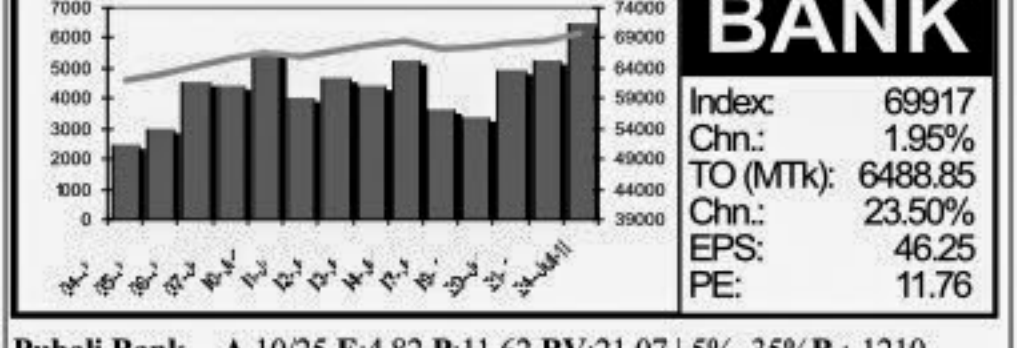


Company - Category	Mark	Face Value	Market Lot	EPS	PE	RV	Latest Dividend	-Year End
DSE-CSE: Closing	4.67	Change %	Last Day	Average (Change %)	High	Low	Trade Volume	(Share)

BANK	
AB Bank - A 100/5 E:108.23 P:8.16 BV:375.10 1.01% 15%RB -1210	
D: 883.5 0.14% 881.82 885.27 0.00% 899.0 880.0 125612	
C: 880.0 0.14% 881.82 883.93 0.00% 960.0 870.0 29774	
City Bank - A 100/5 E:63.56 P:14.03 BV:227.87 30%RB -1210	
D: 640.5 0.47% 637.5 642.69 0.62% 647.8 630.0 372334	
C: 639.0 0.33% 637.0 643.17 0.78% 650.0 638.0 316605	
Dhaka Bank - A 100/5 E:60.41 P:15.66 BV:219.78 1210	
D: 941.5 0.31% 934.0 942.87 0.77% 950.0 937.0 97148	
C: 941.0 0.97% 932.0 943.38 0.10% 949.0 937.0 5400	
Islami Bank - A 100/10 E:44.60 P:12.63 BV:234.76 35%RB -1210	
D: 563.3 2.55% 549.3 565.22 2.86% 578.5 552.0 358384	
C: 561.0 2.56% 547.0 563.13 2.56% 575.0 554.0 30259	
National Bank - A 100/10 E:79.8 P:38.66 BV:221.95RB -1210	
D: 70.70 1.14% 69.90 70.74 1.13% 71.10 68.00 3355906	
C: 71.00 1.43% 70.00 70.72 1.12% 72.00 70.00 351353	

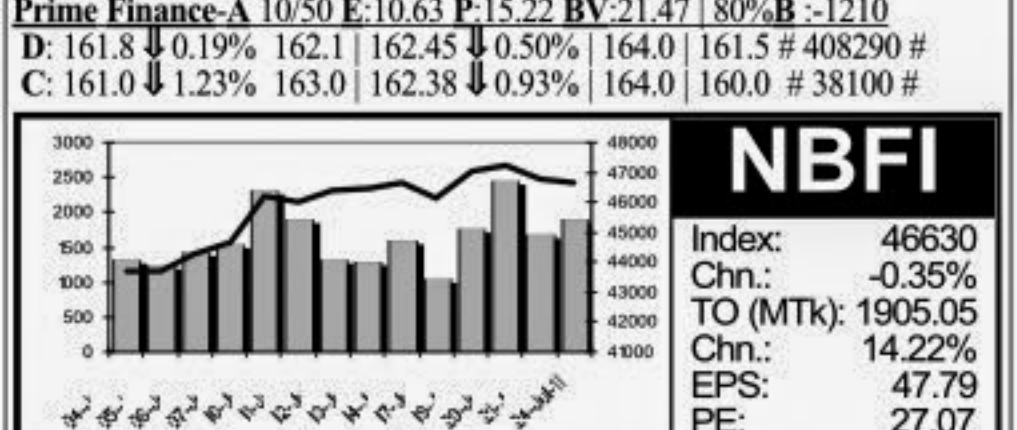


Pohani Bank - A 102/5 E:84.82 P:11.62 BV:21.07 5% 35%RB -1210	
D: 56.00 1.90% 55.50 56.19 1.85% 56.50 55.40 2981283	
C: 56.00 1.82% 55.00 56.20 1.80% 57.00 55.00 3494982	
Rupali Bank - A 100/10 E:43.65 P:37.60 BV:109.20 1010%RB -1210	
D: 1641 0.12% 1643 1666 0.30% 1698 1625 9513	
C: 1650 1.20% 1670 1653 1.39% 1710 1631 462	
UCBL - A 10/50 E:60.0 P:9.97 BV:17.24 25%RB -1210	
D: 59.80 0.50% 59.00 60.26 0.85% 61.00 59.50 5632768	
C: 60.00 0.50% 60.00 60.30 0.70% 61.00 60.00 492981	
Uttara Bank - A 102/5 E:54.0 P:16.30 BV:28.28 20% 20%RB -1210	
D: 52.20 0.00% 51.80 54.08 0.00% 54.00 52.00 19751	
C: 88.00 0.00% 88.00 88.80 0.71% 90.00 86.00 110663	
ICB IS - A 100/5 E:2.04 P:6.91 BV:8.73 No Div. -1210	
D: 14.10 4.07% 14.20 14.17 0.43% 14.60 14.00 721600	
Eastern Bank - A 102/20 E:5.54 P:12.74 BV:26.74 15%RB -1210	
D: 70.60 3.37% 68.30 70.60 3.38% 71.20 68.40 3861137	
C: 70.00 2.94% 68.00 69.81 3.45% 71.00 69.00 327490	
Al Bara Bank - A 100/20 E:3.21 P:13.05 BV:13.01 20%RB -1210	
D: 41.90 5.81% 39.60 42.18 7.41% 43.00 40.00 335294	
C: 42.00 5.50% 40.00 41.91 6.80% 43.00 40.00 452745	

Prime Bank - A 102/5 E:5.0 P:10.02 BV:10.02 10%RB -1210	
D: 51.30 1.38% 50.60 51.33 1.60% 51.90 50.00 2262876	
C: 51.00 0.00% 50.00 51.31 1.48% 52.00 51.00 157124	
Southeast Bank - A 100/50 E:37.67 P:9.75 BV:197.82 20%RB -1210	
D: 356.0 4.17% 341.1 353.10 3.72% 358.0 342.3 1204507	
C: 354.0 4.12% 340.0 352.35 3.60% 358.5 341.8 136898	
Dhaka Bank - A 100/10 E:6.87 P:10.56 BV:18.33 35%RB -1210	
D: 49.30 3.57% 47.60 49.22 3.73% 50.40 47.60 2404565	
C: 49.00 2.08% 48.00 49.22 3.59% 50.40 48.00 175500	
N C Bank - A 102/50 E:44.00 P:6.63 BV:75.32 12%RB -1210	
D: 52.90 2.10% 51.00 52.90 3.25% 53.40 50.00 3871105	
C: 39.00 2.63% 38.00 39.18 3.51% 40.00 38.00 115449	
Social Invest - A 100/20 E:1.89 P:16.24 BV:12.32 114%RB -1210	
D: 30.70 0.66% 30.50 30.95 1.98% 31.50 30.50 13534003	
C: 31.00 3.33% 30.00 30.96 2.65% 30.90 30.20 1664027	
Dutch Bank - A 100/50 E:100.12 P:16.97 BV:35.01 30%RB -1210	
D: 1699 0.28% 1694 1727 1.84% 1760 1686 19916	
C: 1699 0.33% 1693 1699 0.30% 1724 1640 800	
Mutual Trust Bank - A 100/50 E:38.86 P:11.91 BV:172.16 20%RB -1210	
D: 463.0 0.00% 463.0 467.68 0.62% 475.0 460.0 454773	
C: 463.0 0.43% 462.0 468.40 0.92% 473.0 461.0 13136	
Standard Bank - A 100/50 E:33.71 P:10.97 BV:138.50 28%RB -1210	
D: 369.8 4.45% 354.0 369.34 4.47% 375.5 356.8 477045	
C: 371.0 4.21% 356.0 369.74 4.32% 375.0 360.0 62345	
One Bank - A 100/50 E:35.90 P:10.31 BV:152.55 55%RB -1210	
D: 610.3 3.26% 591.0 607.34 2.22% 614.8 595.0 699220	
C: 611.0 3.04% 593.0 607.81 2.19% 615.0 596.0 38433	
Bank Asia - A 100/50 E:52.40 P:11.80 BV:167.94 40%RB -1210	
D: 541.5 2.90% 526.3 542.44 0.48% 554.0 525.0 975405	
C: 544.5 2.90% 518.0 547.88 2.74% 556.0 525.0 9751	

Mercantile Bank - A 100/50 E:33.64 P:10.97 BV:169.61 122%RB -1210	
D: 358.5 3.91% 345.0 351.34 3.74% 363.5 345.0 557785	
C: 358.0 3.77% 345.0 357.42 3.72% 362.0 348.0 75416	
EXIM Bank - A 100/10 E:35.95 P:5.57 BV:13.50 35%RB -1210	
D: 37.80 6.48% 35.50 37.41 6.92% 38.00 35.90 5671925	
C: 38.00 5.56% 36.00 37.27 6.39% 38.00 36.00 132664	
Jamuna Bank - A 102/50 E:2.94 P:12.47 BV:23.56 122%RB -1210	
D: 41.80 4.18% 42.00 42.25 1.66% 43.10 41.50 3889437	
C: 42.00 0.00% 42.00 42.27 1.93% 43.00 42.00 348151	
Brac Bank - A 100/50 E:32.13 P:5.62 BV:136.00 12%RB -1210	
D: 52.90 1.00% 52.43 53.62 6.61% 53.70 525.0 87374	
C: 52.90 0.95% 52.40 53.68 6.66% 53.70 527.0 15450	
Shahjalil Bank - A 100/50 E:4.65 P:14.54 BV:15.15 30%RB -1210	
D: 43.90 4.77% 41.90 43.45 4.49% 44.20 42.00 7153145	
C: 44.00 4.76% 42.00 43.18 5.01% 44.00 42.00 681190	
Premier Bank - N 102/50 E:6.44 P:30.16 BV:15.65 31%RB -1210	
D: 43.80 4.53% 41.90 43.61 7.81% 44.30 42.00 6692078	
C: 43.00 2.38% 42.00 43.29 7.05% 44.00 42.00 791816	
Trust Bank - A 100/50 E:47.90 P:10.56 BV:188.28 20%RB -1210	
D: 52.90 1.41% 52.90 53.18 0.54% 54.00 52.00 183215	
C: 52.90 1.49% 53.70 53.93 0.12% 54.60 526.0 17963	
First Sec Bank - A 100/50 E:2.08 P:16.89 BV:11.44 122%RB -1210	
D: 34.30 0.00% 34.00 34.54 0.49% 34.90 34.00 3417675	
C: 34.00 0.00% 34.00 34.51 0.35% 35.00 34.00 377030	

NON BANKING F I	
IDLC Fin - A 100/20 E:134.05 P:6.58 BV:351.53 35%65%RB -1210	
D: 2222 0.84% 2241 2235 0.65% 2260 2210 22397	
C: 2222 0.10% 2252 2238 0.92% 2260 2210 21513	
United Leasing - A 100/50 E:4.94 P:2.90 BV:12.94 12%RB -1210	
D: 896.5 1.21% 902.97 905.59 0.31% 917.0 891.0 47219	
Uttara Finance - A 10/50 E:16.02 P:11.74 BV:62.68 40%RB -1210	
D: 188.0 0.84% 189.6 189.35 0.45% 192.5 187.5 213994	
C: 191.0 0.00% 191.0 190.28 0.33% 193.0 189.0 15160	
Midas Finance - A 100/50 E:12.89 P:9.65 BV:80.48 135%RB -1210	
D: 1259 0.28% 1259 1271 0.20% 1270 1185 28850	
C: 1231 0.49% 1231 1229 1.48% 1250 1207 700	
First Leasing - A 100/50 E:27.56 P:4.41 BV:157.50 25%RB -1210	
D: 1227 0.00% 1224 1236 0.04% 1255 1211 8290	
People's Gas - A 100/10 E:54.1 P:23.42 BV:169.75 5%RB -1210	
D: 126.7 0.88% 125.5 126.57 0.17% 127.4 125.7 2158929	
C: 126.0 0.00% 126.0 126.58 0.00% 128.0 123.0 263235	
Prime Finance - A 100/50 E:10.63 P:15.22 BV:12.47 80%RB -1210	
D: 161.8 0.19% 162.1 162.45 0.03% 164.0 161.5 408290	
C: 161.0 0.12% 162.1 162.38 0.03% 164.0 160.0 38100	



Premier Leasing - A 100/50 E:26.27 P:32.55 BV:124.21 20%RB -1210	
D: 855.0 0.50% 850.8 856.87 0.62% 868.0 851.0 82300	
C: 855.0 0.50% 851.0 859.70 0.92% 868.0 851.0 82300	
Islamic Finance - A 100/50 E:18.03 P:2.94 BV:134.91 16%RB -1210	
D: 539.8 0.28% 541.3 543.70 0.33% 556.0 536.0 83405	
C: 539.0 0.19% 540.0 543.40 0.43% 551.0 537.0 84034	
Lanka Bank - A 100/50 E:4.21 P:5.01 BV:21.50 155%RB -1210	
D: 215.0 0.14% 215.3 216.34 0.16% 219.7 214.6 379925	
C: 215.0 0.00% 215.0 216.28 0.22% 220.0 214.0 54875	
B I F C - A 100/50 E:37.26 P:18.49 BV:137.21 25%RB -1210	
D: 689.0 2.48% 706.5 699.72 1.22% 711.8 675.3 41938	
C: 691.0 2.12% 706.0 705.25 0.43% 710.0 685.0 4200	
P D C - A 100/50 E:14.01 P:20.00 BV:10.00 10%RB -1210	
D: 429.8 0.67% 433.5 432.17 0.22% 440.0 427.3 1666	
C: 435.0 0.89% 442.0 437.87 0.81% 445.0 432.0 4030	
Union Capital - A 100/50 E:9.58 P:17.51 BV:18.17 175%RB -1210	
D: 104.7 0.10% 104.8 105.79 0.13% 107.0 104.1 828100	
C: 105.0 0.94% 106.0 105.87 0.41% 108.0 105.0 193625	
BD Finance - A 100/10 E:5.88 P:24.41 BV:17.35 122%RB -1210	
D: 111.8 5.97% 118.9 116.7 5.78% 117.0 108.0 672168	
C: 112.0 5.08% 118.0 115.2 4.83% 117.0 110.0 172544	

Indus Insurance - A 100/50 E:12.12 P:3.95 BV:155.68 60%RB -1210	
D: 143.0 0.12% 1432 1445 0.21% 1475 1425 6125	
C: 1437 0.01% 1432 1445 0.43% 1480 1430 6190	
Phoenix Fin - A 100/50 E:37.38 P:12.36 BV:226.76 35%RB -1210	
D: 1086 0.53% 1081 1091 0.10% 1110 1080 84676	
C: 1076 0.19% 1074 1083 0.14% 1104 1075 2987	
FAS Fin & Inv Ltd - A 100/50 E:17.26 P:35.69 BV:186.27 115%RB -1210	
D: 616.0 2.53% 632.0 621.75 1.91% 638.0 614.0 43358	
C: 620.0 1.59% 630.0 624.21 1.24% 650.0 617.0 2098	
Delta Brac HCL - A 100/50 E:59.20 P:4.07 BV:238.40 100% 25%RB -1210	
D: 2610 0.18% 2563 2610 1.88% 2630 2581 274	
National H Fin - A 100/50 E:31.16 P:4.34 BV:135.71 110%RB -1210	
D: 1354 1.01% 1340 1334 0.44% 1360 1330 31275	
C: 1314 1.78% 1291 1303 1.51% 1330 1270 1075	
Bay Leasing - A 100/50 E:72.26 P:1.63 BV:256.13 110% 50%RB -1210	
D: 1159 4.36% 1211 1183 3.07% 1235 1155 25461	
C: 1164 3.80% 1210 1183 3.00% 1230 1155 24800	

INVESTMENT	
ICB-A - A 100/50 E:68.18 P:56.18 BV:230.00 1.51% 25%RB -610	
D: 3831 0.17% 3824 3841 0.26% 3871 3760 2100	
3rd ICB-M - A 100/50 E:121.40 P:21.19 BV:415.05 1140%RB -610	
D: 2572 1.08% 2600 2570 1.17% 2637 2500 165	
5th ICB-M - A 100/10 E:78.56 P:22.51 BV:508.06 100%RB -610	
D: 1769 1.00% 1751 1771 1.22% 1780 1760 140	
6th ICB-M - A 100/50 E:50.00 P:15.00 BV:196.03 75%RB -610	
D: 749.8 0.56% 754.0 752.36 0.67% 767.0 748.0 2960	
7th ICB-M - A 100/50 E:50.00 P:26.98 BV:271.70 70%RB -610	
D: 137.0 4.57% 129.0 134.9 7.26% 139 134 3050	
ICB-M - A 100/50 E:42.85 P:16.41 BV:155.68 60%RB -1210	
D: 812.5 1.47% 800.8 812.00 1.40% 815.0 800.0 1500	
1st BSRM - A 100/50 E:10.00 P:18.87 P:85.57 BV:139.55 12%RB -610	
D: 1615 0.54% 1606 1627 1.26% 1648 1600 6200	
AIMS First - A 12/500 E:4.02 P:20.70 BV:3.34 122%RB -610	
D: 9.73 4.29% 9.31 9.84 8.85% 9.99 9.40 2039155	
ICB AMCL - A 100/50 E:11.90 P:8.76% 11.00 9.00 3596250	
ICB AMCL MFE - A 100/50 E:70.78 P:5.55 BV:627.49 100%RB -610	
D: 676.0 0.77% 681.3 676.00 0.66% 676.0 676.0 2600	
ICB Islamic - A 100/50 E:6.28 P:6.24 BV:32.40 35%RB -610	
D: 363.8 0.43% 369.8 376.67 2.67% 386.5 365.0 8400	
C: 385.0 7.24% 359.0 384.92 7.29% 385.0 384.0 300	
Gramscm MFE - A 100/50 E:34.5 P:34.99 BV:34.65 71%RB -600	
D: 120.7 2.27% 123.5 123.69 1.43% 127.2 118.1 677000	
C: 123.0 0.81% 124.0 125.34 0.31% 128.0 122.0 34500	
ICB-A - 1st NRB - A 100/50 E:49.98 P:9.03 BV:445.75 135%RB -610	
D: 451.5 3.90% 453.3 452.36 1.32% 461.0 444.0 6150	

ICB-A 2nd NRB - A 100/50 E:28.51 P:7.69 BV:211.44 22.00% -610									
D:	217.8	0.89%	219.5	222.32	0.78%	226.0	217.0	227500	
C:	218.0	3.54%	226.0	221.36	0.78%	229.0	218.0	2700	
Gramscm - Sch 2 - A 100/50 E:12.30 P:25.42 BV:12.70 11.50% -609									
D:	30.50	5.17%	29.00	30.74	7.90%	31.60	29.30	3577000	
C:	31.10	6.99%	29.00	30.55	6.78%	32.00	30.00	309500	
Prime Fin 1st MFE - A 100/50 E:20.33 P:8.76 BV:263.1 20.00% -1210									
D:	24.80	0.40%	24.90	25.22	1.73%	25.80	24.50	479500	
C:	25.00	0.00%	25.00	25.21	1.61%	26.00	25.00	16000	
EBL 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1									
D:	16.80	1.20%	16.60	17.12	1.34%	17.50	16.70	1905500	
C:	17.00	0.00%	17.00	17.07	1.43%	17.40	16.80	129000	
AMCL 2nd NRB - A 100/50 E:14.33 P:10.00% -610									
D:	13.70	1.34%	14.93	14.86	0.86%	15.00	14.60	353200	
C:	14.90	0.68%	14.80	15.07	1.47%	15.50	14.80	3450	
ICB Bank 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 11.50% -610									
D:	13.70	1.48%	13.50	13.98	1.12%	14.20	13.70	973000	
C:	14.00	0.00%	14.00	13.98	1.28%	14.00	14.00	41500	
Trust Bk 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1									
D:	15.10	0.00%	15.10	15.35	1.247%	15.60	14.90	5812500	
C:	15.00	0.00%	15.00	15.39	2.74%	16.00	15.00	477500	
Prime Bank 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -10% -610									
D:	11.10	0.88%	11.20	11.29	1.71%	11.50	11.10	696500	
C:	11.00	0.00%	11.00	11.18	0.63%	11.00	11.00	34500	
DBH 1st MFE - A 100/50 E:0.00 P:10.00% 7.5% -610									
D:	14.40	0.69%	14.50	14.70	1.38%	15.00	14.30	2496500	
C:	15.00	0.00%	15.00	14.60	0.55%	15.00	14.40	219600	
IFIC 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1									
D:	13.80	0.00%	13.80	14.08	1.18%	14.40	13.70	327600	
C:	14.00	0.00%	14.00	14.01	0.50%	15.00	14.00	42000	
Phoenix Fin 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1									
D:	12.60	0.79%	12.70	12.71	0.242%	13.10	12.50	945000	
C:	13.00	0.00%	13.00	12.76	0.16%	13.20	12.50	18000	
ICB-A 2nd NRB MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1									
D:	11.30	1.74%	11.50	11.50	0.61%	11.90	11.20	1109500	
C:	11.00	0.00%	11.00	11.59	0.27%	12.00	11.00	204500	

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