇓ 13.13% | 1139 | 1025 # 2350 #

First LeaseA 100/50 E:25.89 P:37.18 BV:322.86 | 75%B :-1209
D: 962.5 ⇓ 11.43% 1087 | 962.61 ⇓ 13.06% | 1078 | 913.0 # 122016 #
C: 990.0 ⇓ 8.84% 1086 | 957.69 ⇓ 13.15% | 1050 | 921.0 # 2500 #

People`sLeas.-A 10/100 E:3.56 P:63.31 BV:12.32 | 38.5%B :-1209
D: 225.4 ⇓ 10.59% 252.1 | 220.84 ⇓ 13.44% | 252.1 | 210.4 # 4379040 #
C: 226.1 ⇓ 10.21% 251.8 | 221.36 ⇓ 13.16% | 252.3 | 210.3 # 364600 #

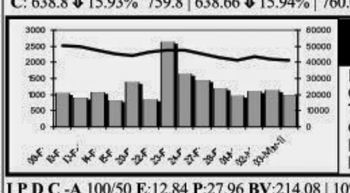
Prime Finance-A 10/50 E:19.13 P:19.50 BV:38.65 | 80%B :-1210
D: 373.1 ⇓ 0.69% 375.7 | 362.83 ⇓ 8.04% | 401.0 | 321.0 # 1851700 #
C: 372.8 ⇓ 1.17% 377.2 | 358.13 ⇓ 9.58% | 395.0 | 322.5 # 144130 #

Premier Leasing-A 100/50 E:19.53 P:32.99 BV:137.40 | 15%B :-1209
D: 644.3 ⇓ 10.92% 723.3 | 619.04 ⇓ 17.42% | 715.0 | 576.0 # 144423 #
C: 626.5 ⇓ 14.24% 730.5 | 614.12 ⇓ 16.76% | 715.0 | 600.0 # 15490 #

Islamic Finance-A 100/50 E:23.70 P:23.53 BV:136.63 | 25%B :-1209
D: 557.8 ⇓ 8.79% 611.5 | 543.83 ⇓ 12.65% | 615.0 | 516.0 # 167165 #
C: 566.8 ⇓ 9.82% 628.5 | 557.00 ⇓ 11.91% | 630.0 | 502.3 # 16450 #

LankaBangla Fin. -A 10/500 E:4.21 P:75.99 BV:21.50 | 55%B :-1210
D: 319.9 ⇓ 15.01% 376.4 | 332.03 ⇓ 14.08% | 370.0 | 315.1 # 1634501 #
C: 313.9 ⇓ 17.13% 378.8 | 321.19 ⇓ 16.83% | 369.9 | 313.7 # 133000 #

B I F C -A 100/50 E:28.03 P:23.39 BV:124.90 | 22.5%B :-1209
D: 655.5 ⇓ 11.27% 738.8 | 638.91 ⇓ 16.16% | 724.0 | 610.0 # 48890 #
C: 638.8 ⇓ 15.93% 759.8 | 638.66 ⇓ 15.94% | 760.0 | 629.0 # 2800 #



NBFI	
Index:	41499
Chn.:	-3.61%
TO (MTk):	5369.47
Chn.:	-15.33%
EPS:	49.92
PE:	32.16

I P D C -A 100/50 E:12.84 P:27.96 BV:214.08 | 10%B :-1209
D: 359.0 ⇓ 11.90% 407.5 | 350.96 ⇓ 16.21% | 390.0 | 332.3 # 76050 #
C: 368.5 ⇓ 9.01% 405.0 | 358.56 ⇓ 14.63% | 392.0 | 338.3 # 11050 #

Union Capital -A 10/500 E:3.56 P:52.78 BV:11.91 | 30%B :-1209
D: 187.9 ⇓ 11.45% 212.2 | 182.30 ⇓ 16.59% | 215.1 | 172.1 # 2842654 #
C: 187.8 ⇓ 12.37% 214.3 | 182.12 ⇓ 16.22% | 205.2 | 171.0 # 178500 #

BD Finance-A 10/100 E:1.83 P:79.51 BV:12.53 | 20%B :-1209
D: 145.5 ⇓ 14.56% 170.3 | 142.77 ⇓ 17.77% | 173.0 | 131.0 # 1438390 #
C: 146.9 ⇓ 14.29% 171.4 | 143.41 ⇓ 17.76% | 172.0 | 136.0 # 336000 #

Intl. Leasing-A 100/50 E:29.29 P:43.29 BV:129.28 | 60%B :-1210
D: 1268 ⇓ 43.69% 2252 | 1262 ⇓ 44.01% | 2284 | 1251 # 141849 #
C: 1269 ⇓ 43.61% 2250 | 1269 ⇓ 43.64% | 2363 | 1263 # 6308 #

Phoenix Fin.-A 100/50 E:23.67 P:49.77 BV:156.65 | 30%B :-1209
D: 1178 ⇓ 16.01% 1403 | 1188 ⇓ 16.68% | 1427 | 1160 # 74300 #
C: 1334 ⇓ 5.14% 1406 | 1333 ⇓ 5.90% | 1394 | 1300 # 1970 #

Fidelity Assets-A 100/50 E:19.05 P:24.78 BV:124.50 | 15%B :-1208
D: 472.0 ⇓ 12.71% 540.8 | 461.83 ⇓ 16.34% | 528.0 | 429.0 # 62801 #
C: 475.0 ⇓ 12.44% 542.5 | 458.58 ⇓ 17.68% | 520.0 | 424.3 # 4165 #

Delta Brac HFCL-N 100/50 E:59.20 P:23.94 BV:238.40 | 10%, 25%B :-610
D: 1418 ⇓ 14.52% 1658 | 1420 ⇓ 16.09% | 1610 | 1398 # 20620 #
C: 1465 ⇓ 9.43% 1618 | 1441 ⇓ 10.94% | 1620 | 1416 # 400 #

National H Fin.-N 100/50 E:20.01 P:36.52 BV:124.56 | 17.5% :-1209
D: 730.8 ⇓ 11.21% 823.0 | 727.67 ⇓ 11.60% | 821.0 | 690.0 # 23000 #
C: 730.0 ⇓ 16.57% 875.0 | 730.00 ⇓ 16.57% | 821.0 | 730.0 # 450 #

Bay Leasing -A 100/50 E:25.59 P:70.46 BV:306.33 | 50%B :-1209
D: 1803 ⇓ 14.54% 2110 | 1806 ⇓ 16.16% | 2110 | 1802 # 418050 #
C: 1814 ⇓ 14.58% 2124 | 1823 ⇓ 15.98% | 2125 | 1814 # 22400 #

INVESTMENT

ICB -A 100/50 E:68.18 P:41.40 BV:230.00 | 15%, 25%B :-610
D: 2823 ⇑ 10.95% 3170 | 2818 ⇑ 11.31% | 3289 | 2787 # 8419 #
C: 3144 ⇑ 1.53% 3096 | 3144 ⇑ 1.53% | 3189 | 3099 # 325 #

1st ICB M F -A 100/5 E:385.24 P:24.66 BV:3217.58 | 400% :-610
D: 9500 ⇓ 2.05% 9699 | 9500 ⇓ 2.05% | 9800 | 9500 # 65 #

2nd ICB M F -A 100/5 E:135.55 P:24.92 BV:480.33 | 200% :-609
D: 3378 ⇓ 5.02% 3557 | 3378 ⇓ 5.05% | 3550 | 3370 # 145 #

3rd ICB M F-A 100/5 E:121.40 P:17.92 BV:415.05 | 140% :-609
D: 2175 ⇓ 4.72% 2283 | 2196 ⇓ 3.79% | 2235 | 2169 # 775 #
C: 2430 ⇓ 0.78% 2449 | 2430 ⇓ 0.78% | 2430 | 2430 # 30 #

5th ICB M F-A 100/10 E:78.56 P:21.81 BV:508.06 | 100% :-609
D: 1713 ⇓ 13.33% 1977 | 1713 ⇓ 13.33% | 1920 | 1700 # 450 #

6th ICB M F-A 100/10 E:50.00 P:11.93 BV:196.03 | 75% :-609
D: 596.3 ⇓ 1.57% 605.8 | 596.24 ⇓ 2.20% | 624.0 | 550.0 # 7010 #
C: 585.0 ⇓ 13.84% 679.0 | 585.00 ⇓ 13.84% | 724.0 | 585.0 # 680 #

7th ICB M F-A 100/50 E:50.00 P:24.45 BV:271.70 | 70% :-609
D: 1222 ⇓ 6.22% 1303 | 1222 ⇓ 6.22% | 1222 | 1222 # 50 #

8th ICB M F-A 100/50 E:42.85 P:16.34 BV:215.35 | 65% :-609
D: 700.0 ⇓ 2.37% 717.0 | 700.00 ⇓ 2.37% | 705.0 | 660.0 # 2200 #
C: 693.8 ⇓ 7.47% 749.8 | 693.75 ⇓ 7.47% | 693.8 | 693.8 # 50 #

1st BSRS M F-A 100/50 E:18.87 P:62.96 BV:139.55 | 15% :-609
D: 1188 ⇓ 8.74% 1302 | 1174 ⇓ 12.12% | 1250 | 1150 # 4643 #
C: 1454 ⇓ 6.19% 1550 | 1454 ⇓ 6.19% | 1454 | 1454 # 50 #

AIMS First -A 1/2500 E:0.36 P:19.19 BV:2.25 | 10%1B:5 :-607
D: 6.91 ⇓ 4.03% 7.20 | 6.74 ⇓ 6.91% | 7.50 | 6.34 # 14557300 #
C: 6.90 ⇓ 3.90% 7.18 | 6.75 ⇓ 6.51% | 7.40 | 6.45 # 5244500 #

ICB AMCL1stMF-A 100/50 E:37.98 P:13.43 BV:170.99 | 50% :-610
D: 510.0 ⇓ 0.83% 514.3 | 510.00 ⇓ 0.83% | 526.0 | 483.3 # 10500 #

ICB A. IslamicMF-A 100/50 E:26.60 P:11.23 BV:142.70 | 35% :-610
D: 298.8 ⇓ 1.24% 302.5 | 297.72 ⇓ 3.35% | 328.0 | 276.0 # 15450 #

Grameen M F 1-A 10/500 E:3.45 P:19.97 BV:34.65 | 71% :-609
D: 68.90 ⇓ 6.26% 73.50 | 67.94 ⇓ 9.53% | 74.00 | 62.00 # 938000 #
C: 68.20 ⇓ 9.91% 75.70 | 67.31 ⇓ 11.06% | 71.50 | 63.00 # 106000 #

ICB A. 1st NRB -A 100/50 E:25.44 P:14.89 BV:112.76 | 35% :-610
D: 378.8 ⇓ 3.93% 394.3 | 378.74 ⇓ 3.94% | 389.0 | 350.0 # 11850 #
C: 380.8 ⇑ 1.20% 376.3 | 380.75 ⇑ 1.20% | 380.8 | 350.3 # 200 #

ICB A. 2nd NRB -A 100/50 E:14.15 P:12.84 BV:100.00 | 22.0% :-610
D: 181.8 ⇑ 0.83% 180.3 | 180.03 ⇓ 0.38% | 193.0 | 168.0 # 232500 #
C: 180.8 ⇓ 1.09% 182.8 | 180.63 ⇓ 1.19% | 189.0 | 169.0 # 6800 #

Grameen | Sch.2 -A 10/500 E:1.20 P:16.83 BV:12.70 | 11.50% :-609
D: 20.20 ⇓ 4.27% 21.10 | 19.84 ⇓ 6.90% | 22.70 | 18.90 # 3025000 #
C: 20.30 ⇓ 4.25% 21.20 | 19.82 ⇓ 6.60% | 21.50 | 18.60 # 450000 #

Prime Fin. 1st MF-A 10/500 E:1.40 P:14.14 BV:10.00 | 12.5% :-609
D: 19.80 ⇓ 2.46% 20.30 | 19.13 ⇓ 6.86% | 21.00 | 17.00 # 820000 #
C: 19.40 ⇓ 11.82% 22.00 | 19.18 ⇓ 16.72% | 21.00 | 17.90 # 94500 #

EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 13.40 ⇑ 0.75% 13.30 | 13.22 ⇓ 2.51% | 14.30 | 12.50 # 1400500 #
C: 13.40 ⇑ 0.75% 13.30 | 13.18 ⇓ 2.37% | 14.30 | 12.50 # 136500 #

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 | 14% :-610
D: 133.0 ⇑ 6.40% 125.0 | 129.40 ⇑ 0.87% | 137.5 | 121.0 # 133350 #
C: 134.0 ⇑ 3.88% 129.0 | 127.63 ⇑ 1.03% | 135.0 | 120.3 # 8550 #

ICB Emp.PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
D: 11.50 ⇑ 1.77% 11.30 | 11.33 ⇓ 1.90% | 11.80 | 10.70 # 1478500 #
C: 11.70 ⇑ 2.63% 11.40 | 11.33 ⇓ 2.33% | 11.90 | 10.60 # 164500 #

Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.30 ⇑ 0.89% 11.20 | 11.06 ⇓ 3.15% | 11.80 | 10.50 # 5683000 #
C: 11.30 ⇑ 1.74% 11.50 | 11.10 ⇓ 4.39% | 12.00 | 10.60 # 632500 #

Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
D: 10.40 ⇓ 0.95% 10.50 | 10.42 ⇓ 1.51% | 10.70 | 9.40 # 796000 #
C: 10.10 ⇓ 4.72% 10.60 | 10.12 ⇓ 4.35% | 10.80 | 9.50 # 119000 #

DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
D: 12.00 ⇓ 1.64% 12.20 | 11.86 ⇓ 4.05% | 12.60 | 11.00 # 5256500 #
C: 12.10 ⇓ 1.63% 12.30 | 12.00 ⇓ 2.83% | 12.50 | 11.10 # 313000 #

IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.30 ⇑ 1.80% 11.10 | 11.09 ⇓ 1.33% | 11.80 | 10.20 # 2956000 #
C: 11.20 ⇓ 0.88% 11.30 | 10.96 ⇓ 2.92% | 11.70 | 10.30 # 146000 #

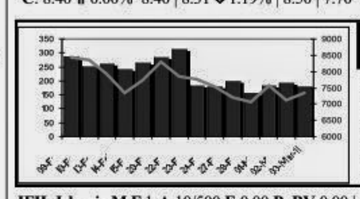
Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.90 ⇓ 10.53% 13.30 | 11.96 ⇓ 10.08% | 12.60 | 11.10 # 413500 #
C: 11.90 ⇓ 2.46% 12.20 | 11.94 ⇓ 2.37% | 12.90 | 11.10 # 15000 #

ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 10.30 ⇑ 0.98% 10.20 | 10.14 ⇓ 1.55% | 10.60 | 9.50 # 2720500 #
C: 10.30 ⇑ 0.98% 10.20 | 10.08 ⇓ 2.04% | 10.50 | 9.50 # 250500 #

1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇓ 1.10% 9.10 | 9.04 ⇓ 2.16% | 9.80 | 8.40 # 6231500 #
C: 9.00 ⇓ 2.17% 9.20 | 9.01 ⇓ 2.49% | 9.70 | 8.30 # 571000 #

Green Delta M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇓ 1.10% 9.10 | 9.09 ⇓ 1.09% | 9.50 | 8.20 # 4464000 #
C: 9.00 ⇓ 2.17% 9.20 | 8.99 ⇓ 2.92% | 9.50 | 8.30 # 314000 #

Popular Life 1st M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.20 ⇓ 1.20% 8.30 | 8.12 ⇓ 1.69% | 8.80 | 7.60 # 9583000 #
C: 8.40 ⇑ 0.00% 8.40 | 8.31 ⇓ 1.19% | 8.50 | 7.70 # 424000 #



I'VEST	
Index:	7333
Chn.:	1.76%
TO (MTk):	913.43
Chn.:	-10.38%
EPS:	35.57
PE:	30.53

IFIL Islamic M.F.1-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.00 ⇓ 3.61% 8.30 | 8.07 ⇓ 4.27% | 8.50 | 7.30 # 1784500 #
C: 8.10 ⇓ 2.41% 8.30 | 8.11 ⇓ 2.64% | 8.40 | 7.50 # 318000 #

PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.30 ⇓ 1.19% 8.40 | 8.37 ⇑ 0.36% | 9.00 | 7.70 # 4935500 #
C: 8.30 ⇓ 2.35% 8.50 | 8.27 ⇓ 2.59% | 8.80 | 7.80 # 816500 #

AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.30 ⇓ 3.13% 9.60 | 9.38 ⇓ 2.49% | 10.00 | 8.90 # 95000 #
C: 9.50 ⇓ 1.04% 9.60 | 9.35 ⇓ 2.60% | 9.50 | 9.00 # 7000 #

MBL 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.30 ⇓ 2.11% 9.50 | 9.30 ⇓ 2.62% | 9.50 | 8.80 # 16500 #

ENGINEERING

Aftab Auto.-A 10/50 E:15.08 P:12.00 BV:55.51 | 10%, 30%B :-810
D: 181.0 ⇓ 13.60% 209.5 | 176.14 ⇓ 18.05% | 215.0 | 161.2 # 1977158 #
C: 180.0 ⇓ 14.20% 209.8 | 176.51 ⇓ 18.10% | 220.0 | 166.6 # 678789 #

Aziz PipesZ 100/5 E:6.20 P:55.77 BV:-375.16 | No Div. :-1209
D: 345.8 ⇓ 12.58% 395.5 | 344.69 ⇓ 13.61% | 380.3 | 327.0 # 6057 #
C: 368.0 ⇓ 8.23% 401.0 | 365.36 ⇓ 14.56% | 370.5 | 325.0 # 210 #

Olympic Ind. -A 100/50 E:54.89 P:21.81 BV:144.42 | 10%, 50%B :-610
D: 1197 ⇓ 9.09% 1317 | 1184 ⇓ 11.02% | 1348 | 1110 # 47123 #
C: 1200 ⇓ 11.76% 1360 | 1162 ⇓ 14.59% | 1276 | 1133 # 1578 #

Bangladesh Lamps -A 100/5 E:81.17 P:21.90 BV:389.27 | 35% :-1209
D: 1777 ⇓ 10.68% 1990 | 1772 ⇓ 11.41% | 1960 | 1739 # 3025 #

Eastern Cables-B 100/10 E:0.78 P:735.6 BV:156.76 | 5% :-1209
D: 573.8 ⇓ 3.57% 595.0 | 569.61 ⇓ 3.78% | 590.0 | 535.8 # 7980 #
C: 540.0 ⇓ 3.18% 557.8 | 540.00 ⇓ 4.44% | 577.8 | 522.0 # 960 #

Monno Staffers -A 100/5 E:38.82 P:49.61 BV:372.50 | 10% :-1209
D: 1926 ⇑ 12.40% 2199 | 1926 ⇑ 12.40% | 2096 | 1895 # 165 #

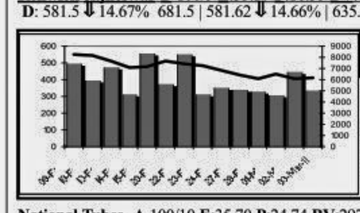
Singer BD -A 100/5 E:176.83 P:26.54 BV:481.68 | 30% :-1209
D: 4693 ⇓ 9.58% 5190 | 4649 ⇓ 10.67% | 5180 | 4622 # 10660 #
C: 4639 ⇓ 11.40% 5236 | 4639 ⇓ 11.40% | 5049 | 4639 # 420 #

Atlas BD-A 10/50 E:16.19 P:17.29 BV:39.28 | 100%, 1B:3 :-610
D: 279.9 ⇑ 1.45% 275.9 | 276.36 ⇓ 1.17% | 298.5 | 252.0 # 110355 #

BD. Autocars -B 100/5 E:5.37 P:55.87 BV:57.62 | 5%B :-610
D: 300.0 ⇓ 5.06% 316.0 | 297.03 ⇓ 6.04% | 310.0 | 276.0 # 3270 #

Quasem Drycells -A 10/500 E:1.74 P:37.87 BV:22.53 | 20%B :-610
D: 65.90 ⇓ 8.47% 72.00 | 63.64 ⇓ 13.59% | 74.80 | 58.00 # 1051816 #
C: 65.00 ⇓ 8.71% 71.20 | 64.82 ⇓ 10.49% | 70.50 | 60.20 # 26100 #

Renwick Jajneswar-B 100/5 E:35.57 P:16.35 BV:-273.62 | 10% :-609
D: 581.5 ⇓ 14.67% 681.5 | 581.62 ⇓ 14.66% | 635.0 | 545.0 # 1610 #



ENGG	
Index:	6176
Chn.:	-3.95%
TO (MTk):	1749.06
Chn.:	-0.86%
EPS:	46.36
PE:	23.77

National Tubes -A 100/10 E:35.70 P:24.74 BV:297.85 | 25% :-610
D: 883.3 ⇓ 7.63% 956.3 | 873.20 ⇓ 9.49% | 950.0 | 830.0 # 5419 #

BD. Thai Alum -A 100/10 E:34.02 P:18.94 BV:495.60 | 20%B :-1209
D: 644.5 ⇓ 11.71% 730.0 | 626.84 ⇓ 15.64% | 720.0 | 592.3 # 65217 #
C: 647.0 ⇓ 10.88% 726.0 | 625.35 ⇓ 15.47% | 695.3 | 600.0 # 10570 #

Anwar Galvanizing -Z 100/50 E:0.13 P:1890 BV:75.55 | No Div. :-610
D: 245.8 ⇓ 11.20% 276.8 | 245.84 ⇓ 11.20% | 257.0 | 220.0 # 7950 #

Kay & Que (BD) -A 100/50 E:2.72 P:109.1 BV:331.18 | 5%B :-1209
D: 296.8 ⇓ 1.58% 301.5 | 296.57 ⇓ 3.69% | 326.0 | 259.0 # 10285 #
C: 300.0 ⇓ 6.83% 322.0 | 300.00 ⇓ 6.83% | 316.0 | 268.5 # 700 #

Rangpur Foundry -A 10/500 E:2.11 P:38.82 BV:15.14 | 20.50% :-1209
D: 81.90 ⇓ 0.61% 82.40 | 79.76 ⇓ 3.64% | 86.70 | 74.00 # 139000 #
C: 80.50 ⇓ 1.83% 82.00 | 80.30 ⇓ 2.01% | 83.80 | 71.00 # 18000 #

S. Alam Steel -A 100/50 E:20.75 P:19.77 BV:226.50 | 5%, 10%B :-910
D: 410.3 ⇓ 8.78% 449.8 | 397.35 ⇓ 12.86% | 420.0 | 357.0 # 193769 #
C: 403.0 ⇓ 10.19% 448.8 | 386.81 ⇓ 15.57% | 415.0 | 363.0 # 86850 #

Golden Son -A 10/500 E:1.08 P:62.41 BV:24.70 | 12.50%B :-1209
D: 67.40 ⇓ 1.17% 68.20 | 65.76 ⇓ 4.35% | 74.80 | 61.00 # 4523812 #
C: 67.30 ⇓ 0.44% 67.60 | 65.43 ⇓ 4.99% | 72.50 | 61.00 # 230500 #

BSRM Steels-A 100/50 E:34.43 P:35.65 BV:7.50 | 15%B :-1209
D: 1228 ⇓ 11.91% 1394 | 1219 ⇓