TRADED ISSUES July 11, 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

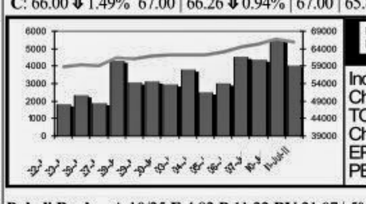
AB Bank - A 100/5 E:108.23 P:8.20 BV:375.10 | 10%, 15%B :-1210
D: 887.3 ⇓ 1.33% 899.3 | 891.56 ⇓ 0.49% | 907.0 | 885.0 # 123657 #
C: 882.0 ⇓ 1.67% 897.0 | 890.94 ⇓ 0.29% | 900.0 | 875.0 # 29182 #

City Bank - A 100/5 E:45.65 P:13.03 BV:227.87 | 30%B :-1210
D: 594.8 ⇓ 1.94% 606.5 | 598.43 ⇓ 1.91% | 614.0 | 591.5 # 228632 #
C: 596.0 ⇓ 1.97% 608.0 | 599.80 ⇓ 1.86% | 610.0 | 595.0 # 22110 #

IFIC Bank - A 100/5 E:60.11 P:15.43 BV:208.26 | 27%B :-1210
D: 927.3 ⇓ 2.50% 951.0 | 931.94 ⇓ 1.80% | 964.0 | 921.5 # 168584 #
C: 929.0 ⇓ 2.93% 957.0 | 935.38 ⇓ 1.93% | 965.0 | 925.0 # 9825 #

Islami Bank - A 100/10 E:44.60 P:12.19 BV:234.76 | 35%B :-1210
D: 543.5 ⇓ 1.45% 551.5 | 547.39 ⇓ 1.30% | 554.8 | 543.0 # 213221 #
C: 545.0 ⇓ 1.27% 552.0 | 548.29 ⇓ 1.19% | 557.0 | 543.0 # 18053 #

National Bank - A 10/100 E:7.98 P:8.27 BV:22.21 | 95%B :-1210
D: 66.00 ⇓ 0.60% 66.40 | 66.26 ⇓ 0.85% | 66.90 | 65.90 # 2799706 #
C: 66.00 ⇓ 1.49% 67.00 | 66.26 ⇓ 0.94% | 67.00 | 65.80 # 266331 #



BANK
Index: 65841
Chn.: -1.24%
TO (MTk): 4034.59
Chn.: -26.71%
EPS: 46.25
PE: 11.08

Pubali Bank - A 10/25 E:4.82 P:11.22 BV:21.07 | 5%, 35%B :-1210
D: 54.10 ⇓ 0.55% 54.40 | 54.27 ⇓ 0.70% | 54.90 | 53.90 # 1728952 #
C: 54.00 ⇓ 1.10% 54.60 | 54.22 ⇓ 1.15% | 55.00 | 54.00 # 267501 #

Rupali Bank - A 100/10 E:43.65 P:40.57 BV:1029.20 | 10%B :-1210
D: 1771 ⇑ 1.17% 1751 | 1790 ⇑ 2.46% | 1841 | 1751 # 13003 #
C: 1774 ⇑ 3.38% 1716 | 1803 ⇑ 5.10% | 1816 | 1771 # 4172 #

UCBL - A 10/50 E:6.00 P:9.52 BV:10.74 | 25%B :-1210
D: 57.10 ⇑ 0.87% 57.60 | 57.36 ⇓ 1.49% | 58.50 | 57.00 # 5224372 #
C: 58.00 ⇑ 0.00% 58.00 | 57.78 ⇓ 1.35% | 58.70 | 57.30 # 1632049 #

Uttara Bank - A 10/25 E:5.40 P:16.48 BV:28.28 | 20%, 20%B :-1210
D: 89.00 ⇓ 2.84% 91.60 | 89.55 ⇓ 1.40% | 93.00 | 88.60 # 2415294 #
C: 89.00 ⇓ 2.20% 91.00 | 89.78 ⇓ 0.85% | 92.00 | 89.00 # 348891 #

ICB Is. Bank-Z 10/500 E:-2.04 P:-5.78 BV:-8.73 | No Div. :-1210
D: 11.80 ⇓ 0.84% 11.90 | 11.85 ⇓ 1.50% | 12.00 | 11.70 # 698500 #

Eastern Bank - A 10/200 E:5.54 P:11.95 BV:26.74 | 55%B :-1210
D: 66.20 ⇓ 1.34% 67.10 | 66.67 ⇓ 1.52% | 68.00 | 66.00 # 877205 #
C: 66.20 ⇓ 1.19% 67.00 | 66.65 ⇓ 1.51% | 67.50 | 66.00 # 100981 #

Al Arafa Islami B-A 10/250 E:3.21 P:11.00 BV:13.03 | 26%B :-1210
D: 35.30 ⇑ 0.00% 35.30 | 35.21 ⇓ 1.26% | 35.60 | 34.90 # 1732406 #
C: 35.00 ⇓ 2.78% 36.00 | 35.10 ⇓ 1.85% | 35.50 | 34.90 # 354455 #

Prime Bank-A 10/250 E:5.69 P:8.58 BV:29.03 | 35%B, 5% :-1210
D: 48.80 ⇓ 0.81% 49.20 | 48.91 ⇓ 1.45% | 49.60 | 48.70 # 1863637 #
C: 48.60 ⇓ 0.82% 49.00 | 48.70 ⇓ 1.40% | 50.00 | 45.00 # 125962 #

Southeast Bank-A 100/50 E:37.67 P:8.79 BV:197.82 | 20%B,10% :-1210
D: 331.0 ⇓ 1.71% 336.8 | 333.15 ⇓ 1.07% | 341.8 | 330.0 # 596623 #
C: 332.0 ⇓ 1.78% 338.0 | 333.60 ⇓ 1.09% | 343.0 | 330.0 # 75949 #

Dhaka Bank -A 10/100 E:4.67 P:9.61 BV:18.33 | 35%B :-1210
D: 44.90 ⇓ 0.88% 45.30 | 45.14 ⇓ 0.64% | 45.60 | 44.80 # 695469 #
C: 45.00 ⇓ 0.88% 45.40 | 45.18 ⇓ 0.90% | 46.00 | 44.00 # 104150 #

N C C Bank -A 10/250 E:4.04 P:8.51 BV:15.75 | 32%B :-1210
D: 34.40 ⇓ 1.15% 34.80 | 34.51 ⇓ 1.46% | 35.00 | 34.30 # 2038837 #
C: 34.40 ⇓ 1.71% 35.00 | 34.56 ⇓ 1.31% | 35.20 | 34.30 # 397949 #

Social Invest. B-A 10/250 E:1.89 P:13.28 BV:12.32 | 14%B :-1210
D: 25.10 ⇑ 0.80% 24.90 | 24.99 ⇑ 1.26% | 25.50 | 24.80 # 6417548 #
C: 25.00 ⇑ 0.00% 25.00 | 24.98 ⇓ 1.65% | 30.00 | 22.50 # 1091215 #

Dutch Ban. Bnk- A 100/50 E:100.12 P:17.48 BV:350.05 | 30% :-1210
D: 1750 ⇓ 1.24% 1772 | 1759 ⇑ 0.30% | 1830 | 1735 # 53143 #
C: 1746 ⇓ 1.36% 1770 | 1758 ⇑ 0.70% | 1800 | 1680 # 1850 #

MutualTrust Bank-A 100/50 E:38.86 P:12.11 BV:172.16 | 20%B :-1210
D: 470.5 ⇓ 2.84% 484.3 | 472.98 ⇓ 1.89% | 485.0 | 465.0 # 316270 #
C: 474.0 ⇓ 2.27% 485.0 | 478.37 ⇓ 1.06% | 498.0 | 470.0 # 30851 #

Standard Bank -A 100/50 E:33.71 P:10.00 BV:138.50 | 28%B :-1210
D: 337.3 ⇓ 2.53% 346.0 | 339.52 ⇓ 2.12% | 349.8 | 336.3 # 275019 #
C: 340.0 ⇓ 2.86% 350.0 | 342.18 ⇓ 1.44% | 351.0 | 338.0 # 50155 #

One Bank -A 100/50 E:59.19 P:9.36 BV:152.55 | 55%B :-1210
D: 554.3 ⇓ 0.40% 556.5 | 554.78 ⇓ 0.07% | 563.8 | 546.3 # 566053 #
C: 555.0 ⇓ 0.54% 558.0 | 554.41 ⇓ 1.20% | 563.0 | 547.0 # 35670 #

Bank Asia -A 100/50 E:45.90 P:11.20 BV:167.94 | 40%B :-1210
D: 514.0 ⇓ 0.96% 519.0 | 511.93 ⇓ 2.52% | 522.0 | 500.0 # 68822 #
C: 510.0 ⇓ 1.54% 518.0 | 513.44 ⇓ 2.40% | 523.0 | 490.0 # 10220 #

Mercantile Bank -A 100/50 E:33.64 P:10.08 BV:169.61 | 22%B :-1210
D: 339.3 ⇓ 1.95% 346.0 | 340.77 ⇓ 0.25% | 352.8 | 336.3 # 405625 #
C: 340.0 ⇓ 0.58% 342.0 | 340.34 ⇓ 0.15% | 348.0 | 336.0 # 55385 #

EXIM Bank-A 10/100 E:3.95 P:8.10 BV:13.50 | 35%B :-1210
D: 32.00 ⇓ 1.54% 32.50 | 32.29 ⇓ 1.49% | 32.80 | 32.00 # 3576503 #
C: 33.00 ⇑ 0.00% 33.00 | 32.59 ⇓ 1.42% | 33.20 | 32.40 # 492892 #

Jamuna Bank -A 10/250 E:2.94 P:11.97 BV:23.56 | 22%B :-1210
D: 35.20 ⇓ 0.56% 35.40 | 35.19 ⇓ 1.62% | 35.50 | 35.00 # 1772869 #
C: 35.10 ⇓ 1.40% 35.60 | 35.20 ⇓ 1.81% | 40.00 | 30.80 # 181493 #

Brac Bank -A 100/50 E:56.81 P:9.23 BV:291.14 | 10%,20%B :-1210
D: 524.5 ⇓ 1.69% 533.5 | 527.86 ⇓ 1.54% | 537.0 | 518.3 # 193181 #
C: 525.0 ⇓ 2.60% 539.0 | 529.33 ⇓ 1.19% | 549.0 | 522.0 # 22712 #

Shahjalal Islami -A 10/50 E:4.65 P:8.15 BV:15.15 | 30%B :-1210
D: 37.90 ⇓ 1.04% 38.30 | 38.04 ⇓ 1.83% | 38.50 | 37.80 # 2281956 #
C: 38.00 ⇓ 2.56% 39.00 | 38.16 ⇓ 1.73% | 40.00 | 36.00 # 307696 #

Premier Bank -N 10/250 E:4.64 P:7.33 BV:15.65 | 31%B :-1210
D: 34.00 ⇓ 1.45% 34.50 | 34.08 ⇓ 2.01% | 34.50 | 33.80 # 1432095 #
C: 34.00 ⇓ 1.45% 34.50 | 34.11 ⇓ 1.87% | 34.80 | 33.80 # 220659 #

Trust Bank-A 100/50 E:47.90 P:11.28 BV:188.84 | 20%B :-1210
D: 540.5 ⇓ 3.05% 557.5 | 541.75 ⇓ 3.35% | 558.0 | 532.8 # 296565 #
C: 544.0 ⇓ 3.03% 561.0 | 547.41 ⇓ 2.38% | 560.0 | 535.3 # 27734 #

First Secu. Bk-A 10/100 E:2.08 P:15.48 BV:11.44 | 12%B :-1210
D: 32.20 ⇑ 6.98% 30.10 | 31.10 ⇑ 2.20% | 33.00 | 29.90 # 427630 #
C: 32.00 ⇑ 6.31% 30.10 | 30.73 ⇑ 1.12% | 32.50 | 29.80 # 462820 #

NON BANKING F I

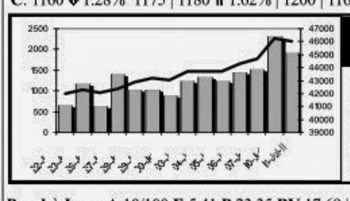
IDLC Fin. -A 100/20 E:134.05 P:17.10 BV:351.53 | 35%,65%B :-1210
D: 2292 ⇑ 1.02% 2269 | 2331 ⇑ 3.43% | 2380 | 2270 # 48738 #
C: 2308 ⇑ 2.30% 2256 | 2333 ⇑ 3.85% | 2369 | 2285 # 4494 #

United Leasing - A 100/20 E:40.94 P:22.53 BV:171.14 | 7.5%,75%B :-1210
D: 922.3 ⇑ 1.46% 909.0 | 931.12 ⇑ 4.55% | 945.0 | 915.0 # 79316 #

Uttara Finance -A 10/50 E:16.02 P:11.94 BV:62.68 | 40%B :-1210
D: 191.2 ⇓ 1.90% 194.9 | 194.36 ⇑ 0.94% | 197.0 | 188.1 # 301592 #
C: 191.0 ⇓ 1.55% 194.0 | 194.01 ⇑ 1.52% | 198.0 | 191.0 # 15620 #

Midas Financing-A 100/50 E:12.89 P:91.04 BV:90.48 | 35%B :-610
D: 1174 ⇓ 1.05% 1186 | 1194 ⇑ 2.87% | 1249 | 1169 # 21050 #
C: 1183 ⇓ 1.66% 1203 | 1202 ⇑ 2.11% | 1240 | 1182 # 1350 #

First LeaseA 100/50 E:27.56 P:42.14 BV:157.60 | 25%B :-1210
D: 1162 ⇓ 1.51% 1179 | 1176 ⇑ 1.31% | 1194 | 1151 # 138177 #
C: 1160 ⇓ 1.28% 1175 | 1180 ⇑ 1.62% | 1200 | 1160 # 1973 #



NBFI
Index: 46021
Chn.: -0.43%
TO (MTk): 1909.36
Chn.: -17.56%
EPS: 47.79
PE: 27.37

People`sLeas.-A 10/100 E:5.41 P:23.35 BV:17.69 | 75%B :-1210
D: 126.3 ⇓ 0.86% 127.4 | 127.03 ⇑ 1.15% | 128.5 | 125.9 # 1724120 #
C: 126.3 ⇓ 1.33% 128.0 | 127.24 ⇑ 1.32% | 129.3 | 126.0 # 345400 #

Prime Finance-A 10/50 E:10.63 P:15.79 BV:21.47 | 80%B :-1210
D: 167.9 ⇑ 0.18% 167.6 | 169.33 ⇑ 3.11% | 172.5 | 167.0 # 469930 #
C: 168.0 ⇓ 0.59% 169.0 | 169.42 ⇑ 3.07% | 172.8 | 167.0 # 37580 #

Premier Leasing-A 100/50 E:26.27 P:30.52 BV:124.21 | 20%B :-1210
D: 801.8 ⇓ 2.14% 819.3 | 811.87 ⇑ 0.74% | 833.0 | 793.0 # 91922 #
C: 804.0 ⇓ 2.90% 828.0 | 815.91 ⇑ 1.11% | 830.0 | 803.3 # 6960 #

Islamic Finance-A 100/50 E:18.03 P:28.76 BV:134.99 | 16%B :-1210
D: 518.5 ⇓ 0.29% 520.0 | 523.43 ⇑ 2.78% | 535.0 | 515.0 # 85369 #
C: 520.0 ⇑ 0.00% 520.0 | 527.20 ⇑ 3.57% | 540.0 | 512.3 # 12622 #

LankaBangla Fin. -A 10/500 E:4.21 P:51.95 BV:21.50 | 55%B :-1210
D: 218.7 ⇓ 1.93% 223.0 | 220.56 ⇓ 0.46% | 224.9 | 218.1 # 908600 #
C: 219.0 ⇓ 1.79% 223.0 | 221.10 ⇓ 0.26% | 226.2 | 218.5 # 40000 #

B I F C -A 100/50 E:37.26 P:18.15 BV:137.21 | 25%B :-1210
D: 676.3 ⇓ 2.35% 692.5 | 681.61 ⇑ 1.22% | 699.0 | 672.0 # 53674 #
C: 673.5 ⇓ 2.39% 690.0 | 680.48 ⇑ 1.27% | 688.8 | 671.0 # 1875 #

I P D C -A 100/50 E:14.01 P:31.21 BV:208.63 | 10%B :-1210
D: 437.3 ⇓ 3.10% 451.3 | 448.90 ⇑ 2.43% | 462.0 | 431.0 # 60060 #
C: 440.0 ⇓ 2.11% 449.5 | 449.57 ⇑ 1.33% | 464.0 | 440.0 # 8146 #

Union Capital -A 10/500 E:5.98 P:17.66 BV:18.17 | 75%B :-1210
D: 105.6 ⇓ 1.77% 107.5 | 106.49 ⇑ 0.82% | 108.6 | 105.0 # 837375 #
C: 106.0 ⇓ 1.85% 108.0 | 107.67 ⇑ 1.78% | 109.9 | 105.6 # 188625 #

BD Finance-A 10/100 E:4.58 P:22.93 BV:17.35 | 22%B :-1210
D: 105.0 ⇑ 0.86% 104.1 | 105.84 ⇑ 5.47% | 108.0 | 103.0 # 486766 #
C: 106.0 ⇑ 1.92% 104.0 | 107.36 ⇑ 6.84% | 109.9 | 104.1 # 134712 #

Intl. Leasing-A 100/50 E:42.12 P:32.99 BV:155.58 | 60%B :-1210
D: 1390 ⇓ 0.96% 1403 | 1408 ⇑ 1.99% | 1424 | 1378 # 65710 #
C: 1393 ⇑ 1.00% 1407 | 1412 ⇑ 1.72% | 1420 | 1390 # 2974 #

Phoenix Fin.-A 100/50 E:33.78 P:31.35 BV:226.76 | 35%B :-1210
D: 1059 ⇓ 2.44% 1086 | 1073 ⇑ 0.80% | 1095 | 1054 # 87493 #
C: 1057 ⇓ 0.49% 1062 | 1093 ⇑ 2.91% | 1120 | 1057 # 3933 #

FAS Fin. & Inv. Ltd-A 100/50 E:17.26 P:34.15 BV:186.27 | 15%B :-1210
D: 589.5 ⇓ 1.87% 600.8 | 590.85 ⇑ 1.47% | 604.0 | 580.0 # 31795 #
C: 586.0 ⇓ 0.68% 590.0 | 586.12 ⇑ 1.79% | 595.0 | 582.0 # 1013 #

Delta Brac HFCL-N 100/50 E:59.20 P:42.90 BV:238.40 | 10%, 25%B :-610
D: 2540 ⇓ 0.96% 2564 | 2548 ⇑ 0.21% | 2569 | 2526 # 14908 #

National H Fin.-N 100/50 E:31.16 P:38.14 BV:155.71 | 10%,10%B :-1210
D: 1189 ⇓ 1.72% 1209 | 1190 ⇓ 0.24% | 1218 | 1170 # 23700 #
C: 1210 ⇓ 0.74% 1219 | 1210 ⇑ 1.47% | 1234 | 1144 # 500 #

Bay Leasing -A 100/50 E:72.26 P:17.33 BV:256.13 | 10%,50%B :-1210
D: 1252 ⇓ 0.62% 1260 | 1277 ⇑ 3.52% | 1298 | 1242 # 172824 #
C: 1259 ⇓ 0.28% 1262 | 1287 ⇑ 4.34% | 1339 | 1250 # 17670 #

INVESTMENT

ICB -A 100/50 E:68.18 P:55.69 BV:230.00 | 15%, 25%B :-610
D: 3797 ⇑ 2.50% 3704 | 3782 ⇑ 2.00% | 3844 | 3730 # 1975 #

4th ICB M F-A 100/10 E:114.28 P:19.69 BV:586.36 | 125% :-610
D: 2250 ⇑ 4.36% 2156 | 2250 ⇑ 4.36% | 2250 | 2250 # 10 #
C: 2300 ⇑ 1.29% 2330 | 2300 ⇑ 1.29% | 2300 | 2300 # 100 #

5th ICB M F-A 100/10 E:78.56 P:21.70 BV:508.06 | 100% :-610
D: 1705 ⇓ 0.60% 1715 | 1706 ⇓ 0.64% | 1710 | 1663 # 350 #

6th ICB M F-A 100/10 E:50.00 P:13.77 BV:196.03 | 75% :-610
D: 688.3 ⇑ 0.18% 687.0 | 692.49 ⇓ 0.57% | 700.0 | 686.3 # 2130 #

7th ICB M F-A 100/50 E:50.00 P:25.10 BV:271.70 | 70% :-610
D: 1255 ⇑ 0.00% 1255 | 1255 ⇑ 0.00% | 1255 | 1255 # 350 #

8th ICB M F-A 100/50 E:42.85 P:17.79 BV:215.35 | 65% :-610
D: 762.5 ⇓ 1.29% 772.5 | 763.85 ⇓ 1.53% | 788.0 | 760.0 # 1300 #

1st BSRS M F-A 100/50 E:18.87 P:81.33 BV:139.55 | 15% :-609
D: 1535 ⇑ 2.32% 1500 | 1509 ⇑ 0.05% | 1545 | 1490 # 7650 #

AIMS First -A 1/2500 E:0.47 P:17.36 BV:3.42 | 72.5% :-610
D: 8.16 ⇑ 3.82% 7.86 | 7.99 ⇑ 0.76% | 8.24 | 7.75 # 17714650 #
C: 8.00 ⇑ 0.00% 8.00 | 8.01 ⇑ 1.14% | 8.20 | 7.82 # 2847750 #

ICB AMCL 1stMF-A 100/50 E:70.78 P:9.68 BV:627.49 | 50% :-610
D: 685.0 ⇑ 0.15% 684.0 | 685.17 ⇑ 0.14% | 688.0 | 676.0 # 2900 #

ICB A. IslamicMF-A 100/50 E:49.76 P:7.30 BV:339.40 | 35% :-610
D: 363.0 ⇑ 1.47% 357.8 | 361.01 ⇑ 1.01% | 364.0 | 358.0 # 14850 #

Grameen M F 1-A 10/500 E:3.45 P:30.55 BV:34.65 | 71% :-609
D: 105.4 ⇑ 6.57% 98.90 | 102.71 ⇑ 4.03% | 108.4 | 97.90 # 860500 #
C: 106.0 ⇑ 9.17% 97.10 | 101.72 ⇑ 4.41% | 106.7 | 96.10 # 39500 #

ICB A. 1st NRB -A 100/50 E:49.98 P:8.80 BV:445.75 | 35% :-610
D: 439.8 ⇑ 1.50% 433.3 | 439.07 ⇑ 1.10% | 441.0 | 435.0 # 10750 #

ICB A. 2nd NRB -A 100/50 E:28.31 P:7.74 BV:211.44 | 22.0% :-610
D: 219.0 ⇑ 3.06% 212.5 | 215.80 ⇑ 2.73% | 221.0 | 209.0 # 255250 #
C: 221.0 ⇑ 4.74% 211.0 | 219.65 ⇑ 4.72% | 222.0 | 214.0 # 7650 #

Grameen 1Sch.2 -A 10/500 E:1.20 P:21.50 BV:12.70 | 11.50% :-609
D: 25.80 ⇑ 8.40% 23.80 | 25.01 ⇑ 4.30% | 26.00 | 23.80 # 3542000 #
C: 26.00 ⇑ 8.33% 24.00 | 24.94 ⇑ 4.22% | 26.10 | 23.60 # 339500 #

Prime Fin. 1st MF-A 10/500 E:2.83 P:8.06 BV:26.31 | 20% :-1210
D: 22.80 ⇑ 4.11% 21.90 | 22.16 ⇓ 0.94% | 23.00 | 21.00 # 1018500 #
C: 23.00 ⇑ 0.00% 23.00 | 22.74 ⇓ 0.26% | 23.00 | 22.40 # 36000 #

EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 15.20 ⇑ 3.40% 14.70 | 15.04 ⇑ 0.74% | 15.50 | 14.50 # 2207000 #
C: 15.20 ⇑ 1.33% 15.00 | 14.97 ⇑ 0.27% | 15.30 | 14.50 # 52000 #

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 | 14% :-610
D: 143.3 ⇑ 2.87% 139.3 | 142.10 ⇑ 1.66% | 145.0 | 137.5 # 70000 #
C: 144.0 ⇑ 4.35% 138.0 | 143.30 ⇑ 2.74% | 145.0 | 138.3 # 2150 #

ICB Emp PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
D: 13.60 ⇑ 2.26% 13.30 | 13.42 ⇑ 0.15% | 13.80 | 13.10 # 602500 #
C: 13.00 ⇑ 0.00% 13.00 | 13.18 ⇓ 1.13% | 13.40 | 13.00 # 11000 #

Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 13.70 ⇑ 1.48% 13.50 | 13.54 ⇓ 1.60% | 13.80 | 13.20 # 3642500 #
C: 14.00 ⇑ 0.00% 14.00 | 13.64 ⇓ 0.80% | 13.90 | 13.30 # 252000 #

Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
D: 10.40 ⇑ 0.00% 10.40 | 10.43 ⇓ 0.57% | 10.50 | 10.30 # 347000 #
C: 10.00 ⇑ 0.00% 10.00 | 10.39 ⇓ 1.61% | 10.50 | 10.20 # 15500 #

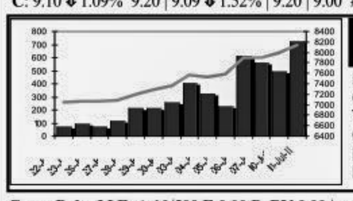
DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
D: 13.40 ⇑ 3.08% 13.00 | 13.22 ⇓ 0.60% | 13.50 | 12.90 # 1963000 #
C: 13.00 ⇑ 0.00% 13.00 | 13.08 ⇓ 1.65% | 13.60 | 12.90 # 306500 #

IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 12.90 ⇑ 2.38% 12.60 | 12.82 ⇓ 0.31% | 13.10 | 12.40 # 2871500 #
C: 13.00 ⇑ 0.00% 13.00 | 12.78 ⇓ 0.85% | 13.00 | 12.50 # 59000 #

Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 12.20 ⇑ 0.00% 12.20 | 12.27 ⇓ 0.41% | 12.50 | 12.10 # 709000 #
C: 12.00 ⇑ 0.00% 12.00 | 12.35 ⇓ 0.32% | 12.40 | 12.20 # 10000 #

ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 10.40 ⇑ 0.97% 10.30 | 10.42 ⇓ 0.39% | 10.50 | 10.20 # 1211000 #
C: 10.30 ⇑ 3.00% 10.00 | 10.29 ⇓ 0.96% | 10.40 | 10.00 # 49500 #

1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.20 ⇑ 0.00% 9.20 | 9.12 ⇓ 1.41% | 9.30 | 8.90 # 1006000 #
C: 9.10 ⇓ 1.09% 9.20 | 9.09 ⇓ 1.52% | 9.20 | 9.00 # 145500 #



I'VEST
Index: 8135
Chn.: 1.88%
TO (MTk): 727.24
Chn.: 46.90%
EPS: 39.85
PE: 35.99

Green Delta M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.80 ⇑ 1.15% 8.70 | 8.80 ⇓ 0.56% | 8.90 | 8.50 # 1405500 #
C: 8.80 ⇓ 2.22% 9.00 | 8.77 ⇓ 1.90% | 9.00 | 8.60 # 66500 #

Popular Life 1st M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.90 ⇓ 1.11% 9.00 | 8.89 ⇓ 1.00% | 9.00 | 8.80 # 1448500 #
C: 9.00 ⇑ 0.00% 9.00 | 8.87 ⇓ 1.00% | 9.00 | 8.70 # 85500 #

IFIL Islamic M.F.1-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.10 ⇑ 0.00% 8.10 | 8.10 ⇑ 1.22% | 8.20 | 8.00 # 748000 #
C: 8.00 ⇑ 0.00% 8.00 | 8.16 ⇑ 0.00% | 8.30 | 8.00 # 116500 #

PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.50 ⇑ 2.41% 8.30 | 8.47 ⇑ 0.00% | 8.60 | 8.30 # 1373500 #
C: 9.00 ⇑ 7.14% 8.40 | 8.44 ⇑ 1.29% | 8.60 | 8.30 # 188500 #

AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.80 ⇓ 1.12% 8.90 | 8.99 ⇓ 0.55% | 9.20 | 8.80 # 135000 #
C: 9.00 ⇑ 0.00% 9.00 | 9.12 ⇑ 0.44% | 9.40 | 8.70 # 41500 #

MBL 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.90 ⇓ 2.20% 9.10 | 9.00 ⇑ 0.00% | 9.20 | 8.70 # 3000 #
C: 9.00 ⇑ 11.11% 8.10 | 8.50 ⇑ 5.33% | 8.50 | 8.50 # 500 #

S.B. 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.10 ⇑ 2.25% 8.90 | 9.05 ⇑ 0.11% | 9.20 | 8.90 # 91500 #
C: 9.00 ⇑ 10.00% 10.00 | 9.05 ⇓ 4.74% | 9.10 | 9.00 # 1000 #

EBL NRB M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.10 ⇓ 0.98% 10.20 | 10.20 ⇑ 0.00% | 10.20 | 10.10 # 5000 #

Reliance1 M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 12.80 ⇑ 0.79% 12.70 | 12.80 ⇑ 0.00% | 13.00 | 12.60 # 5000 #

ENGINEERING

Aftab Auto.-A 10/50 E:15.08 P:18.07 BV:55.51 | 10%, 30%B :-810
D: 272.5 ⇑ 0.44% 271.3 | 273.83 ⇑ 0.76% | 276.0 | 271.1 # 753594 #
C: 273.0 ⇑ 0.74% 271.0 | 274.20 ⇑ 0.73% | 312.0 | 265.0 # 102700 #

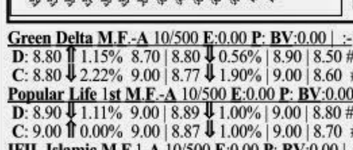
Aziz PipesZ 100/5 E:7.18 P:54.32 BV:-383.45 | No Div. :-1210
D: 390.0 ⇑ 5.48% 369.8 | 379.28 ⇑ 2.57% | 394.5 | 368.0 # 5310 #
C: 383.0 ⇑ 3.51% 370.0 | 366.14 ⇓ 1.48% | 384.0 | 360.0 # 100 #

Olympic Ind. -A 100/50 E:54.89 P:37.85 BV:144.42 | 10%, 50%B :-610
D: 2078 ⇑ 4.58% 1987 | 2061 ⇑ 4.53% | 2086 | 2000 # 49158 #
C: 2065 ⇑ 4.08% 1984 | 2068 ⇑ 4.57% | 2084 | 2020 # 1300 #

Bangladesh Lamps -A 100/5 E:85.67 P:20.89 BV:1519.82 | 35% :-1210
D: 1789 ⇓ 0.07% 1791 | 1794 ⇑ 0.35% | 1814 | 1775 # 1215 #

Eastern Cables-B 100/10 E:6.82 P:98.17 BV:382.58 | 10% :-1210
D: 669.5 ⇑ 1.83% 657.5 | 671.79 ⇑ 1.99% | 683.0 | 660.3 # 5920 #
C: 675.0 ⇑ 2.27% 660.0 | 668.75 ⇑ 1.33% | 675.0 | 664.0 # 120 #

Monno Jutex -A 100/5 E:7.50 P:300.1 BV:1613.33 | 20%B :-610
D: 2251 ⇑ 0.78% 2233 | 2253 ⇑ 0.51% | 2275 | 2242 # 470 #



ENGG
Index: 8652
Chn.: 1.55%
TO (MTk): 1549.31
Chn.: 8.47%
EPS: 40.17
PE: 34.49

Monno Stafflers -A 100/5 E:39.09 P:61.74 BV:396.50 | 15% :-1210
D: 2414 ⇓ 0.11% 2416 | 2410 ⇓ 0.43% | 2480 | 2346 # 105 #

Singer BD -A 100/5 E:87.29 P:34.88 BV:799.77 | 600%, 75%B :-1210
D: 3045 ⇑ 4.83% 2905 | 3016 ⇑ 3.75% | 3050 | 2902 # 18505 #
C: 3073 ⇑ 4.99% 2927 | 3024 ⇑ 4.06% | 3073 | 2900 # 2088 #

Atlas BD-A 10/50 E:16.19 P:22.53 BV:39.28 | 100%, 1B:3 :-610
D: 364.7 ⇑ 1.00% 361.1 | 365.24 ⇑ 1.19% | 369.9 | 356.0 # 83723 #

BD. Autocars -B 100/5 E:5.37 P:90.64 BV:57.62 | 5%B :-610
D: 486.8 ⇑ 5.64% 460.8 | 484.29 ⇑ 6.05% | 498.3 | 463.8 # 7166 #

Quasem Drycells -A 10/500 E:1.74 P:52.24 BV:22.53 | 20%B :-610
D: 90.90 ⇑ 2.71% 88.50 | 90.71 ⇑ 1.58% | 92.00 | 88.40 # 475494 #
C: 90.00 ⇑ 1.12% 89.00 | 91.47 ⇑ 2.28% | 93.00 | 89.90 # 28000 #

Renwick Jajneswar-Z 100/5 E:35.57 P:23.10 BV:-273.62 | 10% :-609
D: 821.8 ⇑ 0.98% 813.8 | 826.14 ⇑ 1.24% | 830.0 | 820.0 # 765 #

National Tubes -A 100/10 E:35.70 P:27.38 BV:297.85 | 25% :-610
D: 977.5 ⇑ 0.75% 970.3 | 979.33 ⇓ 0.10% | 986.0 | 970.5 # 3000 #

BD. Thai Alum -A 100/10 E:19.63 P:38.26 BV:424.80 | 25%B :-1210
D: 751.0 ⇑ 2.63% 731.8 | 741.05 ⇑ 1.36% | 758.0 | 725.0 # 236146 #
C: 749.0 ⇑ 2.04% 734.0 | 743.67 ⇑ 1.75% | 757.0 | 725.0 # 16852 #

Anwar Galvanizing -Z 100/50 E:0.13 P:2587 BV:75.55 | No Div. :-610
D: 336.3 ⇑ 3.30% 325.5 | 336.97 ⇑ 3.66% | 340.0 | 330.0 # 1650 #

Kay & Que (BD) -A 100/50 E:4.53 P:88.02 BV:105.22 | 5%B :-1210
D: 398.8 ⇑ 5.14% 379.3 | 394.60 ⇑ 4.96% | 409.3 | 371.5 # 24630 #
C: 400.0 ⇑ 5.26% 380.0 | 400.99 ⇑ 5.42% | 412.0 | 395.0 # 1350 #

Rangpur Foundry -A 10/500 E:2.23 P:44.57 BV:15.29 | 21% :-1210
D: 99.40 ⇑ 5.74% 94.00 | 97.95 ⇑ 4.87% | 101.7 | 93.50 # 196500 #
C: 97.00 ⇑ 3.19% 94.00 | 96.97 ⇑ 2.98% | 97.10 | 96.80 # 3000 #

S. Alam Steel -A 100/50 E:16.30 P:39.57 BV:201.36 | 5%, 10%B :-910
D: 645.0 ⇑ 1.57% 635.0 | 648.12 ⇑ 2.67% | 659.5 | 635.0 # 175800 #
C: 647.3 ⇑ 2.09% 634.0 | 648.52 ⇑ 2.88% | 658.0 | 633.0 # 11118 #

Golden Son -A 10/500 E:3.22 P:23.35 BV:26.47 | 5%,10%B :-1210
D: 75.20 ⇑ 3.58% 72.60 | 75.17 ⇑ 3.45% | 76.90 | 72.80 # 2916266 #
C: 75.30 ⇑ 4.58% 72.00 | 75.10 ⇑ 3.47% | 76.80 | 72.90 # 188132 #

BSRM Steels-A 100/50 E:48.22 P:31.38 BV:65.59 | 20%B :-1210
D: 1513 ⇑ 0.18% 1511 | 1516 ⇑ 2.35% | 1529 | 1487 # 192831 #
C: 1512 ⇑ 0.33% 1507 | 1520 ⇑ 2.67% | 1539 | 1492 # 9390 #

Navana CNG-A 10/100 E:6.68 P:25.00 BV:21.07 | 10%, 20%B :-310
D: 167.0 ⇑ 0.36% 166.4 | 167.47 ⇑ 0.47% | 169.2 | 165.0 # 583520 #
C: 168.0 ⇑ 0.00% 168.0 | 167.84 ⇑ 0.47% | 169.7 | 165.0 # 61700 #

Deshbandhu Polymer-N 10/500 E:3.47 P:19.83 BV:13.63 | :-
D: 68.80 ⇑ 2.69% 67.00 | 69.09 ⇑ 2.48% | 70.50 | 66.70 # 737000 #
C: 69.00 ⇑ 2.99% 67.00 |