TRADED ISSUES July 21, 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

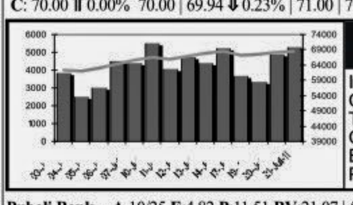
AB Bank - A 100/5 E:108.23 P:8.15 BV:375.10 | 10%, 15%B :-1210
D: 882.3 ⇓ 0.68% 888.3 | 886.12 ⇓ 0.90% | 905.0 | 880.0 # 135972 #
C: 881.0 ⇓ 0.56% 886.0 | 883.94 ⇓ 0.82% | 895.0 | 880.0 # 20663 #

City Bank - A 100/5 E:45.65 P:13.96 BV:227.87 | 30%B :-1210
D: 637.5 ⇓ 0.20% 638.8 | 638.75 ⇑ 0.20% | 648.0 | 634.5 # 425891 #
C: 637.0 ⇓ 0.04% 637.3 | 638.18 ⇑ 0.61% | 646.0 | 632.0 # 24845 #

IFIC Bank - A 100/5 E:60.11 P:15.54 BV:208.26 | 27%B :-1210
D: 934.0 ⇓ 0.32% 937.0 | 937.53 ⇓ 1.05% | 950.0 | 930.0 # 56490 #
C: 932.0 ⇓ 0.64% 938.0 | 933.91 ⇓ 1.14% | 940.0 | 929.0 # 3343 #

Islami Bank - A 100/10 E:44.60 P:12.32 BV:234.76 | 35%B :-1210
D: 549.3 ⇑ 0.00% 549.3 | 549.49 ⇓ 0.66% | 554.0 | 547.0 # 187412 #
C: 547.0 ⇑ 0.00% 547.0 | 549.05 ⇓ 0.11% | 554.0 | 545.0 # 10695 #

National Bank - A 10/100 E:7.98 P:8.76 BV:22.21 | 95%B :-1210
D: 69.90 ⇓ 0.14% 70.00 | 69.95 ⇓ 0.61% | 70.80 | 69.60 # 2803919 #
C: 70.00 ⇑ 0.00% 70.00 | 69.94 ⇓ 0.23% | 71.00 | 70.00 # 308258 #



Pubali Bank - A 10/25 E:4.82 P:11.51 BV:21.07 | 5%, 35%B :-1210
D: 55.50 ⇑ 0.73% 55.10 | 55.17 ⇓ 0.56% | 56.00 | 54.70 # 2363880 #
C: 55.00 ⇑ 0.00% 55.00 | 55.10 ⇓ 0.60% | 60.00 | 50.00 # 304004 #

Rupali Bank - A 100/10 E:43.65 P:37.65 BV:1029.20 | 10%B :-1210
D: 1643 ⇓ 3.32% 1700 | 1671 ⇓ 1.29% | 1692 | 1636 # 7620 #
C: 1670 ⇓ 1.53% 1696 | 1676 ⇓ 1.17% | 1699 | 1670 # 250 #

UCBL - A 10/50 E:6.00 P:9.92 BV:10.74 | 25%B :-1210
D: 59.50 ⇓ 0.34% 59.70 | 59.75 ⇓ 0.93% | 60.90 | 59.00 # 5461683 #
C: 60.00 ⇑ 0.00% 60.00 | 59.88 ⇓ 0.73% | 61.00 | 60.00 # 969596 #

Uttara Bank - A 10/25 E:5.40 P:16.30 BV:28.28 | 20%, 20%B :-1210
D: 88.00 ⇓ 0.11% 88.10 | 88.10 ⇓ 1.10% | 89.80 | 87.70 # 1072965 #
C: 88.00 ⇓ 1.12% 89.00 | 88.15 ⇓ 1.33% | 89.00 | 88.00 # 120760 #

ICB Is. Bank-Z 10/500 E:-2.04 P:-6.96 BV:-8.73 | No Div. :-1210
D: 14.20 ⇑ 0.71% 14.10 | 14.11 ⇑ 0.00% | 14.30 | 13.90 # 828000 #

Eastern Bank - A 10/200 E:5.54 P:12.33 BV:26.74 | 55%B :-1210
D: 68.30 ⇑ 1.94% 67.00 | 67.78 ⇑ 0.21% | 68.60 | 67.10 # 1579925 #
C: 68.00 ⇑ 1.64% 66.90 | 67.48 ⇑ 0.10% | 69.00 | 67.00 # 141870 #

Al Arafa Islami B-A 10/250 E:3.21 P:12.34 BV:13.03 | 26%B :-1210
D: 39.60 ⇑ 2.06% 38.80 | 39.27 ⇑ 0.08% | 40.00 | 38.50 # 3530606 #
C: 40.00 ⇑ 2.56% 39.00 | 39.24 ⇓ 0.71% | 40.00 | 39.00 # 345872 #

Prime Bank-A 10/250 E:5.69 P:8.89 BV:29.03 | 35%B, 5% :-1210
D: 50.60 ⇑ 0.20% 50.50 | 50.52 ⇑ 1.06% | 51.00 | 50.20 # 2305266 #
C: 51.00 ⇑ 0.20% 50.90 | 50.56 ⇓ 1.13% | 51.00 | 50.00 # 197190 #

Southeast Bank-A 100/50 E:37.67 P:9.07 BV:197.82 | 20%B,10% :-1210
D: 341.8 ⇑ 0.89% 338.8 | 340.44 ⇓ 0.69% | 344.5 | 337.3 # 492863 #
C: 340.0 ⇓ 0.29% 341.0 | 339.80 ⇓ 0.82% | 345.0 | 338.0 # 66260 #

Dhaka Bank -A 10/100 E:4.67 P:10.19 BV:18.33 | 35%B :-1210
D: 47.60 ⇑ 0.63% 47.30 | 47.45 ⇓ 0.17% | 47.90 | 47.10 # 1538441 #
C: 48.00 ⇑ 2.13% 47.00 | 47.32 ⇓ 0.23% | 48.00 | 47.00 # 105276 #

N C C Bank -A 10/250 E:4.04 P:9.43 BV:15.75 | 32%B :-1210
D: 38.10 ⇑ 1.87% 37.40 | 37.82 ⇑ 0.34% | 38.40 | 37.20 # 3325800 #
C: 38.00 ⇑ 0.00% 38.00 | 37.85 ⇑ 0.37% | 38.00 | 37.00 # 667712 #

Social Invest. B-A 10/250 E:1.89 P:16.14 BV:12.32 | 14%B :-1210
D: 30.50 ⇑ 1.67% 30.00 | 30.35 ⇑ 1.40% | 31.00 | 30.00 # 16506608 #
C: 30.00 ⇑ 0.00% 30.00 | 30.16 ⇑ 0.87% | 31.00 | 30.00 # 1772485 #

Dutch Ban. Bnk- A 100/50 E:100.12 P:16.92 BV:350.05 | 30% :-1210
D: 1694 ⇑ 0.04% 1694 | 1696 ⇓ 1.18% | 1715 | 1686 # 13766 #
C: 1693 ⇑ 0.06% 1692 | 1694 ⇓ 0.16% | 1700 | 1678 # 550 #

MutualTrust Bank-A 100/50 E:38.86 P:11.91 BV:172.16 | 20%B :-1210
D: 463.0 ⇓ 0.43% 465.0 | 464.80 ⇓ 1.39% | 474.0 | 462.0 # 140110 #
C: 465.0 ⇓ 0.85% 469.0 | 465.03 ⇓ 1.52% | 470.0 | 460.0 # 11997 #

Standard Bank -A 100/50 E:33.71 P:10.50 BV:138.50 | 28%B :-1210
D: 354.0 ⇑ 0.14% 353.5 | 353.52 ⇓ 0.97% | 359.0 | 350.0 # 286867 #
C: 356.0 ⇑ 0.00% 356.0 | 354.42 ⇓ 1.10% | 358.0 | 352.0 # 25387 #

One Bank -A 100/50 E:59.19 P:9.98 BV:152.55 | 55%B :-1210
D: 591.0 ⇓ 0.88% 596.3 | 593.80 ⇓ 0.62% | 603.0 | 589.0 # 588401 #
C: 593.0 ⇓ 0.63% 596.8 | 594.81 ⇓ 0.60% | 603.0 | 590.0 # 42315 #

Bank Asia -A 100/50 E:45.90 P:11.47 BV:167.94 | 40%B :-1210
D: 526.3 ⇑ 1.15% 520.3 | 524.96 ⇑ 0.34% | 534.0 | 517.0 # 109407 #
C: 518.0 ⇑ 0.00% 518.0 | 510.21 ⇓ 2.45% | 525.0 | 515.0 # 377508 #

Mercantile Bank -A 100/50 E:33.64 P:10.26 BV:169.61 | 22%B :-1210
D: 345.0 ⇑ 0.00% 345.0 | 344.25 ⇓ 1.07% | 347.5 | 342.0 # 369974 #
C: 345.0 ⇓ 0.29% 346.0 | 344.61 ⇓ 1.13% | 351.0 | 343.0 # 34524 #

EXIM Bank-A 10/100 E:3.95 P:8.99 BV:13.50 | 35%B :-1210
D: 35.50 ⇑ 3.50% 34.30 | 34.99 ⇑ 1.39% | 35.80 | 34.20 # 5359480 #
C: 36.00 ⇑ 2.86% 35.00 | 35.03 ⇑ 0.72% | 36.00 | 35.00 # 1206221 #

Jamuna Bank -A 10/250 E:2.94 P:14.39 BV:23.56 | 22%B :-1210
D: 42.30 ⇑ 5.22% 40.20 | 41.56 ⇑ 3.13% | 42.70 | 40.40 # 4404710 #
C: 42.00 ⇑ 4.48% 40.20 | 41.47 ⇑ 2.85% | 42.00 | 41.00 # 538818 #

Brac Bank -A 100/50 E:56.81 P:9.23 BV:291.14 | 10%,20%B :-1210
D: 524.3 ⇑ 0.57% 527.3 | 524.93 ⇑ 1.24% | 535.0 | 522.0 # 111098 #
C: 524.0 ⇓ 0.76% 528.0 | 525.03 ⇓ 1.20% | 530.0 | 520.0 # 11510 #

Shahjalal Islami -A 10/50 E:4.65 P:9.01 BV:15.15 | 30%B :-1210
D: 41.90 ⇑ 3.97% 40.30 | 41.41 ⇑ 2.70% | 42.00 | 40.50 # 5285250 #
C: 42.00 ⇑ 5.00% 40.00 | 41.12 ⇑ 1.96% | 42.00 | 40.00 # 608460 #

Premier Bank -N 10/250 E:4.64 P:9.03 BV:15.65 | 31%B :-1210
D: 41.90 ⇑ 9.69% 38.20 | 40.45 ⇑ 6.78% | 42.00 | 38.50 # 10866759 #
C: 42.00 ⇑ 10.53% 38.00 | 40.44 ⇑ 6.59% | 42.00 | 39.00 # 1275816 #

Trust Bank-A 100/50 E:47.90 P:11.12 BV:188.84 | 20%B :-1210
D: 532.5 ⇓ 0.88% 537.3 | 535.59 ⇓ 1.46% | 545.0 | 530.3 # 122826 #
C: 537.0 ⇓ 0.19% 536.0 | 536.60 ⇓ 1.60% | 539.0 | 535.0 # 5798 #

First Secu. Bk-A 10/100 E:2.08 P:16.49 BV:11.44 | 12%B :-1210
D: 34.30 ⇑ 0.29% 34.20 | 34.37 ⇑ 0.09% | 35.10 | 33.70 # 3853140 #
C: 34.00 ⇑ 0.00% 34.00 | 34.39 ⇑ 0.44% | 35.00 | 34.00 # 265500 #

NON BANKING F I

IDLC Fin. -A 100/20 E:134.05 P:16.72 BV:351.53 | 35%,65%B :-1210
D: 2241 ⇓ 1.18% 2268 | 2249 ⇓ 1.52% | 2275 | 2230 # 20370 #
C: 2252 ⇓ 1.36% 2283 | 2259 ⇓ 1.40% | 2295 | 2250 # 1494 #

United Leasing - A 100/20 E:40.94 P:22.17 BV:171.14 | 7.5%,75%B :-1210
D: 907.5 ⇓ 0.17% 909.0 | 908.41 ⇓ 1.24% | 918.8 | 903.0 # 34807 #

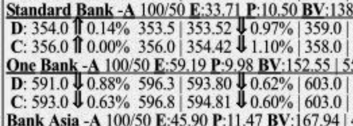
Uttara Finance -A 10/50 E:16.02 P:11.84 BV:62.68 | 40%B :-1210
D: 189.6 ⇓ 0.26% 190.1 | 190.38 ⇓ 1.64% | 194.0 | 188.0 # 172584 #
C: 191.0 ⇓ 0.52% 192.0 | 190.95 ⇓ 1.70% | 195.0 | 190.0 # 8014 #

Midas Financing-A 100/50 E:12.89 P:95.48 BV:90.48 | 35%B :-610
D: 1231 ⇓ 1.78% 1253 | 1239 ⇓ 0.81% | 1265 | 1220 # 18200 #
C: 1237 ⇓ 1.59% 1257 | 1247 ⇓ 0.18% | 1270 | 1233 # 650 #

First LeaseA 100/50 E:27.56 P:44.41 BV:157.60 | 25%B :-1210
D: 1224 ⇓ 0.85% 1235 | 1228 ⇓ 1.10% | 1243 | 1217 # 103599 #
C: 1224 ⇓ 0.97% 1236 | 1236 ⇓ 0.86% | 1255 | 1212 # 2300 #

People`sLeas.-A 10/100 E:5.41 P:23.22 BV:17.69 | 75%B :-1210
D: 125.6 ⇓ 0.63% 126.4 | 126.36 ⇓ 1.17% | 127.9 | 125.1 # 1879523 #
C: 126.0 ⇓ 0.40% 126.5 | 126.47 ⇓ 0.99% | 128.0 | 125.0 # 234935 #

Prime Finance-A 10/50 E:10.63 P:15.25 BV:21.47 | 80%B :-1210
D: 162.1 ⇓ 1.10% 163.9 | 163.26 ⇓ 1.76% | 166.8 | 161.5 # 396940 #
C: 163.0 ⇓ 1.81% 166.0 | 163.90 ⇓ 1.89% | 165.0 | 162.0 # 37150 #



Premier Leasing-A 100/50 E:26.27 P:32.38 BV:124.21 | 20%B :-1210
D: 850.8 ⇓ 0.79% 857.5 | 854.81 ⇓ 0.58% | 870.0 | 846.0 # 95308 #
C: 861.0 ⇑ 0.35% 858.0 | 857.80 ⇓ 0.83% | 868.0 | 850.0 # 9790 #

Islamic Finance-A 100/50 E:18.03 P:30.02 BV:134.99 | 16%B :-1210
D: 541.3 ⇓ 1.10% 547.3 | 541.83 ⇓ 2.32% | 550.0 | 540.0 # 50475 #
C: 540.0 ⇓ 1.46% 548.0 | 541.06 ⇓ 2.26% | 552.0 | 538.0 # 5084 #

LankaBangla Fin. -A 10/500 E:4.21 P:51.14 BV:21.50 | 55%B :-1210
D: 215.3 ⇑ 0.19% 214.9 | 216.72 ⇓ 0.39% | 218.4 | 214.2 # 840025 #
C: 215.0 ⇑ 0.00% 215.0 | 215.78 ⇓ 0.64% | 217.0 | 214.0 # 38200 #

B I F C -A 100/50 E:37.26 P:18.96 BV:137.21 | 25%B :-1210
D: 706.5 ⇓ 1.84% 719.8 | 708.37 ⇓ 2.85% | 730.0 | 701.0 # 45077 #
C: 706.0 ⇓ 3.12% 728.8 | 706.10 ⇓ 3.82% | 719.0 | 700.0 # 2750 #

I P D C -A 100/50 E:14.01 P:30.94 BV:208.63 | 10%B :-1210
D: 433.5 ⇓ 1.03% 438.0 | 433.11 ⇓ 2.15% | 441.0 | 429.8 # 46462 #
C: 432.0 ⇓ 1.82% 440.0 | 434.36 ⇓ 1.62% | 445.0 | 430.0 # 4150 #

Union Capital -A 10/500 E:5.98 P:17.53 BV:18.17 | 75%B :-1210
D: 104.8 ⇓ 1.50% 106.4 | 105.65 ⇓ 1.29% | 107.0 | 104.0 # 979875 #
C: 106.0 ⇓ 0.93% 107.0 | 106.31 ⇓ 1.13% | 108.0 | 105.0 # 132750 #

BD Finance -A 10/100 E:4.58 P:25.96 BV:17.35 | 22%B :-1210
D: 118.9 ⇓ 1.08% 120.2 | 118.52 ⇓ 1.59% | 122.0 | 116.5 # 390914 #
C: 118.0 ⇓ 0.84% 119.0 | 118.23 ⇓ 1.00% | 121.0 | 117.0 # 94994 #

Intl. Leasing-A 100/50 E:42.12 P:33.99 BV:155.58 | 60%B :-1210
D: 1432 ⇓ 3.67% 1486 | 1442 ⇓ 5.29% | 1500 | 1401 # 85673 #
C: 1436 ⇓ 4.39% 1502 | 1459 ⇓ 5.44% | 1510 | 1260 # 8470 #

Phoenix Fin.-A 100/50 E:33.78 P:31.99 BV:226.76 | 35%B :-1210
D: 1081 ⇓ 2.24% 1105 | 1090 ⇓ 2.97% | 1111 | 1075 # 79697 #
C: 1074 ⇓ 2.98% 1107 | 1081 ⇓ 3.42% | 1110 | 1060 # 7350 #

FAS Fin. & Inv. Ltd-A 100/50 E:17.26 P:36.62 BV:186.27 | 15%B :-1210
D: 632.0 ⇓ 0.98% 638.3 | 633.88 ⇓ 1.58% | 642.0 | 625.0 # 20239 #
C: 630.0 ⇓ 2.33% 645.0 | 632.03 ⇓ 2.08% | 635.0 | 600.0 # 689 #

Delta Brac HFCL-N 100/50 E:59.20 P:43.92 BV:238.40 | 10%, 25%B :-610
D: 2600 ⇓ 0.03% 2601 | 2596 ⇓ 1.27% | 2638 | 2532 # 8375 #
C: 42.00 ⇑ 10.53% 38.00 | 40.44 ⇑ 6.59% | 42.00 | 39.00 # 1275816 #

National H Fin -N 100/50 E:31.16 P:43.00 BV:155.71 | 10%,10%B :-1210
D: 1340 ⇑ 4.08% 1288 | 1339 ⇑ 4.70% | 1368 | 1266 # 72765 #
C: 1291 ⇓ 0.54% 1298 | 517.39 ⇓ 59.82% | 1350 | 5.00 # 2115 #

Bay Leasing -A 100/50 E:72.26 P:16.76 BV:256.13 | 10%,50%B :-1210
D: 1211 ⇓ 1.36% 1228 | 1220 ⇓ 1.78% | 1245 | 1206 # 117001 #
C: 1210 ⇓ 2.18% 1237 | 1220 ⇓ 2.04% | 1240 | 1201 # 10542 #

INVESTMENT

ICB -A 100/50 E:68.18 P:56.09 BV:230.00 | 15%, 25%B :-610
D: 3824 ⇑ 0.37% 3810 | 3830 ⇑ 0.53% | 3845 | 3810 # 2825 #

1st ICB M F -A 100/5 E:385.24 P:26.74 BV:3217.58 | 400% :-610
D: 10300 ⇑ 0.00% 10300 | 10300 ⇑ 0.00% | 10300 | 10300 # 10 #

5th ICB M F-A 100/10 E:78.56 P:22.29 BV:508.06 | 100% :-610
D: 1751 ⇓ 0.71% 1764 | 1750 ⇓ 0.41% | 1785 | 1750 # 420 #

6th ICB M F-A 100/10 E:50.00 P:15.08 BV:196.03 | 75% :-610
D: 754.0 ⇑ 1.79% 740.8 | 747.38 ⇑ 0.23% | 769.0 | 732.0 # 3250 #

8th ICB M F-A 100/50 E:42.85 P:18.69 BV:215.35 | 65% :-610
D: 800.8 ⇑ 0.12% 801.8 | 800.77 ⇓ 0.14% | 810.0 | 781.5 # 1300 #

1st BSRS M F-A 100/50 E:18.87 P:85.11 BV:139.55 | 15% :-609
D: 1606 ⇑ 0.30% 1601 | 1607 ⇑ 0.56% | 1620 | 1585 # 5247 #

AIMS First -A 1/2500 E:0.47 P:19.85 BV:3.42 | 72.5% :-610
D: 9.33 ⇑ 7.36% 8.69 | 9.04 ⇑ 3.31% | 9.39 | 8.67 # 22326500 #
C: 9.00 ⇑ 0.00% 9.00 | 9.02 ⇑ 3.68% | 9.00 | 9.00 # 4572750 #

ICB AMCL1stMF-A 100/50 E:70.78 P:9.62 BV:627.49 | 50% :-610
D: 681.3 ⇑ 0.37% 678.8 | 680.69 ⇓ 0.49% | 687.8 | 675.0 # 2900 #

ICB A. IslamicMF-A 100/50 E:49.76 P:7.43 BV:339.40 | 35% :-610
D: 369.8 ⇑ 1.16% 365.5 | 368.00 ⇓ 0.50% | 372.0 | 361.0 # 10250 #

Grameen M F 1-A 10/500 E:3.45 P:35.80 BV:34.65 | 71% :-609
D: 123.5 ⇑ 3.43% 119.4 | 121.95 ⇑ 1.80% | 124.7 | 117.0 # 745500 #
C: 124.0 ⇑ 4.20% 119.0 | 121.68 ⇑ 1.58% | 125.0 | 118.0 # 24000 #

ICB A. 1st NRB -A 100/50 E:49.98 P:9.07 BV:445.75 | 35% :-610
D: 453.3 ⇓ 0.93% 457.5 | 458.41 ⇑ 3.16% | 465.0 | 443.5 # 8200 #

ICB A. 2nd NRB -A 100/50 E:28.31 P:7.75 BV:211.44 | 22.0% :-610
D: 219.5 ⇑ 1.50% 216.3 | 219.81 ⇑ 0.72% | 222.5 | 216.5 # 267750 #
C: 226.0 ⇑ 4.15% 217.0 | 219.65 ⇑ 1.19% | 227.0 | 218.0 # 1800 #

Grameen 1 Sch 2 -A 10/500 E:1.20 P:24.17 BV:12.70 | 11.50% :-609
D: 29.00 ⇑ 5.07% 27.60 | 28.49 ⇑ 2.19% | 29.20 | 27.50 # 3408000 #
C: 29.00 ⇑ 3.57% 28.00 | 28.61 ⇑ 1.92% | 29.00 | 28.00 # 332500 #

Prime Fin. 1st MF-A 10/500 E:2.83 P:8.80 BV:26.31 | 20% :-1210
D: 24.90 ⇑ 2.05% 24.40 | 24.79 ⇑ 0.28% | 25.00 | 24.50 # 554000 #
C: 25.00 ⇑ 4.17% 24.00 | 24.79 ⇑ 1.47% | 25.00 | 25.00 # 21500 #

EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 16.60 ⇑ 3.75% 16.00 | 16.55 ⇑ 2.54% | 17.00 | 16.00 # 1619000 #
C: 17.00 ⇑ 6.25% 16.00 | 16.36 ⇑ 3.09% | 17.00 | 16.00 # 105500 #

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 | 14% :-610
D: 149.3 ⇑ 3.11% 144.8 | 149.18 ⇑ 0.97% | 153.0 | 144.0 # 31250 #
C: 148.0 ⇑ 1.37% 146.0 | 147.89 ⇑ 0.21% | 149.0 | 144.0 # 1050 #

ICB Emp.PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
D: 13.50 ⇓ 0.74% 13.60 | 13.69 ⇑ 0.22% | 14.00 | 13.40 # 829000 #
C: 14.00 ⇑ 0.00% 14.00 | 13.79 ⇑ 1.10% | 14.00 | 13.00 # 29500 #

Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 15.10 ⇑ 4.86% 14.40 | 14.98 ⇑ 2.11% | 15.40 | 14.30 # 7314500 #
C: 15.00 ⇑ 0.00% 15.00 | 14.98 ⇑ 1.97% | 15.00 | 15.00 # 372500 #

Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
D: 11.20 ⇑ 2.75% 10.90 | 11.10 ⇑ 0.73% | 11.40 | 10.90 # 979500 #
C: 11.00 ⇑ 0.92% 10.90 | 11.11 ⇑ 0.54% | 11.30 | 10.90 # 23500 #

DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
D: 14.50 ⇑ 2.84% 14.10 | 14.50 ⇑ 1.33% | 14.90 | 14.10 # 3173500 #
C: 15.00 ⇑ 7.14% 14.00 | 14.52 ⇑ 1.89% | 15.00 | 14.00 # 267500 #

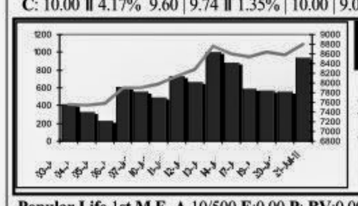
IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 13.80 ⇑ 2.99% 13.40 | 13.78 ⇑ 1.25% | 14.00 | 13.40 # 2714500 #
C: 14.00 ⇑ 0.00% 14.00 | 13.94 ⇑ 2.27% | 14.00 | 14.00 # 193500 #

Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 12.70 ⇑ 1.60% 12.50 | 12.74 ⇑ 0.08% | 13.00 | 12.40 # 940000 #
C: 13.00 ⇑ 0.00% 13.00 | 12.78 ⇑ 0.79% | 14.00 | 13.00 # 20500 #

ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 11.50 ⇑ 3.60% 11.10 | 11.43 ⇑ 1.33% | 11.70 | 11.10 # 1448000 #
C: 11.00 ⇑ 2.65% 11.30 | 11.34 ⇑ 0.53% | 12.00 | 11.00 # 96000 #

1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.10 ⇑ 2.02% 9.90 | 10.05 ⇑ 1.93% | 10.30 | 9.80 # 2112500 #
C: 10.00 ⇑ 3.09% 9.70 | 10.04 ⇑ 2.55% | 10.20 | 9.80 # 152500 #

Green Delta M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.60 ⇑ 1.05% 9.50 | 9.61 ⇑ 0.52% | 9.80 | 9.40 # 1177500 #
C: 10.00 ⇑ 4.17% 9.60 | 9.74 ⇑ 1.35% | 10.00 | 9.00 # 128000 #



Popular Life 1st M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.30 ⇑ 1.09% 9.20 | 9.40 ⇑ 0.32% | 9.50 | 9.20 # 2365500 #
C: 10.00 ⇑ 0.00% 10.00 | 9.56 ⇓ 0.31% | 10.00 | 9.00 # 211000 #

IFIL Islamic M.F.1-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇑ 3.45% 8.70 | 8.95 ⇑ 2.17% | 9.10 | 8.60 # 811000 #
C: 9.00 ⇑ 0.00% 9.00 | 8.91 ⇑ 1.48% | 9.10 | 8.70 # 70500 #

PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇑ 0.00% 9.00 | 9.07 ⇓ 0.33% | 9.30 | 8.90 # 2413000 #
C: 9.00 ⇑ 0.00% 9.00 | 9.13 ⇓ 1.22% | 9.00 | 9.00 # 345500 #

AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.40 ⇑ 4.44% 9.00 | 9.34 ⇑ 2.41% | 9.60 | 8.90 # 198500 #
C: 10.00 ⇑ 11.11% 9.00 | 9.41 ⇑ 2.17% | 10.00 | 9.00 # 36500 #

MBL 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.60 ⇓ 1.03% 9.70 | 9.63 ⇓ 1.93% | 10.00 | 9.50 # 8000 #
C: 10.00 ⇑ 0.00% 10.00 | 9.50 ⇓ 5.00% | 10.00 | 10.00 # 500 #

S.B. 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.70 ⇑ 0.00% 9.70 | 9.72 ⇑ 0.10% | 9.80 | 9.60 # 43500 #
C: 10.00 ⇑ 0.00% 10.00 | 9.57 ⇓ 2.35% | 10.00 | 9.00 # 4500 #

EBL NRB M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.10 ⇑ 1.00% 10.00 | 10.16 ⇑ 0.99% | 10.20 | 10.00 # 12500 #

Reliance1 M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 11.40 ⇓ 2.56% 11.70 | 11.35 ⇓ 3.40% | 11.60 | 11.10 # 58500 #

ENGINEERING

Aftab Auto.-A 10/50 E:15.08 P:18.29 BV:55.51 | 10%, 30%B :-810
D: 275.8 ⇓ 0.04% 275.9 | 276.75 ⇓ 0.64% | 279.0 | 275.0 # 761505 #
C: 278.0 ⇓ 0.36% 279.0 | 278.94 ⇓ 0.28% | 281.0 | 277.0 # 199494 #

Aziz PipesZ 100/5 E:7.18 P:54.67 BV:-383.45 | No Div. :-1210
D: 392.5 ⇓ 1.32% 397.8 | 395.44 ⇓ 1.05% | 400.0 | 390.0 # 1755 #

Olympic Ind. -A 100/50 E:54.89 P:39.48 BV:144.42 | 10%, 50%B :-610
D: 2167 ⇑ 4.31% 2078 | 2149 ⇑ 2.26% | 2181 | 2099 # 57312 #
C: 2185 ⇑ 4.40% 2093 | 2161 ⇑ 3.18% | 2194 | 2130 # 1250 #

Bangladesh Lamps -A 100/5 E:85.67 P:22.25 BV:1519.82 | 35% :-1210
D: 1906 ⇑ 1.11% 1885 | 1898 ⇑ 0.54% | 1928 | 1882 # 2870 #
C: 1793 ⇓ 5.13% 1890 | 1793 ⇓ 5.13% | 1793 | 1793 # 10 #

Eastern Cables-B 100/10 E:6.82 P:102.2 BV:382.58 | 10% :-1210
D: 697.0 ⇑ 3.26% 675.0 | 688.74 ⇑ 2.00% | 714.0 | 675.0 # 5950 #
C: 663.0 ⇓ 0.90% 669.0 | 660.70 ⇓ 0.81% | 688.0 | 640.0 # 1100 #

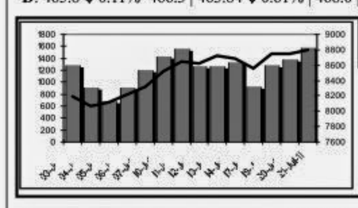
Monno Jutex -A 100/5 E:7.50 P:293.4 BV:1613.33 | 20%B :-610
D: 2200 ⇓ 0.24% 2206 | 2200 ⇓ 0.62% | 2210 | 2196 # 170 #

Monno Stafflers -A 100/5 E:39.09 P:58.88 BV:396.50 | 15% :-1210
D: 2302 ⇓ 1.57% 2338 | 2306 ⇓ 1.18% | 2320 | 2265 # 255 #

Singer BD -A 100/5 E:87.29 P:34.39 BV:799.77 | 600%, 75%B :-1210
D: 3002 ⇓ 0.69% 3023 | 3009 ⇓ 0.62% | 3058 | 2990 # 6115 #
C: 3024 ⇓ 0.40% 3036 | 3024 ⇓ 0.40% | 3049 | 3015 # 1028 #

Atlas BD-A 10/50 E:16.19 P:23.04 BV:39.28 | 100%, 1B:3 :-610
D: 373.0 ⇑ 0.76% 370.2 | 374.09 ⇑ 0.78% | 377.0 | 366.5 # 74498 #

BD. Autocars -B 100/5 E:5.37 P:86.73 BV:57.62 | 5%B :-610
D: 465.8 ⇓ 0.11% 466.3 | 463.84 ⇓ 0.61% | 468.0 | 460.3 # 3180 #



Quasem Drycells -A 10/500 E:1.74 P:56.95 BV:22.53 | 20%B :-610
D: 99.10 ⇑ 5.99% 93.50 | 97.89 ⇑ 4.37% | 99.80 | 94.00 # 676400 #
C: 100.0 ⇑ 7.53% 93.00 | 98.43 ⇑ 5.05% | 102.0 | 96.00 # 56800 #

Renwick Jajneswar-Z 100/5 E:35.57 P:22.74 BV:-273.62 | 10% :-609
D: 809.0 ⇓ 1.28% 819.5 | 811.59 ⇓ 1.29% | 820.0 | 800.0 # 345 #

National Tubes -A 100/10 E:35.70 P:27.32 BV:297.85 | 25% :-610
D: 975.3 ⇓ 0.41% 979.3 | 976.07 ⇓ 0.55% | 985.0 | 972.0 # 2800 #

BD. Thai Alum -A 100/10 E:19.63 P:38.58 BV:424.80 | 25%B :-1210
D: 757.3 ⇑ 0.00% 757.3 | 760.31 ⇑ 0.08% | 765.5 | 755.0 # 150815 #
C: 754.0 ⇓ 0.26% 756.0 | 758.95 ⇓ 0.10% | 765.0 | 750.0 # 6715 #

Anwar Galvanizing -Z 100/50 E:0.13 P:2629 BV:75.55 | No Div. :-610
D: 341.8 ⇓ 0.65% 344.0 | 341.14 ⇓ 0.83% | 348.0 | 336.0 # 1750 #
C: 340.0 ⇓ 6.85% 365.0 | 339.94 ⇓ 6.87% | 350.0 | 337.0 # 400 #

Kay & Que (BD) -A 100/50 E:4.53 P:83.06 BV:105.22 | 5%B :-1210
D: 376.3 ⇓ 0.66% 378.8 | 378.42 ⇓ 0.68% | 386.0 | 375.0 # 7600 #
C: 379.0 ⇓ 1.56% 385.0 | 373.00 ⇓ 3.12% | 379.0 | 371.0 # 400 #

Rangpur Foundry -A 10/500 E:2.23 P:47.35 BV:15.29 | 21% :-1210
D: 105.6 ⇑ 1.83% 103.7 | 106.20 ⇑ 1.71% | 107.9 | 104.5 # 169000 #
C: 108.0 ⇑ 5.88% 102.0 | 107.79 ⇑ 2.87% | 111.0 | 105.0 # 9000 #

S. Alam Steel -A 100/50 E:16.30 P:41.06 BV:201.36 | 5%, 10%B :-910
D: 669.3 ⇑ 2.41% 653.5 | 668.53 ⇑ 1.81% | 680.0 | 655.0 # 229813 #
C: 679.0 ⇑ 3.51% 656.0 | 669.90 ⇑ 1.94% | 684.0 | 660.0 # 23513 #

Golden Son -A 10/500 E:3.22 P:25.68 BV:26.47 | 5%,10%B :-1210
D: 82.70 ⇑ 0.49% 82.30 | 83.14 ⇑ 1.56% | 84.00 | 82.30 # 2484842 #
C: 83.00 ⇑ 1.22% 82.00 | 83.10 ⇑ 1.70% | 83.90 | 74.00 # 92211 #

BSRM Steels-A 100/50 E:48.22 P:30.83 BV:65.59 | 20%B :-1210
D: 1487 ⇓ 0.39% 1492 | 1493 ⇓ 0.91% | 1505 | 1485 # 93652 #
C: 1491 ⇓ 0.80% 1503 | 1497 ⇓ 0.62% | 1510 | 1487 # 8070 #

Navana CNG-A 10/100 E:6.68 P:26.62 BV:21.07 | 10%, 20%B :-310
D: 177.8 ⇑ 3.49% 171.8 | 174.74 ⇑ 0.75% | 178.8 | 170.5 # 1222660 #
C: 178.0 ⇑ 2.89% 173.0 | 175.35 ⇑ 1.11% | 179.0 | 172.0 # 118320 #

Deshbandhu Polymer-N 10/500 E:3.47 P:23.08 BV:13.63 | :-
D: 80.10 ⇑ 5.12% 76.20 | 79.31 ⇑ 5.24% | 80.80 | 77.20