TRADED ISSUES May 05, 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

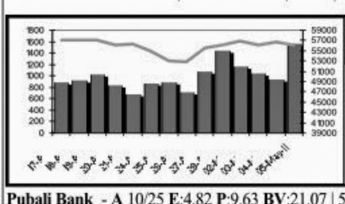
AB Bank - A 100/5 **E**:104.91 **P**:8.74 **BV**:298.68 | 20%, 25%**B** :-1209
D: 916.8 ⇑ 1.89% 899.8 | 922.58 ⇑ 6.19% | 940.0 | 901.0 # 59314 #
C: 911.0 ⇑ 0.89% 903.0 | 922.55 ⇑ 6.09% | 943.0 | 905.0 # 18282 #

City Bank - A 100/5 **E**:45.65 **P**:10.21 **BV**:227.87 | 30%**B** :-1210
D: 466.3 ⇑ 4.48% 446.3 | 467.49 ⇑ 7.23% | 483.0 | 445.0 # 143078 #
C: 463.0 ⇑ 3.58% 447.0 | 464.31 ⇑ 7.09% | 482.0 | 440.0 # 18500 #

IFIC Bank - A 100/5 **E**:76.34 **P**:10.31 **BV**:264.49 | 27%**B** :-1210
D: 787.0 ⇓ 6.86% 845.0 | 798.00 ⇓ 4.66% | 830.3 | 775.5 # 74180 #
C: 805.0 ⇓ 5.07% 848.0 | 813.46 ⇓ 2.31% | 870.0 | 797.0 # 5050 #

Islami Bank - A 100/10 **E**:44.60 **P**:10.40 **BV**:234.76 | 35%**B** :-1210
D: 464.0 ⇓ 0.27% 465.3 | 469.16 ⇑ 2.73% | 479.0 | 458.0 # 72861 #
C: 463.3 ⇓ 0.38% 465.0 | 469.95 ⇑ 3.20% | 478.0 | 461.0 # 7740 #

National Bank - A 10/100 **E**:7.98 **P**:7.42 **BV**:22.21 | 95%**B** :-1210
D: 59.20 ⇑ 0.85% 58.70 | 59.78 ⇑ 3.89% | 60.90 | 58.90 # 2073686 #
C: 59.00 ⇑ 0.00% 59.00 | 59.74 ⇑ 4.46% | 60.80 | 58.40 # 386673 #



BANK
Index: 56124
Chn.: -0.97%
TO (Mtk): 1549.51
Chn.: 64.57%
EPS: 47.52
PE: 9.47

Pubali Bank - A 10/25 **E**:4.82 **P**:9.63 **BV**:21.07 | 5%, 35%**B** :-1210
D: 46.40 ⇑ 0.87% 46.00 | 47.00 ⇑ 5.71% | 48.00 | 45.80 # 540480 #
C: 46.70 ⇑ 1.52% 46.00 | 47.06 ⇑ 5.16% | 47.90 | 45.00 # 118825 #

Rupali Bank - Z 100/10 **E**:43.65 **P**:33.22 **BV**:1029.20 | 10%**B** :-1210
D: 1450 ⇑ 1.24% 1432 | 1450 ⇑ 1.90% | 1455 | 1450 # 2335 #

UCBL - A 10/50 **E**:7.50 **P**:8.60 **BV**:13.43 | 25%**B** :-1210
D: 64.50 ⇑ 3.20% 62.50 | 64.73 ⇑ 7.78% | 66.90 | 62.00 # 1047960 #
C: 64.00 ⇑ 3.23% 62.00 | 63.49 ⇑ 6.03% | 65.70 | 60.00 # 401500 #

Uttara Bank - A 10/25 **E**:5.40 **P**:11.98 **BV**:28.28 | 20%, 20%**B** :-1210
D: 64.70 ⇑ 1.41% 63.80 | 65.49 ⇑ 6.21% | 67.20 | 63.60 # 364325 #
C: 65.00 ⇑ 1.56% 64.00 | 65.23 ⇑ 5.93% | 67.30 | 63.10 # 52200 #

ICB Is. Bank-Z 10/500 **E**:-2.04 **P**:-6.18 **BV**:-8.73 | **No Div.** :-1210
D: 12.60 ⇓ 1.56% 12.80 | 12.70 ⇑ 1.03% | 13.00 | 12.50 # 275563 #

Eastern Bank - A 10/200 **E**:5.54 **P**:9.30 **BV**:26.74 | 55%**B** :-1210
D: 51.50 ⇑ 0.00% 51.50 | 52.01 ⇑ 6.86% | 53.40 | 50.70 # 324913 #
C: 51.00 ⇑ 0.00% 51.00 | 52.21 ⇑ 7.38% | 53.20 | 50.00 # 37758 #

Al Arafa Islami B-A 10/250 **E**:3.21 **P**:10.16 **BV**:13.03 | 26%**B** :-1210
D: 32.60 ⇑ 0.62% 32.40 | 33.46 ⇑ 7.62% | 34.50 | 32.10 # 812668 #
C: 33.00 ⇑ 3.13% 32.00 | 33.01 ⇑ 6.38% | 33.50 | 31.10 # 240500 #

Prime Bank-A 10/250 **E**:5.69 **P**:6.91 **BV**:29.03 | 35%**B**, 5% :-1210
D: 39.30 ⇓ 2.24% 40.20 | 40.11 ⇑ 3.00% | 41.00 | 38.60 # 873336 #
C: 40.00 ⇑ 0.00% 40.00 | 40.17 ⇑ 4.96% | 41.50 | 38.50 # 56232 #

Southeast Bank-A 100/50 **E**:37.67 **P**:7.95 **BV**:197.82 | 20%**B**,10% :-1210
D: 299.5 ⇑ 0.25% 298.8 | 302.71 ⇑ 4.37% | 309.0 | 295.0 # 274565 #
C: 300.0 ⇑ 0.00% 300.0 | 302.26 ⇑ 4.19% | 307.0 | 295.0 # 61608 #

Dhaka Bank -A 10/100 **E**:4.67 **P**:8.37 **BV**:18.33 | 35%**B** :-1210
D: 39.10 ⇑ 0.26% 39.00 | 39.53 ⇑ 4.36% | 40.00 | 38.50 # 586341 #
C: 39.00 ⇑ 0.00% 39.00 | 39.33 ⇑ 3.80% | 40.00 | 37.50 # 51755 #

N C C Bank -A 10/250 **E**:4.04 **P**:8.37 **BV**:15.75 | 32%**B** :-1210
D: 33.80 ⇑ 0.90% 33.50 | 34.24 ⇑ 5.68% | 35.00 | 33.00 # 789000 #
C: 34.00 ⇑ 0.00% 34.00 | 33.95 ⇑ 6.19% | 35.00 | 32.10 # 302500 #

Social Invest. B-A 10/250 **E**:1.89 **P**:12.28 **BV**:12.32 | 14%**B** :-1210
D: 23.20 ⇑ 1.31% 22.90 | 23.37 ⇑ 6.37% | 23.90 | 22.60 # 1578852 #
C: 23.00 ⇑ 0.00% 23.00 | 23.48 ⇑ 4.22% | 24.50 | 22.90 # 335500 #

Dutch Bangla B- A 100/50 **E**:100.12 **P**:13.83 **BV**:350.05 | 30% :-1210
D: 1385 ⇑ 2.57% 1350 | 1401 ⇑ 7.87% | 1433 | 1350 # 13154 #
C: 1400 ⇑ 4.48% 1340 | 1400 ⇑ 4.49% | 1420 | 1380 # 400 #

MutualTrust Bank-A 100/50 **E**:38.86 **P**:9.41 **BV**:172.16 | 20%**B** :-1210
D: 365.5 ⇑ 0.69% 363.0 | 369.17 ⇑ 4.83% | 374.8 | 359.3 # 44132 #
C: 364.0 ⇑ 1.32% 359.3 | 366.85 ⇑ 3.15% | 370.0 | 361.0 # 3797 #

Standard Bank -A 100/50 **E**:33.71 **P**:8.80 **BV**:138.50 | 28%**B** :-1210
D: 296.8 ⇑ 2.68% 289.0 | 299.03 ⇑ 6.41% | 306.5 | 287.0 # 148511 #
C: 299.0 ⇑ 2.93% 290.5 | 298.15 ⇑ 6.49% | 306.0 | 285.0 # 20382 #

One Bank -A 100/50 **E**:59.19 **P**:7.88 **BV**:152.55 | 55%**B** :-1210
D: 466.3 ⇑ 2.87% 453.3 | 470.07 ⇑ 6.18% | 485.0 | 451.0 # 284720 #
C: 465.0 ⇑ 1.53% 458.0 | 469.97 ⇑ 5.23% | 481.0 | 452.0 # 19873 #

Bank Asia -A 100/50 **E**:45.90 **P**:9.73 **BV**:167.94 | 40%**B** :-1210
D: 446.8 ⇑ 3.35% 432.3 | 449.20 ⇑ 7.93% | 459.0 | 441.0 # 21327 #
C: 446.8 ⇑ 5.61% 423.0 | 443.31 ⇑ 4.40% | 458.5 | 443.0 # 422 #

Mercantile Bank -A 100/50 **E**:33.64 **P**:9.07 **BV**:169.61 | 22%**B** :-1210
D: 305.3 ⇑ 0.33% 304.3 | 307.32 ⇑ 4.59% | 316.5 | 297.0 # 271838 #
C: 306.0 ⇑ 2.34% 299.0 | 306.73 ⇑ 5.01% | 313.8 | 296.0 # 39987 #

EXIM Bank-A 10/100 **E**:3.95 **P**:8.10 **BV**:13.50 | 35%**B** :-1210
D: 32.00 ⇑ 1.27% 31.60 | 32.40 ⇑ 5.02% | 33.40 | 31.80 # 1073684 #
C: 32.00 ⇑ 0.00% 32.00 | 32.22 ⇑ 4.10% | 33.00 | 31.60 # 187300 #

Jamuna Bank -A 10/250 **E**:2.94 **P**:10.54 **BV**:23.56 | 22%**B** :-1210
D: 31.00 ⇓ 0.64% 31.20 | 31.39 ⇑ 1.75% | 31.90 | 30.50 # 748626 #
C: 31.00 ⇑ 0.00% 31.00 | 31.59 ⇑ 3.37% | 35.00 | 30.80 # 96153 #

Brac Bank -A 100/50 **E**:56.81 **P**:7.91 **BV**:291.14 | 10%,20%**B** :-1210
D: 449.5 ⇓ 0.11% 450.0 | 456.22 ⇑ 4.17% | 463.0 | 445.0 # 95675 #
C: 447.0 ⇑ 0.00% 447.0 | 450.16 ⇑ 2.58% | 462.0 | 440.0 # 7600 #

Shahjalal Islami -A 10/50 **E**:6.05 **P**:5.80 **BV**:19.70 | 30%**B** :-1210
D: 35.10 ⇑ 3.85% 33.80 | 35.06 ⇑ 7.02% | 36.00 | 34.00 # 1366490 #
C: 35.00 ⇑ 2.94% 34.00 | 34.95 ⇑ 7.31% | 35.80 | 33.90 # 206350 #

Premier Bank -N 10/250 **E**:4.64 **P**:7.03 **BV**:15.65 | 31%**B** :-1210
D: 32.60 ⇓ 0.91% 32.90 | 33.11 ⇑ 4.94% | 34.00 | 32.30 # 847915 #
C: 33.00 ⇑ 0.00% 33.00 | 33.03 ⇑ 6.62% | 34.00 | 32.10 # 141648 #

Trust Bank-A 100/50 **E**:47.90 **P**:8.10 **BV**:188.84 | 20%**B** :-1210
D: 388.0 ⇑ 4.58% 371.0 | 386.57 ⇑ 5.78% | 395.0 | 370.0 # 86310 #
C: 382.0 ⇑ 5.23% 363.0 | 385.38 ⇑ 9.23% | 392.0 | 368.0 # 1894 #

First Secu. Bk-A 10/100 **E**:1.08 **P**:25.37 **BV**:2.61 | 10%**B** :-1209
D: 27.40 ⇑ 0.37% 27.30 | 27.52 ⇑ 4.64% | 28.00 | 26.80 # 440020 #
C: 27.00 ⇓ 2.53% 27.70 | 27.54 ⇑ 3.11% | 28.00 | 27.00 # 122200 #

NON BANKING F I

IDLC Fin. -A 100/20 **E**:81.37 **P**:27.07 **BV**:244.24 | 35%,65%**B** :-1210
D: 2203 ⇑ 0.07% 2201 | 2257 ⇑ 6.82% | 2310 | 2150 # 16256 #
C: 2236 ⇑ 0.90% 2216 | 2275 ⇑ 6.48% | 2319 | 2210 # 2040 #

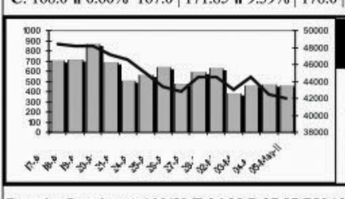
Uttara Finance -A 10/50 **E**:16.02 **P**:14.64 **BV**:62.68 | 40%**B** :-1210
D: 234.6 ⇓ 1.92% 239.2 | 236.73 ⇑ 6.19% | 250.0 | 228.0 # 95207 #
C: 230.0 ⇓ 3.36% 238.0 | 234.11 ⇑ 6.49% | 244.0 | 228.3 # 7700 #

Midas Financing-A 100/50 **E**:12.89 **P**:98.58 **BV**:90.48 | 35%**B** :-610
D: 1271 ⇑ 3.00% 1234 | 1280 ⇑ 5.91% | 1300 | 1247 # 31050 #
C: 1269 ⇑ 1.68% 1248 | 1269 ⇑ 2.83% | 1280 | 1252 # 250 #

First LeaseA 100/50 **E**:27.56 **P**:26.81 **BV**:157.60 | 25%**B** :-1210
D: 738.8 ⇑ 0.14% 737.8 | 753.92 ⇑ 5.39% | 770.0 | 726.0 # 9950 #
C: 737.0 ⇓ 1.73% 750.0 | 752.78 ⇑ 4.07% | 760.0 | 737.0 # 400 #

People`sLeas.-A 10/100 **E**:5.41 **P**:24.73 **BV**:17.69 | 75%**B** :-1210
D: 133.8 ⇓ 1.98% 136.5 | 137.52 ⇑ 5.16% | 142.0 | 131.7 # 543600 #
C: 135.0 ⇓ 0.37% 135.5 | 138.37 ⇑ 6.84% | 142.0 | 132.0 # 61300 #

Prime Finance-A 10/50 **E**:10.63 **P**:15.68 **BV**:21.47 | 80%**B** :-1210
D: 166.7 ⇑ 0.30% 166.2 | 172.12 ⇑ 12.69% | 178.0 | 165.0 # 289500 #
C: 168.0 ⇑ 0.60% 167.0 | 171.85 ⇑ 9.39% | 178.0 | 167.0 # 34190 #



NBFI
Index: 42056
Chn.: -1.07%
TO (Mtk): 457.00
Chn.: -1.39%
EPS: 51.29
PE: 23.34

Premier Leasing-A 100/50 **E**:26.28 **P**:27.87 **BV**:125.84 | 26%**B** :-1210
D: 732.5 ⇓ 1.18% 741.3 | 750.86 ⇑ 4.39% | 768.0 | 722.8 # 41361 #
C: 727.0 ⇓ 1.09% 735.0 | 751.53 ⇑ 4.72% | 775.0 | 716.0 # 1500 #

Islamic Finance-A 100/50 **E**:18.03 **P**:28.00 **BV**:134.99 | 16%**B** :-1210
D: 504.8 ⇑ 0.25% 503.5 | 514.79 ⇑ 5.78% | 529.5 | 500.3 # 41702 #
C: 501.0 ⇑ 0.00% 501.0 | 512.47 ⇑ 4.86% | 520.0 | 494.0 # 1100 #

LankaBangla Fin. -A 10/500 **E**:4.21 **P**:45.61 **BV**:21.50 | 55%**B** :-1210
D: 192.0 ⇑ 1.64% 195.2 | 197.53 ⇑ 6.60% | 202.0 | 190.0 # 352167 #
C: 195.0 ⇑ 0.00% 195.0 | 199.29 ⇑ 6.46% | 202.0 | 194.0 # 44550 #

B I F C -A 100/50 **E**:37.26 **P**:18.01 **BV**:137.21 | 25%**B** :-1210
D: 671.0 ⇑ 14.17% 781.8 | 671.60 ⇑ 15.14% | 672.0 | 661.0 # 22457 #
C: 662.3 ⇓ 13.99% 770.0 | 662.25 ⇓ 14.61% | 662.3 | 662.3 # 550 #

I P D C -A 100/50 **E**:15.41 **P**:28.37 **BV**:229.50 | 10%**B** :-1209
D: 437.3 ⇑ 4.37% 457.3 | 452.29 ⇑ 4.39% | 470.0 | 421.0 # 19400 #
C: 440.0 ⇓ 4.14% 459.0 | 449.02 ⇑ 2.18% | 468.0 | 430.3 # 2961 #

Union Capital -A 10/500 **E**:7.17 **P**:14.48 **BV**:12.78 | 75%**B** :-1210
D: 103.8 ⇓ 3.89% 108.0 | 107.07 ⇑ 2.78% | 112.5 | 102.0 # 380500 #
C: 105.0 ⇓ 3.67% 109.0 | 107.47 ⇑ 0.52% | 111.0 | 105.0 # 22500 #

Intl. Leasing-A 100/50 **E**:29.29 **P**:46.79 **BV**:129.28 | 60%**B** :-1210
D: 1371 ⇓ 2.77% 1410 | 1412 ⇑ 5.36% | 1443 | 1360 # 19702 #
C: 1390 ⇑ 0.72% 1380 | 1403 ⇑ 4.04% | 1407 | 1390 # 430 #

Phoenix Fin.-A 100/50 **E**:33.78 **P**:27.01 **BV**:226.76 | 35%**B** :-1210
D: 912.5 ⇓ 20.51% 1148 | 912.50 ⇓ 21.41% | 912.5 | 912.5 # 7000 #
C: 918.8 ⇓ 20.59% 1157 | 918.66 ⇓ 20.57% | 919.3 | 903.3 # 1450 #

FAS Fin. & Inv. Ltd-A 100/50 **E**:17.26 **P**:30.43 **BV**:186.27 | 15%**B** :-1210
D: 525.3 ⇑ 0.38% 523.3 | 540.10 ⇑ 5.11% | 558.0 | 518.0 # 12400 #
C: 539.0 ⇑ 3.06% 523.0 | 545.56 ⇑ 5.28% | 562.0 | 536.0 # 1400 #

Delta Brac HFCL-N 100/50 **E**:59.20 **P**:32.28 **BV**:238.40 | 10%, 25%**B** :-610
D: 1911 ⇓ 1.68% 1944 | 1937 ⇑ 1.69% | 1985 | 1875 # 14141 #
C: 1935 ⇑ 0.00% 1935 | 1935 ⇑ 0.00% | 1935 | 1935 # 100 #

National H Fin.-N 100/50 **E**:31.16 **P**:29.15 **BV**:155.71 | 10%,10%**B** :-1210
D: 908.3 ⇑ 6.45% 853.3 | 908.24 ⇑ 6.04% | 915.5 | 874.0 # 58750 #
C: 895.0 ⇑ 1.47% 882.0 | 902.33 ⇑ 2.31% | 922.0 | 882.0 # 300 #

Bay Leasing -A 100/50 **E**:25.59 **P**:72.24 **BV**:306.33 | 50%**B** :-1209
D: 1849 ⇓ 0.91% 1866 | 1894 ⇑ 4.62% | 1935 | 1817 # 25550 #
C: 1862 ⇓ 0.64% 1874 | 1895 ⇑ 3.09% | 1928 | 1856 # 1858 #

INVESTMENT

ICB -A 100/50 **E**:68.18 **P**:55.80 **BV**:230.00 | 15%, 25%**B** :-610
D: 3805 ⇑ 2.32% 3718 | 3814 ⇑ 3.37% | 3875 | 3735 # 1825 #

2nd ICB M F -A 100/5 **E**:135.55 **P**:29.43 **BV**:480.33 | 200% :-609
D: 3990 ⇓ 1.40% 4046 | 3990 ⇓ 0.26% | 3990 | 3990 # 60 #

4th ICB M F-A 100/10 **E**:114.28 **P**:20.27 **BV**:586.36 | 125% :-609
D: 2317 ⇑ 3.95% 2229 | 2317 ⇑ 3.94% | 2317 | 2317 # 10 #

5th ICB M F-A 100/10 **E**:78.56 **P**:21.91 **BV**:508.06 | 100% :-609
D: 1721 ⇑ 1.18% 1701 | 1721 ⇑ 1.18% | 1721 | 1721 # 20 #

6th ICB M F-A 100/10 **E**:50.00 **P**:13.50 **BV**:196.03 | 75% :-609
D: 675.0 ⇓ 1.17% 683.0 | 695.45 ⇑ 3.64% | 709.0 | 666.0 # 1980 #
C: 700.0 ⇑ 7.53% 651.0 | 699.50 ⇑ 7.49% | 699.5 | 699.5 # 20 #

8th ICB M F-A 100/50 **E**:42.85 **P**:17.09 **BV**:215.35 | 65% :-609
D: 732.3 ⇓ 2.92% 754.3 | 732.38 ⇓ 2.92% | 733.0 | 732.0 # 200 #

1st BSRS M F-A 100/50 **E**:18.87 **P**:78.62 **BV**:139.55 | 15% :-609
D: 1484 ⇑ 1.47% 1462 | 1499 ⇑ 3.37% | 1537 | 1430 # 1700 #

AIMS First -A 1/2500 **E**:0.36 **P**:21.61 **BV**:2.25 | 10%1**B**:5 :-607
D: 7.78 ⇓ 1.77% 7.92 | 7.92 ⇑ 3.39% | 8.14 | 7.75 # 6171250 #
C: 8.00 ⇑ 0.00% 8.00 | 7.96 ⇑ 4.33% | 8.27 | 7.71 # 1228000 #

ICB AMCL1stMF-A 100/50 **E**:37.98 **P**:16.07 **BV**:170.99 | 50% :-610
D: 610.5 ⇓ 0.53% 613.8 | 609.38 ⇓ 0.74% | 622.3 | 578.0 # 1650 #

ICB A. IslamicMF-A 100/50 **E**:26.60 **P**:13.49 **BV**:142.70 | 35% :-610
D: 358.8 ⇑ 4.36% 343.8 | 365.75 ⇑ 6.37% | 373.0 | 357.0 # 8100 #

Grameen M F 1-A 10/500 **E**:3.45 **P**:24.67 **BV**:34.65 | 71% :-609
D: 85.10 ⇓ 3.19% 87.90 | 87.57 ⇑ 2.02% | 89.80 | 83.50 # 173000 #
C: 89.00 ⇑ 0.56% 88.50 | 88.45 ⇑ 2.29% | 91.00 | 86.50 # 5500 #

ICB A. 1st NRB -A 100/50 **E**:25.44 **P**:17.19 **BV**:112.76 | 35% :-610
D: 437.3 ⇑ 1.75% 429.8 | 442.84 ⇑ 3.89% | 456.0 | 427.0 # 4000 #

ICB A. 2nd NRB -A 100/50 **E**:14.15 **P**:13.09 **BV**:100.00 | 22.0% :-610
D: 185.3 ⇓ 1.46% 188.0 | 188.68 ⇑ 1.84% | 191.8 | 184.3 # 29950 #

Grameen 1:Sch 2 -A 10/500 **E**:1.20 **P**:18.42 **BV**:12.70 | 11.50% :-609
D: 22.10 ⇓ 2.64% 22.70 | 22.79 ⇑ 3.12% | 23.50 | 21.60 # 1000500 #
C: 22.30 ⇓ 3.04% 23.00 | 22.65 ⇑ 2.91% | 23.20 | 22.10 # 101000 #

Prime Fin. 1st MF-A 10/500 **E**:1.40 **P**:15.14 **BV**:10.00 | 12.5% :-609
D: 21.20 ⇓ 3.64% 22.00 | 21.84 ⇑ 1.39% | 22.60 | 21.20 # 294000 #
C: 22.00 ⇑ 0.00% 22.00 | 21.50 ⇓ 2.93% | 21.50 | 21.50 # 2000 #

EBL 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 13.00 ⇓ 0.76% 13.10 | 13.25 ⇑ 2.63% | 13.50 | 12.90 # 222500 #
C: 13.10 ⇑ 0.77% 13.00 | 13.23 ⇑ 1.46% | 13.40 | 13.00 # 17500 #

AMCL 2nd MF-A 100/50 **E**:0.00 **P**: **BV**:100.00 | 14% :-610
D: 130.8 ⇓ 0.38% 131.3 | 133.06 ⇑ 2.84% | 135.0 | 130.8 # 23500 #
C: 130.0 ⇓ 1.52% 132.0 | 132.41 ⇑ 1.12% | 135.0 | 130.0 # 1750 #

ICB Emp.PMF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 11.50% :-610
D: 12.90 ⇓ 0.77% 13.00 | 13.22 ⇑ 1.07% | 13.50 | 12.80 # 967500 #
C: 13.00 ⇑ 0.00% 13.00 | 13.02 ⇓ 0.31% | 13.20 | 13.00 # 7000 #

Trust Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 11.70 ⇑ 0.00% 11.70 | 11.83 ⇑ 1.20% | 12.00 | 11.60 # 698500 #
C: 12.00 ⇑ 1.69% 11.80 | 11.80 ⇑ 1.29% | 12.00 | 11.60 # 67500 #

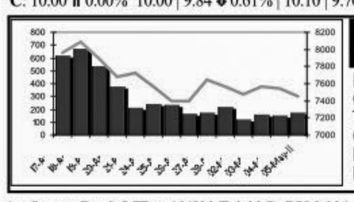
Prime Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 10% :-610
D: 9.80 ⇑ 0.00% 9.80 | 10.03 ⇑ 2.45% | 10.20 | 9.70 # 206500 #
C: 10.00 ⇑ 0.00% 10.00 | 9.83 ⇓ 0.10% | 9.90 | 9.80 # 4500 #

DBH 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 7% :-610
D: 12.00 ⇓ 0.83% 12.10 | 12.23 ⇑ 1.41% | 12.60 | 11.90 # 1585000 #
C: 12.00 ⇓ 1.64% 12.20 | 12.21 ⇑ 3.30% | 12.30 | 11.90 # 88500 #

IFIC 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 11.20 ⇓ 1.75% 11.40 | 11.34 ⇑ 0.09% | 11.60 | 11.20 # 395000 #
C: 11.00 ⇑ 0.00% 11.00 | 11.30 ⇓ 0.62% | 11.30 | 11.30 # 17500 #

Phoenix Fin. 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 12.60 ⇓ 2.33% 12.90 | 13.04 ⇑ 4.99% | 13.20 | 12.30 # 623000 #
C: 12.00 ⇑ 0.00% 12.00 | 12.16 ⇑ 0.33% | 12.20 | 12.00 # 3500 #

ICB AMCL3rd NRB MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 9.70 ⇓ 2.02% 9.90 | 9.85 ⇑ 0.00% | 10.10 | 9.70 # 358000 #
C: 10.00 ⇑ 0.00% 10.00 | 9.84 ⇓ 0.61% | 10.10 | 9.70 # 84500 #



I'VEST
Index: 7449
Chn.: -1.19%
TO (Mtk): 173.54
Chn.: 17.06%
EPS: 35.57
PE: 39.58

1st Janata Bank MF-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.90 ⇓ 1.11% 9.00 | 8.95 ⇑ 0.90% | 9.10 | 8.80 # 362000 #
C: 9.00 ⇑ 0.00% 9.00 | 8.97 ⇑ 0.67% | 9.10 | 8.90 # 37500 #

Green Delta M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.50 ⇓ 4.49% 8.90 | 8.68 ⇓ 1.03% | 9.00 | 8.50 # 789500 #
C: 8.50 ⇓ 5.56% 9.00 | 8.66 ⇓ 1.37% | 9.00 | 8.50 # 37000 #

Popular Life 1st M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.20 ⇓ 3.53% 8.50 | 8.40 ⇑ 0.00% | 8.50 | 8.20 # 512000 #
C: 8.00 ⇑ 0.00% 8.00 | 8.36 ⇑ 0.84% | 8.50 | 8.20 # 26000 #

IFIL Islamic M.F.1-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 7.90 ⇓ 1.25% 8.00 | 8.01 ⇑ 0.63% | 8.20 | 7.90 # 196000 #
C: 8.00 ⇑ 0.00% 8.00 | 7.95 ⇑ 0.13% | 8.00 | 7.80 # 63000 #

PHP 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.20 ⇓ 2.38% 8.40 | 8.32 ⇑ 1.22% | 8.50 | 8.20 # 280000 #
C: 8.00 ⇓ 3.61% 8.30 | 8.27 ⇑ 0.49% | 8.40 | 8.10 # 180500 #

AIBL 1st Is. M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.70 ⇓ 2.25% 8.90 | 8.77 ⇓ 2.01% | 8.90 | 8.10 # 4500 #
C: 9.00 ⇑ 0.00% 9.00 | 9.20 ⇓ 2.22% | 9.20 | 9.20 # 2500 #

MBL 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.90 ⇓ 2.20% 9.10 | 8.90 ⇓ 2.73% | 8.90 | 8.90 # 500 #

ENGINEERING

Aftab Auto.-A 10/50 **E**:15.08 **P**:18.42 **BV**:55.51 | 10%, 30%**B** :-810
D: 277.7 ⇓ 1.07% 280.7 | 281.98 ⇑ 4.57% | 288.1 | 275.0 # 508813 #
C: 277.0 ⇓ 1.42% 281.0 | 282.03 ⇑ 4.84% | 290.0 | 275.0 # 130345 #

Aziz PipesZ 100/5 **E**:6.20 **P**:81.21 **BV**:-375.16 | **No Div.** :-1209
D: 503.5 ⇓ 4.28% 526.0 | 539.26 ⇑ 2.88% | 565.0 | 486.8 # 7490 #
C: 525.0 ⇓ 2.23% 537.0 | 542.01 ⇑ 0.93% | 577.0 | 501.0 # 1005 #

Olympic Ind. -A 100/50 **E**:54.89 **P**:39.86 **BV**:144.42 | 10%, 50%**B** :-610
D: 2188 ⇑ 1.48% 2156 | 2209 ⇑ 4.70% | 2245 | 2160 # 23875 #
C: 2192 ⇑ 2.10% 2147 | 2198 ⇑ 4.64% | 2239 | 2190 # 500 #

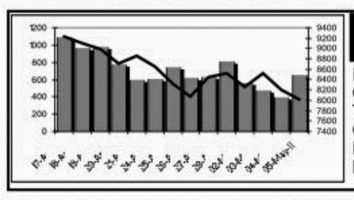
Bangladesh Lamps -A 100/5 **E**:85.67 **P**:24.54 **BV**:1519.82 | 35% :-1210
D: 2102 ⇓ 4.76% 2207 | 2168 ⇑ 2.97% | 2259 | 2100 # 1935 #
C: 2200 ⇓ 4.56% 2305 | 2200 ⇓ 4.56% | 2200 | 2200 # 5 #

Eastern Cables-B 100/10 **E**:0.78 **P**:931.1 **BV**:156.76 | 5% :-1209
D: 726.3 ⇓ 1.53% 737.5 | 735.29 ⇑ 1.44% | 750.0 | 720.0 # 6510 #
C: 725.0 ⇓ 2.72% 745.3 | 727.71 ⇓ 1.92% | 735.3 | 725.0 # 170 #

Monno Jutex -A 100/5 **E**:7.50 **P**:356.3 **BV**:1613.33 | 20%**B** :-610
D: 2672 ⇑ 4.22% 2564 | 2682 ⇑ 6.60% | 2692 | 2600 # 405 #

Monno Stafflers -A 100/5 **E**:38.82 **P**:79.31 **BV**:372.50 | 10% :-1209
D: 3079 ⇑ 3.37% 2979 | 3082 ⇑ 3.45% | 3125 | 2980 # 205 #

Singer BD -A 100/5 **E**:87.29 **P**:38.80 **BV**:799.77 | 600%, 75%**B** :-1210
D: 3387 ⇑ 2.13% 3316 | 3434 ⇑ 6.37% | 3482 | 3351 # 5539 #
C: 3400 ⇑ 2.29% 3324 | 3414 ⇑ 4.45% | 3455 | 3340 # 630 #



ENGG
Index: 8016
Chn.: -2.27%
TO (Mtk): 655.48
Chn.: 68.73%
EPS: 50.12
PE: 26.88

Atlas BD-A 10/50 **E**:16.19 **P**:21.28 **BV**:39.28 | 100%, 1**B**:3 :-610
D: 344.6 ⇓ 2.52% 353.5 | 350.14 ⇑ 1.76% | 364.8 | 341.0 # 35845 #

BD. Autocars -B 100/5 **E**:5.37 **P**:101.3 **BV**:57.62 | 5%**B** :-610
D: 543.8 ⇓ 1.98% 554.8 | 555.62 ⇑ 3.29% | 570.3 | 530.0 # 4025 #

Quasem Drycells -A 10/500 **E**:1.74 **P**:57.76 **BV**:22.53 | 20%**B** :-610
D: 100.5 ⇓ 3.46% 104.1 | 103.61 ⇑ 3.23% | 108.9 | 99.20 # 237100 #
C: 100.0 ⇓ 3.85% 104.0 | 102.28 ⇑ 3.32% | 106.7 | 100.0 # 4000 #

Renwick Jajneswar-Z 100/5 **E**:35.57 **P**:28.00 **BV**:-273.62 | 10% :-609
D: 996.0 ⇓ 2.85% 1025 | 1008 ⇓ 1.67% | 1068 | 990.3 # 190 #

National Tubes -A 100/10 **E**:35.70 **P**:29.68 **BV**:297.85 | 25% :-610
D: 1060 ⇓ 1.60% 1077 | 1085 ⇑ 5.49% | 1127 | 1050 # 4670 #

BD. Thai Alum -A 100/10 **E**:34.02 **P**:26.02 **BV**:495.60 | 20%**B** :-1209
D: 885.3 ⇓ 5.45% 839.5 | 881.39 ⇑ 7.23% | 901.8 | 850.0 # 85007 #
C: 891.5 ⇓ 2.83% 867.0 | 896.30 ⇑ 6.82% | 920.0 | 865.0 # 3130 #

Kay & Que (BD) -A 100/50 **E**:2.72 **P**:163.1 **BV**:331.18 | 5%**B** :-1209
D: 443.8 ⇓ 4.98% 467.0 | 459.05 ⇑ 0.53% | 479.0 | 436.0 # 8700 #
C: 473.3 ⇑ 0.48% 471.0 | 473.33 ⇑ 0.51% | 475.0 | 470.0 # 150 #

Rangpur Foundry -A 10/500 **E**:2.11 **P**:47.68 **BV**:15.14 | 20.50% :-1209
D: 100.6 ⇓ 3.64% 104.4 | 102.07 ⇑ 0.59% | 106.0 | 100.0 # 46000 #
C: 102.6 ⇓ 1.35% 104.0 | 102.57 ⇑ 1.07% | 103.2 | 101.3 # 1500 #

S. Alam Steel -A 100/50 **E**:16.30 **P**:37.39 **BV**:201.36 | 5%, 10%**B** :-910
D: 609.5 ⇓ 3.06% 628.8 | 624.80 ⇑ 1.74% | 649.8 | 602.0 # 86915 #
C: 617.0 ⇓ 2.06% 630.0 | 631.08 ⇑ 2.50% | 652.0 | 615.0 # 11557 #

Golden Son -A 10/500 **E**:1.08 **P**:71.20 **BV**:24.70 | 12.50%**B** :-1209
D: 76.90 ⇓ 6.33% 82.10 | 79.97 ⇑ 0.74% | 84.70 | 75.70 # 808248 #
C: 77.00 ⇓ 7.23% 83.00 | 80.75 ⇑ 1.18% | 84.10 | 77.00 # 86500 #

BSRM Steels-A 100/50 **E**:48.22 **P**:28.85 **BV**:65.59 | 20%**B** :-1210
D: 1391 ⇓ 0.61% 1400 | 1426 ⇑ 5.74% | 1460 | 1382 # 103360 #
C: 1405 ⇑ 3.81% 1353 | 1427 ⇑ 6.21% | 1437 | 1400 # 6850 #

Navana CNG-A 10/100 **E**:6.68 **P**:24.07 **BV**:20.24 | 10%, 20%**B** :-310
D: 160.8 ⇓ 2.90% 165.6 | 164.14 ⇑ 3.33% | 168.0 | 159.1 # 151800 #
C: 161.0 ⇓ 1.83% 164.0 | 163.80 ⇑ 2.39% | 167.0 | 160.0 # 16200 #

Deshbandhu Polymer-N 10/500 **E**:3.47 **P**:24.99 **BV**:13.63 | :-
D: 86.70 ⇓ 2.36% 88.80 | 89.02 ⇑ 4.52% | 90.50 | 85.70 # 775000 #
C: 88.00 ⇑ 0.23% 87.80 | 89.03 ⇑ 6.09% | 90.50 | 86.00 # 78000 #

National Polymer -A 100/10 **E**:24.27 **P**:36.42 **