

TRADED ISSUES

BANK									
D: 51.80	Δ 3.26%	53.60	E:108.23	P:7.39	RV:375.10	10.0%	15.5%	Δ 120	
D: 800.3	Δ 2.23%	818.5	805.31	Δ 2.69%	822.0	797.0	822.0	78243 #	
C: 798.0	Δ 2.56%	819.0	804.50	Δ 2.75%	820.3	796.3	819.0	24720 #	
City Bank -A	100.00	E:105.65	P:11.55	RV:227.87	30.9%	Δ 120			
D: 527.3	Δ 2.45%	540.51	532.01	Δ 3.63%	545.0	524.0	540.51	173731 #	
C: 527.0	Δ 2.59%	541.01	531.56	Δ 3.88%	545.0	524.5	541.01	23850 #	
IFIC Bank -A	100.00	E:107.51	P:12.06	RV:208.26	27.5%	Δ 120			
D: 724.8	Δ 3.04%	747.5	731.91	Δ 3.97%	753.0	721.5	747.5	35962 #	
C: 724.0	Δ 3.34%	749.0	731.66	Δ 3.87%	749.0	720.0	749.0	83210 #	
Islami Bank -A	100.00	E:100.44	P:0.52	RV:234.76	10.3%	Δ 120			
D: 469.0	Δ 0.48%	471.3	471.29	Δ 0.53%	484.0	468.0	471.3	75840 #	
C: 468.0	Δ 0.64%	471.0	467.86	Δ 1.14%	472.3	465.0	471.0	7512 #	
National Bank -A	100.00	E:107.98	P:7.28	RV:222.21	19.5%	Δ 120			
D: 58.10	Δ 4.75%	61.00	58.79	Δ 4.38%	61.00	57.90	61.00	3711603 #	
C: 58.00	Δ 5.07%	61.10	58.92	Δ 4.21%	61.00	58.00	61.10	926050 #	
BANK									
Pubali Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 51.80	Δ 3.26%	53.60	E:108.23	P:7.39	RV:375.10	10.0%	15.5%	Δ 120	
C: 51.00	Δ 3.70%	54.00	52.41	Δ 4.24%	53.90	51.30	54.00	1143208 #	
Rupali Bank -A	100.00	E:103.65	P:3.33	RV:109.20	10.1%	Δ 120			
D: 1411	Δ 1.79%	1437	1433	Δ 0.64%	1440	1405	1437	5410 #	
C: 1431	Δ 3.18%	1478	1431	Δ 3.16%	1431	1431	1478	20 #	
UCBL -A	100.00	E:100.60	P:8.63	RV:107.14	12.5%	Δ 120			
D: 51.80	Δ 2.08%	52.90	51.95	Δ 2.81%	53.30	51.30	52.90	3073285 #	
C: 52.00	Δ 1.89%	53.00	52.10	Δ 2.67%	53.00	51.00	53.00	1260702 #	
Utara Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 76.50	Δ 2.55%	78.50	77.44	Δ 3.13%	79.00	76.00	77.77	77977 #	
C: 77.00	Δ 1.28%	78.00	77.82	Δ 2.41%	78.00	76.00	78.00	299325 #	
ICB Is. Bank -Z	100.00	E:105.00	P:2.04	P:5.78	RV:8.73	No Div.	Δ 120		
D: 10.80	Δ 1.82%	11.00	10.85	Δ 1.81%	11.00	10.80	11.00	463000 #	
Eastern Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 65.10	Δ 2.40%	66.70	65.56	Δ 2.67%	68.10	65.10	66.70	65600 #	
C: 65.00	Δ 2.99%	67.00	65.32	Δ 1.41%	67.00	64.00	67.00	813800 #	
Al-Arafat Islami Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 31.50	Δ 0.94%	31.80	31.63	Δ 1.28%	32.10	31.50	31.80	74059 #	
C: 31.00	Δ 3.13%	32.00	31.44	Δ 2.72%	32.10	31.00	32.00	108750 #	
Prime Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 42.10	Δ 2.55%	43.60	42.16	Δ 3.46%	43.00	41.60	43.60	716850 #	
C: 42.00	Δ 2.33%	43.00	42.28	Δ 3.62%	43.00	41.70	43.00	99837 #	
Southeast Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 286.3	Δ 1.63%	291.0	288.02	Δ 1.67%	292.0	285.5	291.0	128548 #	
C: 288.0	Δ 1.37%	292.0	289.21	Δ 1.67%	294.0	287.0	292.0	29000 #	
Dhaka Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 41.20	Δ 1.44%	41.80	41.37	Δ 2.01%	42.00	40.90	41.80	346316 #	
C: 41.00	Δ 2.38%	42.00	41.25	Δ 2.48%	42.00	40.90	42.00	80025 #	
N C C Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 31.70	Δ 1.55%	32.20	31.84	Δ 1.64%	32.30	31.70	32.20	505512 #	
C: 31.00	Δ 0.31%	32.00	31.81	Δ 0.85%	32.00	31.60	32.00	77338 #	
Sacred Trust -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 21.80	Δ 0.91%	22.00	21.86	Δ 1.93%	22.30	21.70	22.00	1663914 #	
C: 21.80	Δ 1.36%	22.10	21.84	Δ 1.93%	22.50	21.00	22.10	319749 #	
Dutch Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 13.30	Δ 1.32%	13.48	13.34	Δ 1.43%	13.45	13.27	13.48	10983 #	
Mutual Trust Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 359.3	Δ 1.03%	363.0	360.18	Δ 2.25%	365.0	357.0	363.0	19068 #	
C: 357.0	Δ 1.38%	362.0	356.82	Δ 3.38%	366.0	356.3	362.0	398 #	
Standard Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 290.3	Δ 1.36%	294.3	291.66	Δ 2.22%	296.5	290.0	294.3	79422 #	
C: 292.0	Δ 1.68%	297.0	292.72	Δ 2.53%	298.0	291.0	297.0	13168 #	
One Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 442.3	Δ 1.83%	450.5	443.01	Δ 2.24%	450.3	438.0	450.5	171466 #	
C: 442.0	Δ 2.21%	452.0	444.00	Δ 2.06%	452.0	437.5	452.0	26064 #	
Bank Asia -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 439.5	Δ 1.29%	445.3	442.45	Δ 2.67%	448.0	432.0	445.3	9100 #	
C: 439.0	Δ 1.73%	447.0	443.23	Δ 2.95%	454.0	440.0	447.0	2786 #	
Mercantile Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 287.0	Δ 1.71%	292.0	288.64	Δ 2.24%	295.6	286.0	292.0	81279 #	
C: 288.5	Δ 1.45%	292.0	289.04	Δ 2.04%	293.0	286.0	293.0	3139 #	
EXIM Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 30.30	Δ 2.26%	31.00	30.35	Δ 2.47%	31.10	30.00	31.00	193886 #	
C: 30.00	Δ 3.23%	31.00	30.32	Δ 2.51%	31.00	30.00	31.00	175222 #	
Jamuna Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 32.20	Δ 4.19%	33.40	32.41	Δ 3.94%	33.80	31.80	33.40	102932 #	
C: 32.00	Δ 2.42%	33.00	32.63	Δ 2.86%	34.00	29.00	33.00	99274 #	
Brac Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 441.0	Δ 1.67%	448.5	442.49	Δ 2.05%	452.0	439.5	448.5	31314 #	
C: 440.0	Δ 1.57%	447.0	440.39	Δ 2.34%	449.0	438.0	447.0	5043 #	
Shahjalil Islami Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 36.30	Δ 2.42%	37.20	36.51	Δ 1.83%	37.30	36.10	37.20	709978 #	
C: 36.00	Δ 2.70%	37.00	36.61	Δ 1.69%	37.30	36.00	37.00	81585 #	
Premier Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 31.30	Δ 1.57%	31.80	31.45	Δ 2.24%	32.40	31.00	31.80	474660 #	
C: 31.00	Δ 3.13%	32.00	31.49	Δ 2.33%	32.10	31.10	32.00	117607 #	
Trust Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 40.00	Δ 2.14%	40.80	40.15	Δ 3.29%	41.15	39.90	40.80	27163 #	
C: 40.00	Δ 2.44%	41.00	40.31	Δ 4.23%	41.50	40.00	41.00	1372 #	
First Sec. Bank -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 23.10	Δ 2.94%	23.80	23.36	Δ 2.63%	24.10	23.00	23.80	406350 #	
C: 23.00	Δ 4.17%	24.00	23.53	Δ 2.12%	24.00	23.00	24.00	139650 #	
NON BANKING F I									
IDLC Fin. -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 1941	Δ 1.12%	1963	1951	Δ 0.37%	1969	1925	1963	11520 #	
C: 1951	Δ 1.12%	1973	1954	Δ 1.02%	1970	1949	1973	4633 #	
United Leasing -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 804.0	Δ 1.62%	817.3	807.20	Δ 1.67%	820.0	802.3	817.3	7780 #	
United Finance -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 167.0	Δ 0.18%	167.3	167.85	Δ 1.18%	172.0	166.1	167.3	94020 #	
C: 166.0	Δ 1.78%	169.0	166.29	Δ 1.97%	169.0	165.0	169.0	3034 #	
Midas Financing -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 980.5	Δ 3.26%	1014	985.77	Δ 2.93%	1005	967.0	1014	2600 #	
C: 1020	Δ 1.12%	1009	1004	Δ 2.63%	1020	1000	1009	250 #	
NBFI									
First Leasing -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 829.5	Δ 2.26%	851.0	827.56	Δ 2.50%	860.0	816.0	851.0	36673 #	
C: 940.0	Δ 0.47%	947.0	940.00	Δ 1.30%	940.0	940.0	947.0	50 #	
People's Gas -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 114.2	Δ 2.14%	116.7	114.99	Δ 1.89%	117.0	114.0	116.7	550062 #	
C: 114.0	Δ 1.72%	116.0	115.10	Δ 1.80%	117.0	114.1	116.0	111930 #	
Prime Finance -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 145.1	Δ 1.16%	146.8	145.91	Δ 1.90%	148.1	144.0	146.8	92460 #	
C: 144.0	Δ 1.37%	146.0	145.53	Δ 1.70%	147.1	144.2	146.0	5820 #	
Premier Leasing -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 704.3	Δ 2.26%	720.5	706.71	Δ 2.10%	724.0	698.0	720.5	17788 #	
C: 703.0	Δ 2.16%	718.5	704.24	Δ 1.97%	718.5	700.3	718.5	720 #	
Islamic Finance -A	100.00	E:102.54	P:8.37	RV:210.71	10.5%	35.5%	Δ 120		
D: 433.8	Δ 1.98%	442.5	433.27	Δ 2.76%	443.5	430.0	442.5	19503 #	
C: 433.0	Δ 2.70%	445.0	433.03	Δ 3.43%	442.0	431.3	445.0	1258 #	
LankaBangla Bank -A	100.00								