TRADED ISSUES July 13, 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

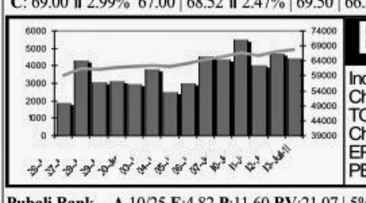
AB Bank - A 100/5 **E**:108.23 **P**:8.14 **BV**:375.10 | 10%, 15%**B** :-1210
D: 880.8 ⇩ 0.23% 882.8 | 883.33 ⇩ 0.31% | 894.0 | 877.3 # 105658 #
C: 880.0 ⇩ 0.11% 881.0 | 882.94 ⇩ 0.31% | 890.0 | 878.5 # 25220 #

City Bank - A 100/5 **E**:45.65 **P**:13.05 **BV**:227.87 | 30%**B** :-1210
D: 595.8 ⇩ 1.00% 601.8 | 600.55 ⇩ 0.71% | 608.0 | 594.0 # 231030 #
C: 599.0 ⇩ 0.54% 602.3 | 601.10 ⇩ 0.84% | 610.0 | 597.0 # 17650 #

IFIC Bank - A 100/5 **E**:60.11 **P**:15.38 **BV**:208.26 | 27%**B** :-1210
D: 924.8 ⇩ 0.51% 929.5 | 928.35 ⇩ 0.61% | 940.0 | 923.0 # 75948 #
C: 924.0 ⇩ 1.28% 936.0 | 931.49 ⇩ 0.98% | 945.0 | 920.3 # 5160 #

Islami Bank - A 100/10 **E**:44.60 **P**:12.26 **BV**:234.76 | 35%**B** :-1210
D: 547.0 ⇧ 0.00% 547.0 | 549.11 ⇩ 0.07% | 554.0 | 546.0 # 131601 #
C: 546.3 ⇧ 0.05% 546.0 | 548.62 ⇩ 0.29% | 555.0 | 545.0 # 9515 #

National Bank - A 10/100 **E**:7.98 **P**:8.62 **BV**:22.21 | 95%**B** :-1210
D: 68.80 ⇧ 2.84% 66.90 | 68.68 ⇧ 2.75% | 69.50 | 66.80 # 4667279 #
C: 69.00 ⇧ 2.99% 67.00 | 68.52 ⇧ 2.47% | 69.50 | 66.50 # 622390 #



BANK
Index: 67863
Chn.: 1.29%
TO (MTk): 4398.32
Chn.: -6.36%
EPS: 46.25
PE: 11.38

Pubali Bank - A 10/25 **E**:4.82 **P**:11.60 **BV**:21.07 | 5%, 35%**B** :-1210
D: 55.90 ⇧ 1.82% 54.90 | 55.86 ⇧ 1.51% | 56.20 | 54.80 # 2309410 #
C: 56.00 ⇧ 1.82% 55.00 | 55.67 ⇧ 1.13% | 56.00 | 54.60 # 414516 #

Rupali Bank - A 100/10 **E**:43.65 **P**:39.00 **BV**:1029.20 | 10%**B** :-1210
D: 1702 ⇩ 2.44% 1745 | 1723 ⇩ 1.41% | 1752 | 1695 # 11571 #
C: 1700 ⇩ 2.80% 1749 | 1724 ⇩ 2.11% | 1752 | 1700 # 1591 #

UCBL - A 10/50 **E**:6.00 **P**:9.78 **BV**:10.74 | 25%**B** :-1210
D: 58.70 ⇧ 1.56% 57.80 | 58.85 ⇧ 1.41% | 59.60 | 57.80 # 5187179 #
C: 59.00 ⇧ 1.72% 58.00 | 58.86 ⇧ 1.38% | 87.00 | 52.20 # 1241721 #

Uttara Bank - A 10/25 **E**:5.40 **P**:16.50 **BV**:28.28 | 20%, 20%**B** :-1210
D: 89.10 ⇩ 0.22% 89.30 | 89.42 ⇩ 0.45% | 90.70 | 88.80 # 949380 #
C: 90.00 ⇧ 1.12% 89.00 | 89.71 ⇩ 0.14% | 90.50 | 88.80 # 127970 #

ICB Is. Bank-Z 10/500 **E**:-2.04 **P**:-6.52 **BV**:-8.73 | **No Div**. :-1210
D: 13.30 ⇧ 7.26% 12.40 | 12.99 ⇧ 5.44% | 13.50 | 12.30 # 1247500 #

Eastern Bank - A 10/200 **E**:5.54 **P**:12.36 **BV**:26.74 | 55%**B** :-1210
D: 68.50 ⇩ 0.29% 68.70 | 68.72 ⇧ 0.13% | 69.20 | 67.70 # 1430790 #
C: 69.00 ⇧ 0.73% 68.50 | 68.79 ⇧ 0.50% | 69.50 | 68.30 # 106350 #

Al Arafa Islami B-A 10/250 **E**:3.21 **P**:12.02 **BV**:13.03 | 26%**B** :-1210
D: 38.60 ⇧ 4.61% 36.90 | 38.14 ⇧ 4.29% | 38.80 | 37.00 # 3342034 #
C: 39.00 ⇧ 8.33% 36.00 | 37.94 ⇧ 4.52% | 38.80 | 36.40 # 539072 #

Prime Bank-A 10/250 **E**:5.69 **P**:9.02 **BV**:29.03 | 35%**B**, 5% :-1210
D: 51.30 ⇧ 0.20% 51.20 | 52.08 ⇧ 2.54% | 52.80 | 50.70 # 2975916 #
C: 52.00 ⇧ 4.00% 50.00 | 52.05 ⇧ 2.99% | 52.70 | 50.20 # 125440 #

Southeast Bank-A 100/50 **E**:37.67 **P**:8.99 **BV**:197.82 | 20%**B**,10% :-1210
D: 338.8 ⇧ 0.97% 335.5 | 338.41 ⇧ 0.60% | 340.0 | 333.5 # 498750 #
C: 338.0 ⇧ 0.30% 337.0 | 338.21 ⇧ 0.18% | 340.0 | 335.5 # 64642 #

Dhaka Bank - A 10/100 **E**:4.67 **P**:10.11 **BV**:18.33 | 35%**B** :-1210
D: 47.20 ⇧ 3.06% 45.80 | 46.85 ⇧ 2.58% | 47.40 | 45.70 # 1728396 #
C: 47.40 ⇧ 3.04% 46.00 | 46.86 ⇧ 2.25% | 47.80 | 45.60 # 189609 #

N C C Bank - A 10/250 **E**:4.04 **P**:9.41 **BV**:15.75 | 32%**B** :-1210
D: 38.00 ⇧ 3.26% 36.80 | 38.00 ⇧ 5.35% | 38.60 | 36.60 # 3950082 #
C: 38.10 ⇧ 2.97% 37.00 | 37.80 ⇧ 4.65% | 38.20 | 36.50 # 786920 #

Social Invest. B-A 10/250 **E**:1.89 **P**:14.71 **BV**:12.32 | 14%**B** :-1210
D: 27.80 ⇧ 2.58% 27.10 | 27.37 ⇧ 1.79% | 28.00 | 26.80 # 11737734 #
C: 28.00 ⇧ 3.70% 27.00 | 27.28 ⇧ 2.02% | 27.90 | 26.80 # 1433177 #

Dutch Ban. Bnk- A 100/50 **E**:100.12 **P**:17.29 **BV**:350.05 | 30% :-1210
D: 1732 ⇩ 0.84% 1746 | 1736 ⇩ 0.92% | 1749 | 1720 # 24083 #
C: 1730 ⇩ 1.37% 1754 | 1737 ⇩ 1.03% | 1750 | 1730 # 150 #

MutualTrust Bank-A 100/50 **E**:38.86 **P**:12.17 **BV**:172.16 | 20%**B** :-1210
D: 472.8 ⇩ 0.26% 474.0 | 474.80 ⇩ 0.22% | 481.0 | 468.0 # 140264 #
C: 476.0 ⇩ 0.42% 474.0 | 475.32 ⇩ 0.40% | 482.0 | 470.3 # 13411 #

Standard Bank -A 100/50 **E**:33.71 **P**:10.28 **BV**:138.50 | 28%**B** :-1210
D: 346.5 ⇧ 0.22% 345.8 | 347.33 ⇧ 0.62% | 350.0 | 343.0 # 221143 #
C: 346.0 ⇧ 0.87% 343.0 | 347.35 ⇧ 0.29% | 353.8 | 342.0 # 27261 #

One Bank -A 100/50 **E**:59.19 **P**:9.47 **BV**:152.55 | 55%**B** :-1210
D: 560.8 ⇩ 0.36% 562.8 | 562.74 ⇩ 0.64% | 570.0 | 556.3 # 537351 #
C: 563.0 ⇩ 0.44% 565.5 | 564.43 ⇩ 0.38% | 570.0 | 560.5 # 20708 #

Bank Asia -A 100/50 **E**:45.90 **P**:11.23 **BV**:167.94 | 40%**B** :-1210
D: 515.3 ⇩ 0.77% 519.3 | 517.50 ⇩ 0.60% | 522.3 | 510.5 # 70523 #
C: 513.0 ⇩ 1.35% 520.0 | 514.34 ⇩ 1.13% | 520.0 | 512.0 # 1670 #

Mercantile Bank -A 100/50 **E**:33.64 **P**:10.42 **BV**:169.61 | 22%**B** :-1210
D: 350.5 ⇧ 1.45% 345.5 | 347.96 ⇧ 0.53% | 354.0 | 342.0 # 437660 #
C: 349.0 ⇧ 1.16% 345.0 | 347.49 ⇧ 0.14% | 350.0 | 343.0 # 47233 #

EXIM Bank-A 10/100 **E**:3.95 **P**:8.78 **BV**:13.50 | 35%**B** :-1210
D: 34.70 ⇧ 3.89% 33.40 | 34.25 ⇧ 2.88% | 34.90 | 33.10 # 4677015 #
C: 35.00 ⇧ 2.94% 34.00 | 34.37 ⇧ 2.81% | 35.00 | 33.40 # 1117914 #

Jamuna Bank -A 10/250 **E**:2.94 **P**:13.27 **BV**:23.56 | 22%**B** :-1210
D: 39.00 ⇧ 4.56% 37.30 | 38.20 ⇧ 3.97% | 39.30 | 37.00 # 4738265 #
C: 39.00 ⇧ 5.41% 37.00 | 38.21 ⇧ 4.43% | 39.00 | 36.60 # 421113 #

Brac Bank -A 100/50 **E**:56.81 **P**:9.30 **BV**:291.14 | 10%,20%**B** :-1210
D: 528.3 ⇧ 0.19% 527.3 | 529.43 ⇧ 0.01% | 533.5 | 523.5 # 136000 #
C: 528.0 ⇧ 0.00% 528.0 | 529.49 ⇩ 0.63% | 534.0 | 526.0 # 14580 #

Shahjalal Islami -A 10/50 **E**:4.65 **P**:8.88 **BV**:15.15 | 30%**B** :-1210
D: 41.30 ⇧ 3.77% 39.80 | 41.05 ⇧ 3.85% | 41.50 | 39.80 # 4083026 #
C: 41.00 ⇧ 2.50% 40.00 | 40.86 ⇧ 3.71% | 41.30 | 39.70 # 528278 #

Premier Bank -N 10/250 **E**:4.64 **P**:7.91 **BV**:15.65 | 31%**B** :-1210
D: 36.70 ⇧ 3.67% 35.40 | 36.24 ⇧ 2.43% | 36.90 | 35.10 # 2209092 #
C: 36.70 ⇧ 4.86% 35.00 | 36.18 ⇧ 2.67% | 36.90 | 35.00 # 485645 #

Trust Bank-A 100/50 **E**:47.90 **P**:11.16 **BV**:188.84 | 20%**B** :-1210
D: 534.5 ⇧ 1.79% 544.3 | 540.37 ⇩ 1.73% | 554.0 | 531.5 # 206166 #
C: 542.0 ⇩ 1.28% 549.0 | 543.67 ⇩ 1.20% | 550.0 | 540.0 # 15033 #

First Secu. Bk-A 10/100 **E**:2.08 **P**:16.20 **BV**:11.44 | 12%**B** :-1210
D: 33.70 ⇧ 0.90% 33.40 | 33.75 ⇧ 0.27% | 34.10 | 32.60 # 3108470 #
C: 34.00 ⇧ 3.03% 33.00 | 33.66 ⇧ 0.15% | 34.00 | 32.90 # 229450 #

NON BANKING F I

IDLC Fin. -A 100/20 **E**:134.05 **P**:17.04 **BV**:351.53 | 35%,65%**B** :-1210
D: 2284 ⇩ 0.10% 2286 | 2294 ⇩ 0.12% | 2312 | 2277 # 21200 #
C: 2287 ⇧ 0.22% 2282 | 2293 ⇩ 0.22% | 2319 | 2285 # 952 #

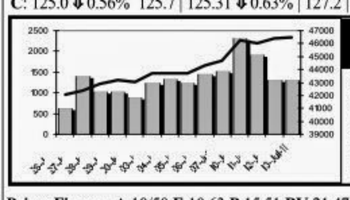
United Leasing - A 100/20 **E**:40.94 **P**:22.34 **BV**:171.14 | 7.5%,75%**B** :-1210
D: 914.5 ⇩ 0.65% 920.5 | 918.61 ⇩ 0.34% | 927.5 | 910.3 # 54550 #

Uttara Finance -A 10/50 **E**:16.02 **P**:11.77 **BV**:62.68 | 40%**B** :-1210
D: 188.6 ⇩ 0.11% 188.8 | 189.82 ⇩ 0.27% | 191.9 | 188.0 # 161455 #
C: 190.0 ⇧ 0.00% 190.0 | 190.89 ⇧ 0.18% | 192.0 | 189.5 # 7440 #

Midas Financing-A 100/50 **E**:12.89 **P**:88.94 **BV**:90.48 | 35%**B** :-610
D: 1147 ⇩ 2.07% 1171 | 1161 ⇩ 0.93% | 1185 | 1142 # 19923 #
C: 1159 ⇩ 1.07% 1172 | 1164 ⇩ 1.45% | 1170 | 1156 # 1550 #

First LeaseA 100/50 **E**:27.56 **P**:42.44 **BV**:157.60 | 25%**B** :-1210
D: 1170 ⇧ 0.60% 1163 | 1176 ⇧ 1.21% | 1192 | 1163 # 76660 #
C: 1163 ⇩ 0.69% 1155 | 1176 ⇧ 2.32% | 1188 | 1163 # 3400 #

People`sLeas.-A 10/100 **E**:5.41 **P**:23.05 **BV**:17.69 | 75%**B** :-1210
D: 124.7 ⇩ 0.72% 125.6 | 125.12 ⇩ 0.57% | 126.8 | 124.5 # 1342658 #
C: 125.0 ⇩ 0.56% 125.7 | 125.31 ⇩ 0.63% | 127.2 | 124.8 # 237125 #



NBFI
Index: 46469
Chn.: 0.15%
TO (MTk): 1303.05
Chn.: -0.63%
EPS: 47.79
PE: 26.97

Prime Finance-A 10/50 **E**:10.63 **P**:15.51 **BV**:21.47 | 80%**B** :-1210
D: 164.9 ⇧ 0.00% 164.9 | 165.08 ⇩ 0.33% | 168.0 | 163.2 # 299370 #
C: 165.5 ⇧ 0.30% 165.0 | 165.56 ⇧ 0.02% | 167.9 | 164.2 # 38780 #

Premier Leasing-A 100/50 **E**:26.27 **P**:30.81 **BV**:124.21 | 20%**B** :-1210
D: 809.5 ⇧ 1.70% 796.0 | 810.40 ⇧ 1.03% | 815.0 | 791.0 # 81020 #
C: 817.0 ⇧ 1.36% 806.0 | 811.59 ⇧ 0.70% | 818.0 | 805.0 # 4580 #

Islamic Finance-A 100/50 **E**:18.03 **P**:28.42 **BV**:134.99 | 16%**B** :-1210
D: 512.5 ⇧ 0.24% 513.8 | 514.76 ⇧ 0.13% | 523.8 | 505.0 # 60893 #
C: 511.5 ⇩ 0.10% 512.0 | 515.67 ⇩ 0.18% | 523.0 | 508.0 # 6372 #

LankaBangla Fin. -A 10/500 **E**:4.21 **P**:51.00 **BV**:21.50 | 55%**B** :-1210
D: 214.7 ⇧ 0.69% 216.2 | 215.61 ⇧ 1.05% | 218.9 | 213.6 # 775775 #
C: 215.0 ⇩ 0.46% 216.0 | 216.30 ⇩ 0.78% | 221.0 | 213.5 # 71550 #

B I F C -A 100/50 **E**:37.26 **P**:18.28 **BV**:137.21 | 25%**B** :-1210
D: 681.3 ⇧ 1.83% 669.0 | 676.12 ⇧ 0.99% | 689.0 | 667.0 # 39586 #
C: 678.0 ⇧ 1.61% 667.3 | 670.18 ⇧ 0.42% | 679.0 | 660.0 # 1050 #

I P D C -A 100/50 **E**:14.01 **P**:31.07 **BV**:208.63 | 10%**B** :-1210
D: 435.3 ⇧ 0.57% 437.8 | 438.84 ⇧ 0.22% | 447.0 | 432.0 # 28327 #
C: 439.3 ⇧ 0.06% 439.0 | 439.58 ⇧ 0.10% | 443.0 | 436.5 # 5060 #

Union Capital -A 100/50 **E**:5.98 **P**:17.37 **BV**:18.17 | 75%**B** :-1210
D: 103.9 ⇩ 0.29% 104.2 | 104.12 ⇩ 0.62% | 105.2 | 103.1 # 692654 #
C: 105.0 ⇧ 0.00% 105.0 | 104.55 ⇩ 0.50% | 105.6 | 103.8 # 90000 #

BD Finance-A 10/100 **E**:4.58 **P**:22.53 **BV**:17.35 | 22%**B** :-1210
D: 103.2 ⇧ 0.68% 102.5 | 103.02 ⇩ 0.01% | 104.0 | 101.5 # 256519 #
C: 105.0 ⇧ 0.96% 104.0 | 104.12 ⇩ 0.40% | 105.4 | 102.0 # 77028 #

Intl. Leasing-A 100/50 **E**:42.12 **P**:35.24 **BV**:155.58 | 60%**B** :-1210
D: 1485 ⇧ 4.45% 1421 | 1477 ⇧ 4.19% | 1503 | 1410 # 49190 #
C: 1499 ⇧ 6.24% 1411 | 1486 ⇧ 5.03% | 1499 | 1445 # 1550 #

Phoenix Fin.-A 100/50 **E**:33.78 **P**:31.24 **BV**:226.76 | 35%**B** :-1210
D: 1055 ⇩ 0.28% 1058 | 1062 ⇩ 0.11% | 1080 | 1050 # 65952 #
C: 1055 ⇩ 0.94% 1065 | 1051 ⇩ 1.21% | 1075 | 1007 # 4190 #

FAS Fin. & Inv. Ltd-A 100/50 **E**:17.26 **P**:34.04 **BV**:186.27 | 15%**B** :-1210
D: 587.5 ⇩ 1.51% 578.8 | 590.16 ⇩ 1.14% | 600.0 | 580.0 # 17973 #
C: 580.0 ⇩ 0.68% 584.0 | 579.94 ⇩ 0.66% | 590.0 | 570.0 # 2715 #

Delta Brac HFCL-N 100/50 **E**:59.20 **P**:42.36 **BV**:238.40 | 10%, 25%**B** :-610
D: 2508 ⇩ 0.03% 2508 | 2509 ⇩ 0.37% | 2528 | 2500 # 17300 #
C: 2494 ⇩ 1.03% 2520 | 2494 ⇩ 1.20% | 2494 | 2493 # 100 #

National H Fin.-N 100/50 **E**:31.16 **P**:37.64 **BV**:155.71 | 10%,10%**B** :-1210
D: 1173 ⇧ 0.21% 1171 | 1178 ⇧ 0.00% | 1200 | 1163 # 8650 #
C: 1182 ⇩ 1.42% 1199 | 1182 ⇩ 1.42% | 1204 | 1160 # 100 #

Bay Leasing -A 100/50 **E**:72.26 **P**:17.24 **BV**:256.13 | 10%,50%**B** :-1210
D: 1246 ⇩ 0.64% 1254 | 1252 ⇩ 0.39% | 1270 | 1235 # 101441 #
C: 1247 ⇩ 0.50% 1253 | 1252 ⇩ 0.67% | 1279 | 1241 # 8052 #

INVESTMENT

ICB -A 100/50 **E**:68.18 **P**:56.53 **BV**:230.00 | 15%, 25%**B** :-610
D: 3854 ⇧ 1.43% 3800 | 3840 ⇧ 1.00% | 3896 | 3781 # 2350 #

2nd ICB M F -A 100/5 **E**:135.55 **P**:29.57 **BV**:480.33 | 200% :-610
D: 4008 ⇧ 0.07% 4005 | 4000 ⇩ 0.17% | 4070 | 3950 # 50 #

5th ICB M F-A 100/10 **E**:78.56 **P**:22.38 **BV**:508.06 | 100% :-610
D: 1758 ⇧ 1.40% 1734 | 1759 ⇧ 1.40% | 1770 | 1740 # 440 #

6th ICB M F-A 100/10 **E**:50.00 **P**:14.98 **BV**:196.03 | 75% :-610
D: 749.0 ⇧ 2.22% 732.8 | 747.85 ⇧ 3.69% | 770.0 | 712.5 # 6040 #
C: 699.0 ⇧ 7.54% 650.0 | 698.75 ⇧ 7.50% | 698.8 | 698.8 # 10 #

7th ICB M F-A 100/50 **E**:50.00 **P**:25.49 **BV**:271.70 | 70% :-610
D: 1275 ⇧ 0.43% 1269 | 1273 ⇧ 0.28% | 1290 | 1245 # 155 #

8th ICB M F-A 100/50 **E**:42.85 **P**:18.66 **BV**:215.35 | 65% :-610
D: 799.5 ⇧ 2.70% 778.5 | 799.26 ⇧ 2.64% | 811.0 | 770.3 # 1350 #

1st BSRS M F-A 100/50 **E**:18.87 **P**:85.40 **BV**:139.55 | 15% :-609
D: 1612 ⇧ 3.48% 1557 | 1608 ⇧ 3.80% | 1648 | 1580 # 9100 #

AIMS First -A 1/2500 **E**:0.47 **P**:18.57 **BV**:3.42 | 72.5% :-610
D: 8.73 ⇧ 6.46% 8.20 | 8.50 ⇧ 2.41% | 8.83 | 8.16 # 14916050 #
C: 9.00 ⇧ 12.50% 8.00 | 8.51 ⇧ 2.41% | 8.77 | 8.07 # 3713300 #

ICB AMCL1stMF-A 100/50 **E**:70.78 **P**:10.00 **BV**:627.49 | 50% :-610
D: 707.5 ⇧ 2.91% 687.5 | 703.01 ⇧ 3.07% | 710.0 | 687.3 # 4650 #

ICB A. IslamicMF-A 100/50 **E**:49.76 **P**:7.73 **BV**:339.40 | 35% :-610
D: 384.8 ⇧ 5.99% 363.0 | 377.56 ⇧ 3.41% | 388.0 | 367.0 # 28250 #

Grameen M F 1-A 10/500 **E**:3.45 **P**:32.96 **BV**:34.65 | 71% :-609
D: 113.7 ⇧ 4.79% 108.5 | 112.10 ⇧ 3.59% | 114.5 | 108.0 # 638500 #
C: 115.0 ⇧ 5.50% 109.0 | 112.54 ⇧ 3.48% | 115.0 | 107.1 # 35000 #

ICB A. 1st NRB -A 100/50 **E**:49.98 **P**:9.23 **BV**:445.75 | 35% :-610
D: 461.5 ⇧ 4.35% 442.3 | 459.44 ⇧ 3.75% | 466.8 | 453.0 # 19800 #
C: 461.0 ⇧ 8.73% 424.0 | 461.25 ⇧ 8.74% | 461.3 | 461.3 # 50 #

ICB A. 2nd NRB -A 100/50 **E**:28.31 **P**:8.03 **BV**:211.44 | 22.0% :-610
D: 227.3 ⇧ 4.72% 217.0 | 224.54 ⇧ 2.38% | 228.0 | 215.0 # 204000 #
C: 227.0 ⇧ 2.71% 221.0 | 225.80 ⇧ 2.29% | 229.5 | 221.0 # 6150 #

Grameen| Sch 2 -A 10/500 **E**:1.20 **P**:23.17 **BV**:12.70 | 11.50% :-609
D: 27.80 ⇧ 5.30% 26.40 | 27.44 ⇧ 3.66% | 28.10 | 26.10 # 2064500 #
C: 28.00 ⇧ 7.69% 26.00 | 27.51 ⇧ 4.52% | 28.10 | 26.20 # 197000 #

Prime Fin. 1st MF-A 10/500 **E**:2.83 **P**:9.05 **BV**:26.31 | 20% :-1210
D: 25.60 ⇧ 6.67% 24.00 | 25.29 ⇧ 6.17% | 25.90 | 23.50 # 982500 #
C: 25.60 ⇧ 6.67% 24.00 | 25.28 ⇧ 4.03% | 25.60 | 24.80 # 17000 #

EBL 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 16.40 ⇧ 3.80% 15.80 | 16.28 ⇧ 3.37% | 16.50 | 15.60 # 1851000 #
C: 16.00 ⇧ 0.00% 16.00 | 16.23 ⇧ 2.20% | 16.50 | 16.00 # 49000 #

AMCL 2nd MF-A 100/50 **E**:0.00 **P**: **BV**:100.00 | 14% :-610
D: 155.8 ⇧ 7.60% 144.8 | 152.12 ⇧ 3.40% | 158.3 | 146.0 # 112650 #
C: 155.0 ⇧ 6.90% 145.0 | 150.14 ⇧ 2.89% | 155.0 | 147.3 # 6850 #

ICB Emp.PMF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 11.50% :-610
D: 14.40 ⇧ 6.67% 13.50 | 14.22 ⇧ 3.04% | 14.50 | 13.60 # 1139500 #
C: 14.00 ⇧ 0.00% 14.00 | 14.22 ⇧ 2.45% | 14.50 | 13.90 # 39000 #

Trust Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 15.00 ⇧ 5.63% 14.20 | 14.88 ⇧ 5.38% | 15.20 | 14.40 # 7954500 #
C: 15.00 ⇧ 7.14% 14.00 | 14.97 ⇧ 6.02% | 15.30 | 14.50 # 379000 #

Prime Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 10% :-610
D: 11.40 ⇧ 6.54% 10.70 | 11.16 ⇧ 4.20% | 11.60 | 10.60 # 1271500 #
C: 11.50 ⇧ 9.52% 10.50 | 11.24 ⇧ 6.74% | 11.50 | 10.80 # 141500 #

DBH 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 7% :-610
D: 14.80 ⇧ 7.25% 13.80 | 14.52 ⇧ 4.84% | 15.00 | 13.90 # 4343500 #
C: 15.00 ⇧ 7.14% 14.00 | 14.47 ⇧ 5.70% | 14.90 | 14.00 # 267000 #

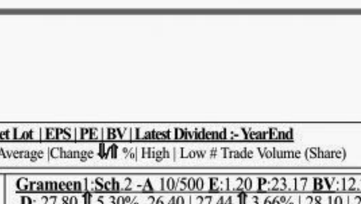
IFIC 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 14.10 ⇧ 4.44% 13.50 | 14.01 ⇧ 4.47% | 14.20 | 13.50 # 2662000 #
C: 14.00 ⇧ 7.69% 13.00 | 14.10 ⇧ 5.38% | 14.30 | 13.90 # 50500 #

Phoenix Fin. 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 13.10 ⇧ 5.65% 12.40 | 13.19 ⇧ 5.35% | 13.50 | 12.40 # 1492000 #
C: 13.40 ⇧ 3.08% 13.00 | 13.15 ⇧ 4.78% | 13.40 | 12.80 # 21500 #

ICB AMCL3rd NRB MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 11.60 ⇧ 8.41% 10.70 | 11.50 ⇧ 6.88% | 11.70 | 10.70 # 3214500 #
C: 12.00 ⇧ 9.09% 11.00 | 11.46 ⇧ 7.30% | 11.70 | 10.50 # 238500 #

1st Janata Bank MF-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.20 ⇧ 8.51% 9.40 | 10.01 ⇧ 6.49% | 10.30 | 9.50 # 3398000 #
C: 10.20 ⇧ 9.68% 9.30 | 10.05 ⇧ 7.49% | 10.20 | 9.10 # 481000 #

Green Delta M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.80 ⇧ 8.89% 9.00 | 9.73 ⇧ 7.75% | 9.90 | 9.10 # 3402500 #
C: 9.90 ⇧ 10.00% 9.00 | 9.78 ⇧ 7.95% | 9.90 | 9.10 # 210500 #



I'VEST
Index: 8764
Chn.: 5.87%
TO (MTk): 1008.26
Chn.: 51.41%
EPS: 39.85
PE: 36.80

Popular Life 1st M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.80 ⇧ 7.69% 9.10 | 9.53 ⇧ 5.42% | 9.90 | 9.20 # 4018500 #
C: 10.00 ⇧ 11.11% 9.00 | 9.66 ⇧ 7.33% | 9.90 | 8.80 # 225000 #

IFIL Islamic M.F.1-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.10 ⇧ 9.64% 8.30 | 8.91 ⇧ 7.22% | 9.10 | 8.20 # 2657000 #
C: 9.10 ⇧ 13.75% 8.00 | 9.08 ⇧ 8.87% | 9.20 | 8.20 # 382000 #

PHP 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.30 ⇧ 9.41% 8.50 | 9.05 ⇧ 5.72% | 9.30 | 8.50 # 4651500 #
C: 9.00 ⇧ 0.00% 9.00 | 9.11 ⇧ 5.44% | 9.30 | 8.50 # 848500 #

AIBL 1st Is. M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.50 ⇧ 6.74% 8.90 | 9.41 ⇧ 4.44% | 9.70 | 9.00 # 1688000 #
C: 10.00 ⇧ 11.11% 9.00 | 9.59 ⇧ 6.79% | 9.90 | 9.40 # 359500 #

MBL 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.80 ⇧ 5.38% 9.30 | 9.79 ⇧ 4.15% | 10.00 | 9.40 # 19500 #
C: 10.00 ⇧ 11.11% 9.00 | 9.70 ⇧ 8.99% | 9.70 | 9.70 # 1000 #

S.B. 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.20 ⇧ 8.51% 9.40 | 10.18 ⇧ 8.64% | 10.30 | 9.70 # 316500 #
C: 11.00 ⇧ 10.00% 10.00 | 10.56 ⇧ 5.60% | 11.00 | 10.00 # 5000 #

EBL NRB M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.40 ⇧ 2.97% 10.10 | 10.34 ⇧ 2.38% | 10.60 | 10.20 # 100000 #

Reliance| M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 12.30 ⇧ 3.36% 11.90 | 12.13 ⇧ 1.93% | 12.50 | 11.40 # 63500 #

ENGINEERING

Aftab Auto -A 10/50 **E**:15.08 **P**:18.66 **BV**:55.51 | 10%, 30%**B** :-810
D: 281.4 ⇧ 0.86% 279.0 | 280.46 ⇧ 0.75% | 282.9 | 278.0 # 704520 #
C: 281.0 ⇧ 0.72% 279.0 | 280.70 ⇧ 0.83% | 285.0 | 277.3 # 122260 #

Aziz PipesZ 100/5 **E**:7.18 **P**:56.06 **BV**:-383.45 | **No Div**. :-1210
D: 402.5 ⇧ 1.51% 396.5 | 400.51 ⇧ 0.51% | 406.0 | 381.5 # 1965 #

Olympic Ind. -A 100/50 **E**:54.89 **P**:37.58 **BV**:144.42 | 10%, 50%**B** :-610
D: 2063 ⇧ 0.81% 2047 | 2053 ⇩ 0.59% | 2074 | 2025 # 29373 #
C: 2044 ⇩ 0.66% 2058 | 2043 ⇩ 0.68% | 2050 | 2025 # 450 #

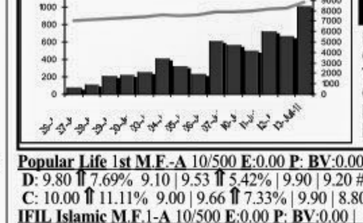
Bangladesh Lamps -A 100/5 **E**:85.67 **P**:22.60 **BV**:1519.82 | 35% :-1210
D: 1937 ⇧ 5.42% 1837 | 1932 ⇧ 5.69% | 1937 | 1888 # 4580 #
C: 1890 ⇧ 5.56% 1791 | 1890 ⇧ 5.56% | 1890 | 1890 # 5 #

Eastern Cables-B 100/10 **E**:6.82 **P**:99.74 **BV**:382.58 | 10% :-1210
D: 680.3 ⇩ 0.51% 683.8 | 679.03 ⇩ 0.90% | 682.8 | 675.0 # 2480 #
C: 657.8 ⇩ 2.70% 676.0 | 657.80 ⇩ 2.63% | 658.0 | 657.0 # 100 #

Monno Jutex -A 100/5 **E**:7.50 **P**:311.4 **BV**:1613.33 | 20%**B** :-610
D: 2335 ⇧ 0.45% 2325 | 2336 ⇧ 0.50% | 2345 | 2325 # 140 #

Monno Stafflers -A 100/5 **E**:39.09 **P**:62.47 **BV**:396.50 | 15% :-1210
D: 2442 ⇧ 2.59% 2380 | 2442 ⇧ 2.70% | 2442 | 2442 # 5 #

Singer BD -A 100/5 **E**:87.29 **P**:34.94 **BV**:799.77 | 600%, 75%**B** :-1210
D: 3050 ⇩ 0.83% 3075 | 3060 ⇩ 0.95% | 3119 | 3036 # 7686 #
C: 3091 ⇩ 0.26% 3099 | 3067 ⇩ 1.66% | 3129 | 3031 # 858 #



ENGG
Index: 8716
Chn.: 1.12%
TO (MTk): 1260.28
Chn.: -0.42%
EPS: 40.17
PE: 34.73

Atlas BD-A 10/50 **E**:16.19 **P**:22.90 **BV**:39.28 | 100%, 1**B**:3 :-610
D: 370.7 ⇧ 0.82% 367.7 | 370.88 ⇧ 0.46% | 373.0 | 369.2 # 100463 #

BD. Autocars -B 100/5 **E**:5.37 **P**:88.55 **BV**:57.62 | 5%**B** :-610
D: 475.5 ⇩ 1.30% 481.8 | 477.78 ⇩ 1.87% | 480.0 | 471.8 # 1800 #

Quasem Drycells -A 10/500 **E**:1.74 **P**:54.08 **BV**:22.53 | 20%**B** :-610
D: 94.10 ⇧ 2.28% 92.00 | 93.75 ⇧ 1.76% | 94.50 | 91.80 # 411830 #
C: 94.00 ⇧ 3.30% 91.00 | 93.50 ⇧ 2.03% | 94.50 | 92.00 # 17500 #

Renwick Jajneswar-Z 100/5 **E**:35.57 **P**:23.12 **BV**:-273.62 | 10% :-609
D: 822.3 ⇧ 0.00% 822.3 | 818.18 ⇩ 0.91% | 829.0 | 817.0 # 55 #

National Tubes -A 100/10 **E**:35.70 **P**:27.25 **BV**:297.85 | 25% :-610
D: 972.8 ⇩ 0.44% 977.0 | 976.85 ⇩ 0.19% | 985.0 | 970.0 # 2160 #

BD. Thai Alum -A 100/10 **E**:19.63 **P**:37.60 **BV**:424.80 | 25%**B** :-1210
D: 738.0 ⇩ 0.20% 739.5 | 737.17 ⇩ 1.26% | 745.0 | 733.0 # 112515 #
C: 736.8 ⇩ 0.30% 739.0 | 734.87 ⇩ 1.81% | 743.0 | 729.0 # 5764 #

Anwar Galvanizing -Z 100/50 **E**:0.13 **P**:2673 **BV**:75.55 | **No Div**. :-610
D: 347.5 ⇩ 0.93% 350.8 | 347.59 ⇩ 0.54% | 350.0 | 344.3 # 2900 #
C: 350.0 ⇧ 2.34% 342.0 | 350.00 ⇧ 2.49% | 350.0 | 350.0 # 100 #

Kay & Que (BD) -A 100/50 **E**:4.53 **P**:86.48 **BV**:105.22 | 5%**B** :-1210
D: 391.8 ⇧ 1.29% 386.8 | 387.25 ⇩ 1.54% | 397.8 | 380.3 # 6887 #
C: 380.0 ⇩ 1.55% 386.0 | 380.00 ⇩ 2.41% | 380.0 | 380.0 # 100 #

Rangpur Foundry -A 10/500 **E**:2.23 **P**:45.43 **BV**:15.