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BRAC EPL
INVESTMENTS LIMITED
A subsidiary of BRAC BANK Ltd
WW Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9514731-40

TRADED ISSUES March 07, 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:9.23 BV:298.68 | 20%, 25%B :-1209
D: 968.0 ⇑ 4.54% 926.0 | 947.88 ⇑ 2.40% | 982.0 | 927.3 # 127302 #
C: 962.3 ⇑ 3.66% 928.3 | 951.21 ⇑ 2.57% | 980.0 | 930.0 # 28302 #

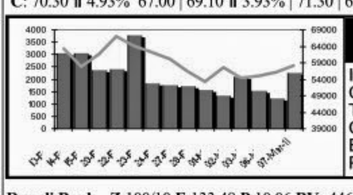
City Bank - A 100/5 E:20.85 P:28.79 BV:249.31 | 25%B :-1209
D: 600.3 ⇑ 3.89% 577.8 | 596.02 ⇑ 3.68% | 610.0 | 580.0 # 90609 #
C: 599.8 ⇑ 4.03% 576.5 | 597.78 ⇑ 4.10% | 609.0 | 580.0 # 10155 #

IFIC Bank - A 100/5 E:41.26 P:20.49 BV:192.56 | 25%B :-1209
D: 845.3 ⇑ 3.90% 813.5 | 839.62 ⇑ 2.94% | 858.0 | 820.0 # 29284 #
C: 845.3 ⇑ 3.14% 819.5 | 844.89 ⇑ 2.94% | 859.0 | 813.0 # 2837 #

Islami Bank - A 100/10 E:45.92 P:13.18 BV:262.88 | 20%B :-1209
D: 605.3 ⇑ 2.15% 592.5 | 602.84 ⇑ 1.54% | 609.8 | 590.3 # 93876 #
C: 607.5 ⇑ 2.14% 594.8 | 604.74 ⇑ 1.86% | 612.0 | 596.0 # 10520 #

National Bank - A 10/100 E:7.77 P:8.37 BV:22.21 | 95%B :-1210
D: 65.00 ⇑ 2.69% 63.30 | 64.35 ⇑ 2.22% | 66.00 | 62.30 # 1831505 #
C: 65.30 ⇑ 3.49% 63.10 | 64.54 ⇑ 2.79% | 66.00 | 62.50 # 207830 #

Pubali Bank - A 10/25 E:6.51 P:10.60 BV:28.94 | 5%, 35%B :-1210
D: 69.00 ⇑ 4.39% 66.10 | 68.39 ⇑ 3.51% | 70.00 | 65.70 # 1142795 #
C: 70.30 ⇑ 4.93% 67.00 | 69.10 ⇑ 3.93% | 71.30 | 66.90 # 461985 #



BANK	
Index:	58255
Chn.:	3.85%
TO (MTk):	2236.78
Chn.:	82.69%
EPS:	45.91
PE:	12.00

Rupali Bank - Z 100/10 E:133.48 P:10.06 BV:-446.54 | No Div. :-1209
D: 1343 ⇑ 4.45% 1286 | 1346 ⇑ 4.71% | 1365 | 1272 # 890 #
C: 1352 ⇑ 1.79% 1328 | 1352 ⇑ 1.79% | 1360 | 1348 # 160 #

UCBL - A 10/50 E:1.60 P:46.06 BV:17.31 | 30%B, 1R:1 :-1209
D: 73.70 ⇑ 3.37% 71.30 | 72.93 ⇑ 3.68% | 75.00 | 70.60 # 1290600 #
C: 73.50 ⇑ 3.09% 71.30 | 73.13 ⇑ 3.48% | 75.90 | 71.00 # 442650 #

Uttara Bank - A 10/25 E:4.61 P:22.56 BV:25.91 | 50%B :-1209
D: 104.0 ⇑ 3.07% 100.9 | 103.64 ⇑ 3.60% | 106.0 | 101.0 # 644870 #
C: 103.7 ⇑ 2.98% 100.7 | 103.35 ⇑ 3.51% | 105.9 | 100.0 # 98400 #

ICB Is. Bank-Z 10/500 E:-3.10 P:-4.71 BV:-6.67 | No Div. :-1209
D: 14.60 ⇑ 5.80% 13.80 | 14.24 ⇑ 4.78% | 15.00 | 13.60 # 711800 #

Eastern Bank - A 10/200 E:5.54 P:9.40 BV:27.07 | 55%B :-1210
D: 52.10 ⇑ 7.20% 48.60 | 50.54 ⇑ 4.57% | 53.40 | 47.60 # 377940 #
C: 52.90 ⇑ 9.75% 48.20 | 51.23 ⇑ 5.11% | 53.00 | 49.00 # 86600 #

Al Arafa Islami B-A 10/250 E:1.83 P:24.43 BV:7.62 | 30%B, 1R:1 :-1209
D: 44.70 ⇑ 2.05% 43.80 | 44.64 ⇑ 2.69% | 46.10 | 43.50 # 1279248 #
C: 44.70 ⇑ 2.29% 43.70 | 44.20 ⇑ 2.10% | 46.00 | 43.20 # 580250 #

Prime Bank-A 10/250 E:5.69 P:7.72 BV:29.03 | 35%B, 5% :-1210
D: 43.90 ⇑ 7.86% 40.70 | 43.25 ⇑ 5.88% | 44.70 | 41.00 # 1339140 #
C: 44.20 ⇑ 7.54% 41.10 | 43.02 ⇑ 5.44% | 45.10 | 41.00 # 173090 #

Southeast Bank-A 100/50 E:37.67 P:8.33 BV:197.82 | 20%B,10% :-1210
D: 313.8 ⇓ 13.75% 363.8 | 309.47 ⇓ 13.31% | 320.0 | 301.0 # 538670 #
C: 313.8 ⇓ 13.45% 362.5 | 309.94 ⇓ 13.37% | 319.0 | 302.0 # 109015 #

Dhaka Bank -A 10/100 E:4.67 P:9.44 BV:18.33 | 35%B :-1210
D: 44.10 ⇑ 4.26% 42.30 | 43.23 ⇑ 2.93% | 44.50 | 41.30 # 532500 #
C: 44.50 ⇑ 4.71% 42.50 | 43.42 ⇑ 2.53% | 45.00 | 42.00 # 70200 #

N C C Bank -A 10/250 E:3.82 P:12.96 BV:17.97 | 47%B :-1209
D: 49.50 ⇑ 4.43% 47.40 | 49.00 ⇑ 4.41% | 51.00 | 47.00 # 1517746 #
C: 48.90 ⇑ 3.38% 47.30 | 48.92 ⇑ 4.33% | 51.00 | 47.00 # 411430 #

Social Invest. B-A 10/250 E:1.84 P:24.62 BV:13.21 | 11%B :-1209
D: 45.30 ⇑ 2.03% 44.40 | 45.34 ⇑ 1.39% | 46.20 | 44.30 # 3066143 #
C: 45.70 ⇑ 2.01% 44.80 | 45.43 ⇑ 1.14% | 46.50 | 44.60 # 600250 #

Dutch Bangla B- A 100/50 E:100.12 P:10.81 BV:350.05 | 30% :-1210
D: 1083 ⇑ 6.23% 1019 | 1059 ⇑ 4.49% | 1083 | 1020 # 22598 #
C: 1097 ⇑ 6.20% 1033 | 1078 ⇑ 4.03% | 1097 | 1020 # 3000 #

MutualTrust Bank-A 100/50 E:38.86 P:8.89 BV:172.16 | 20%B :-1210
D: 345.5 ⇑ 3.21% 334.8 | 344.03 ⇑ 3.54% | 355.0 | 334.5 # 72779 #
C: 346.0 ⇑ 3.13% 335.5 | 345.06 ⇑ 2.85% | 355.0 | 327.3 # 2350 #

Standard Bank -A 100/50 E:28.90 P:13.68 BV:159.67 | 20%B :-1209
D: 395.3 ⇑ 6.39% 371.5 | 387.46 ⇑ 4.08% | 404.0 | 370.0 # 180968 #
C: 399.5 ⇑ 6.18% 376.3 | 389.24 ⇑ 3.84% | 407.8 | 373.5 # 34161 #

One Bank -A 100/50 E:91.75 P:8.39 BV:236.45 | 55%B :-1210
D: 769.5 ⇑ 4.41% 737.0 | 758.78 ⇑ 3.01% | 785.0 | 734.0 # 182964 #
C: 767.0 ⇑ 3.68% 739.8 | 753.78 ⇑ 2.03% | 779.0 | 730.0 # 14300 #

Mercantile Bank -A 100/50 E:41.04 P:8.69 BV:206.93 | 22%B :-1210
D: 356.5 ⇑ 2.44% 348.0 | 353.00 ⇑ 1.77% | 364.0 | 341.0 # 299888 #
C: 355.0 ⇑ 1.94% 348.3 | 354.57 ⇑ 2.08% | 363.0 | 342.0 # 36850 #

EXIM Bank-A 10/100 E:3.47 P:12.82 BV:13.78 | 35%B :-1209
D: 44.50 ⇑ 2.06% 43.60 | 44.58 ⇑ 2.84% | 45.90 | 43.00 # 1293846 #
C: 45.00 ⇑ 3.21% 43.60 | 44.40 ⇑ 2.28% | 46.00 | 43.00 # 259751 #

Jamuna Bank -A 10/250 E:4.13 P:9.44 BV:17.85 | 37.5%B :-1209
D: 39.00 ⇑ 3.17% 37.80 | 38.95 ⇑ 3.84% | 40.90 | 37.10 # 945610 #
C: 39.80 ⇑ 4.46% 38.10 | 39.22 ⇑ 3.54% | 40.90 | 37.30 # 154430 #

Brac Bank -A 100/50 E:51.81 P:8.59 BV:269.09 | 10%,20%B :-1210
D: 445.3 ⇓ 13.46% 514.5 | 437.14 ⇓ 13.86% | 449.3 | 416.3 # 156667 #
C: 442.8 ⇓ 13.10% 509.5 | 439.73 ⇓ 13.11% | 460.0 | 420.5 # 24520 #

Shahjalal Islami -A 10/50 E:3.13 P:16.52 BV:14.38 | 25%B :-1209
D: 51.70 ⇑ 3.82% 49.80 | 51.21 ⇑ 2.89% | 53.00 | 49.50 # 1063300 #
C: 52.10 ⇑ 3.99% 50.10 | 51.23 ⇑ 3.31% | 53.00 | 49.70 # 208160 #

Premier Bank -N 10/250 E:6.08 P:8.11 BV:20.50 | 31%B :-1210
D: 49.30 ⇑ 9.31% 45.10 | 47.75 ⇑ 5.25% | 49.60 | 45.10 # 1601250 #
C: 49.40 ⇑ 9.29% 45.20 | 47.90 ⇑ 5.18% | 49.70 | 45.00 # 309960 #

Trust Bank-A 100/50 E:27.55 P:18.21 BV:169.32 | 20%B :-1209
D: 501.8 ⇑ 6.13% 472.8 | 487.66 ⇑ 3.45% | 510.0 | 470.3 # 53821 #
C: 496.0 ⇑ 3.50% 479.3 | 487.60 ⇑ 3.11% | 509.0 | 470.0 # 3950 #

First Secu. Bk-A 10/100 E:1.08 P:28.43 BV:2.61 | 10%B :-1209
D: 30.70 ⇑ 4.42% 29.40 | 30.38 ⇑ 4.40% | 31.90 | 28.90 # 1009918 #
C: 30.70 ⇑ 4.42% 29.40 | 30.40 ⇑ 4.00% | 31.50 | 29.20 # 400240 #

NON BANKING F I

IDLC Fin. -A 100/20 E:134.26 P:28.23 BV:438.00 | 35%,65%B :-1210
D: 3791 ⇑ 5.00% 3610 | 3751 ⇑ 4.75% | 3791 | 3670 # 16620 #
C: 3830 ⇑ 5.00% 3648 | 3808 ⇑ 5.60% | 3830 | 3651 # 699 #

United Leasing - A 100/20 E:30.71 P:38.93 BV:235.35 | 7.5%, 1B:1 :-1209
D: 1196 ⇑ 4.94% 1139 | 1186 ⇑ 4.94% | 1210 | 1135 # 14840 #

Uttara Finance -A 10/50 E:12.51 P:19.90 BV:52.21 | 25%B :-1209
D: 248.9 ⇑ 5.24% 236.5 | 247.58 ⇑ 5.22% | 254.0 | 232.4 # 149100 #
C: 249.9 ⇑ 7.25% 233.0 | 249.30 ⇑ 6.31% | 253.3 | 235.0 # 7500 #

Midas Financing-A 100/50 E:12.89 P:87.99 BV:90.48 | 35%B :-610
D: 1134 ⇑ 5.96% 1071 | 1124 ⇑ 5.62% | 1137 | 1090 # 4419 #
C: 1085 ⇑ 6.22% 1022 | 1085 ⇑ 6.22% | 1085 | 1085 # 100 #

First LeaseA 100/50 E:25.89 P:40.26 BV:322.86 | 75%B :-1209
D: 1042 ⇑ 5.04% 992.3 | 1035 ⇑ 5.77% | 1055 | 986.3 # 33058 #
C: 1040 ⇑ 4.21% 998.0 | 1045 ⇑ 11.82% | 1061 | 1010 # 1600 #

People`sLeas.-A 10/100 E:3.56 P:68.68 BV:12.32 | 38.5%B :-1209
D: 244.5 ⇑ 5.07% 232.7 | 241.81 ⇑ 4.98% | 250.0 | 230.0 # 915803 #
C: 244.9 ⇑ 4.79% 233.7 | 242.17 ⇑ 4.90% | 250.0 | 234.9 # 62900 #

Premier Leasing-A 100/50 E:19.53 P:35.87 BV:137.40 | 15%B :-1209
D: 700.5 ⇑ 7.11% 654.0 | 693.31 ⇑ 7.16% | 703.0 | 660.0 # 44258 #
C: 707.5 ⇑ 7.48% 658.3 | 697.32 ⇑ 7.99% | 707.5 | 675.0 # 4322 #

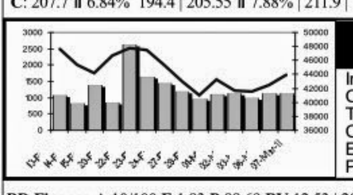
Islamic Finance-A 100/50 E:23.70 P:25.74 BV:136.63 | 25%B :-1209
D: 610.0 ⇑ 7.44% 567.8 | 597.98 ⇑ 5.91% | 610.3 | 572.0 # 40734 #
C: 609.5 ⇑ 6.93% 570.0 | 603.23 ⇑ 4.18% | 612.8 | 581.0 # 6809 #

LankaBangla Fin. -A 10/500 E:4.21 P:55.89 BV:21.50 | 55%B :-1210
D: 235.3 ⇑ 5.04% 224.0 | 235.90 ⇑ 7.63% | 243.0 | 226.0 # 337500 #
C: 235.9 ⇑ 8.71% 217.0 | 234.27 ⇑ 7.84% | 235.9 | 224.0 # 35500 #

B I F C -A 100/50 E:28.03 P:25.72 BV:124.90 | 22.5%B :-1209
D: 721.0 ⇑ 7.25% 672.3 | 712.42 ⇑ 8.09% | 722.5 | 685.0 # 18111 #
C: 714.3 ⇑ 7.41% 665.0 | 714.27 ⇑ 7.41% | 714.8 | 713.0 # 650 #

I P D C -A 100/50 E:12.84 P:31.46 BV:214.08 | 10%B :-1209
D: 404.0 ⇑ 7.73% 375.0 | 397.09 ⇑ 6.54% | 407.8 | 378.0 # 24710 #
C: 402.3 ⇑ 5.92% 379.8 | 396.83 ⇑ 5.05% | 412.8 | 372.0 # 6870 #

Union Capital -A 10/500 E:3.56 P:59.27 BV:11.91 | 30%B :-1209
D: 211.0 ⇑ 8.65% 194.2 | 204.46 ⇑ 6.83% | 211.6 | 193.0 # 1084950 #
C: 207.7 ⇑ 6.84% 194.4 | 205.55 ⇑ 7.88% | 211.9 | 195.5 # 48500 #



NBFI	
Index:	43988
Chn.:	3.59%
TO (MTk):	1129.10
Chn.:	-0.11%
EPS:	48.69
PE:	34.47

BD Finance-A 10/100 E:1.83 P:88.69 BV:12.53 | 20%B :-1209
D: 162.3 ⇑ 8.71% 149.3 | 159.17 ⇑ 7.90% | 164.2 | 150.2 # 444700 #
C: 162.7 ⇑ 9.41% 148.7 | 158.00 ⇑ 6.79% | 163.5 | 150.0 # 88000 #

Intl. Leasing-A 100/50 E:29.29 P:48.63 BV:129.28 | 60%B :-1210
D: 1424 ⇑ 6.25% 1341 | 1414 ⇑ 7.97% | 1424 | 1366 # 33850 #
C: 1432 ⇑ 6.23% 1348 | 1428 ⇑ 7.71% | 1432 | 1400 # 900 #

Phoenix Fin.-A 100/50 E:23.67 P:53.01 BV:156.65 | 30%B :-1209
D: 1255 ⇑ 6.24% 1181 | 1245 ⇑ 6.32% | 1255 | 1184 # 13190 #
C: 1276 ⇑ 1.01% 1263 | 1278 ⇑ 1.54% | 1318 | 1265 # 1150 #

Fidelity Assets-A 100/50 E:19.05 P:26.99 BV:124.50 | 15%B :-1208
D: 514.3 ⇑ 7.58% 478.0 | 506.90 ⇑ 5.62% | 515.5 | 481.0 # 30433 #
C: 510.8 ⇑ 7.92% 473.3 | 507.72 ⇑ 6.99% | 510.8 | 498.5 # 1800 #

Delta Brac HFCL-N 100/50 E:59.20 P:25.38 BV:238.40 | 10%, 25%B :-610
D: 1503 ⇑ 5.98% 1418 | 1487 ⇑ 6.15% | 1506 | 1454 # 7537 #
C: 1464 ⇑ 4.93% 1395 | 1464 ⇑ 5.05% | 1480 | 1450 # 200 #

National H Fin.-N 100/50 E:20.01 P:40.14 BV:124.56 | 17.5% :-1209
D: 803.3 ⇑ 7.03% 750.5 | 796.61 ⇑ 6.13% | 806.5 | 742.0 # 5050 #
C: 784.8 ⇑ 7.50% 730.0 | 784.75 ⇑ 7.50% | 784.8 | 784.8 # 50 #

Bay Leasing -A 100/50 E:25.59 P:70.56 BV:306.33 | 50%B :-1209
D: 1806 ⇑ 5.85% 1706 | 1778 ⇑ 3.78% | 1806 | 1712 # 71350 #
C: 1816 ⇑ 5.83% 1716 | 1790 ⇑ 3.81% | 1816 | 1710 # 6600 #

INVESTMENT

ICB -A 100/50 E:68.18 P:44.67 BV:230.00 | 15%, 25%B :-610
D: 3046 ⇑ 4.84% 2905 | 3033 ⇑ 4.55% | 3051 | 2950 # 2000 #

1st ICB M F -A 100/5 E:385.24 P:24.45 BV:3217.58 | 400% :-610
D: 9420 ⇓ 3.09% 9720 | 9420 ⇓ 3.09% | 9420 | 9420 # 10 #

3rd ICB M F-A 100/5 E:121.40 P:18.10 BV:415.05 | 140% :-609
D: 2198 ⇑ 1.03% 2175 | 2166 ⇓ 1.37% | 2200 | 2068 # 505 #
C: 2390 ⇓ 1.65% 2430 | 2390 ⇓ 1.65% | 2390 | 2390 # 400 #

6th ICB M F-A 100/10 E:50.00 P:12.52 BV:196.03 | 75% :-609
D: 626.0 ⇑ 3.81% 603.0 | 622.03 ⇑ 3.14% | 640.0 | 612.0 # 2160 #
C: 628.0 ⇑ 7.35% 585.0 | 628.00 ⇑ 7.35% | 628.0 | 628.0 # 40 #

8th ICB M F-A 100/50 E:42.85 P:17.04 BV:215.35 | 65% :-609
D: 730.0 ⇑ 4.29% 700.0 | 730.00 ⇑ 4.29% | 730.0 | 730.0 # 100 #

1st BSRS M F-A 100/50 E:18.87 P:65.67 BV:139.55 | 15% :-609
D: 1239 ⇑ 5.42% 1176 | 1239 ⇑ 5.39% | 1249 | 1195 # 750 #

AIMS First -A 1/2500 E:0.36 P:19.81 BV:2.25 | 10%1B:5 :-607
D: 7.13 ⇑ 2.00% 6.99 | 7.12 ⇑ 2.30% | 7.20 | 7.02 # 3596750 #
C: 7.16 ⇑ 2.43% 6.99 | 7.13 ⇑ 2.74% | 7.30 | 7.00 # 1432250 #

ICB AMCL 1stMF-A 100/50 E:37.98 P:13.98 BV:170.99 | 50% :-610
D: 531.0 ⇑ 5.78% 502.0 | 530.70 ⇑ 5.69% | 535.0 | 510.0 # 1350 #

ICB A. IslamicMF-A 100/50 E:26.60 P:11.71 BV:142.70 | 35% :-610
D: 311.5 ⇑ 4.62% 297.8 | 307.40 ⇑ 3.16% | 316.0 | 303.0 # 5750 #

Grameen M F 1-A 10/500 E:3.45 P:21.51 BV:34.65 | 71% :-609
D: 74.20 ⇑ 4.80% 70.80 | 74.01 ⇑ 5.44% | 75.80 | 71.50 # 174000 #
C: 73.80 ⇑ 4.83% 70.40 | 73.60 ⇑ 4.34% | 75.60 | 72.00 # 9500 #

ICB A. 1st NRB -A 100/50 E:25.44 P:16.09 BV:112.76 | 35% :-610
D: 409.3 ⇑ 8.05% 378.8 | 407.50 ⇑ 7.59% | 410.0 | 400.0 # 3700 #

ICB A. 2nd NRB -A 100/50 E:14.15 P:13.25 BV:100.00 | 22.0% :-610
D: 187.5 ⇑ 3.31% 181.5 | 185.12 ⇑ 2.29% | 191.0 | 178.5 # 75950 #
C: 187.3 ⇓ 4.95% 197.0 | 191.60 ⇓ 2.74% | 195.0 | 182.0 # 7900 #

Grameen 1 Sch 2 -A 10/500 E:1.20 P:18.67 BV:12.70 | 11.50% :-609
D: 22.40 ⇑ 5.66% 21.20 | 22.33 ⇑ 6.18% | 23.00 | 20.80 # 929000 #
C: 22.60 ⇑ 6.10% 21.30 | 22.35 ⇑ 6.84% | 22.90 | 21.30 # 136500 #

Prime Fin. 1st MF-A 10/500 E:1.40 P:15.71 BV:10.00 | 12.5% :-609
D: 22.00 ⇑ 4.27% 21.10 | 21.93 ⇑ 8.35% | 22.80 | 20.90 # 222500 #
C: 22.00 ⇑ 7.32% 20.50 | 21.94 ⇑ 7.08% | 22.40 | 21.50 # 21000 #

EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 14.10 ⇑ 5.22% 13.40 | 13.77 ⇑ 2.46% | 14.30 | 13.30 # 578000 #
C: 14.10 ⇑ 5.22% 13.40 | 13.87 ⇑ 3.66% | 14.10 | 13.60 # 67000 #

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 | 14% :-610
D: 133.3 ⇑ 1.91% 130.8 | 133.55 ⇑ 2.35% | 134.8 | 130.0 # 38600 #
C: 133.3 ⇑ 2.11% 130.5 | 133.94 ⇑ 1.79% | 135.3 | 129.3 # 5000 #

ICB Emp.PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
D: 11.90 ⇑ 4.39% 11.40 | 11.90 ⇑ 3.75% | 12.10 | 11.10 # 392000 #
C: 11.70 ⇑ 0.86% 11.60 | 11.80 ⇑ 2.52% | 12.00 | 11.70 # 22000 #

Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.70 ⇑ 3.54% 11.30 | 11.75 ⇑ 3.43% | 12.10 | 11.40 # 1962500 #
C: 11.90 ⇑ 4.39% 11.40 | 11.77 ⇑ 3.43% | 12.00 | 11.40 # 137500 #

Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
D: 10.60 ⇑ 2.91% 10.30 | 10.58 ⇑ 2.82% | 10.70 | 10.30 # 201000 #
C: 10.60 ⇑ 4.95% 10.10 | 10.65 ⇑ 4.51% | 10.80 | 10.20 # 15000 #

DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
D: 12.70 ⇑ 4.10% 12.20 | 12.54 ⇑ 2.87% | 12.90 | 12.10 # 1399500 #
C: 12.70 ⇑ 2.42% 12.40 | 12.58 ⇑ 1.70% | 12.80 | 12.30 # 148000 #

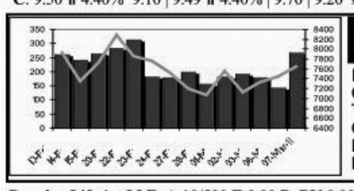
IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.50 ⇑ 2.68% 11.20 | 11.57 ⇑ 3.40% | 11.90 | 11.20 # 1710500 #
C: 11.50 ⇑ 1.77% 11.30 | 11.58 ⇑ 2.48% | 11.90 | 11.20 # 52000 #

Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 12.20 ⇑ 2.52% 11.90 | 12.22 ⇑ 1.75% | 12.50 | 12.00 # 109000 #
C: 12.00 ⇑ 2.56% 11.70 | 11.95 ⇑ 2.14% | 12.10 | 11.60 # 12000 #

ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 10.60 ⇑ 3.92% 10.20 | 10.65 ⇑ 3.90% | 10.90 | 10.20 # 1059500 #
C: 10.60 ⇑ 2.91% 10.30 | 10.65 ⇑ 4.93% | 11.00 | 10.40 # 153500 #

1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.30 ⇑ 2.20% 9.10 | 9.35 ⇑ 1.74% | 9.60 | 9.10 # 1195500 #
C: 9.40 ⇑ 1.08% 9.30 | 9.40 ⇑ 3.07% | 9.60 | 9.10 # 191000 #

Green Delta M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.60 ⇑ 5.49% 9.10 | 9.52 ⇑ 4.62% | 9.90 | 9.10 # 975500 #
C: 9.50 ⇑ 4.40% 9.10 | 9.49 ⇑ 4.40% | 9.70 | 9.20 # 99500 #



I'VEST	
Index:	7647
Chn.:	2.67%
TO (MTk):	267.52
Chn.:	87.24%
EPS:	35.57
PE:	32.78

Popular Life 1st M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.50 ⇑ 2.41% 8.30 | 8.52 ⇑ 2.28% | 8.80 | 8.20 # 2193000 #
C: 8.70 ⇑ 3.57% 8.40 | 8.60 ⇑ 3.74% | 8.80 | 8.20 # 140500 #

IFIL Islamic M.F.1-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.40 ⇑ 3.70% 8.10 | 8.44 ⇑ 3.56% | 8.70 | 8.10 # 374000 #
C: 8.50 ⇑ 3.66% 8.20 | 8.52 ⇑ 5.97% | 8.80 | 8.20 # 138500 #

PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.70 ⇑ 3.57% 8.40 | 8.65 ⇑ 2.49% | 8.90 | 8.30 # 995000 #
C: 8.80 ⇑ 4.76% 8.40 | 8.64 ⇑ 3.35% | 8.90 | 8.30 # 184000 #

AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.00 ⇑ 8.70% 9.20 | 9.97 ⇑ 8.02% | 10.10 | 9.50 # 34000 #
C: 10.10 ⇑ 6.32% 9.50 | 10.07 ⇑ 6.45% | 10.10 | 10.00 # 3000 #

MBL 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.60 ⇑ 1.05% 9.50 | 9.61 ⇑ 1.16% | 10.00 | 9.40 # 4000 #

ENGINEERING

Aftab Auto.-A 10/50 E:15.08 P:13.98 BV:55.51 | 10%, 30%B :-810
D: 210.8 ⇑ 9.00% 193.4 | 207.25 ⇑ 10.20% | 210.9 | 195.0 # 961171 #
C: 210.5 ⇑ 9.07% 193.0 | 206.25 ⇑ 10.16% | 210.5 | 196.0 # 167980 #

Aziz PipesZ 100/5 E:6.20 P:62.86 BV:-375.16 | No Div. :-1209
D: 389.8 ⇑ 8.04% 360.8 | 388.38 ⇑ 9.53% | 392.3 | 380.0 # 1580 #
C: 391.8 ⇑ 6.45% 368.0 | 391.73 ⇑ 7.22% | 399.0 | 375.0 # 55 #

Olympic Ind. -A 100/50 E:54.89 P:24.56 BV:144.42 | 10%, 50%B :-610
D: 1348 ⇑ 6.18% 1270 | 1335 ⇑ 7.61% | 1349 | 1294 # 17209 #
C: 1350 ⇑ 5.90% 1275 | 1350 ⇑ 8.35% | 1354 | 1348 # 400 #

Bangladesh Lamps -A 100/5 E:81.17 P:22.93 BV:389.27 | 35% :-1209
D: 1862 ⇑ 4.77% 1777 | 1862 ⇑ 4.77% | 1869 | 1828 # 135 #

Eastern Cables-B 100/10 E:0.78 P:768.3 BV:156.76 | 5% :-1209
D: 599.3 ⇑ 4.72% 572.3 | 598.87 ⇑ 4.61% | 605.0 | 590.0 # 1025 #
C: 605.0 ⇑ 6.75% 566.8 | 605.06 ⇑ 6.77% | 609.0 | 601.0 # 270 #

Monno Jutex -A 100/5 E:7.50 P:300.0 BV:1613.33 | 20%B :-610
D: 2250 ⇓ 2.17% 2300 | 2250 ⇓ 2.17% | 2250 | 2250 # 15 #

Monno Stafflers -A 100/5 E:38.82 P:49.16 BV:372.50 | 10% :-1209
D: 1908 ⇓ 0.92% 1926 | 1908 ⇓ 0.92% | 1980 | 1850 # 25 #

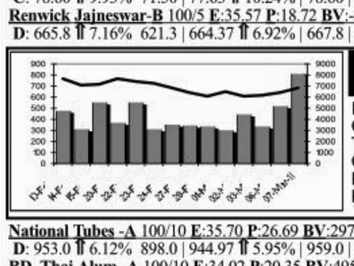
Singer BD -A 100/5 E:176.83 P:27.14 BV:481.68 | 30% :-1209
D: 4800 ⇑ 4.06% 4613 | 4759 ⇑ 2.58% | 4800 | 4600 # 2080 #
C: 4940 ⇑ 3.95% 4752 | 4909 ⇑ 3.31% | 4940 | 4890 # 135 #

Atlas BD-A 10/50 E:16.19 P:18.87 BV:39.28 | 100%, 1B:3 :-610
D: 305.5 ⇑ 6.86% 285.9 | 302.71 ⇑ 7.31% | 310.8 | 287.0 # 50470 #

BD. Autocars -B 100/5 E:5.37 P:61.64 BV:57.62 | 5%B :-610
D: 331.0 ⇑ 6.43% 311.0 | 332.34 ⇑ 8.88% | 337.0 | 306.0 # 1187 #

Quasem Drycells -A 10/500 E:1.74 P:45.34 BV:22.53 | 20%B :-610
D: 78.90 ⇑ 8.98% 72.40 | 77.72 ⇑ 11.94% | 79.60 | 73.40 # 374300 #
C: 78.60 ⇑ 9.93% 71.50 | 77.63 ⇑ 10.24% | 78.60 | 73.10 # 11500 #

Renwick Jajneswar-B 100/5 E:35.57 P:18.72 BV:-273.62 | 10% :-609
D: 665.8 ⇑ 7.16% 621.3 | 664.37 ⇑ 6.92% | 667.8 | 645.0 # 335 #



ENGG	
Index:	6798
Chn.:	6.04%
TO (MTk):	808.60
Chn.:	56.20%
EPS:	46.36
PE:	26.22

National Tubes -A 100/10 E:35.70 P:26.69 BV:297.85 | 25% :-610
D: 953.0 ⇑ 6.12% 898.0 | 944.97 ⇑ 5.95% | 959.0 | 926.0 # 1276 #

BD. Thai Alum -A 100/10 E:34.02 P:20.35 BV:495.60 | 20%B :-1209
D: 692.3 ⇑ 3.21% 670.8 | 698.50 ⇑ 5.31% | 713.8 | 671.5 # 38270 #
C: 703.0 ⇑ 4.57% 672.3 | 701.06 ⇑ 6.41% | 710.0 | 659.0 # 5300 #

Anwar Galvanizing -Z 100/50 E:0.13 P:2052 BV:75.55 | No Div. :-610
D: 266.8 ⇑ 8.55% 245.8 | 266.93 ⇑ 8.58% | 267.3 | 266.0 # 350 #
C: 299.0 ⇓ 31.26% 435.0 | 299.00 ⇓ 31.26% | 299.0 | 299.0 # 50 #

Kay & Que (BD) -A 100/50 E:2.72 P:123.3 BV:331.18 | 5%B :-1209
D: 335.5 ⇑ 6.09% 316.3 | 339.76 ⇑ 10.26% | 343.8 | 329.0 # 4950 #
C: 325.5 ⇑ 8.50% 300.0 | 325.42 ⇑ 8.47% | 326.3 | 325.0 # 150 #

Rangpur Foundry -A 10/500 E:2.11 P:41.94 BV:15.14 | 20.50% :-1209
D: 88.50 ⇑ 4.12% 85.00 | 88.36 ⇑ 5.69% | 89.80 | 86.00 # 71000 #
C: 88.30 ⇑ 1.73% 86.80 | 88.98 ⇑ 2.59% | 90.00 | 88.00 # 2500 #

S. Alam Steel -A 100/50 E:20.75 P:22.08 BV:226.50 | 5%, 10%B :-910
D: 458.3 ⇑ 5.53% 434.3 | 448.63 ⇑ 7.10% | 469.8 | 426.0 # 159238 #
C: 447.5 ⇑ 4.62% 427.8 | 445.54 ⇑ 7.92% | 463.0 | 421.0 # 24509 #

Golden Son -A 10/500 E:1.08 P:69.81 BV:24.70 | 12.50%B :-1209
D: 75.40 ⇑ 5.75% 71.30 | 74.75 ⇑ 7.08% | 77.50 | 71.60 # 2093505 #
C: 75.40 ⇑ 6.05% 71.10 | 74.97 ⇑ 8.23% | 77.30 | 71.30 # 110124 #

BSRM Steels-A 100/50 E:34.43 P:38.98 BV:7.50 | 15%B :-1209
D: 1342 ⇑ 6.23% 1263 | 1321 ⇑ 6.11% | 1342 | 1266 # 37950 #
C: 1336 ⇑ 6.22% 1258 | 1317 ⇑ 6.08% | 1337 | 1260 # 8250 #

Navana CNG-A 10/100 E:6.68 P:21.96 BV:20.24 | 10%, 20%B :-310
D: 146.7 ⇑ 4.04% 141.0 | 146.32 ⇑ 5.11% | 148.9 | 141.2 # 226680 #
C: 146.2 ⇑ 4.06% 140.5 | 146.05 ⇑ 4.67% | 148.0 | 142.0 # 33100 #

Deshbandhu Polymer-N 10/500 E:3.47 P:20.37 BV:13.63 | :-
D: 70.70 ⇑ 9.78% 64.40 | 69.81 ⇑ 11.68% | 70.80 | 66.00 # 1270500 #
C: 70.40 ⇑ 8.81% 64.70 | 69.87 ⇑ 11.24% | 71.10 | 65.00 # 221000 #

National Polymer -A 100/10 E:24.27 P:25.05 BV:411.86 | 18% :-610
D: 608.0 ⇑ 7.42% 566.0 | 597.34 ⇑ 7.24% | 608.3 | 565.0 # 4460 #
C: 611.3 ⇑ 6.58% 573.5 | 606.24 ⇑ 8.79% | 616.0 | 593.5 # 250 #

FOOD & ALLIED

Apex FoodsA 100/5 E:15.01 P:52.68 BV:704.00 | 12% :-610
D: 790.8 ⇑ 5.01% 753.0 | 784.62 ⇑ 7.18% | 798.0 | 755.0 # 1445 #
C: 810.0 ⇑ 4.52% 775.0 | 810.00 ⇑ 7.26% | 810.0 | 810.0 # 30 #

Bangas -A 100/5 E:14.61 P:65.62 BV:134.45 | 25%B :