TRADED ISSUES July 03, 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

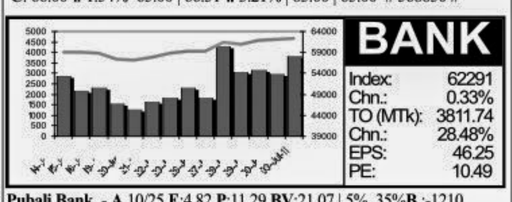
AB Bank - A 100/5 **E**:108.23 **P**:7.72 **BV**:375.10 | 10%, 15%**B** :-1210
D: 835.8 ⇓ 1.79% 851.0 | 842.30 ⇓ 0.41% | 859.0 | 832.0 # 134285 #
C: 841.0 ⇓ 0.59% 846.0 | 844.92 ⇑ 0.07% | 860.0 | 839.0 # 20571 #

City Bank - A 100/5 **E**:45.65 **P**:12.27 **BV**:227.87 | 30%**B** :-1210
D: 560.0 ⇓ 1.71% 569.8 | 564.42 ⇓ 0.65% | 579.0 | 558.0 # 299671 #
C: 561.0 ⇓ 1.45% 569.3 | 564.83 ⇓ 0.78% | 579.0 | 560.0 # 37830 #

IFIC Bank - A 100/5 **E**:60.11 **P**:13.30 **BV**:208.26 | 27%**B** :-1210
D: 799.5 ⇑ 0.00% 799.5 | 814.12 ⇑ 3.13% | 839.0 | 790.0 # 93415 #
C: 799.0 ⇑ 0.38% 796.0 | 806.25 ⇑ 2.26% | 824.0 | 795.3 # 4775 #

Islami Bank - A 100/10 **E**:44.60 **P**:11.54 **BV**:234.76 | 35%**B** :-1210
D: 514.8 ⇑ 0.44% 512.5 | 518.34 ⇑ 3.18% | 525.0 | 513.0 # 230965 #
C: 516.0 ⇑ 1.18% 510.0 | 519.59 ⇑ 3.30% | 525.0 | 514.0 # 16756 #

National Bank - A 10/100 **E**:7.98 **P**:8.31 **BV**:22.21 | 95%**B** :-1210
D: 66.30 ⇑ 1.69% 65.20 | 66.50 ⇑ 3.00% | 67.30 | 65.70 # 3840605 #
C: 66.00 ⇑ 1.54% 65.00 | 66.51 ⇑ 3.21% | 85.00 | 65.00 # 568850 #



BANK
Index: 62291
Chn.: 0.33%
TO (MTk): 3811.74
Chn.: 28.48%
EPS: 46.25
PE: 10.49

Pubali Bank - A 10/25 **E**:4.82 **P**:11.29 **BV**:21.07 | 5%, 35%**B** :-1210
D: 54.40 ⇓ 1.63% 55.30 | 54.85 ⇓ 0.42% | 56.80 | 54.10 # 2743367 #
C: 55.00 ⇓ 0.18% 55.10 | 54.98 ⇑ 0.07% | 60.00 | 50.00 # 424578 #

Rupali Bank - A 100/10 **E**:43.65 **P**:32.53 **BV**:1029.20 | 10%**B** :-1210
D: 1420 ⇑ 1.34% 1401 | 1426 ⇑ 1.62% | 1450 | 1420 # 1765 #
C: 1420 ⇑ 1.28% 1402 | 1419 ⇑ 1.16% | 1439 | 1400 # 21 #

UCBL - A 10/50 **E**:6.00 **P**:9.70 **BV**:10.74 | 25%**B** :-1210
D: 58.20 ⇓ 1.02% 58.80 | 58.79 ⇑ 0.77% | 59.80 | 57.90 # 5711291 #
C: 59.00 ⇑ 0.00% 59.00 | 59.13 ⇑ 1.41% | 59.90 | 58.20 # 1188034 #

Uttara Bank - A 10/25 **E**:5.40 **P**:14.59 **BV**:28.28 | 20%, 20%**B** :-1210
D: 78.80 ⇓ 0.76% 79.40 | 79.15 ⇓ 0.08% | 80.90 | 78.50 # 1039254 #
C: 79.00 ⇑ 0.00% 79.00 | 79.39 ⇑ 0.09% | 81.50 | 78.50 # 223230 #

ICB Is. Bank-Z 10/500 **E**:-2.04 **P**:-5.64 **BV**:-8.73 | **No Div.** :-1210
D: 11.50 ⇑ 2.68% 11.20 | 11.42 ⇑ 1.42% | 11.60 | 11.20 # 686500 #

Eastern Bank - A 10/200 **E**:5.54 **P**:11.90 **BV**:26.74 | 55%**B** :-1210
D: 65.90 ⇓ 2.95% 67.90 | 66.31 ⇓ 1.78% | 68.50 | 65.40 # 1587122 #
C: 66.30 ⇓ 2.21% 67.80 | 66.93 ⇓ 0.87% | 68.10 | 66.00 # 221130 #

Al Arafa Islami B-A 10/250 **E**:3.21 **P**:10.87 **BV**:13.03 | 26%**B** :-1210
D: 34.90 ⇑ 2.05% 34.20 | 35.07 ⇑ 3.15% | 35.50 | 34.30 # 2891513 #
C: 34.00 ⇑ 0.00% 34.00 | 34.58 ⇑ 2.13% | 34.90 | 34.10 # 711075 #

Prime Bank-A 10/250 **E**:5.69 **P**:8.30 **BV**:29.03 | 35%**B**, 5% :-1210
D: 47.20 ⇓ 0.63% 47.50 | 47.54 ⇑ 1.02% | 48.50 | 47.10 # 3315101 #
C: 47.10 ⇑ 0.21% 47.00 | 47.55 ⇑ 1.56% | 48.10 | 47.00 # 149857 #

Southeast Bank-A 100/50 **E**:37.67 **P**:8.42 **BV**:197.82 | 20%**B**,10% :-1210
D: 317.3 ⇓ 1.01% 320.5 | 320.84 ⇑ 0.94% | 327.0 | 316.0 # 507114 #
C: 318.0 ⇓ 0.39% 319.3 | 320.99 ⇑ 1.06% | 327.0 | 317.0 # 71149 #

Dhaka Bank -A 10/100 **E**:4.67 **P**:9.49 **BV**:18.33 | 35%**B** :-1210
D: 44.30 ⇓ 0.89% 44.70 | 44.50 ⇑ 0.02% | 45.60 | 44.10 # 609165 #
C: 44.00 ⇓ 2.22% 45.00 | 44.61 ⇑ 0.20% | 45.00 | 44.20 # 79295 #

N C C Bank -A 10/250 **E**:4.04 **P**:8.42 **BV**:15.75 | 32%**B** :-1210
D: 34.00 ⇑ 0.29% 33.90 | 34.19 ⇑ 1.42% | 34.90 | 33.80 # 1527221 #
C: 34.10 ⇑ 0.29% 34.00 | 34.28 ⇑ 1.72% | 36.00 | 31.00 # 507252 #

Social Invest. B-A 10/250 **E**:1.89 **P**:12.96 **BV**:12.32 | 14%**B** :-1210
D: 24.50 ⇑ 7.93% 22.70 | 24.21 ⇑ 7.31% | 24.80 | 23.20 # 14538083 #
C: 25.00 ⇑ 8.70% 23.00 | 24.10 ⇑ 6.83% | 24.80 | 23.00 # 2668619 #

Dutch Ban. Bnk- A 100/50 **E**:100.12 **P**:14.65 **BV**:350.05 | 30% :-1210
D: 1467 ⇑ 2.50% 1431 | 1456 ⇑ 2.59% | 1475 | 1443 # 22632 #
C: 1462 ⇑ 3.54% 1412 | 1455 ⇑ 3.09% | 1463 | 1443 # 150 #

MutualTrust Bank-A 100/50 **E**:38.86 **P**:9.50 **BV**:172.16 | 20%**B** :-1210
D: 369.3 ⇓ 1.99% 376.8 | 369.55 ⇓ 1.63% | 380.0 | 366.0 # 73590 #
C: 372.0 ⇓ 0.33% 373.3 | 374.21 ⇓ 0.01% | 390.0 | 368.0 # 5864 #

Standard Bank -A 100/50 **E**:33.71 **P**:9.47 **BV**:138.50 | 28%**B** :-1210
D: 319.3 ⇓ 2.52% 327.5 | 322.55 ⇓ 0.81% | 330.0 | 318.0 # 280520 #
C: 321.0 ⇓ 1.53% 326.0 | 324.13 ⇓ 0.02% | 335.0 | 320.0 # 46509 #

One Bank -A 100/50 **E**:59.19 **P**:8.52 **BV**:152.55 | 55%**B** :-1210
D: 504.5 ⇓ 0.10% 505.0 | 506.10 ⇑ 1.75% | 516.5 | 501.3 # 488380 #
C: 504.0 ⇑ 0.80% 500.0 | 504.89 ⇑ 1.68% | 519.0 | 499.0 # 30280 #

Bank Asia -A 100/50 **E**:45.90 **P**:10.29 **BV**:167.94 | 40%**B** :-1210
D: 472.3 ⇓ 1.25% 478.3 | 475.74 ⇑ 0.50% | 490.0 | 470.0 # 44312 #
C: 472.0 ⇓ 0.89% 476.3 | 475.05 ⇑ 0.52% | 486.0 | 466.0 # 3662 #

Mercantile Bank -A 100/50 **E**:33.64 **P**:9.36 **BV**:169.61 | 22%**B** :-1210
D: 315.0 ⇓ 1.87% 321.0 | 318.14 ⇑ 0.14% | 325.0 | 314.3 # 362504 #
C: 317.0 ⇓ 0.31% 318.0 | 317.62 ⇑ 0.35% | 325.0 | 314.3 # 44268 #

EXIM Bank-A 10/100 **E**:3.95 **P**:8.18 **BV**:13.50 | 35%**B** :-1210
D: 32.30 ⇓ 1.82% 32.90 | 32.23 ⇓ 0.86% | 32.90 | 31.70 # 3606974 #
C: 32.00 ⇓ 3.03% 33.00 | 32.49 ⇓ 0.06% | 32.90 | 32.10 # 868387 #

Jamuna Bank -A 10/250 **E**:2.94 **P**:11.70 **BV**:23.56 | 22%**B** :-1210
D: 34.40 ⇓ 1.71% 35.00 | 34.83 ⇓ 0.14% | 35.50 | 34.30 # 2308225 #
C: 34.60 ⇓ 1.14% 35.00 | 34.90 ⇓ 0.14% | 35.60 | 34.50 # 197778 #

Brac Bank -A 100/50 **E**:56.81 **P**:8.28 **BV**:291.14 | 10%,20%**B** :-1210
D: 470.5 ⇓ 2.08% 480.5 | 474.27 ⇑ 0.48% | 489.0 | 470.0 # 99580 #
C: 471.0 ⇓ 1.41% 477.8 | 477.86 ⇑ 0.97% | 490.0 | 470.0 # 16112 #

Shahjalal Islami -A 10/50 **E**:4.65 **P**:8.22 **BV**:15.15 | 30%**B** :-1210
D: 38.20 ⇓ 0.26% 38.30 | 38.39 ⇑ 0.63% | 39.00 | 38.10 # 1839194 #
C: 38.00 ⇑ 0.00% 38.00 | 38.66 ⇑ 1.15% | 39.30 | 38.20 # 435739 #

Premier Bank -N 10/250 **E**:4.64 **P**:7.18 **BV**:15.65 | 31%**B** :-1210
D: 33.30 ⇓ 0.60% 33.50 | 33.72 ⇑ 1.05% | 34.10 | 33.20 # 1539688 #
C: 34.00 ⇑ 0.00% 34.00 | 33.76 ⇑ 1.05% | 34.00 | 33.20 # 200194 #

Trust Bank-A 100/50 **E**:47.90 **P**:9.25 **BV**:188.84 | 20%**B** :-1210
D: 443.3 ⇓ 0.23% 444.3 | 442.32 ⇑ 0.80% | 455.0 | 438.0 # 75929 #
C: 437.0 ⇓ 1.58% 444.0 | 441.54 ⇑ 0.49% | 445.0 | 436.0 # 4470 #

First Secu. Bk-A 10/100 **E**:2.08 **P**:13.13 **BV**:11.44 | 12%**B** :-1210
D: 27.30 ⇑ 9.64% 24.90 | 27.07 ⇑ 8.58% | 27.30 | 25.50 # 4107130 #
C: 27.00 ⇑ 8.00% 25.00 | 27.12 ⇑ 8.52% | 27.50 | 25.50 # 875180 #

NON BANKING F I

IDLC Fin. -A 100/20 **E**:134.05 **P**:15.39 **BV**:351.53 | 35%,65%**B** :-1210
D: 2063 ⇑ 0.66% 2049 | 2060 ⇑ 0.45% | 2078 | 2051 # 12246 #
C: 2066 ⇑ 0.98% 2046 | 2070 ⇑ 1.28% | 2087 | 2056 # 930 #

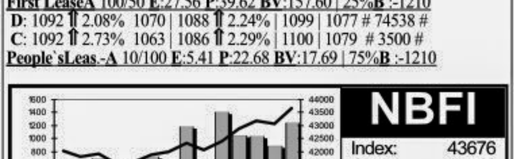
United Leasing - A 100/20 **E**:40.94 **P**:20.46 **BV**:171.14 | 7.5%,75%**B** :-1210
D: 837.8 ⇑ 1.39% 826.3 | 835.84 ⇑ 0.91% | 841.5 | 830.5 # 22051 #

Uttara Finance -A 10/50 **E**:16.02 **P**:11.53 **BV**:62.68 | 40%**B** :-1210
D: 184.7 ⇑ 2.27% 180.6 | 183.59 ⇑ 2.15% | 185.1 | 181.0 # 192744 #
C: 184.0 ⇑ 2.22% 180.0 | 183.59 ⇑ 1.74% | 185.0 | 182.1 # 7682 #

Midas Financing-A 100/50 **E**:12.89 **P**:85.90 **BV**:90.48 | 35%**B** :-610
D: 1107 ⇑ 2.24% 1083 | 1105 ⇑ 2.05% | 1119 | 1093 # 10700 #
C: 1109 ⇑ 3.36% 1073 | 1107 ⇑ 3.17% | 1121 | 1072 # 750 #

First LeaseA 100/50 **E**:27.56 **P**:39.62 **BV**:157.60 | 25%**B** :-1210
D: 1092 ⇑ 2.08% 1070 | 1088 ⇑ 2.24% | 1099 | 1077 # 74538 #
C: 1092 ⇑ 2.73% 1063 | 1086 ⇑ 2.29% | 1100 | 1079 # 3500 #

People`sLeas.-A 10/100 **E**:5.41 **P**:22.68 **BV**:17.69 | 75%**B** :-1210



NBFI
Index: 43676
Chn.: 1.43%
TO (MTk): 1238.67
Chn.: 39.70%
EPS: 47.79
PE: 25.01

D: 122.7 ⇑ 3.46% 118.6 | 120.89 ⇑ 2.19% | 124.0 | 118.8 # 2085901 #
C: 122.2 ⇑ 3.56% 118.0 | 120.72 ⇑ 1.87% | 123.9 | 119.0 # 282027 #

Prime Finance-A 10/50 **E**:10.63 **P**:14.58 **BV**:21.47 | 80%**B** :-1210
D: 155.0 ⇑ 1.71% 152.4 | 154.04 ⇑ 0.92% | 156.0 | 152.5 # 277830 #
C: 155.0 ⇑ 2.18% 151.7 | 153.83 ⇑ 1.00% | 155.9 | 152.0 # 19860 #

Premier Leasing-A 100/50 **E**:26.27 **P**:28.41 **BV**:124.21 | 20%**B** :-1210
D: 746.3 ⇑ 1.70% 733.8 | 743.79 ⇑ 1.21% | 749.0 | 738.5 # 56890 #
C: 745.0 ⇑ 0.81% 739.0 | 741.51 ⇑ 0.31% | 750.0 | 731.0 # 3310 #

Islamic Finance-A 100/50 **E**:18.03 **P**:25.72 **BV**:134.99 | 16%**B** :-1210
D: 463.8 ⇑ 1.70% 456.0 | 461.60 ⇑ 1.31% | 466.0 | 458.0 # 43774 #
C: 467.0 ⇑ 2.41% 456.0 | 463.80 ⇑ 1.79% | 472.0 | 460.0 # 6608 #

LankaBangla Fin. -A 10/500 **E**:4.21 **P**:50.71 **BV**:21.50 | 55%**B** :-1210
D: 213.5 ⇑ 1.72% 209.9 | 212.27 ⇑ 1.01% | 215.0 | 210.5 # 1054850 #
C: 214.0 ⇑ 2.10% 209.6 | 212.44 ⇑ 1.02% | 214.4 | 210.2 # 60050 #

B I F C -A 100/50 **E**:37.26 **P**:15.66 **BV**:137.21 | 25%**B** :-1210
D: 583.5 ⇑ 2.82% 567.5 | 582.15 ⇑ 2.16% | 589.8 | 572.0 # 39079 #
C: 583.0 ⇑ 2.33% 569.8 | 584.85 ⇑ 2.51% | 595.8 | 580.0 # 1502 #

I P D C -A 100/50 **E**:14.01 **P**:28.62 **BV**:208.63 | 10%**B** :-1210
D: 401.0 ⇑ 2.56% 391.0 | 399.16 ⇑ 2.09% | 404.0 | 390.0 # 21312 #
C: 402.0 ⇑ 3.81% 387.3 | 398.86 ⇑ 2.78% | 405.0 | 394.0 # 3540 #

Union Capital -A 10/500 **E**:5.98 **P**:17.17 **BV**:18.17 | 75%**B** :-1210
D: 102.7 ⇑ 4.80% 98.00 | 101.14 ⇑ 4.02% | 104.9 | 98.00 # 1203125 #
C: 102.0 ⇑ 4.08% 98.00 | 100.96 ⇑ 3.68% | 103.5 | 97.80 # 96750 #

BD Finance-A 10/100 **E**:4.58 **P**:20.31 **BV**:17.35 | 22%**B** :-1210
D: 93.00 ⇑ 1.53% 91.60 | 92.76 ⇑ 1.51% | 93.80 | 92.00 # 162910 #
C: 94.00 ⇑ 2.17% 92.00 | 92.99 ⇑ 1.43% | 94.50 | 92.00 # 33500 #

Intl. Leasing-A 100/50 **E**:42.12 **P**:29.99 **BV**:155.58 | 60%**B** :-1210
D: 1263 ⇑ 2.14% 1237 | 1262 ⇑ 2.51% | 1275 | 1242 # 33633 #
C: 1260 ⇑ 2.19% 1233 | 1251 ⇑ 2.37% | 1265 | 1241 # 1180 #

Phoenix Fin.-A 100/50 **E**:33.78 **P**:28.55 **BV**:226.76 | 35%**B** :-1210
D: 964.5 ⇑ 1.63% 949.0 | 958.24 ⇑ 0.99% | 978.8 | 946.0 # 55800 #
C: 981.0 ⇑ 3.70% 946.0 | 970.18 ⇑ 1.30% | 996.0 | 952.0 # 1100 #

FAS Fin. & Inv. Ltd-A 100/50 **E**:17.26 **P**:29.72 **BV**:186.27 | 15%**B** :-1210
D: 513.0 ⇑ 1.38% 506.0 | 507.77 ⇑ 0.41% | 517.8 | 503.0 # 17250 #
C: 510.8 ⇑ 2.35% 499.0 | 507.84 ⇑ 1.35% | 519.8 | 505.0 # 3600 #

Delta Brac HFCL-N 100/50 **E**:59.20 **P**:40.19 **BV**:238.40 | 10%, 25%**B** :-610
D: 2379 ⇑ 0.34% 2371 | 2379 ⇑ 0.09% | 2395 | 2358 # 14975 #
C: 2365 ⇑ 1.24% 2336 | 2365 ⇑ 1.24% | 2365 | 2365 # 50 #

National H Fin.-N 100/50 **E**:31.16 **P**:34.23 **BV**:155.71 | 10%,10%**B** :-1210
D: 1067 ⇑ 0.02% 1066 | 1066 ⇓ 0.09% | 1083 | 1050 # 18150 #
C: 1045 ⇓ 3.15% 1079 | 1045 ⇓ 3.11% | 1045 | 1045 # 50 #

Bay Leasing -A 100/50 **E**:72.26 **P**:15.79 **BV**:256.13 | 10%,50%**B** :-1210
D: 1141 ⇑ 1.69% 1122 | 1135 ⇑ 1.03% | 1160 | 1123 # 61800 #
C: 1136 ⇑ 1.25% 1122 | 1130 ⇑ 0.25% | 1140 | 1123 # 3850 #

INVESTMENT

ICB -A 100/50 **E**:68.18 **P**:55.20 **BV**:230.00 | 15%, 25%**B** :-610
D: 3764 ⇑ 0.37% 3750 | 3760 ⇑ 2.79% | 3800 | 3725 # 975 #

4th ICB M F-A 100/10 **E**:114.28 **P**:19.85 **BV**:586.36 | 125% :-610
D: 2269 ⇑ 0.33% 2261 | 2270 ⇑ 0.38% | 2270 | 2260 # 230 #

6th ICB M F-A 100/10 **E**:50.00 **P**:13.78 **BV**:196.03 | 75% :-610
D: 688.8 ⇑ 2.34% 673.0 | 688.52 ⇑ 2.30% | 697.0 | 680.0 # 610 #

8th ICB M F-A 100/50 **E**:42.85 **P**:17.01 **BV**:215.35 | 65% :-610
D: 728.8 ⇑ 2.86% 708.5 | 726.50 ⇑ 2.48% | 735.0 | 718.8 # 2000 #

1st BSRS M F-A 100/50 **E**:18.87 **P**:76.74 **BV**:139.55 | 15% :-609
D: 1448 ⇑ 3.76% 1396 | 1456 ⇑ 5.35% | 1478 | 1435 # 8350 #

AIMS First -A 1/2500 **E**:0.47 **P**:15.94 **BV**:3.42 | 72.5% :-610
D: 7.49 ⇑ 4.46% 7.17 | 7.41 ⇑ 3.64% | 7.55 | 7.19 # 9514250 #
C: 7.00 ⇑ 0.00% 7.00 | 7.36 ⇑ 3.08% | 7.45 | 7.17 # 2213000 #

ICB AMCL 1stMF-A 100/50 **E**:70.78 **P**:9.29 **BV**:627.49 | 50% :-610
D: 657.8 ⇑ 2.73% 640.3 | 656.25 ⇑ 2.64% | 662.3 | 650.0 # 4000 #

ICB A. IslamicMF-A 100/50 **E**:49.76 **P**:6.87 **BV**:339.40 | 35% :-610
D: 342.0 ⇓ 0.29% 343.0 | 347.11 ⇑ 1.92% | 353.0 | 341.0 # 6050 #

Grameen M F 1-A 10/500 **E**:3.45 **P**:26.20 **BV**:34.65 | 71% :-609
D: 90.40 ⇑ 7.24% 84.30 | 88.98 ⇑ 5.93% | 92.00 | 85.90 # 459500 #
C: 90.00 ⇑ 5.88% 85.00 | 88.88 ⇑ 5.71% | 90.00 | 85.00 # 54500 #

ICB A. 1st NRB -A 100/50 **E**:49.98 **P**:8.36 **BV**:445.75 | 35% :-610
D: 418.0 ⇑ 1.03% 413.8 | 418.52 ⇑ 1.80% | 424.0 | 414.5 # 1350 #

ICB A. 2nd NRB -A 100/50 **E**:28.31 **P**:6.94 **BV**:211.44 | 22.0% :-610
D: 196.5 ⇑ 1.55% 193.5 | 195.83 ⇑ 2.19% | 198.0 | 192.0 # 60950 #
C: 197.0 ⇑ 3.68% 190.0 | 196.77 ⇑ 3.53% | 199.0 | 194.3 # 3550 #

Grameen| Sch 2 -A 10/500 **E**:1.20 **P**:17.92 **BV**:12.70 | 11.50% :-609
D: 21.50 ⇑ 3.86% 20.70 | 21.41 ⇑ 4.08% | 21.70 | 20.80 # 1159000 #
C: 21.00 ⇑ 0.00% 21.00 | 21.33 ⇑ 4.05% | 21.70 | 21.00 # 167000 #

Prime Fin. 1st MF-A 10/500 **E**:2.83 **P**:7.31 **BV**:26.31 | 20% :-1210
D: 20.70 ⇑ 6.70% 19.40 | 20.56 ⇑ 5.92% | 21.00 | 19.80 # 390500 #
C: 21.00 ⇑ 10.53% 19.00 | 20.22 ⇑ 4.77% | 20.70 | 20.00 # 19000 #

EBL 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 13.80 ⇑ 2.22% 13.50 | 13.83 ⇑ 3.52% | 14.00 | 13.50 # 926500 #
C: 14.00 ⇑ 4.48% 13.40 | 13.80 ⇑ 3.76% | 14.00 | 13.60 # 41000 #

AMCL 2nd MF-A 100/50 **E**:0.00 **P**: **BV**:100.00 | 14% :-610
D: 136.8 ⇑ 2.43% 133.5 | 137.41 ⇑ 2.68% | 140.0 | 133.8 # 22050 #
C: 135.0 ⇓ 0.74% 136.0 | 134.42 ⇓ 0.86% | 135.0 | 128.3 # 1450 #

ICB Emp.PMF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 11.50% :-610
D: 13.10 ⇑ 3.15% 12.70 | 13.20 ⇑ 2.56% | 13.30 | 12.90 # 956000 #
C: 13.00 ⇑ 0.00% 13.00 | 13.13 ⇑ 1.94% | 13.20 | 13.00 # 7500 #

Trust Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 12.80 ⇑ 5.79% 12.10 | 12.69 ⇑ 5.31% | 12.90 | 12.20 # 3073000 #
C: 13.00 ⇑ 8.33% 12.00 | 12.60 ⇑ 5.18% | 12.80 | 12.20 # 244500 #

Prime Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 10% :-610
D: 10.00 ⇑ 4.17% 9.60 | 9.98 ⇑ 3.85% | 10.10 | 9.60 # 224500 #
C: 10.00 ⇑ 0.00% 10.00 | 10.04 ⇑ 4.69% | 10.40 | 9.60 # 20500 #

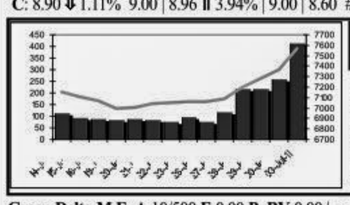
DBH 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 7% :-610
D: 12.20 ⇑ 3.39% 11.80 | 12.19 ⇑ 3.57% | 12.40 | 11.80 # 1616500 #
C: 12.00 ⇑ 0.00% 12.00 | 12.15 ⇑ 3.76% | 12.30 | 11.90 # 343000 #

IFIC 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 11.90 ⇑ 5.31% 11.30 | 11.82 ⇑ 4.32% | 12.00 | 11.50 # 2205000 #
C: 12.00 ⇑ 9.09% 11.00 | 11.86 ⇑ 5.33% | 12.00 | 11.70 # 75000 #

Phoenix Fin. 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 12.30 ⇑ 0.82% 12.20 | 12.34 ⇑ 1.65% | 12.70 | 12.00 # 1606000 #
C: 12.00 ⇑ 0.00% 12.00 | 12.34 ⇑ 2.07% | 12.40 | 12.20 # 2500 #

ICB AMCL3rd NRB MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 9.90 ⇑ 2.06% 9.70 | 9.95 ⇑ 2.47% | 10.00 | 9.70 # 553000 #
C: 9.80 ⇓ 2.00% 10.00 | 9.93 ⇑ 3.76% | 10.00 | 9.80 # 28000 #

1st Janata Bank MF-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.90 ⇑ 3.49% 8.60 | 8.90 ⇑ 3.25% | 9.10 | 8.50 # 881500 #
C: 8.90 ⇓ 1.11% 9.00 | 8.96 ⇑ 3.94% | 9.00 | 8.60 # 107500 #



I'VEST
Index: 7568
Chn.: 2.68%
TO (MTk): 410.57
Chn.: 59.94%
EPS: 39.85
PE: 35.36

Green Delta M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.50 ⇑ 3.66% 8.20 | 8.51 ⇑ 4.93% | 8.70 | 8.00 # 897500 #
C: 8.00 ⇓ 2.44% 8.20 | 8.45 ⇑ 4.58% | 8.70 | 8.10 # 80500 #

Popular Life 1st M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.40 ⇑ 5.00% 8.00 | 8.31 ⇑ 3.75% | 8.50 | 8.10 # 1797000 #
C: 8.00 ⇑ 0.00% 8.00 | 8.33 ⇑ 4.00% | 8.50 | 8.10 # 159000 #

IFIL Islamic M.F.1-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.00 ⇑ 3.90% 7.70 | 8.04 ⇑ 4.15% | 8.20 | 7.80 # 368000 #
C: 8.00 ⇑ 0.00% 8.00 | 7.97 ⇑ 3.24% | 8.10 | 7.70 # 119500 #

PHP 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.10 ⇑ 3.85% 7.80 | 8.13 ⇑ 4.63% | 8.30 | 7.90 # 1285000 #
C: 8.00 ⇑ 0.00% 8.00 | 8.10 ⇑ 4.11% | 8.20 | 7.90 # 309500 #

AIBL 1st Is. M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.30 ⇑ 2.47% 8.10 | 8.31 ⇑ 1.59% | 8.60 | 8.30 # 456500 #
C: 9.00 ⇑ 12.50% 8.00 | 8.45 ⇑ 1.81% | 8.50 | 8.40 # 2000 #

S.B. 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.00 ⇑ 2.27% 8.80 | 9.21 ⇑ 4.90% | 9.60 | 8.90 # 75000 #
C: 9.00 ⇑ 0.00% 9.00 | 8.75 ⇑ 2.94% | 8.80 | 8.70 # 1000 #

EBL NRB M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.10 ⇓ 3.81% 10.50 | 10.10 ⇓ 3.81% | 10.10 | 10.10 # 2000 #

ENGINEERING

Aftab Auto.-A 10/50 **E**:15.08 **P**:18.03 **BV**:55.51 | 10%, 30%**B** :-810
D: 271.9 ⇓ 1.20% 275.2 | 274.69 ⇑ 0.06% | 282.2 | 271.0 # 1557131 #
C: 272.0 ⇓ 1.09% 275.0 | 274.44 ⇑ 0.01% | 279.9 | 270.2 # 143785 #

Aziz PipesZ 100/5 **E**:7.18 **P**:52.33 **BV**:-383.45 | **No Div.** :-1210
D: 375.8 ⇑ 3.80% 362.0 | 374.68 ⇑ 2.85% | 377.0 | 371.0 # 1935 #
C: 381.0 ⇑ 8.86% 350.0 | 378.20 ⇑ 8.06% | 380.5 | 325.3 # 1335 #

Olympic Ind. -A 100/50 **E**:54.89 **P**:36.14 **BV**:144.42 | 10%, 50%**B** :-610
D: 1984 ⇑ 4.28% 1902 | 1963 ⇑ 3.91% | 1990 | 1921 # 29017 #
C: 1994 ⇑ 4.40% 1910 | 1962 ⇑ 3.49% | 1997 | 1930 # 1050 #

Bangladesh Lamps -A 100/5 **E**:85.67 **P**:20.00 **BV**:1519.82 | 35% :-1210
D: 1714 ⇑ 0.66% 1703 | 1704 ⇓ 0.16% | 1723 | 1684 # 1030 #

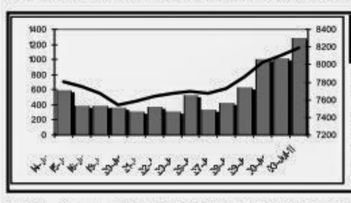
Eastern Cables-B 100/10 **E**:6.82 **P**:94.94 **BV**:382.58 | 10% :-1210
D: 647.5 ⇓ 0.31% 649.5 | 651.27 ⇑ 0.60% | 660.0 | 640.0 # 1580 #
C: 661.0 ⇑ 0.92% 655.0 | 663.00 ⇑ 1.24% | 685.0 | 651.0 # 140 #

Monno Jutex -A 100/5 **E**:7.50 **P**:301.3 **BV**:1613.33 | 20%**B** :-610
D: 2260 ⇑ 1.32% 2230 | 2261 ⇑ 1.45% | 2279 | 2220 # 115 #

Monno Stafflers -A 100/5 **E**:39.09 **P**:61.54 **BV**:396.50 | 15% :-1210
D: 2406 ⇓ 3.43% 2491 | 2400 ⇓ 4.00% | 2420 | 2400 # 30 #

Singer BD -A 100/5 **E**:87.29 **P**:32.17 **BV**:799.77 | 600%, 75%**B** :-1210
D: 2808 ⇑ 0.39% 2797 | 2807 ⇑ 0.69% | 2825 | 2792 # 6602 #
C: 2780 ⇓ 0.29% 2788 | 2794 ⇑ 0.43% | 2827 | 2770 # 431 #

Atlas BD-A 10/50 **E**:16.19 **P**:22.54 **BV**:39.28 | 100%, 1**B**:3 :-610
D: 365.0 ⇑ 0.52% 363.1 | 364.81 ⇑ 0.45% | 368.5 | 363.0 # 38154 #



ENGG
Index: 8189
Chn.: 1.01%
TO (MTk): 1288.48
Chn.: 27.22%
EPS: 40.17
PE: 32.91

BD. Autocars -B 100/5 **E**:5.37 **P**:85.99 **BV**:57.62 | 5%**B** :-610
D: 461.8 ⇑ 0.33% 460.3 | 461.15 ⇑ 0.25% | 477.0 | 445.0 # 1570 #

Quasem Drycells -A 10/500 **E**:1.74 **P**:51.44 **BV**:22.53 | 20%**B** :-610
D: 89.50 ⇑ 3.83% 86.20 | 88.80 ⇑ 3.57% | 90.60 | 86.00 # 337500 #
C: 88.00 ⇑ 2.33% 86.00 | 88.52 ⇑ 2.55% | 89.70 | 87.50 # 13500 #

Renwick Jajneswar-Z 100/5 **E**:35.57 **P**:23.38 **BV**:-273.62 | 10% :-609
D: 831.5 ⇑ 0.76% 825.3 | 827.27 ⇑ 0.45% | 840.0 | 830.0 # 110 #

National Tubes -A 100/10 **E**:35.70 **P**:26.51 **BV**:297.85 | 25% :-610
D: 946.3 ⇑ 1.01% 936.8 | 940.72 ⇑ 0.25% | 950.0 | 929.0 # 1940 #

BD. Thai Alum -A 100/10 **E**:19.63 **P**:35.29 **BV**:424.80 | 25%**B** :-1210
D: 692.8 ⇑ 4.21% 664.8 | 687.72 ⇑ 4.26% | 698.0 | 662.0 # 164736 #
C: 691.0 ⇑ 4.38% 662.0 | 684.66 ⇑ 3.89% | 697.0 | 667.0 # 14703 #

Anwar Galvanizing -Z 100/50 **E**:0.13 **P**:2442 **BV**:75.55 | **No Div.** :-610
D: 317.5 ⇑ 0.24% 316.8 | 317.93 ⇑ 0.25% | 321.0 | 313.0 # 1450 #
C: 315.0 ⇓ 0.63% 317.0 | 315.00 ⇓ 0.63% | 315.0 | 315.0 # 100 #

Kay & Que (BD) -A 100/50 **E**:4.53 **P**:81.35 **BV**:105.22 | 5%**B** :-1210
D: 368.5 ⇓ 0.14% 369.0 | 371.07 ⇑ 1.00% | 374.8 | 366.3 # 5150 #
C: 366.8 ⇑ 0.00% 366.8 | 365.75 ⇑ 0.58% | 370.0 | 364.0 # 1600 #

Rangpur Foundry -A 10/500 **E**:2.23 **P**:40.67 **BV**:15.29 | 21% :-1210
D: 90.70 ⇑ 6.33% 85.30 | 89.01 ⇑ 4.62% | 91.00 | 86.60 # 86000 #
C: 89.00 ⇑ 4.71% 85.00 | 88.99 ⇑ 5.21% | 90.00 | 88.00 # 4000 #

S. Alam Steel -A 100/50 **E**:16.30 **P**:36.87 **BV**:201.36 | 5%, 10%**B** :-910
D: 601.0 ⇑ 2.69% 585.3 | 598.76 ⇑ 4.16% | 607.0 | 580.0 # 142198 #
C: 603.0 ⇑ 3.65% 581.8 | 600.32 ⇑ 3.88% | 607.0 | 591.5 # 12413 #

Golden Son -A 10/500 **E**:3.22 **P**:22.42 **BV**:26.47 | 5%,10%**B** :-1210
D: 72.20 ⇑ 4.49% 69.10 | 71.96 ⇑ 4.53% | 73.40 | 69.60 # 2418362 #
C: 72.00 ⇑ 4.35% 69.00 | 71.63 ⇑ 3.69% | 73.20 | 69.80 # 111886 #

BSRM Steels-A 100/50 **E**:48.22 **P**:29.19 **BV**:65.59 | 20%**B** :-1210
D: 1408 ⇓ 0.42% 1414 | 1414 ⇑ 0.76% | 1428 | 1404 # 104240 #