TRADED ISSUES July 14, 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

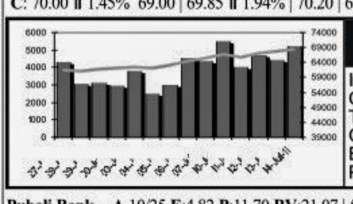
AB Bank - A 100/5 E:108.23 P:8.24 BV:375.10 | 10%, 15%B :-1210
D: 891.5 ⇑ 1.22% 880.8 | 893.84 ⇑ 1.19% | 907.0 | 880.3 # 129086 #
C: 890.0 ⇑ 1.14% 880.0 | 891.84 ⇑ 1.01% | 900.0 | 878.0 # 40819 #

City Bank - A 100/5 E:45.65 P:13.52 BV:227.87 | 30%B :-1210
D: 617.3 ⇑ 3.61% 595.8 | 616.12 ⇑ 2.59% | 625.0 | 600.0 # 458140 #
C: 618.0 ⇑ 3.17% 599.0 | 615.83 ⇑ 2.45% | 625.0 | 600.0 # 38713 #

IFIC Bank - A 100/5 E:60.11 P:15.54 BV:208.26 | 27%B :-1210
D: 934.0 ⇑ 1.00% 924.8 | 939.11 ⇑ 1.16% | 959.0 | 926.0 # 93356 #
C: 943.0 ⇑ 2.06% 924.0 | 945.92 ⇑ 1.55% | 965.0 | 930.0 # 8437 #

Islami Bank - A 100/10 E:44.60 P:12.27 BV:234.76 | 35%B :-1210
D: 547.3 ⇑ 0.05% 547.0 | 550.48 ⇑ 0.25% | 553.0 | 546.0 # 223709 #
C: 549.0 ⇑ 0.50% 546.3 | 550.42 ⇑ 0.33% | 553.8 | 547.3 # 12414 #

National Bank - A 10/100 E:7.98 P:8.66 BV:22.21 | 95%B :-1210
D: 69.10 ⇑ 0.44% 68.80 | 69.73 ⇑ 1.53% | 70.30 | 68.80 # 3781605 #
C: 70.00 ⇑ 1.45% 69.00 | 69.85 ⇑ 1.94% | 70.20 | 69.00 # 382691 #



BANK
Index: 68527
Chn.: 0.98%
TO (MTk): 5221.24
Chn.: 18.71%
EPS: 46.25
PE: 11.52

Pubali Bank - A 10/25 E:4.82 P:11.70 BV:21.07 | 5%, 35%B :-1210
D: 56.40 ⇑ 0.89% 55.90 | 56.62 ⇑ 1.36% | 57.00 | 56.00 # 2254525 #
C: 56.20 ⇑ 0.36% 56.00 | 56.43 ⇑ 1.37% | 56.90 | 56.00 # 331828 #

Rupali Bank - A 100/10 E:43.65 P:38.71 BV:1029.20 | 10%B :-1210
D: 1690 ⇓ 0.75% 1702 | 1697 ⇓ 1.53% | 1744 | 1673 # 9428 #
C: 1698 ⇓ 0.12% 1700 | 1715 ⇓ 0.53% | 1780 | 1691 # 892 #

UCBL - A 10/50 E:6.00 P:10.18 BV:10.74 | 25%B :-1210
D: 61.10 ⇑ 4.09% 58.70 | 60.73 ⇑ 3.19% | 61.80 | 59.00 # 9659315 #
C: 61.00 ⇑ 3.39% 59.00 | 60.69 ⇑ 3.11% | 61.60 | 59.00 # 2035162 #

Uttara Bank - A 10/25 E:5.40 P:16.44 BV:28.28 | 20%, 20%B :-1210
D: 88.80 ⇓ 0.34% 89.10 | 89.84 ⇑ 0.47% | 91.00 | 87.80 # 1367444 #
C: 90.00 ⇑ 0.00% 90.00 | 90.09 ⇑ 0.42% | 91.00 | 89.30 # 135640 #

ICB Is. Bank-Z 10/500 E:-2.04 P:-6.86 BV:-8.73 | No Div. :-1210
D: 14.00 ⇑ 5.26% 13.30 | 14.24 ⇑ 9.62% | 14.60 | 13.50 # 2234100 #

Eastern Bank - A 10/200 E:5.54 P:12.36 BV:26.74 | 55%B :-1210
D: 68.50 ⇑ 0.00% 68.50 | 68.99 ⇑ 0.39% | 69.30 | 68.40 # 1817762 #
C: 68.70 ⇓ 0.43% 69.00 | 68.90 ⇑ 0.16% | 69.60 | 68.30 # 140280 #

Al Arafa Islami B-A 10/250 E:3.21 P:12.34 BV:13.03 | 26%B :-1210
D: 39.60 ⇑ 2.59% 38.60 | 39.49 ⇑ 3.54% | 40.10 | 38.30 # 3470110 #
C: 40.00 ⇑ 2.56% 39.00 | 39.37 ⇑ 3.77% | 40.00 | 38.60 # 411494 #

Prime Bank-A 10/250 E:5.69 P:9.07 BV:29.03 | 35%B, 5% :-1210
D: 51.60 ⇑ 0.58% 51.30 | 51.78 ⇑ 0.58% | 52.20 | 50.60 # 3186591 #
C: 51.00 ⇑ 1.92% 52.00 | 51.40 ⇓ 1.25% | 52.70 | 50.80 # 255534 #

Southeast Bank-A 100/50 E:37.67 P:9.13 BV:197.82 | 20%B,10% :-1210
D: 343.8 ⇑ 1.48% 338.8 | 345.06 ⇑ 1.97% | 347.0 | 340.0 # 693784 #
C: 345.0 ⇑ 2.07% 338.0 | 345.08 ⇑ 2.03% | 348.0 | 340.0 # 82931 #

Dhaka Bank -A 10/100 E:4.67 P:10.39 BV:18.33 | 35%B :-1210
D: 48.50 ⇑ 2.75% 47.20 | 48.08 ⇑ 2.63% | 48.80 | 47.00 # 1576349 #
C: 48.00 ⇑ 1.27% 47.40 | 47.90 ⇑ 2.22% | 48.50 | 47.20 # 116765 #

N C C Bank -A 10/250 E:4.04 P:9.33 BV:15.75 | 32%B :-1210
D: 37.70 ⇓ 0.79% 38.00 | 38.00 ⇑ 0.00% | 38.40 | 37.70 # 3285310 #
C: 38.00 ⇓ 0.26% 38.10 | 38.07 ⇑ 0.71% | 41.00 | 34.00 # 673220 #

Social Invest. B-A 10/250 E:1.89 P:14.76 BV:12.32 | 14%B :-1210
D: 27.90 ⇑ 0.36% 27.80 | 28.13 ⇑ 2.78% | 28.50 | 27.60 # 9747507 #
C: 28.00 ⇑ 0.00% 28.00 | 28.18 ⇑ 3.30% | 28.40 | 27.80 # 1471887 #

Dutch Ban. Bnk- A 100/50 E:100.12 P:17.22 BV:350.05 | 30% :-1210
D: 1724 ⇓ 0.43% 1732 | 1733 ⇑ 0.20% | 1746 | 1720 # 28700 #
C: 1723 ⇓ 0.40% 1730 | 1741 ⇑ 0.23% | 1760 | 1720 # 2400 #

MutualTrust Bank-A 100/50 E:38.86 P:12.29 BV:172.16 | 20%B :-1210
D: 477.8 ⇑ 1.06% 472.8 | 477.59 ⇑ 0.59% | 481.5 | 472.0 # 268419 #
C: 479.3 ⇑ 0.68% 476.0 | 479.11 ⇑ 0.80% | 485.0 | 470.0 # 18486 #

Standard Bank -A 100/50 E:33.71 P:10.49 BV:138.50 | 28%B :-1210
D: 353.8 ⇑ 2.09% 346.5 | 354.24 ⇑ 1.99% | 358.0 | 350.0 # 358360 #
C: 353.0 ⇑ 2.02% 346.0 | 354.36 ⇑ 2.02% | 358.0 | 350.0 # 45349 #

One Bank -A 100/50 E:59.19 P:9.71 BV:152.55 | 55%B :-1210
D: 574.8 ⇑ 2.50% 560.8 | 574.51 ⇑ 2.09% | 589.5 | 561.0 # 567052 #
C: 576.0 ⇑ 2.31% 563.0 | 574.18 ⇑ 1.73% | 587.0 | 563.5 # 36694 #

Bank Asia -A 100/50 E:45.90 P:11.43 BV:167.94 | 40%B :-1210
D: 524.5 ⇑ 1.80% 515.3 | 521.45 ⇑ 0.76% | 530.0 | 515.3 # 84960 #
C: 521.0 ⇑ 1.56% 513.0 | 521.56 ⇑ 1.40% | 527.0 | 513.0 # 3460 #

Mercantile Bank -A 100/50 E:33.64 P:10.53 BV:169.61 | 22%B :-1210
D: 354.3 ⇑ 1.07% 350.5 | 356.68 ⇑ 2.51% | 360.0 | 351.3 # 486254 #
C: 355.0 ⇑ 1.72% 349.0 | 356.50 ⇑ 2.59% | 359.0 | 352.0 # 47517 #

EXIM Bank-A 10/100 E:3.95 P:8.84 BV:13.50 | 35%B :-1210
D: 34.90 ⇑ 0.58% 34.70 | 35.00 ⇑ 2.19% | 35.30 | 34.70 # 4403892 #
C: 35.00 ⇑ 0.00% 35.00 | 35.18 ⇑ 2.36% | 42.00 | 32.00 # 1028859 #

Jamuna Bank -A 10/250 E:2.94 P:13.13 BV:23.56 | 22%B :-1210
D: 38.60 ⇑ 1.03% 39.00 | 39.33 ⇑ 2.96% | 40.00 | 38.40 # 3542151 #
C: 38.90 ⇓ 0.26% 39.00 | 39.15 ⇑ 2.46% | 41.00 | 33.20 # 321299 #

Brac Bank -A 100/50 E:56.81 P:9.34 BV:291.14 | 10%,20%B :-1210
D: 530.8 ⇑ 0.47% 528.3 | 532.15 ⇑ 0.51% | 539.8 | 526.0 # 201423 #
C: 530.5 ⇑ 0.47% 528.0 | 533.18 ⇑ 0.70% | 537.5 | 529.5 # 18613 #

Shahjalal Islami -A 10/50 E:4.65 P:8.86 BV:15.15 | 30%B :-1210
D: 41.20 ⇑ 0.24% 41.30 | 41.38 ⇑ 0.80% | 42.00 | 40.90 # 3962926 #
C: 41.00 ⇑ 0.00% 41.00 | 41.37 ⇑ 1.25% | 42.00 | 41.00 # 405850 #

Premier Bank -N 10/250 E:4.64 P:7.89 BV:15.65 | 31%B :-1210
D: 36.60 ⇑ 0.27% 36.70 | 36.93 ⇑ 1.90% | 37.20 | 36.50 # 1754544 #
C: 37.00 ⇑ 0.82% 36.70 | 37.10 ⇑ 2.54% | 37.60 | 36.70 # 543005 #

Trust Bank-A 100/50 E:47.90 P:11.39 BV:188.84 | 20%B :-1210
D: 545.5 ⇑ 2.06% 534.5 | 546.63 ⇑ 1.16% | 552.0 | 540.0 # 212786 #
C: 549.0 ⇑ 1.29% 542.0 | 548.54 ⇑ 0.90% | 555.0 | 542.0 # 13986 #

First Secu. Bk-A 10/100 E:2.08 P:16.15 BV:11.44 | 12%B :-1210
D: 33.60 ⇓ 0.30% 33.70 | 33.69 ⇓ 0.18% | 34.00 | 33.30 # 3539910 #
C: 34.00 ⇑ 0.00% 34.00 | 33.68 ⇑ 0.06% | 34.00 | 33.40 # 353770 #

NON BANKING F I

IDLC Fin. -A 100/20 E:134.05 P:17.01 BV:351.53 | 35%,65%B :-1210
D: 2281 ⇓ 0.14% 2284 | 2297 ⇑ 0.10% | 2310 | 2277 # 21543 #
C: 2302 ⇑ 0.66% 2287 | 2302 ⇑ 0.35% | 2316 | 2290 # 1162 #

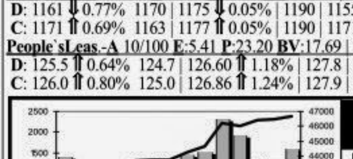
United Leasing - A 100/20 E:40.94 P:22.45 BV:171.14 | 7.5%,75%B :-1210
D: 919.3 ⇑ 0.52% 914.5 | 923.46 ⇑ 0.53% | 930.0 | 915.0 # 41127 #

Uttara Finance -A 10/50 E:16.02 P:11.87 BV:62.68 | 40%B :-1210
D: 190.1 ⇑ 0.80% 188.6 | 190.78 ⇑ 0.51% | 192.9 | 189.0 # 173622 #
C: 191.0 ⇑ 0.53% 190.0 | 190.78 ⇓ 0.06% | 193.0 | 187.2 # 5600 #

Midas Financing-A 100/50 E:12.89 P:89.84 BV:90.48 | 35%B :-610
D: 1158 ⇑ 1.00% 1147 | 1159 ⇓ 0.20% | 1179 | 1147 # 20202 #
C: 1163 ⇑ 0.35% 1159 | 1163 ⇓ 0.09% | 1165 | 1161 # 500 #

First LeaseA 100/50 E:27.56 P:42.12 BV:157.60 | 25%B :-1210
D: 1161 ⇓ 0.77% 1170 | 1175 ⇓ 0.05% | 1190 | 1155 # 83722 #
C: 1171 ⇓ 0.69% 1163 | 1177 ⇓ 0.05% | 1190 | 1171 # 1650 #

People'sLeas.-A 10/100 E:5.41 P:23.20 BV:17.69 | 75%B :-1210
D: 125.5 ⇑ 0.64% 124.7 | 126.60 ⇑ 1.18% | 127.8 | 125.0 # 1747850 #
C: 126.0 ⇑ 0.80% 125.0 | 126.86 ⇑ 1.24% | 127.9 | 125.7 # 258025 #



NBFI
Index: 46672
Chn.: 0.44%
TO (MTk): 1591.77
Chn.: 22.16%
EPS: 47.79
PE: 27.22

Prime Finance-A 10/50 E:10.63 P:15.56 BV:21.47 | 80%B :-1210
D: 165.4 ⇑ 0.30% 164.9 | 166.69 ⇑ 0.98% | 168.7 | 165.0 # 429090 #
C: 166.0 ⇑ 0.30% 165.5 | 167.05 ⇑ 0.90% | 168.3 | 165.0 # 28530 #

Premier Leasing-A 100/50 E:26.27 P:30.68 BV:124.21 | 20%B :-1210
D: 806.0 ⇓ 0.43% 809.5 | 813.53 ⇑ 0.39% | 824.0 | 802.5 # 71498 #
C: 808.8 ⇓ 1.01% 817.0 | 816.84 ⇑ 0.65% | 826.0 | 805.0 # 7070 #

Islamic Finance-A 100/50 E:18.03 P:28.56 BV:134.99 | 16%B :-1210
D: 515.0 ⇑ 0.49% 512.5 | 520.60 ⇑ 1.13% | 525.0 | 508.3 # 94350 #
C: 519.0 ⇑ 1.47% 511.5 | 520.28 ⇑ 0.89% | 528.0 | 515.0 # 6558 #

LankaBangla Fin. -A 10/500 E:4.21 P:51.40 BV:21.50 | 55%B :-1210
D: 216.4 ⇑ 0.79% 214.7 | 217.73 ⇑ 0.98% | 221.8 | 215.0 # 799890 #
C: 216.8 ⇑ 0.84% 215.0 | 218.12 ⇑ 0.84% | 222.8 | 215.0 # 67950 #

B I F C -A 100/50 E:37.26 P:18.32 BV:137.21 | 25%B :-1210
D: 682.8 ⇑ 0.22% 681.3 | 695.08 ⇑ 2.80% | 705.0 | 677.0 # 42014 #
C: 681.0 ⇑ 0.44% 678.0 | 691.24 ⇑ 3.14% | 699.0 | 680.0 # 1450 #

I P D C -A 100/50 E:14.01 P:31.37 BV:208.63 | 10%B :-1210
D: 439.5 ⇑ 0.98% 435.3 | 446.64 ⇑ 1.78% | 454.0 | 437.0 # 49897 #
C: 440.0 ⇑ 0.17% 439.3 | 444.89 ⇑ 1.21% | 450.0 | 440.0 # 6530 #

Union Capital -A 10/500 E:5.98 P:17.64 BV:18.17 | 75%B :-1210
D: 105.5 ⇑ 1.54% 103.9 | 106.06 ⇑ 1.86% | 108.5 | 104.4 # 998275 #
C: 106.0 ⇑ 0.95% 105.0 | 106.94 ⇑ 2.29% | 108.5 | 104.6 # 105875 #

BD Finance-A 10/100 E:4.58 P:22.97 BV:17.35 | 22%B :-1210
D: 105.2 ⇑ 1.94% 103.2 | 105.65 ⇑ 2.55% | 107.6 | 103.2 # 327293 #
C: 105.0 ⇑ 0.00% 105.0 | 105.89 ⇑ 1.70% | 107.0 | 104.6 # 68768 #

Intl. Leasing-A 100/50 E:42.12 P:35.35 BV:155.58 | 60%B :-1210
D: 1489 ⇑ 0.30% 1485 | 1502 ⇑ 1.66% | 1522 | 1475 # 80391 #
C: 1510 ⇑ 0.73% 1499 | 1501 ⇑ 1.03% | 1512 | 1481 # 710 #

Phoenix Fin -A 100/50 E:33.78 P:32.01 BV:226.76 | 35%B :-1210
D: 1081 ⇑ 2.46% 1055 | 1086 ⇑ 2.30% | 1100 | 1067 # 95574 #
C: 1087 ⇑ 3.03% 1055 | 1090 ⇑ 3.70% | 1100 | 1080 # 1911 #

FAS Fin. & Inv. Ltd-A 100/50 E:17.26 P:33.95 BV:186.27 | 15%B :-1210
D: 586.0 ⇓ 0.26% 587.5 | 593.78 ⇑ 0.61% | 607.0 | 578.0 # 31660 #
C: 581.0 ⇑ 0.17% 580.0 | 590.57 ⇑ 1.83% | 597.0 | 580.5 # 5125 #

Delta Brac HFCL-N 100/50 E:59.20 P:42.09 BV:238.40 | 10%, 25%B :-610
D: 2492 ⇓ 0.62% 2508 | 2516 ⇑ 0.29% | 2550 | 2470 # 15550 #
C: 2501 ⇑ 0.28% 2494 | 2523 ⇑ 1.19% | 2559 | 2501 # 130 #

National H Fin -N 100/50 E:31.16 P:37.69 BV:155.71 | 10%,10%B :-1210
D: 1175 ⇑ 0.13% 1173 | 1197 ⇑ 1.59% | 1220 | 1172 # 29500 #
C: 1180 ⇓ 0.17% 1182 | 1185 ⇑ 0.24% | 1195 | 1180 # 300 #

Bay Leasing -A 100/50 E:72.26 P:17.30 BV:256.13 | 10%,50%B :-1210
D: 1250 ⇑ 0.34% 1246 | 1260 ⇑ 0.71% | 1270 | 1246 # 126501 #
C: 1249 ⇑ 0.18% 1247 | 1260 ⇑ 0.58% | 1277 | 1243 # 7035 #

INVESTMENT

ICB -A 100/50 E:68.18 P:56.21 BV:230.00 | 15%, 25%B :-610
D: 3833 ⇓ 0.56% 3854 | 3842 ⇑ 0.05% | 3888 | 3810 # 2075 #

2nd ICB M F -A 100/5 E:135.55 P:28.88 BV:480.33 | 200% :-610
D: 3915 ⇓ 2.32% 4008 | 3915 ⇓ 2.12% | 4000 | 3900 # 165 #

3rd ICB M F-A 100/5 E:121.40 P:21.73 BV:415.05 | 140% :-610
D: 2638 ⇑ 0.91% 2614 | 2638 ⇑ 0.72% | 2638 | 2638 # 30 #
C: 2500 ⇓ 1.38% 2535 | 2500 ⇓ 1.36% | 2500 | 2500 # 140 #

5th ICB M F-A 100/10 E:78.56 P:22.34 BV:508.06 | 100% :-610
D: 1755 ⇓ 0.17% 1758 | 1756 ⇓ 0.15% | 1760 | 1755 # 620 #

6th ICB M F-A 100/10 E:50.00 P:15.14 BV:196.03 | 75% :-610
D: 757.0 ⇑ 1.07% 749.0 | 754.77 ⇑ 0.93% | 765.0 | 748.0 # 4510 #
C: 751.0 ⇑ 7.44% 699.0 | 750.67 ⇑ 7.43% | 751.0 | 750.0 # 30 #

8th ICB M F-A 100/50 E:42.85 P:18.77 BV:215.35 | 65% :-610
D: 804.5 ⇑ 0.63% 799.5 | 808.79 ⇑ 1.19% | 816.0 | 802.0 # 3300 #

1st BSRS M F-A 100/50 E:18.87 P:85.41 BV:139.55 | 15% :-609
D: 1612 ⇑ 0.02% 1612 | 1617 ⇑ 0.51% | 1634 | 1600 # 8000 #

AIMS First -A 1/2500 E:0.47 P:18.32 BV:3.42 | 72.5% :-610
D: 8.61 ⇓ 1.37% 8.73 | 8.71 ⇑ 2.47% | 8.87 | 8.58 # 15501750 #
C: 9.00 ⇑ 0.00% 9.00 | 8.72 ⇑ 2.47% | 8.95 | 8.57 # 2859250 #

ICB AMCL1stMF-A 100/50 E:70.78 P:9.93 BV:627.49 | 50% :-610
D: 702.8 ⇓ 0.67% 707.5 | 699.33 ⇓ 0.52% | 715.0 | 689.3 # 4450 #

ICB A. IslamicMF-A 100/50 E:49.76 P:7.48 BV:339.40 | 35% :-610
D: 372.3 ⇓ 3.25% 384.8 | 375.88 ⇓ 0.44% | 390.0 | 370.8 # 6800 #

Grameen M F 1-A 10/500 E:3.45 P:31.77 BV:34.65 | 71% :-609
D: 109.6 ⇓ 3.61% 113.7 | 111.64 ⇓ 0.41% | 115.9 | 108.8 # 513500 #
C: 111.0 ⇓ 3.48% 115.0 | 112.70 ⇑ 0.14% | 115.9 | 109.1 # 18000 #

ICB A. 1st NRB -A 100/50 E:49.98 P:8.98 BV:445.75 | 35% :-610
D: 449.0 ⇓ 2.71% 461.5 | 453.22 ⇓ 1.35% | 467.0 | 447.0 # 5900 #

ICB A. 2nd NRB -A 100/50 E:28.31 P:7.75 BV:211.44 | 22.0% :-610
D: 219.5 ⇓ 3.41% 227.3 | 222.43 ⇓ 0.94% | 232.8 | 218.3 # 129800 #
C: 221.0 ⇓ 2.64% 227.0 | 226.51 ⇑ 0.31% | 235.0 | 221.0 # 2450 #

Grameen 1 Sch 2 -A 10/500 E:1.20 P:22.00 BV:12.70 | 11.50% :-609
D: 26.40 ⇓ 5.04% 27.80 | 27.11 ⇓ 1.20% | 28.40 | 26.10 # 2149500 #
C: 26.00 ⇓ 7.14% 28.00 | 27.20 ⇓ 1.13% | 28.50 | 26.20 # 231500 #

Prime Fin. 1st MF-A 10/500 E:2.83 P:8.59 BV:26.31 | 20% :-1210
D: 24.30 ⇓ 5.08% 25.60 | 24.99 ⇓ 1.19% | 26.20 | 24.10 # 689000 #
C: 25.00 ⇓ 2.34% 25.60 | 24.76 ⇓ 2.06% | 25.20 | 24.00 # 41000 #

EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 15.70 ⇓ 4.27% 16.40 | 16.11 ⇓ 1.04% | 17.00 | 15.60 # 1693000 #
C: 16.00 ⇑ 0.00% 16.00 | 16.07 ⇓ 0.99% | 16.90 | 15.50 # 24500 #

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 | 14% :-610
D: 151.3 ⇓ 2.89% 155.8 | 154.95 ⇑ 1.86% | 158.0 | 150.3 # 79600 #
C: 152.0 ⇓ 1.94% 155.0 | 153.08 ⇑ 1.96% | 155.0 | 150.0 # 1600 #

ICB Emp.PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
D: 14.00 ⇓ 2.78% 14.40 | 14.20 ⇓ 0.14% | 14.80 | 13.90 # 643500 #
C: 14.00 ⇑ 0.00% 14.00 | 14.24 ⇑ 0.14% | 14.90 | 14.00 # 35500 #

Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 14.40 ⇓ 4.00% 15.00 | 14.71 ⇓ 1.14% | 15.20 | 14.30 # 8066000 #
C: 15.00 ⇑ 0.00% 15.00 | 14.76 ⇓ 1.40% | 15.50 | 14.50 # 232500 #

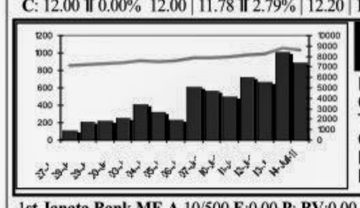
Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
D: 11.00 ⇓ 3.51% 11.40 | 11.35 ⇑ 1.70% | 12.20 | 11.00 # 579500 #
C: 11.00 ⇓ 4.35% 11.50 | 11.43 ⇑ 1.69% | 12.20 | 11.20 # 59000 #

DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
D: 14.20 ⇓ 4.05% 14.80 | 14.65 ⇑ 0.90% | 15.40 | 14.10 # 4838000 #
C: 14.00 ⇓ 6.67% 15.00 | 14.79 ⇑ 2.21% | 15.40 | 14.10 # 278500 #

IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 13.30 ⇓ 5.67% 14.10 | 13.65 ⇓ 2.57% | 14.20 | 13.20 # 3879000 #
C: 14.00 ⇑ 0.00% 14.00 | 13.91 ⇓ 1.35% | 14.70 | 13.50 # 53500 #

Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 12.60 ⇓ 3.82% 13.10 | 12.95 ⇓ 1.82% | 13.40 | 12.60 # 1291000 #
C: 13.00 ⇓ 2.99% 13.40 | 13.03 ⇓ 0.91% | 13.60 | 12.70 # 3000 #

ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.40 ⇓ 1.72% 11.60 | 11.72 ⇑ 1.91% | 12.00 | 11.30 # 1453000 #
C: 12.00 ⇑ 0.00% 12.00 | 11.78 ⇑ 2.79% | 12.20 | 11.40 # 96000 #



I'VEST
Index: 8593
Chn.: -1.95%
TO (MTk): 883.34
Chn.: -12.39%
EPS: 39.85
PE: 36.84

1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.90 ⇓ 2.94% 10.20 | 10.11 ⇑ 1.00% | 10.50 | 9.90 # 1607500 #
C: 10.20 ⇑ 0.00% 10.20 | 10.23 ⇑ 1.79% | 10.80 | 10.00 # 402500 #

Green Delta M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.70 ⇓ 1.02% 9.80 | 9.88 ⇑ 1.54% | 10.20 | 9.70 # 2713500 #
C: 9.70 ⇓ 2.02% 9.90 | 9.84 ⇑ 0.61% | 10.40 | 9.40 # 152500 #

Popular Life 1st M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.40 ⇓ 4.08% 9.80 | 9.55 ⇑ 0.21% | 10.10 | 9.30 # 1977000 #
C: 9.40 ⇓ 6.00% 10.00 | 9.48 ⇓ 1.86% | 9.90 | 9.20 # 134500 #

IFIL Islamic M.F.1-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇓ 1.10% 9.10 | 9.26 ⇑ 3.93% | 9.60 | 9.00 # 967000 #
C: 9.00 ⇓ 1.10% 9.10 | 9.03 ⇓ 0.55% | 9.30 | 8.80 # 158000 #

PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.20 ⇑ 1.08% 9.30 | 9.43 ⇑ 4.20% | 9.80 | 9.10 # 3003000 #
C: 9.20 ⇑ 2.22% 9.00 | 9.39 ⇑ 3.07% | 9.70 | 9.10 # 600000 #

AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.40 ⇓ 1.05% 9.50 | 9.72 ⇑ 3.29% | 10.20 | 9.30 # 748500 #
C: 9.00 ⇓ 10.00% 10.00 | 9.85 ⇑ 2.71% | 10.30 | 9.20 # 163500 #

MBL 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.90 ⇑ 1.02% 9.80 | 9.21 ⇓ 5.92% | 10.00 | 9.70 # 5035000 #
C: 11.00 ⇑ 10.00% 10.00 | 10.60 ⇑ 9.28% | 10.60 | 10.60 # 500 #

S.B. 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.70 ⇓ 4.90% 10.20 | 10.10 ⇑ 0.79% | 10.70 | 9.70 # 269500 #
C: 11.00 ⇑ 0.00% 11.00 | 11.03 ⇑ 4.45% | 11.10 | 11.00 # 1500 #

EBL NRB M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.20 ⇓ 1.92% 10.40 | 10.24 ⇓ 0.97% | 10.40 | 10.10 # 25500 #

Reliance1 M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 12.20 ⇓ 0.81% 12.30 | 12.29 ⇑ 1.32% | 12.40 | 12.00 # 7000 #
C: 12.00 ⇓ 7.69% 13.00 | 12.00 ⇓ 11.31% | 12.00 | 12.00 # 500 #

ENGINEERING

Aftab Auto -A 10/50 E:15.08 P:18.34 BV:55.51 | 10%, 30%B :-810
D: 276.6 ⇓ 1.71% 281.4 | 279.38 ⇓ 0.39% | 282.8 | 276.0 # 786003 #
C: 278.0 ⇓ 1.07% 281.0 | 279.47 ⇓ 0.44% | 284.0 | 277.0 # 140855 #

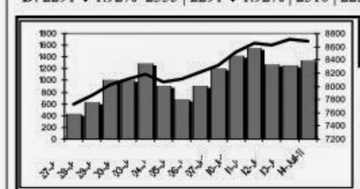
Aziz PipesZ 100/5 E:7.18 P:56.65 BV:-383.45 | No Div. :-1210
D: 406.8 ⇑ 1.06% 402.5 | 408.92 ⇑ 2.10% | 417.0 | 400.0 # 2130 #
C: 400.0 ⇑ 0.50% 398.0 | 400.00 ⇑ 0.43% | 400.0 | 400.0 # 60 #

Olympic Ind. -A 100/50 E:54.89 P:37.25 BV:144.42 | 10%, 50%B :-610
D: 2045 ⇓ 0.90% 2063 | 2062 ⇑ 0.48% | 2088 | 2037 # 39030 #
C: 2030 ⇓ 0.68% 2044 | 2057 ⇑ 0.67% | 2075 | 2000 # 1300 #

Bangladesh Lamps -A 100/5 E:85.67 P:22.64 BV:1519.82 | 35% :-1210
D: 1939 ⇑ 0.14% 1937 | 1975 ⇑ 2.20% | 2011 | 1930 # 4675 #
C: 1990 ⇑ 5.29% 1890 | 1990 ⇑ 5.29% | 1990 | 1990 # 50 #

Eastern Cables-B 100/10 E:6.82 P:99.41 BV:382.58 | 10% :-1210
D: 678.0 ⇓ 0.33% 680.3 | 677.55 ⇓ 0.22% | 684.8 | 676.0 # 5300 #

Monno Jutex -A 100/5 E:7.50 P:305.4 BV:1613.33 | 20%B :-610
D: 2291 ⇓ 1.92% 2335 | 2291 ⇓ 1.92% | 2310 | 2254 # 110 #



ENGG
Index: 8689
Chn.: -0.31%
TO (MTk): 1332.83
Chn.: 5.76%
EPS: 40.17
PE: 34.97

Monno Stafflers -A 100/5 E:39.09 P:61.68 BV:396.50 | 15% :-1210
D: 2411 ⇓ 1.26% 2442 | 2411 ⇓ 1.26% | 2448 | 2363 # 90 #

Singer BD -A 100/5 E:87.29 P:34.93 BV:799.77 | 600%, 75%B :-1210
D: 3049 ⇓ 0.02% 3050 | 3057 ⇓ 0.08% | 3070 | 3030 # 9529 #
C: 3067 ⇓ 0.78% 3091 | 3078 ⇑ 0.36% | 3100 | 3051 # 973 #

Atlas BD-A 10/50 E:16.19 P:22.97 BV:39.28 | 100%, 1B:3 :-610
D: 371.9 ⇑ 0.32% 370.7 | 374.45 ⇑ 0.96% | 378.0 | 370.0 # 114350 #

BD. Autocars -B 100/5 E:5.37 P:87.38 BV:57.62 | 5%B :-610
D: 469.3 ⇓ 1.31% 475.5 | 472.35 ⇓ 1.14% | 477.0 | 467.0 # 3815 #

Quasem Drycells -A 10/500 E:1.74 P:53.45 BV:22.53 | 20%B :-610
D: 93.00 ⇓ 1.17% 94.10 | 94.60 ⇑ 0.91% | 96.00 | 92.60 # 356758 #
C: 94.00 ⇑ 0.00% 94.00 | 93.88 ⇑ 0.41% | 95.60 | 93.10 # 18700 #

Renwick Jajneswar-Z 100/5 E:35.57 P:23.44 BV:-273.62 | 10% :-609
D: 833.8 ⇑ 1.40% 822.3 | 832.14 ⇑ 1.71% | 840.0 | 830.0 # 280 #

National Tubes -A 100/10 E:35.70 P:27.83 BV:297.85 | 25% :-610
D: 993.5 ⇑ 2.13% 972.8 | 994.02 ⇑ 1.76% | 999.0 | 990.0 # 2377 #

BD. Thai Alum -A 100/10 E:19.63 P:37.88 BV:424.80 | 25%B :-1210
D: 743.5 ⇑ 0.75% 738.0 | 746.74 ⇑ 1.30% | 753.8 | 738.0 # 158194 #
C: 740.0 ⇑ 0.44% 736.8 | 746.29 ⇑ 1.55% | 753.0 | 738.0 # 7634 #

Anwar Galvanizing -Z 100/50 E:0.13 P:2619 BV:75.55 | No Div. :-610
D: 340.5 ⇓ 2.01% 347.5 | 340.00 ⇓ 2.18% | 343.0 | 331.8 # 650 #

Kay & Que (BD) -A 100/50 E:4.53 P:84.71 BV:105.22 | 5%B :-1210
D: 383.8 ⇓ 2.04% 391.8 | 386.50 ⇓ 0.19% | 395.0 | 381.5 # 5850 #
C: 385.0 ⇑ 1.32% 380.0 | 385.00 ⇑ 1.32% | 385.0 | 385.0 # 50 #

Rangpur Foundry -A 10/500 E:2.23 P:45.38 BV:15.29 | 21% :-1210
D: 101.2 ⇓ 0.10% 101.3 | 103.46 ⇑ 4.70% | 107.0 | 99.20 # 144000 #
C: 101.6 ⇑ 0.59% 101.0 | 102.84 ⇑ 4.40% | 106.0 | 101.5 # 6000 #

S. Alam Steel -A 100/50 E:16.30 P:38.59 BV:201.36 | 5%, 10%B :-910
D: 629.0 ⇓ 0.71% 633.5 | 636.85 ⇑ 0.40% | 645.0 | 625.0 # 119328 #
C: 632.0 ⇓ 0.39% 634.5 | 636.77 ⇑ 0.52% | 647.0 | 630.0 # 8440 #

Golden Son -A 10/500 E:3.22 P:24.01 BV:26.47 | 5%,10%B :-1210
D: 77.30 ⇓ 0.77% 77.90 | 78.28 ⇑ 1.49% | 79.70 | 76.90 # 3041043 #
C: 77.70 ⇓ 0.38% 78.00 | 78.48 ⇑ 1.76% | 79.70 | 77.50 # 210736 #

BSRM Steels-A 100/50 E:48.22 P:31.21 BV:65.59 | 20%B :-1210
D: 1505 ⇓ 0.56% 1513 | 1522 ⇑ 0.99% | 1542 | 1499 # 141086 #
C: 1511 ⇓ 0.07% 1512 | 1525 ⇑ 1.17% | 1540 | 1507 # 10810 #

Navana CNG-A 10/100 E:6.68 P:25.39 BV:21.07 | 10%, 20%B :-310
D: 169.6 ⇓ 1.05% 171.4 | 171.37 ⇑ 0.09% | 173.9 | 168.6 # 514640 #
C: 169.0 ⇓ 1.17% 171.0