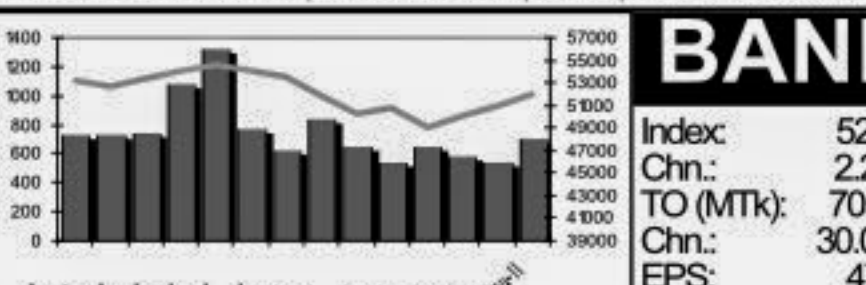
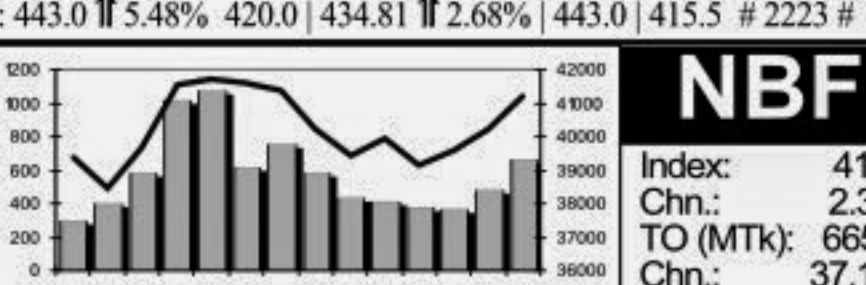


Common - Category Mark Face Value/Market Lot LEPS/PE/BV/Latest Dividend - Year/End
DSE/CSE: Closing Δ Change % LastDay / Average (Change Δ % High / Low + Trade Volume (Share)

BANK	
AB Bank - A 100/5 E:108.23 P:5.93 BV:375.10 110% 15% B -1210	
D: 641.8 0.94% 635.8 638.76 0.89% 645.0 630.0 # 32640 #	
C: 646.0 2.22% 632.0 639.18 1.03% 647.0 625.5 # 8625 #	
City Bank - A 100/5 E:45.65 P:5.52 BV:227.87 30% B -1210	
D: 434.8 1.58% 428.0 432.66 0.53% 438.3 428.3 # 60116 #	
C: 435.0 1.58% 428.3 432.46 0.53% 436.8 430.0 # 6100 #	
IEIC Bank - A 100/5 E:7.98 P:7.06 BV:22.21 95% B -1210	
D: 589.3 2.61% 574.3 583.62 1.27% 592.0 571.0 # 13382 #	
C: 596.0 4.56% 570.0 589.21 3.30% 600.0 566.0 # 1813 #	
Islami Bank - A 100/10 E:44.60 P:10.30 BV:234.76 35% B -1210	
D: 459.3 0.33% 457.8 458.63 0.38% 461.0 455.0 # 60134 #	
C: 459.0 0.66% 456.0 458.88 0.68% 460.0 455.0 # 5890 #	
National Bank - A 100/10 E:7.98 P:7.06 BV:22.21 95% B -1210	
D: 56.30 3.30% 54.00 55.53 2.45% 57.00 54.00 # 1348006 #	
C: 56.00 3.30% 54.00 55.53 2.44% 56.00 54.00 # 217519 #	
	
Index: 52043	
Chn: 2.29%	
TO (MTK): 705.06	
Chn: 30.09%	
EPS: 8.40	
PE: 8.40	

Pubali Bank - A 100/5 E:48.24 P:8.28 BV:207.15 15% 35% B -1210	
D: 20.90 2.57% 38.90 39.54 1.31% 40.00 38.60 # 317549 #	
C: 40.00 2.56% 39.00 39.42 1.08% 40.00 38.70 # 959082 #	
Rupali Bank - A 100/10 E:43.65 P:13.91 BV:102.90 10% B -1210	
D: 1458 0.29% 1454 1458 0.44% 1472 1446 # 520 #	
UCBL - A 100/5 E:4.60 P:6.62 BV:10.74 125% B -1210	
D: 39.70 0.76% 39.40 39.59 0.48% 40.00 39.10 # 961100 #	
C: 40.00 2.05% 39.00 39.67 4.00% 39.90 39.00 # 297900 #	
Uttara Bank - A 100/5 E:5.40 P:11.11 BV:28.28 50% 20% B -1210	
D: 60.00 2.56% 58.00 59.26 2.14% 60.00 57.00 # 540402 #	
C: 60.00 3.45% 58.00 59.26 2.17% 60.00 57.00 # 478070 #	
ICB Is Bank - A 100/5 E:2.04 P:1.54 BV:8.73 No Div. -1210	
D: 11.50 3.67% 10.90 11.18 0.54 BV:8.73 No Div. -1210	
C: 11.50 3.67% 10.90 11.18 0.54 BV:8.73 No Div. -1210	
Eastern Bank - A 100/200 E:5.44 P:9.33 BV:15.24 55% B -1210	
D: 51.70 1.37% 51.00 51.73 1.31% 52.40 51.00 # 104546 #	
C: 52.00 2.36% 50.80 52.25 2.10% 54.50 51.00 # 40790 #	
Al Arabi Islami Bank - A 100/50 E:2.31 P:9.31 BV:13.03 26% B -1210	
D: 29.90 2.40% 29.00 29.53 0.48% 30.10 28.70 # 435270 #	
C: 30.00 3.45% 29.00 29.67 4.00% 30.00 29.00 # 96250 #	
Prime Bank - A 100/50 E:6.90 P:6.80 BV:29.03 35% B -1210	
D: 38.70 3.75% 37.30 38.22 2.71% 39.10 37.20 # 990410 #	
C: 39.00 2.63% 38.10 38.15 2.25% 38.70 37.30 # 67649 #	
Southern Bank - A 100/50 E:5.00 P:10.74 BV:19.72 20% B -1210	
D: 28.80 2.17% 27.60 27.93 1.25% 28.40 27.50 # 125737 #	
C: 28.80 2.17% 27.60 27.93 1.25% 28.40 27.50 # 125737 #	
Dhaka Bank - A 100/10 E:4.67 P:8.33 BV:18.33 35% B -1210	
D: 38.90 3.46% 37.60 38.56 3.16% 39.00 37.30 # 696576 #	
C: 39.00 2.63% 38.00 38.15 3.00% 39.00 37.20 # 36625 #	
NCC Bank - A 100/50 E:4.00 P:7.38 BV:15.75 32% B -1210	
D: 29.90 3.11% 28.90 29.47 1.73% 30.00 28.70 # 565354 #	
C: 30.00 3.45% 29.00 29.46 1.20% 29.90 28.90 # 172068 #	
Social Invest Bank - A 100/50 E:1.89 P:10.88 BV:12.32 14% B -1210	
D: 20.50 4.04% 20.00 20.39 0.83% 20.80 20.10 # 1516797 #	
C: 20.50 4.04% 20.00 20.39 0.83% 20.80 20.10 # 1516797 #	
Dutch Bank - A 100/50 E:10.12 P:1.93 BV:35.00 35% B -1210	
D: 1297 1.91% 1273 1293 1.30% 1300 1271 # 7433 #	
C: 1315 3.06% 1276 1286 0.79% 1315 1281 # 7433 #	
MutualTrust Bank - A 100/50 E:38.86 P:9.96 BV:172.16 20% B -1210	
D: 348.3 1.75% 342.3 346.07 1.39% 350.0 339.3 # 17326 #	
C: 344.3 0.36% 340.3 344.79 1.21% 347.5 340.0 # 904 #	
Standard Bank - A 100/50 E:33.71 P:8.47 BV:138.50 28% B -1210	
D: 285.5 2.15% 280.3 283.97 1.14% 287.0 277.0 # 66000 #	
C: 286.0 2.15% 280.3 283.97 1.14% 287.0 277.0 # 13029 #	
One Bank - A 100/50 E:5.00 P:12.55 BV:15.55 55% B -1210	
D: 38.80 1.97% 38.00 38.69 0.80% 39.00 37.00 # 87525 #	
C: 39.00 1.56% 38.40 38.60 0.84% 39.00 38.10 # 8725 #	
Bank Asia - A 100/50 E:4.90 P:9.33 BV:16.94 40% B -1210	
D: 42.90 1.84% 42.13 42.55 1.42% 43.00 42.00 # 20762 #	
C: 42.10 0.72% 41.80 42.40 1.64% 42.40 41.9 # 628 #	
Mercantile Bank - A 100/50 E:3.64 P:6.43 BV:16.61 122% B -1210	
D: 283.5 1.43% 279.5 282.65 0.83% 284.5 277.0 # 84285 #	
C: 283.5 1.61% 279.0 281.49 2.44% 285.0 277.0 # 8021 #	
EXIM Bank - A 100/50 E:3.75 P:7.37 BV:13.30 35% B -1210	
D: 29.10 3.56% 28.10 28.74 0.95% 29.30 28.10 # 51386 #	
C: 29.00 0.00% 29.00 29.02 0.66% 29.50 28.40 # 83450 #	
Jamuna Bank - A 100/50 E:10.20 P:2.24 BV:32.24 12% B -1210	
D: 70.70 2.77% 70.00 70.94 1.33% 72.00 70.00 # 692113 #	
C: 30.00 3.45% 29.00 29.27 1.56% 29.90 28.70 # 76762 #	
Brac Bank - A 100/50 E:5.68 P:1.84 BV:29.14 110% 20% B -1210	
D: 424.8 1.96% 418.0 421.48 1.66% 428.0 415.5 # 59694 #	
C: 426.0 2.10% 414.0 423.45 2.19% 427.5 417.0 # 3025 #	
Shahjalal Islami - A 100/50 E:4.65 P:7.46 BV:15.15 30% B -1210	
D: 34.70 2.66% 33.80 34.27 1.72% 34.90 33.70 # 834208 #	
C: 35.00 3.55% 33.80 34.25 1.54% 35.00 33.50 # 122875 #	
Premier Bank - A 100/50 E:6.64 P:6.31 BV:15.65 31% B -1210	
D: 38.80 2.09% 38.00 38.26 0.84% 39.00 37.00 # 8672 #	
C: 30.00 5.26% 28.50 29.29 1.77% 29.90 28.60 # 142044 #	
Trust Bank - A 100/50 E:4.70 P:7.99 BV:18.84 20% B -1210	
D: 382.8 7.21% 374.8 380.27 2.40% 385.0 376.0 # 33741 #	
C: 397.0 7.01% 371.0 391.63 5.53% 400.0 379.0 # 2330 #	

NON BANKING F I	
IDLC Fint - A 100/200 E:81.37 P:24.59 BV:244.24 35% 65% B -1210	
D: 2001 0.76% 1986 2001 0.94% 2024 1982 # 13780 #	
C: 2012 1.05% 1991 2006 0.66% 2019 1841 # 811 #	
United Leasing - A 100/200 E:19.36 BV:17.14 75% 30% B -1210	
D: 2732 1.22% 2700 2732 0.91% 2760 2680 # 5590 #	
C: 2732 1.22% 2700 2732 0.91% 2760 2680 # 5590 #	
Uttara Finance - A 100/50 E:16.02 P:9.93 BV:62.68 40% B -1210	
D: 159.0 6.78% 148.9 155.62 3.78% 161.9 147.1 # 141432 #	
C: 159.0 6.00% 150.0 152.63 0.10% 159.8 148.6 # 12750 #	
Midas Finance - A 100/50 E:12.89 P:7.85 BV:18.84 35% B -1210	
D: 101.2 6.00% 95.84 99.46 6.14% 107 96.00 # 10491 #	
C: 99.00 6.11% 93.00 99.00 0.41% 99.00 99.00 # 50 #	
First Leasing - A 100/50 E:27.56 P:32.16 BV:157.60 25% B -1210	
D: 886.3 2.84% 861.8 880.55 1.65% 893.8 852.3 # 62610 #	
C: 898.3 4.94% 856.0 879.38 2.25% 898.0 868.0 # 2400 #	
People's Finance - A 100/50 E:14.14 P:14.37 BV:17.60 75% B -1210	
D: 70.25 3.51% 68.28 70.25 2.47% 70.90 69.00 # 79534 #	
C: 116.0 2.65% 113.0 115.08 1.07% 117.0 112.8 # 162221 #	
Prime Finance - A 100/50 E:10.63 P:13.75 BV:21.47 80% B -1210	
D: 146.2 3.69% 141.0 143.92 1.63% 146.0 140.6 # 198010 #	
C: 146.0 2.88% 141.9 144.52 2.01% 146.4 140.0 # 22860 #	
Premier Leasing - A 100/50 E:26.28 P:27.08 BV:125.84 26% B -1210	
D: 711.8 4.36% 682.0 704.22 2.16% 717.0 680.0 # 31615 #	
C: 715.0 4.84% 682.0 704.80 2.62% 720.0 680.0 # 3950 #	
Islamic Finance - A 100/50 E:18.03 P:24.70 BV:134.90 16% B -1210	
D: 440.0 5.01% 419.0 430.07 2.68% 444.0 411.0 # 33265 #	
C: 443.0 5.48% 420.0 434.81 2.68% 443.0 415.5 # 2223 #	
	
Index: 41186	
Chn: 2.37%	
TO (MTK): 665.82	
Chn: 37.16%	
EPS: 48.72	
PE: 22.48	

Lanka Bank - A 100/50 E:4.24 P:9.52 BV:15.50 55% B -1210	
D: 174.8 4.36% 167.5 172.83 2.91% 175.9 167.2 # 38100 #	
C: 174.4 3.75% 168.1 172.42 2.21% 176.0 166.0 # 56500 #	
B I F C - A 100/50 E:37.26 P:15.58 BV:137.21 25% B -1210	
D: 580.5 2.93% 564.0 577.51 0.59% 585.0 563.0 # 14036 #	
C: 582.0 2.83% 560.0 578.69 0.58% 590.0 573.0 # 787 #	
I P D C - A 100/50 E:14.01 P:28.07 BV:39.63 10% B -1209	
D: 393.3 2.74% 382.8 391.17 1.71% 395.0 382.3 # 9705 #	
C: 393.0 3.15% 381.0 389.31 0.37% 396.0 382.0 # 1350 #	
Union Capital - A 100/50 E:7.17 P:12.96 BV:17.28 75% B -1210	
D: 92.90 5.21% 88.30 91.24 2.82% 93.80 88.00 # 40449 #	
C: 93.00 5.68% 89.00 91.23 2.62% 93.00 87.50 # 84625 #	
BD Finance - A 100/50 E:8.38 P:19.76 BV:13.71 22% B -1210	
D: 90.50 3.43% 87.50 89.22 1.78% 91.00 86.90 # 11150 #	
C: 90.00 3.43% 87.00 89.22 1.72% 90.50 85.40 # 6950 #	
Intd Leasing - A 100/50 E:29.29 P:36.68 BV:129.68 10% B -1210	
D: 107.5 6.20% 102.5 107.5 4.62% 107.5 101.5 # 24444 #	
C: 109.1 6.23% 102.7 108.6 5.95% 109.1 104.8 # 3520 #	
Phoenix Fin - A 100/50 E:38.78 P:26.23 BV:26.76 35% B -1210	
D: 886.0 5.13% 842.8 868.46 2.33% 889.0 840.0 # 31824 #	
C: 888.0 5.00% 838.0 875.59 1.83% 889.0 850.0 # 31824 #	
AMS Ico - A 100/50 E:7.86 P:12.97 BV:18.62 71% 30% B -1210	
D: 473.3 3.55% 467.5 467.44 0.00% 480.0 451.5 # 7406 #	
C: 482.0 3.32% 467.0 481.44 4.73% 489.0 467.0 # 2600 #	
Delta Brac HCL - A 100/50 E:59.20 P:34.16 BV:238.40 10% 25% B -1210	
D: 202.3 0.97% 200.3 202.3 0.46% 204.5 200.0 # 21158 #	
C: 205.0 2.23% 200.5 201.5 0.47% 205.0 200.5 # 774 #	
National H Fin - A 100/50 E:31.16 P:31.76 BV:155.71 10% 10% B -1210	
D: 989.5 5.94% 934.0 960.60 2.23% 992.5 917.8 # 38350 #	
C: 982.0 6.28% 924.0 966.68 4.19% 984.5 937.0 # 70 #	
Bay Leasing - A 100/50 E:72.26 P:15.39 BV:256.13 10% 50% B -1210	
D: 111.2 2.75% 108.2 110.99 1.24% 113.0 108.0 # 42300 #	
C: 110.8 2.50% 108.1 110.2 0.30% 111.5 107.6 # 4250 #	

D									
D: 92.90	5.62%	88.30	91.24	7.82%	93.80	88.00	40449+		
D: 93.90	5.21%	88.00	91.23	7.97%	93.20	87.50	84625+		
BD Finance A 100/50 E:82.28 P:19.76 BV:17.35 22% B -1210									
D: 90.50	3.43%	87.50	89.22	1.78%	91.10	86.90	11550+		
D: 91.50	3.43%	87.50	89.22	1.78%	91.10	86.90	11550+		
Int. Leasing A 100/50 E:29.36 P:39.68 BV:129.28 160% B -1210									
D: 107.5	6.20%	102.1	105.7	4.62%	107.5	101.5	24644+		
C: 109.1	6.23%	102.7	108.6	5.97%	109.1	104.8	3520+		
Phoenix Fin A 100/50 E:33.78 P:26.37 BV:27.66 135% B -1210									
D: 88.6	0.13%	84.28	86.88	4.63%	88.98	84.00	31824+		
D: 89.6	0.13%	84.28	86.88	4.63%	88.98	84.00	31824+		
EAS Fin & Inv. Ltd. A 100/50 E:17.26 P:27.45 BV:18.67 121% B -1210									
D: 47.38	3.55%	45.75	46.44	2.40%	48.00	45.15	87464+		
C: 48.20	3.21%	46.7	48.14	4.73%	48.90	46.7	# 2600+		
Delta Brk HPCI N 100/50 E:59.20 P:34.16 BV:238.40 100% 25% B -610									
D: 2023	09/21	2003	2023	04/06	2045	2000	21158+		
D: 2023	09/21	2003	2023	04/06	2045	2000	21158+		
National H. Fin. A 100/50 E:31.16 P:31.76 BV:155.71 100% 10% B -1210									
D: 98.9	5.94%	93.40	96.60	6.223%	99.25	917.8	938350+		
C: 98.20	6.28%	92.40	96.68	6.419%	98.54	937.0	# 700+		
Bay Leasing A 100/50 E:72.26 P:15.99 BV:256.13 100% 50% B -1210									
D: 111.2	2.75%	108.2	110.7	0.99%	112.4	108.0	42500+		
C: 110.8	2.50%	108.1	110.2	0.30%	111.5	107.6	# 4290+		