TRADED ISSUES July 27, 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

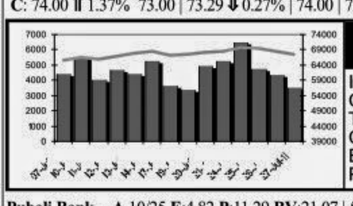
AB Bank - A 100/5 E:108.23 P:7.57 BV:375.10 | 10%, 15%B :-1210
D: 819.0 ⇓ 2.85% 843.0 | 817.45 ⇓ 3.62% 845.0 | 808.0 # 198766 #
C: 819.0 ⇓ 2.96% 844.0 | 819.50 ⇓ 4.02% 848.0 | 805.0 # 64154 #

City Bank - A 100/5 E:45.65 P:13.32 BV:227.87 | 30%B :-1210
D: 608.3 ⇓ 0.82% 613.3 | 609.20 ⇓ 1.58% 619.0 | 603.0 # 181353 #
C: 609.0 ⇓ 1.02% 615.3 | 610.00 ⇓ 1.60% 622.0 | 605.0 # 23485 #

IFIC Bank - A 100/5 E:60.11 P:14.86 BV:208.26 | 27%B :-1210
D: 893.0 ⇓ 1.90% 910.3 | 902.64 ⇓ 1.23% 918.0 | 885.0 # 70408 #
C: 898.3 ⇓ 1.51% 912.0 | 899.84 ⇓ 1.53% 915.0 | 880.0 # 5442 #

Islami Bank - A 100/10 E:44.60 P:12.29 BV:234.76 | 35%B :-1210
D: 548.3 ⇓ 0.63% 551.8 | 546.57 ⇓ 1.51% 554.0 | 541.5 # 180527 #
C: 547.0 ⇓ 1.26% 554.0 | 546.18 ⇓ 1.59% 555.0 | 542.0 # 11185 #

National Bank - A 10/100 E:7.98 P:9.31 BV:22.21 | 95%B :-1210
D: 74.30 ⇑ 0.95% 73.60 | 73.60 ⇓ 0.08% 74.90 | 72.30 # 5232740 #
C: 74.00 ⇑ 1.37% 73.00 | 73.29 ⇓ 0.27% 74.00 | 72.00 # 562073 #



BANK
Index: 67612
Chn.: -1.26%
TO (MTk): 3503.48
Chn.: -19.55%
EPS: 46.25
PE: 11.35

Pubali Bank - A 10/25 E:4.82 P:11.29 BV:21.07 | 5%, 35%B :-1210
D: 54.40 ⇓ 1.09% 55.00 | 54.64 ⇓ 1.51% 55.80 | 54.20 # 1179252 #
C: 55.00 ⇑ 0.00% 55.00 | 54.62 ⇓ 1.57% 55.00 | 54.00 # 189537 #

Rupali Bank - A 100/10 E:43.65 P:36.17 BV:1029.20 | 10%B :-1210
D: 1579 ⇓ 3.51% 1636 | 1598 ⇓ 2.46% 1641 | 1565 # 4515 #
C: 1588 ⇓ 3.35% 1643 | 1595 ⇓ 3.56% 1620 | 1562 # 120 #

UCBL - A 10/50 E:6.00 P:9.53 BV:10.74 | 25%B :-1210
D: 57.20 ⇓ 2.56% 58.70 | 57.73 ⇓ 2.96% 59.20 | 57.00 # 4805299 #
C: 57.00 ⇓ 3.39% 59.00 | 57.84 ⇓ 2.51% 60.00 | 57.00 # 1189611 #

Uttara Bank - A 10/25 E:5.40 P:15.89 BV:28.28 | 20%, 20%B :-1210
D: 85.80 ⇓ 1.38% 87.00 | 85.97 ⇓ 1.85% 87.90 | 85.20 # 766145 #
C: 86.00 ⇓ 1.15% 87.00 | 86.16 ⇓ 1.33% 88.00 | 84.00 # 92983 #

ICB Is. Bank-Z 10/500 E:-2.04 P:-6.47 BV:-8.73 | No Div. :-1210
D: 13.20 ⇓ 2.94% 13.60 | 13.24 ⇓ 3.71% 13.60 | 13.00 # 823000 #

Eastern Bank - A 10/200 E:5.54 P:12.27 BV:26.74 | 55%B :-1210
D: 68.00 ⇓ 1.88% 69.30 | 68.30 ⇓ 2.44% 69.90 | 67.60 # 962769 #
C: 67.90 ⇓ 1.59% 69.00 | 68.34 ⇓ 2.44% 69.80 | 67.60 # 86840 #

Al Arafa Islami B-A 10/250 E:3.21 P:12.27 BV:13.03 | 26%B :-1210
D: 39.40 ⇓ 2.72% 40.50 | 39.76 ⇓ 2.74% 40.70 | 39.10 # 1880986 #
C: 40.00 ⇑ 0.00% 40.00 | 39.78 ⇓ 2.31% 41.00 | 39.00 # 359990 #

Prime Bank-A 10/250 E:5.69 P:8.66 BV:29.03 | 35%B, 5% :-1210
D: 49.30 ⇓ 2.18% 50.40 | 49.72 ⇓ 2.01% 50.60 | 48.30 # 2085253 #
C: 50.00 ⇑ 0.00% 50.00 | 49.51 ⇓ 2.02% 51.00 | 49.00 # 105325 #

Southeast Bank-A 100/50 E:37.67 P:9.09 BV:197.82 | 20%B,10% :-1210
D: 342.5 ⇓ 1.30% 347.0 | 342.96 ⇓ 2.18% 348.8 | 340.0 # 401398 #
C: 345.0 ⇓ 0.86% 348.0 | 344.13 ⇓ 1.76% 350.0 | 340.0 # 63531 #

Dhaka Bank -A 10/100 E:4.67 P:10.21 BV:18.33 | 35%B :-1210
D: 47.70 ⇑ 0.00% 47.70 | 47.52 ⇓ 1.49% 48.00 | 47.10 # 794495 #
C: 47.60 ⇓ 0.83% 48.00 | 47.48 ⇓ 1.66% 48.00 | 47.00 # 66695 #

N C C Bank -A 10/250 E:4.04 P:9.13 BV:15.75 | 32%B :-1210
D: 36.90 ⇓ 1.60% 37.50 | 37.08 ⇓ 2.14% 37.70 | 36.70 # 1302294 #
C: 37.00 ⇓ 2.63% 38.00 | 37.20 ⇓ 2.03% 45.00 | 33.00 # 541404 #

Social Invest. B-A 10/250 E:1.89 P:15.56 BV:12.32 | 14%B :-1210
D: 29.40 ⇓ 1.67% 29.90 | 29.57 ⇓ 1.66% 30.20 | 29.00 # 7695643 #
C: 29.00 ⇓ 3.33% 30.00 | 29.62 ⇓ 1.37% 30.00 | 29.00 # 916063 #

Dutch Ban. Bnk- A 100/50 E:100.12 P:16.34 BV:350.05 | 30% :-1210
D: 1636 ⇓ 2.56% 1679 | 1651 ⇓ 2.00% 1690 | 1627 # 20083 #
C: 1645 ⇓ 4.36% 1720 | 1650 ⇓ 4.06% 1658 | 1632 # 300 #

MutualTrust Bank-A 100/50 E:38.86 P:11.16 BV:172.16 | 20%B :-1210
D: 433.5 ⇑ 0.17% 432.8 | 428.85 ⇓ 2.31% 438.8 | 421.8 # 87690 #
C: 436.0 ⇑ 1.16% 431.0 | 433.01 ⇓ 1.98% 445.0 | 420.0 # 11275 #

Standard Bank -A 100/50 E:33.71 P:10.50 BV:138.50 | 28%B :-1210
D: 354.0 ⇓ 0.28% 355.0 | 352.97 ⇓ 1.96% 359.5 | 349.8 # 218754 #
C: 354.0 ⇓ 1.67% 360.0 | 353.49 ⇓ 2.64% 360.0 | 351.0 # 41286 #

One Bank -A 100/50 E:59.19 P:9.84 BV:152.55 | 55%B :-1210
D: 582.3 ⇓ 0.64% 586.0 | 582.99 ⇓ 1.40% 592.0 | 577.0 # 352215 #
C: 581.0 ⇓ 1.02% 587.0 | 582.59 ⇓ 1.88% 596.0 | 578.0 # 31378 #

Bank Asia -A 100/50 E:45.90 P:11.56 BV:167.94 | 40%B :-1210
D: 530.8 ⇓ 1.80% 540.5 | 531.30 ⇓ 2.41% 539.0 | 526.3 # 119201 #
C: 538.0 ⇓ 1.65% 547.0 | 533.62 ⇓ 2.78% 540.0 | 525.0 # 7550 #

Mercantile Bank -A 100/50 E:33.64 P:10.35 BV:169.61 | 22%B :-1210
D: 348.3 ⇑ 1.16% 344.3 | 344.00 ⇓ 1.43% 355.0 | 340.0 # 328438 #
C: 346.0 ⇑ 0.00% 346.0 | 344.35 ⇓ 1.41% 353.0 | 340.0 # 34687 #

EXIM Bank-A 10/100 E:3.95 P:8.94 BV:13.50 | 35%B :-1210
D: 35.30 ⇓ 2.22% 36.10 | 35.50 ⇓ 2.47% 36.40 | 35.10 # 2492060 #
C: 36.00 ⇑ 0.00% 36.00 | 35.58 ⇓ 2.55% 36.50 | 35.00 # 654173 #

Jamuna Bank -A 10/250 E:2.94 P:13.57 BV:23.56 | 22%B :-1210
D: 39.90 ⇓ 0.75% 40.20 | 39.55 ⇓ 2.78% 40.30 | 38.80 # 2613264 #
C: 40.00 ⇑ 0.00% 40.00 | 39.78 ⇓ 2.09% 41.00 | 39.00 # 134988 #

Brac Bank -A 100/50 E:56.81 P:9.08 BV:291.14 | 10%,20%B :-1210
D: 516.0 ⇓ 0.77% 520.0 | 517.24 ⇓ 1.55% 523.8 | 513.0 # 93084 #
C: 512.0 ⇓ 1.77% 521.3 | 513.04 ⇓ 2.39% 527.0 | 507.0 # 15860 #

Shahjalal Islami -A 10/50 E:4.65 P:8.73 BV:15.15 | 30%B :-1210
D: 40.60 ⇓ 1.93% 41.40 | 40.91 ⇓ 2.57% 42.50 | 40.30 # 2516251 #
C: 41.00 ⇓ 2.38% 42.00 | 41.03 ⇓ 2.80% 42.00 | 41.00 # 370465 #

Premier Bank -N 10/250 E:4.64 P:8.84 BV:15.65 | 31%B :-1210
D: 41.00 ⇑ 0.00% 41.00 | 40.85 ⇓ 2.55% 42.00 | 39.50 # 3506572 #
C: 41.00 ⇓ 2.38% 42.00 | 40.91 ⇓ 2.76% 42.00 | 40.00 # 369448 #

Trust Bank-A 100/50 E:47.90 P:10.82 BV:188.84 | 20%B :-1210
D: 518.5 ⇑ 1.92% 508.8 | 512.34 ⇓ 0.15% 526.0 | 503.0 # 66042 #
C: 516.0 ⇑ 1.57% 508.0 | 510.61 ⇓ 0.51% 524.0 | 502.0 # 9058 #

First Secu. Bk-A 10/100 E:2.08 P:15.91 BV:11.44 | 12%B :-1210
D: 33.10 ⇑ 1.22% 32.70 | 33.02 ⇑ 0.21% 33.60 | 32.50 # 2284630 #
C: 33.00 ⇑ 0.00% 33.00 | 32.98 ⇑ 0.87% 34.00 | 33.00 # 201300 #

NON BANKING F I

IDLC Fin. -A 100/20 E:134.05 P:15.51 BV:351.53 | 35%,65%B :-1210
D: 2079 ⇓ 3.65% 2158 | 2081 ⇓ 3.69% 2100 | 2050 # 37242 #
C: 2083 ⇓ 3.30% 2154 | 2083 ⇓ 3.89% 2150 | 2060 # 1871 #

United Leasing - A 100/20 E:40.94 P:21.11 BV:171.14 | 7.5%,75%B :-1210
D: 864.3 ⇓ 0.97% 872.8 | 866.96 ⇓ 1.77% 884.0 | 860.0 # 28383 #

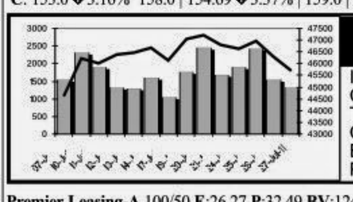
Uttara Finance -A 10/50 E:16.02 P:11.27 BV:62.68 | 40%B :-1210
D: 180.5 ⇓ 2.27% 184.7 | 181.44 ⇓ 2.43% 186.6 | 180.0 # 208560 #
C: 181.0 ⇓ 2.16% 185.0 | 182.31 ⇓ 2.40% 190.0 | 180.0 # 12250 #

Midas Financing-A 100/50 E:12.89 P:97.91 BV:90.48 | 35%B :-610
D: 1262 ⇓ 2.19% 1290 | 1267 ⇓ 2.44% 1299 | 1253 # 11900 #
C: 1257 ⇓ 2.90% 1295 | 1267 ⇓ 1.94% 1282 | 1256 # 350 #

First LeaseA 100/50 E:27.56 P:42.66 BV:157.60 | 25%B :-1210
D: 1176 ⇓ 0.32% 1180 | 1178 ⇓ 1.15% 1197 | 1163 # 62338 #
C: 1175 ⇓ 1.01% 1187 | 1174 ⇓ 1.48% 1200 | 1156 # 2150 #

People`sLeas.-A 10/100 E:5.41 P:24.14 BV:17.69 | 75%B :-1210
D: 130.6 ⇓ 1.06% 132.0 | 130.75 ⇓ 1.82% 132.9 | 129.1 # 2148550 #
C: 130.0 ⇓ 0.76% 131.0 | 130.49 ⇓ 1.83% 133.0 | 129.0 # 309575 #

Prime Finance-A 10/50 E:10.63 P:14.37 BV:21.47 | 80%B :-1210
D: 152.7 ⇓ 3.42% 158.1 | 153.51 ⇓ 3.95% 158.5 | 152.0 # 429800 #
C: 153.0 ⇓ 3.16% 158.0 | 154.69 ⇓ 3.37% 159.0 | 151.0 # 35510 #



NBFI
Index: 45725
Chn.: -1.24%
TO (MTk): 1330.80
Chn.: -13.22%
EPS: 47.79
PE: 26.15

Premier Leasing-A 100/50 E:26.27 P:32.49 BV:124.21 | 20%B :-1210
D: 853.5 ⇓ 0.81% 860.5 | 856.18 ⇓ 1.74% 868.0 | 850.0 # 73230 #
C: 855.0 ⇓ 1.04% 864.0 | 857.12 ⇓ 2.01% 864.0 | 851.0 # 6960 #

Islamic Finance-A 100/50 E:18.03 P:28.69 BV:134.99 | 16%B :-1210
D: 517.3 ⇓ 1.99% 527.8 | 521.36 ⇓ 2.38% 537.0 | 514.0 # 59220 #
C: 517.0 ⇓ 2.45% 530.0 | 519.33 ⇓ 2.97% 537.0 | 513.0 # 6184 #

LankaBangla Fin. -A 10/500 E:4.21 P:48.65 BV:21.50 | 55%B :-1210
D: 204.8 ⇓ 2.29% 209.6 | 206.93 ⇓ 2.20% 211.7 | 203.0 # 495870 #
C: 206.0 ⇓ 1.44% 209.0 | 207.98 ⇓ 1.81% 212.0 | 204.0 # 47200 #

B I F C -A 100/50 E:37.26 P:18.03 BV:137.21 | 25%B :-1210
D: 671.8 ⇓ 1.76% 683.8 | 674.60 ⇓ 2.27% 693.0 | 665.0 # 27861 #
C: 672.0 ⇓ 2.61% 690.0 | 669.23 ⇓ 1.62% 678.0 | 655.0 # 825 #

I P D C -A 100/50 E:14.01 P:30.50 BV:208.63 | 10%B :-1210
D: 427.3 ⇓ 0.47% 429.3 | 428.23 ⇓ 1.06% 435.0 | 424.5 # 22927 #
C: 429.0 ⇑ 0.23% 428.0 | 425.38 ⇓ 1.28% 437.0 | 420.0 # 3735 #

Union Capital -A 10/500 E:5.98 P:16.51 BV:18.17 | 75%B :-1210
D: 98.70 ⇓ 1.99% 100.7 | 99.59 ⇓ 2.21% 102.0 | 98.00 # 938125 #
C: 100.0 ⇓ 1.96% 102.0 | 100.48 ⇓ 2.25% 103.0 | 99.00 # 214025 #

BD Finance-A 10/100 E:4.58 P:24.45 BV:17.35 | 22%B :-1210
D: 112.0 ⇓ 1.93% 114.2 | 112.76 ⇓ 1.97% 115.0 | 111.0 # 237468 #
C: 112.8 ⇓ 1.05% 114.0 | 112.86 ⇓ 1.53% 114.9 | 111.7 # 69935 #

Intl. Leasing-A 100/50 E:42.12 P:32.18 BV:155.58 | 60%B :-1210
D: 1356 ⇑ 0.41% 1350 | 1353 ⇓ 1.30% 1373 | 1336 # 29712 #
C: 1363 ⇑ 0.59% 1355 | 1354 ⇓ 1.02% 1380 | 1344 # 3510 #

Phoenix Fin.-A 100/50 E:33.78 P:30.72 BV:226.76 | 35%B :-1210
D: 1038 ⇓ 2.63% 1066 | 1045 ⇓ 2.50% 1068 | 1031 # 71250 #
C: 1027 ⇓ 3.79% 1068 | 1033 ⇓ 3.86% 1050 | 1020 # 1402 #

FAS Fin. & Inv. Ltd-A 100/50 E:17.26 P:35.39 BV:186.27 | 15%B :-1210
D: 610.8 ⇓ 1.41% 619.5 | 611.26 ⇓ 1.81% 623.5 | 603.0 # 21076 #
C: 603.5 ⇓ 2.35% 618.0 | 603.44 ⇓ 2.90% 615.0 | 600.0 # 650 #

Delta Brac HFCL-N 100/50 E:59.20 P:44.78 BV:238.40 | 10%, 25%B :-610
D: 2651 ⇓ 0.49% 2638 | 2642 ⇓ 0.65% 2690 | 2618 # 10174 #
C: 2680 ⇓ 0.37% 2690 | 2630 ⇓ 2.23% 2680 | 2610 # 200 #

National H Fin -N 100/50 E:31.16 P:42.45 BV:155.71 | 10%,10%B :-1210
D: 1323 ⇓ 1.73% 1346 | 1304 ⇓ 4.18% 1345 | 1276 # 10965 #
C: 1290 ⇓ 2.14% 1318 | 1298 ⇓ 3.42% 1309 | 1290 # 250 #

Bay Leasing -A 100/50 E:72.26 P:15.25 BV:256.13 | 10%,50%B :-1210
D: 1102 ⇓ 1.45% 1118 | 1107 ⇓ 2.25% 1130 | 1098 # 103041 #
C: 1113 ⇓ 1.50% 1130 | 1115 ⇓ 2.08% 1131 | 1101 # 13155 #

INVESTMENT

ICB -A 100/50 E:68.18 P:54.47 BV:230.00 | 15%, 25%B :-610
D: 3714 ⇓ 0.51% 3733 | 3714 ⇓ 0.75% 3745 | 3707 # 1450 #

3rd ICB M F-A 100/5 E:121.40 P:20.59 BV:415.05 | 140% :-610
D: 2500 ⇑ 0.00% 2500 | 2500 ⇑ 0.00% 2500 | 2500 # 15 #

4th ICB M F-A 100/10 E:114.28 P:20.09 BV:586.36 | 125% :-610
D: 2296 ⇓ 0.28% 2302 | 2295 ⇓ 0.20% 2300 | 2201 # 220 #

5th ICB M F-A 100/10 E:78.56 P:22.41 BV:508.06 | 100% :-610
D: 1760 ⇑ 0.00% 1760 | 1761 ⇓ 0.05% 1761 | 1760 # 610 #

6th ICB M F-A 100/10 E:50.00 P:14.79 BV:196.03 | 75% :-610
D: 739.3 ⇓ 0.71% 744.5 | 737.50 ⇓ 0.98% 747.3 | 736.5 # 2720 #
C: 720.0 ⇓ 0.69% 725.0 | 720.00 ⇓ 0.69% 720.0 | 720.0 # 100 #

8th ICB M F-A 100/50 E:42.85 P:18.52 BV:215.35 | 65% :-610
D: 793.5 ⇑ 0.44% 790.0 | 794.29 ⇑ 0.44% 800.0 | 790.0 # 700 #

1st BSRS M F-A 100/50 E:18.87 P:83.31 BV:139.55 | 15% :-609
D: 1572 ⇑ 0.10% 1571 | 1570 ⇓ 0.23% 1585 | 1560 # 1750 #
C: 800.0 ⇓ 47.44% 1522 | 800.00 ⇓ 47.43% | 800.0 | 800.0 # 12 #

AIMS First -A 1/2500 E:0.47 P:21.60 BV:3.42 | 72.5% :-610
D: 10.15 ⇑ 4.00% 9.76 | 10.04 ⇑ 3.08% | 10.18 | 9.76 # 21482000 #
C: 10.00 ⇑ 0.00% 10.00 | 10.02 ⇑ 3.30% | 10.00 | 10.00 # 4859000 #

ICB AMCL1stMF-A 100/50 E:70.78 P:9.75 BV:627.49 | 50% :-610
D: 690.3 ⇓ 0.11% 691.0 | 690.31 ⇓ 0.06% 691.5 | 686.0 # 8050 #

ICB A. IslamicMF-A 100/50 E:49.76 P:7.12 BV:339.40 | 35% :-610
D: 354.3 ⇑ 0.07% 354.0 | 354.55 ⇓ 0.43% 356.8 | 351.0 # 3850 #
C: 334.5 ⇓ 6.04% 356.0 | 334.50 ⇓ 5.91% 334.5 | 334.5 # 150 #

Grameen M F 1-A 10/500 E:3.45 P:34.61 BV:34.65 | 71% :-609
D: 119.4 ⇑ 1.96% 117.1 | 119.84 ⇑ 1.11% | 121.5 | 118.0 # 618500 #
C: 119.0 ⇑ 0.85% 118.0 | 118.42 ⇓ 0.16% | 122.0 | 117.0 # 45000 #

ICB A. 1st NRB -A 100/50 E:49.98 P:8.82 BV:445.75 | 35% :-610
D: 440.8 ⇓ 2.54% 452.3 | 440.52 ⇓ 2.16% 453.3 | 440.0 # 3850 #
C: 427.3 ⇓ 7.12% 460.0 | 431.80 ⇓ 6.13% 450.0 | 427.3 # 250 #

ICB A. 2nd NRB -A 100/50 E:28.31 P:7.52 BV:211.44 | 22.0% :-610
D: 212.8 ⇓ 0.47% 213.8 | 214.06 ⇓ 0.47% 218.5 | 212.0 # 108100 #
C: 214.0 ⇑ 0.00% 214.0 | 213.58 ⇓ 0.25% 215.0 | 213.0 # 3100 #

Grameen|Sch 2 -A 10/500 E:1.20 P:24.83 BV:12.70 | 11.50% :-609
D: 29.80 ⇑ 3.11% 28.90 | 29.57 ⇑ 0.44% 30.00 | 28.60 # 1949000 #
C: 29.00 ⇑ 0.00% 29.00 | 29.49 ⇑ 0.20% 30.00 | 29.00 # 198500 #

Prime Fin. 1st MF-A 10/500 E:2.83 P:8.34 BV:26.31 | 20% :-1210
D: 23.60 ⇑ 1.29% 23.30 | 23.74 ⇑ 0.34% 24.40 | 23.20 # 366500 #
C: 23.00 ⇓ 4.17% 24.00 | 23.18 ⇓ 1.99% 24.00 | 23.00 # 7500 #

EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 16.20 ⇑ 1.25% 16.00 | 16.22 ⇓ 0.80% 16.60 | 15.90 # 941000 #
C: 16.00 ⇓ 1.23% 16.20 | 16.23 ⇓ 2.46% 17.00 | 16.00 # 51500 #

AMCL 2nd MF-A 100/50 E:0.00 P: BV:100.00 | 14% :-610
D: 138.5 ⇓ 1.95% 141.3 | 140.43 ⇓ 2.23% 143.0 | 138.0 # 42050 #
C: 141.0 ⇓ 2.08% 144.0 | 140.97 ⇓ 3.42% 142.0 | 140.0 # 3700 #

ICB Emp.PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
D: 13.20 ⇓ 1.49% 13.40 | 13.23 ⇓ 2.00% 13.70 | 13.00 # 701500 #
C: 13.00 ⇑ 0.00% 13.00 | 13.24 ⇓ 2.07% 13.00 | 13.00 # 24500 #

Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 14.90 ⇑ 1.36% 14.70 | 14.90 ⇑ 0.40% 15.00 | 14.60 # 3933000 #
C: 15.00 ⇑ 0.00% 15.00 | 14.81 ⇑ 0.61% 15.00 | 15.00 # 238000 #

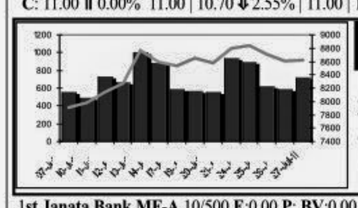
Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
D: 10.90 ⇑ 0.93% 10.80 | 10.90 ⇓ 0.27% 11.10 | 10.70 # 393500 #
C: 11.00 ⇑ 0.00% 11.00 | 10.80 ⇓ 0.83% 11.00 | 11.00 # 22500 #

DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
D: 14.30 ⇑ 1.42% 14.10 | 14.21 ⇑ 0.07% 14.50 | 14.00 # 1747000 #
C: 14.30 ⇑ 2.14% 14.00 | 14.10 ⇓ 0.42% 14.30 | 13.90 # 214000 #

IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 13.60 ⇑ 0.74% 13.50 | 13.58 ⇓ 0.51% 13.80 | 13.40 # 2694000 #
C: 14.00 ⇑ 0.00% 14.00 | 13.58 ⇑ 0.82% 14.00 | 13.00 # 19500 #

Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 13.80 ⇑ 0.72% 13.90 | 13.96 ⇓ 0.36% 14.30 | 13.60 # 1780500 #
C: 13.00 ⇑ 0.00% 13.00 | 13.35 ⇓ 0.15% 14.00 | 13.00 # 16500 #

ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
D: 10.70 ⇓ 0.93% 10.80 | 10.77 ⇓ 1.46% 11.10 | 10.60 # 775000 #
C: 11.00 ⇑ 0.00% 11.00 | 10.70 ⇓ 2.55% 11.00 | 11.00 # 24500 #



I'VEST
Index: 8618
Chn.: 0.07%
TO (MTk): 716.61
Chn.: 22.15%
EPS: 39.85
PE: 36.17

1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.10 ⇑ 2.02% 9.90 | 10.03 ⇑ 0.10% | 10.20 | 9.80 # 1902500 #
C: 10.00 ⇑ 0.00% 10.00 | 10.00 ⇑ 1.42% | 10.00 | 10.00 # 167500 #

Green Delta M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.10 ⇑ 0.00% 9.10 | 9.21 ⇓ 0.75% 9.40 | 9.00 # 666000 #
C: 9.00 ⇑ 0.00% 9.00 | 9.15 ⇓ 1.61% 10.00 | 9.00 # 27500 #

Popular Life 1st M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.20 ⇑ 4.55% 8.80 | 9.04 ⇑ 0.78% 9.30 | 8.80 # 1276000 #
C: 9.00 ⇑ 0.00% 9.00 | 8.93 ⇑ 1.00% 9.00 | 9.00 # 49500 #

IFIL Islamic M.F.1-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.60 ⇑ 0.00% 8.60 | 8.73 ⇓ 0.11% 8.90 | 8.60 # 267500 #
C: 9.00 ⇑ 0.00% 9.00 | 8.71 ⇓ 0.68% 9.00 | 9.00 # 42500 #

PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 8.70 ⇓ 1.14% 8.80 | 8.82 ⇓ 0.45% 9.00 | 8.70 # 1166000 #
C: 9.00 ⇑ 0.00% 9.00 | 8.82 ⇓ 0.45% 9.00 | 9.00 # 184000 #

AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇑ 0.00% 9.00 | 9.01 ⇓ 0.44% 9.20 | 8.90 # 319000 #
C: 9.00 ⇑ 0.00% 9.00 | 9.00 ⇓ 0.88% 9.00 | 9.00 # 35000 #

MBL 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇑ 0.00% 9.00 | 9.00 ⇓ 0.99% 9.00 | 9.00 # 500 #
C: 9.00 ⇓ 10.00% 10.00 | 9.30 ⇓ 9.71% 9.00 | 9.00 # 500 #

S.B. 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.00 ⇓ 1.10% 9.10 | 9.03 ⇓ 1.53% 9.50 | 8.80 # 116000 #
C: 9.00 ⇓ 10.00% 10.00 | 9.00 ⇓ 4.46% 9.00 | 9.00 # 1500 #

EBL NRB M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 9.90 ⇓ 1.98% 10.10 | 9.90 ⇓ 1.98% 9.90 | 9.90 # 4500 #

Reliance1 M.F.-A 10/500 E:0.00 P: BV:0.00 | :-
D: 10.80 ⇓ 0.92% 10.90 | 10.90 ⇓ 0.18% | 11.30 | 10.60 # 20000 #

ENGINEERING

Aftab Auto.-A 10/50 E:15.08 P:18.94 BV:55.51 | 10%, 30%B :-810
D: 285.6 ⇑ 0.25% 284.9 | 285.34 ⇓ 0.82% 288.9 | 282.1 # 793283 #
C: 285.0 ⇓ 0.70% 287.0 | 286.73 ⇓ 0.83% 292.0 | 284.0 # 287187 #

Aziz PipesZ 100/5 E:7.18 P:54.28 BV:-383.45 | No Div. :-1210
D: 389.8 ⇓ 0.06% 390.0 | 389.52 ⇓ 0.03% | 404.0 | 380.0 # 2385 #
C: 390.0 ⇑ 0.00% 390.0 | 390.00 ⇑ 2.93% | 390.0 | 390.0 # 10 #

Olympic Ind. -A 100/50 E:54.89 P:41.79 BV:144.42 | 10%, 50%B :-610
D: 2294 ⇑ 1.16% 2268 | 2282 ⇑ 2.15% 2305 | 2233 # 33550 #
C: 2290 ⇑ 1.60% 2254 | 2282 ⇑ 2.42% 2290 | 2270 # 400 #

Bangladesh Lamps -A 100/5 E:85.67 P:22.45 BV:1519.82 | 35% :-1210
D: 1923 ⇓ 2.53% 1973 | 1932 ⇓ 3.80% | 1988 | 1900 # 2000 #

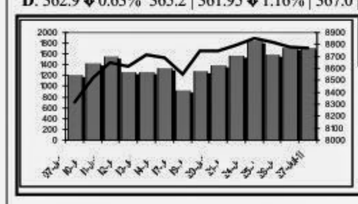
Eastern Cables-B 100/10 E:6.82 P:102.0 BV:382.58 | 10% :-1210
D: 695.5 ⇑ 1.87% 682.8 | 688.19 ⇑ 0.97% | 704.0 | 661.5 # 2880 #

Monno Jutex -A 100/5 E:7.50 P:294.5 BV:1613.33 | 20%B :-610
D: 2209 ⇓ 0.28% 2215 | 2207 ⇓ 0.27% | 2250 | 2200 # 145 #

Monno Stafflers -A 100/5 E:39.09 P:60.55 BV:396.50 | 15% :-1210
D: 2367 ⇑ 2.39% 2312 | 2360 ⇑ 2.20% | 2399 | 2350 # 50 #

Singer BD -A 100/5 E:87.29 P:34.00 BV:799.77 | 600%, 75%B :-1210
D: 2968 ⇓ 0.79% 2991 | 2972 ⇓ 2.10% | 2997 | 2951 # 5878 #
C: 2969 ⇓ 1.12% 3003 | 2969 ⇓ 1.73% | 3000 | 2945 # 452 #

Atlas BD-A 10/50 E:16.19 P:22.42 BV:39.28 | 100%, 1B:3 :-610
D: 362.9 ⇓ 0.63% 365.2 | 361.95 ⇓ 1.16% | 367.0 | 357.0 # 54185 #



ENGG
Index: 8772
Chn.: -0.08%
TO (MTk): 1718.58
Chn.: 0.59%
EPS: 40.28
PE: 34.89

BD. Autocars -B 100/5 E:5.37 P:88.87 BV:57.62 | 5%B :-610
D: 477.3 ⇓ 2.40% 489.0 | 483.60 ⇓ 0.79% | 494.0 | 475.0 # 3720 #

Quasem Drycells -A 10/500 E:1.74 P:59.20 BV:22.53 | 20%B :-610
D: 103.0 ⇑ 5.10% 98.00 | 101.35 ⇑ 2.22% | 103.8 | 97.00 # 540732 #
C: 102.0 ⇑ 3.03% 99.00 | 101.34 ⇑ 1.56% | 103.0 | 96.00 # 28500 #

Renwick Jajneswar-Z 100/5 E:35.57 P:22.61 BV:-273.62 | 10% :-609
D: 804.3 ⇓ 2.01% 820.8 | 807.89 ⇓ 1.60% | 815.0 | 803.0 # 380 #

National Tubes -A 100/10 E:35.70 P:27.94 BV:297.85 | 25% :-610
D: 997.5 ⇓ 0.32% 1001 | 993.42 ⇓ 2.66% | 1005 | 986.5 # 760 #

BD. Thai Alum -A 100/10 E:19.63 P:41.05 BV:424.80 | 25%B :-1210
D: 805.8 ⇑ 0.50% 801.8 | 801.46 ⇑ 0.22% | 815.0 | 790.0 # 211524 #
C: 810.0 ⇑ 1.50% 798.0 | 802.29 ⇑ 0.23% | 815.0 | 792.0 # 10590 #

Anwar Galvanizing -Z 100/50 E:0.13 P:2617 BV:75.55 | No Div. :-610
D: 340.3 ⇑ 0.22% 339.5 | 341.92 ⇑ 0.56% | 348.8 | 336.5 # 3650 #
C: 329.0 ⇓ 7.32% 355.0 | 329.00 ⇓ 4.58% | 329.0 | 329.0 # 150 #

Kay & Que (BD) -A 100/50 E:4.53 P:83.00 BV:105.22 | 5%B :-1210
D: 376.0 ⇓ 1.64% 382.3 | 378.22 ⇓ 1.06% | 384.8 | 375.0 # 5206 #
C: 369.0 ⇓ 1.86% 376.0 | 369.75 ⇓ 1.66% | 376.0 | 367.0 # 600 #

Rangpur Foundry -A 10/500 E:2.23 P:46.95 BV:15.29 | 21% :-1210
D: 104.7 ⇑ 1.16% 103.5 | 104.58 ⇓ 0.50% | 105.6 | 104.0 # 84500 #
C: 104.0 ⇓ 0.95% 105.0 | 103.94 ⇓ 0.77% | 105.0 | 104.0 # 2500 #

S. Alam Steel -A 100/50 E:16.30 P:44.92 BV:201.36 | 5%, 10%B :-910
D: 732.3 ⇑ 2.95% 711.3 | 724.48 ⇑ 3.98% | 744.0 | 706.3 # 337005 #
C: 729.3 ⇑ 3.15% 707.0 | 722.54 ⇑ 3.27% | 740.0 | 700.0 # 38256 #

Golden Son -A 10/500 E:3.22 P:26.89 BV:26.47 | 5%,10%B :-1210
D: 86.60 ⇑ 2.49% 84.50 | 86.14 ⇑ 0.82% | 87.90 | 84.00 # 4233593 #
C: 88.00 ⇑ 3.41% 85.10 | 86.71 ⇑ 1.50% | 88.00 | 84.00 # 160015 #

BSRM Steels-A 100/50 E:48.22 P:29.78 BV:65.59 | 20%B :-1210
D: 1436 ⇓ 0.95% 1450 | 1441 ⇓ 0.83% | 1461 | 1432 # 93130 #
C: 1435 ⇓ 1.03% 1450 | 1444 ⇓ 0.82% | 1460 | 1430 # 9020 #

Navana CNG-A 10/100 E:6.91 P:23.72 BV:27.15 | 18%, 14%B :-311
D: 163.9 ⇓ 3.42% 169.7 | 164.10 ⇓ 2.72% | 174.9 | 161.7 # 685980 #
C: 163.0 ⇓ 3.55% 169.0 | 164.34 ⇓ 2.58% | 170.0 | 161.0 # 103680 #

Deshbandhu Polymer-N 10/500 E:3.47 P:24.18 BV:13.63 | :-
D: 83.90 ⇑ 2.32% 82.00 | 83.94 ⇑ 3.91% | 85.40 | 80.30 # 1092000