

BANK

AB Bank - A 100/5 E:104.91 P:22.72 BV:298.68 120% 25%RB -1209

C:967.8 3.30% 1001 971.60 2.75% 1020 946.00 #238421

C:969.5 3.22% 1002 969.00 2.99% 1014 931.0 #43703

City Bank - A 100/5 E:7.98 P:3.10 P:19 BV:296.31 30%RB -1210

D:604.8 4.01% 630.0 606.87 1.26% 643.0 595.0 #393440

C:604.8 4.01% 630.0 606.87 1.26% 643.0 595.0 #393440

ICBC Bank - A 100/5 E:2.60 P:2.06 BV:234.66 195% 25%RB -1209

D:860.5 4.43% 899.5 867.54 3.43% 915.0 821.3 #68589

C:860.5 4.43% 899.5 867.54 3.43% 915.0 821.3 #68589

Islamic Bank - A 100/10 E:44.60 P:14.09 BV:207.76 135%RB -1210

D:628.5 1.02% 635.0 625.78 1.37% 635.0 608.0 #353389

C:618.0 2.83% 636.0 617.02 2.93% 640.0 609.0 #43703

National Bank - A 100/10 E:7.98 P:3.10 P:19 BV:296.31 30%RB -1210

D:58.60 4.56% 61.40 59.22 2.77% 62.00 56.50 #871969

C:58.60 4.56% 61.40 59.22 2.77% 62.00 56.50 #871969

Punjab Bank - A 100/5 E:4.40 P:2.75 BV:21.07 5% 35%RB -1210

D:47.00 5.43% 49.70 47.25 3.92% 50.00 46.00 #2125143

C:47.00 5.43% 49.70 47.25 3.92% 50.00 46.00 #2125143

Index: 57408

Chn: -4.29%

TO (MTK): 4990.80

Chn: -39.47%

EPS: 46.21

PE: 10.32

ICBA Islamic MF-A 100/50 E:26.60 P:13.61 BV:142.70 135% -610

D:362.0 1.30% 334.3 364.83 1.97% 375.0 337.0 #59150

C:350.0 1.60% 330.0 350.00 1.60% 350.0 350.0 #100

Grameen MF 1-A 100/50 E:3.45 P:26.12 BV:34.65 17% -610

D:10.10 13.48% 79.40 89.67 13.62% 92.50 78.10 #2100300

C:89.40 13.48% 79.40 89.67 13.62% 92.50 78.10 #2100300

ICBA 1st NRB - A 100/50 E:17.68 BV:112.76 135% -610

D:449.8 7.21% 419.5 456.85 8.88% 465.0 423.3 #25100

C:449.8 7.21% 419.5 456.85 8.88% 465.0 423.3 #25100

ICBA 2nd NRB - A 100/50 E:14.15 P:13.98 BV:100.00 125% -610

D:197.8 5.19% 188.0 199.25 6.64% 201.5 186.8 #283300

C:194.8 5.19% 188.0 199.25 6.64% 201.5 186.8 #283300

Grameen Sch 2 - A 100/50 E:2.00 P:20.00 BV:12.70 11% 50% -609

D:24.00 11.63% 21.00 24.22 12.44% 25.00 21.00 #846000

C:24.00 11.63% 21.00 24.22 12.44% 25.00 21.00 #846000

Prime Fin. Ist MF-A 100/50 E:1.40 P:16.64 BV:100.00 125% -609

D:23.30 18.37% 21.40 23.79 10.09% 24.70 21.30 #1594500

C:23.30 18.37% 21.40 23.79 10.09% 24.70 21.30 #1594500

EBL Ist MF-A 100/50 E:0.00 P: BV:100.00 -

D:13.60 5.43% 12.90 13.89 7.73% 14.20 12.80 #2843000

C:13.60 5.43% 12.90 13.89 7.73% 14.20 12.80 #2843000

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 14% -610

D:13.65 18.33% 12.60 13.70 9.06% 14.30 12.50 #274500

C:13.65 18.33% 12.60 13.70 9.06% 14.30 12.50 #274500

ICB MF-A 100/50 E:0.00 P: BV:100.00 125% -610

D:12.10 5.22% 11.50 12.25 6.60% 12.50 11.00 #2062500

C:12.10 5.22% 11.50 12.25 6.60% 12.50 11.00 #2062500

Trust Bk Ist MF-A 100/50 E:0.00 P: BV:100.00 -

D:12.30 6.03% 11.60 12.36 6.64% 12.70 11.50 #10773000

C:12.30 6.03% 11.60 12.36 6.64% 12.70 11.50 #10773000

Prime Bk Ist MF-A 100/50 E:0.00 P: BV:100.00 14% -610

D:12.30 6.03% 11.60 12.36 6.64% 12.70 11.50 #10773000

C:12.30 6.03% 11.60 12.36 6.64% 12.70 11.50 #10773000

DBH Ist MF-A 100/50 E:0.00 P: BV:100.00 7% -610

D:12.60 6.84% 11.70 12.62 7.13% 12.90 11.70 #8073000

C:12.60 6.84% 11.70 12.62 7.13% 12.90 11.70 #8073000

IFIC Ist MF-A 100/50 E:0.00 P: BV:100.00 -

D:11.80 6.31% 11.10 11.91 6.91% 12.10 11.10 #5303500

C:11.80 6.31% 11.10 11.91 6.91% 12.10 11.10 #5303500

Thienk Fin. Ist MF-A 100/50 E:0.00 P: BV:100.00 125% -610

D:12.10 5.22% 11.50 12.25 6.60% 12.50 11.00 #2062500

C:12.10 5.22% 11.50 12.25 6.60% 12.50 11.00 #2062500

ICB AMCL 3rd NRB MF-A 100/50 E:0.00 P: BV:100.00 -

D:10.30 5.10% 9.80 10.44 6.31% 10.70 9.80 #3424000

C:10.30 5.10% 9.80 10.44 6.31% 10.70 9.80 #3424000

Ist Janata Bank MF-A 100/50 E:0.00 P: BV:100.00 -

D:9.20 4.55% 8.80 9.35 5.29% 9.70 8.80 #5261000

C:9.20 4.55% 8.80 9.35 5.29% 9.70 8.80 #5261000

Green Delta M.F-A 100/50 E:0.00 P: BV:100.00 -

D:9.30 6.90% 8.70 9.52 8.06% 9.80 8.70 #4907500

C:9.30 6.90% 8.70 9.52 8.06% 9.80 8.70 #4907500

Popular Life Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

IDIL Islamic Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.20 1.75% 8.00 8.47 5.88% 8.70 7.90 #317500

C:8.20 1.75% 8.00 8.47 5.88% 8.70 7.90 #317500

PPP Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

ABIB Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

ICB Islamic Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

Green Delta M.F-A 100/50 E:0.00 P: BV:100.00 -

D:9.30 6.90% 8.70 9.52 8.06% 9.80 8.70 #4907500

C:9.30 6.90% 8.70 9.52 8.06% 9.80 8.70 #4907500

Popular Life Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

IDIL Islamic Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.20 1.75% 8.00 8.47 5.88% 8.70 7.90 #317500

C:8.20 1.75% 8.00 8.47 5.88% 8.70 7.90 #317500

PPP Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

ABIB Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

ICB Islamic Ist M.F-A 100/50 E:0.00 P: BV:100.00 -

D:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

C:8.70 7.41% 8.10 8.76 7.69% 8.90 8.10 #5312500

Fine Foods

D:78.0 5.41% 83.20 80.21 2.91% 84.00 74.00 #1309715

C:80.40 2.78% 82.70 81.35 1.75% 83.50 76.00 #58500

FUEL & POWER

BOC (BD) Ltd - A 100/50 E:43.90 P:14.48 BV:121.12 100% -1210

D:635.6 3.32% 657.4 635.29 3.21% 669.0 635.0 #51910

C:625.7 3.74% 650.0 625.67 3.74% 650.0 520.0 #329

F&P

Index: 11413

Chn: 0.31%

TO (MTK): 3873.87

Chn: 0.70%

EPS: 51.40

PE: 19.13

PAPER & PACKAGING

Hakkani P&P Paper - B 100/50 E:0.52 P:117.1 BV:12.38 5% -610

D:60.90 1.33% 60.10 61.41 1.74% 65.50 58.50 #182500

C:60.80 1.46% 61.70 61.11 0.68% 65.30 59.40 #106500

SERV

Index: 5268

Chn: -5.12%

TO (MTK): 907.27

Chn: -33.33%

EPS: 64.01

PE: 17.48

SAMORITA SERVICE

D:1478 5.37% 1402 1478 5.63% 1570 1378 #11950

C:1490 8.44% 1374 1490 8.44% 1490 1420 #350

Summit A. Port - A 100/50 E:9.22 P:12.62 BV:28.00 20% 25%RB -1210

D:116.4 3.71% 154.6 118.47 23.62% 154.7 114.8 #1437000

C:117.3 24.27% 154.9 119.33 23.66% 155.9 117.1 #230300

Ocean Containers - A 100/50 E:12.44 P:41.31 BV:40.00 25%RB -1210

D:88.40 24.70% 117.4 90.19 23.91% 119.0 87.10 #153538

C:90.40 22.93% 117.3 90.78 22.20% 118.0 88.30 #61600

Eastern Housing - A 100/50 E:35.90 P:29.06 BV:149.86 125% -1209

D:1043 3.36% 1080 1061 0.92% 1111 985.0 #467145

C:1045 3.26% 1080 1061 0.92% 1111 985.0 #467145

Leath.

Index: 4696

Chn: 0.65%

TO (MTK): 520.28

Chn: 30.30%

EPS: 88.50

PE: 18.44

LEATHER

Apex Tannery - A 100/50 E:9.34 P:17.79 BV:562.52 125% -610

D:1668 5.76% 1577 1701 9.49% 1736 1548 #182956

C:1662 5.81% 1571 1698 8.92% 1740 1537 #8440

Bata Shoes Ltd - A 100/50 E:32.85 P:18.77 BV:71.41 105% -1209

D:616.7 2.81% 634.5 619.90 2.31% 644.0 601.0 #98200

C:611.4 3.70% 634.9 613.52 3.36% 640.0 605.0 #51200

Apex Adheli Leather - A 100/50 E:20.87 P:15.25 BV:64.00 105% -1210

D:322.5 2.94% 313.3 325.7 5.04% 329.3 306.0 #36021

C:325.0 5.14% 309.1 325.0 5.07% 325.0 311.0 #200

Samata Leather - A 100/50 E:2.13 P:15.7 BV:118.74 10% Div. -609

D:335.3 36.42% 245.8 335.24 36.65% 335.3 260.0 #22700

C:317.3 29.89% 244.3 317.25 29.93% 317.3 257.0 #12700

Legacy Footwear - A 100/50 E:0.51 P:8.92 BV:18.88 105% -1209

D:45.50 2.94% 44.20 46.05 3.15% 47.00 40.00 #223000

C:45.70 3.63% 44.10 46.12 3.80% 48.00 42.00 #37000

CERA

Index: 1193

Chn: 0.27%

TO (MTK): 1946.31

Chn: -20.53%

EPS: 59.68

PE: 19.99

CERAMIC

Monna Ceramic - A 100/5 E:2.37 P:412.4 BV:173.80 20% B -610

D:977.5 3.28% 946.5 986.83 4.19% 1039 909.8 #54632

C:970.5 1.97% 951.8 972.02 1.77% 1020 915.0 #1410

Standard Ceramic - B 100/50 E:2.37 P:412.4 BV:173.80 20% B -610

D:649.0 10.35% 585.0 649.88 12.36% 674.0 565.0 #63916

C:662.5 20.02% 552.0 662.40 20.00% 682.0 593.3 #1450

Fu-yang Ceramic - A 100/50 E:4.60 P:112.3 BV:126.00 105% -610

D:516.8 1.52% 524.8 524.30 0.02% 546.8 492.0 #130494

C:520.0 0.75% 524.0 523.0 0.38% 545.0 495.0 #97491

Shinepore Ceramic - A 100/50 E:7.78 P:49.83 BV:25.65 15%RB -1209

D:88.70 6.43% 94.80 90.27 4.37% 93.80 83.40 #405243

C:88.60 6.64% 94.90 90.32 4.43% 93.50 83.20 #409642

RAK Ceramics Ltd - A 100/50 E:2.52 P:43.07 BV:180.41 15% RB -1210

D:13.8 2.79% 12.92 13.35 6.96% 13.70 113.0 #4689596

C:13.24 2.00% 12.98 133.78 5.96% 137.1 114.0 #930055

CEMENT

Heidelberg Cement - A 100/5 E:151.00 P:21.68 BV:703.00 133% -1208

D:3274 1.46% 3227 3302 2.15% 3438 3110 #31038

C:3336 4.40% 3207 3336 3.63% 3449 3100 #1585

Cemn.

Index: 4134

Chn: 0.17%

TO (MTK): 1213.48

Chn: 36.96%

EPS: 83.84

PE: 30.18

CONFIDENCE

Confidence Cement - A 1020 E:5.72 P:45.09 BV:92.26 10% 20%RB -1209

D:257.9 5.57% 273.1 261.03 4.41% 277.0 246.1 #2121710

C:258.0 5.57% 273.1 261.03 4.41% 277.0 246.1 #2121710

Meghna Cement - A 100/50 E:2.48 P:44.33 BV:29.91 135% -1209

D:260.2 6.20% 274.1 263.92 4.79% 280.0 244.5 #605800

C:258.2 7.06% 277.8 266.99 4.69% 278.0 248.0 #51700

Aramit Cement - A 100/50 E:2.48 P:44.33 BV:29.91 135% -1209

D:161.5 6.64% 151.4 163.7 8.12% 164.5 147.0 #3150

C:161.5 6.64% 151.4 163.7 8.12% 164.5 147.0 #3150

Lafarge Cement - A 100/50 E:9.02 P:44.49 BV:72.83 10% Div. -1210

D:408.4 0.49% 406.8 406.40 0.38% 420.0 385.0 #155400

C:401.5 0.99% 405.5 404.82 0.33% 422.0 361.0 #32850

IT

Index: 10052

Chn: -1.47%

TO (MTK): 185.04

Chn: -26.17%

EPS: 12.44

PE: 29.20

IT INDUSTRIES

ISN Ltd. - A 100/50 E:1.07 P:33.64 BV:17.24 10%RB -1209

D:36.10 1.37% 36.50 36.20 0.25% 37.50 34.50 #251600

C:36.10 1.37% 36.50 36.20 0.25% 37.50 34.50 #251600

BDCOM (India) - A 100/50 E:1.16 P:36.81 BV:16.12 13%RB -1210

D:42.70 6.56% 45.70 43.29 4.12% 46.40 39.90 #650032

C:43.00 5.91% 45.70 43.30 4.05% 45.90 41.00 #94050

In Tech - A 100/50 E:0.30 P:10.04 BV:10.08 10%RB -1210

D:31.20 1.58% 31.70 31.43 0.73% 32.50 29.10 #599000

C:31.00 1.01% 32.40 31.71 0.19% 32.30 30.10 #114500

Agri Systems - A 100/50 E:1.15 P:40.52 BV:14.86 12.50% -610

D:46.40 4.70% 48.90 47.18 3.12% 50.00 44.40 #1533085

C:46.70 4.30% 48.90 47.40 1.60% 49.00 45.00 #206750

Daffodil Cement - A 100/50 E:0.57 P:49.82 BV:10.58 10%RB -610

D:28.40 1.73% 28.90 28.66 0.97% 29.80 26.50 #1047842

C:28.80 3.07% 29.30 28.84 1.03% 29.80 26.10 #331679

GENERAL INSURANCE

BGIC - A 100/50 E:1.34 P:32.12 BV:36.29 10%RB -1209

D:61.10 5.86% 64.90 61.93 4.51% 65.60 57.30 #1106240

C:61.20 5.49% 64.90 62.07 4.38% 65.00 58.10 #383500

GreenDelta Insurance - A 100/50 E:2.48 P:44.33 BV:29.91 135% -1209

D:245.5 11.21% 276.5 250.49 8.46% 279.0 242.0 #1247428

C:247.8 10.96% 278.3 253.65 8.75% 277.0 246.1 #57800

United Insurance - A 100/50 E:2.00 P:28.93 BV:21.01 10%RB -1210

D:144.7 1.15% 145.0 145.5 0.34% 151.15 136.5 #33180

C:144.7 1.15% 145.0 145.5 0.34% 151.15 136.5 #33180

People's Insurance - A 100/50 E:2.00 P:28.93 BV:21.01 10%RB -1210

D:59.40 4.79% 65.80 61.70 6.43% 65.50 56.00 #156600

C:61.00 6.44% 65.20 61.42 5.62% 65.50 58.00 #82240

Eastern Insurance - A 100/50 E:12.12 P:13.74 BV:31.42 20%RB -1209

D:142.3 23.52% 115.2 142.2 23.69% 142.5 113.5 #64888

C:141.2 21.28% 116.4 141.2 21.28% 141.2 112.2 #2660

G Ins.

Index: 17014

Chn: -0.91%

TO (MTK): 4313.32

Chn: -18.22%

EPS: 96.13

PE: 26.20

Janata Insurance

D:106 4.24% 178.2 114.3 P:15.33 BV:121.95 125%RB -1209

C:106 4.24% 178.2 114.3 P:15.33 BV:121.95 125%RB -1209

Phoenix Insurance - A 100/50 E:2.48 P:44.33 BV:29.91 135% -1209

D:128.6 4.81% 135.1 130.08 3.26% 134.9 119.5 #1196337

C:130.0 3.27% 134.4 129.77 4.39% 133.9 116.0 #28800

Eastland Insurance - A 100/50 E:4.50 P:24.66 BV:180.91 375%RB -1210

D:111.0 6.88% 110.2 112.1 1.96% 113.5 102.5 #190719

C:111.5 6.82% 111.9 112.2 0.61% 113.5 102.5 #190719

Centra Insurance - A 100/50 E:2.0