WEEKLY TRADED ISSUES July 24 - July 28, 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**:7.43 **BV**:375.10 | 10%, 15%**B** :-1210
D: 804.5 ⇩ 8.81% 882.3 | 809.31 ⇩ 8.67% 899.0 | 801.0 # 886772 #
C: 806.0 ⇩ 8.51% 881.0 | 809.80 ⇩ 8.39% 960.0 | 802.0 # 240502 #

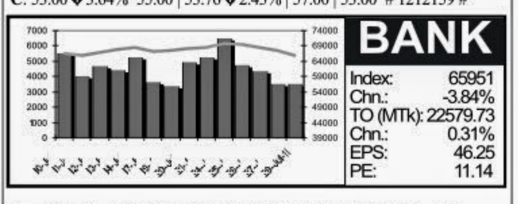
City Bank - A 100/5 **E**:45.65 **P**:12.97 **BV**:227.87 | 30%**B** :-1210
D: 592.3 ⇩ 7.10% 637.5 | 594.00 ⇩ 7.01% 648.0 | 585.0 # 1401429 #
C: 594.0 ⇩ 6.75% 637.0 | 597.65 ⇩ 6.35% 650.0 | 590.0 # 104660 #

IFIC Bank - A 100/5 **E**:60.11 **P**:14.29 **BV**:208.26 | 27%**B** :-1210
D: 858.8 ⇩ 8.06% 934.0 | 873.65 ⇩ 6.81% 950.0 | 851.0 # 349696 #
C: 863.0 ⇩ 7.40% 932.0 | 871.63 ⇩ 6.67% 949.0 | 850.0 # 21945 #

Islami Bank - A 100/10 **E**:44.60 **P**:12.19 **BV**:234.76 | 35%**B** :-1210
D: 543.8 ⇩ 1.00% 549.3 | 545.90 ⇩ 0.65% 578.5 | 540.5 # 1099413 #
C: 542.0 ⇩ 0.91% 547.0 | 543.94 ⇩ 0.93% 575.0 | 540.0 # 72928 #

National Bank - A 10/100 **E**:7.98 **P**:9.15 **BV**:22.21 | 95%**B** :-1210
D: 73.00 ⇧ 4.43% 69.90 | 74.37 ⇧ 6.32% 76.20 | 68.00 # 24291838 #
C: 73.00 ⇧ 4.29% 70.00 | 74.46 ⇧ 6.46% 76.00 | 70.00 # 2308815 #

Pubali Bank - A 10/25 **E**:4.82 **P**:11.02 **BV**:21.07 | 5%, 35%**B** :-1210
D: 53.10 ⇩ 4.32% 55.50 | 53.59 ⇩ 2.86% 56.50 | 53.00 # 8547930 #
C: 53.00 ⇩ 3.64% 55.00 | 53.76 ⇩ 2.43% 57.00 | 53.00 # 1212159 #



Rupali Bank - A 100/10 **E**:43.65 **P**:34.74 **BV**:1029.20 | 10%**B** :-1210
D: 1517 ⇩ 7.71% 1643 | 1533 ⇩ 8.24% 1698 | 1502 # 36279 #
C: 1551 ⇩ 7.16% 1670 | 1567 ⇩ 6.54% 1710 | 1531 # 1326 #

UCBL - A 10/50 **E**:6.00 **P**:9.27 **BV**:10.74 | 25%**B** :-1210
D: 55.60 ⇩ 6.55% 59.50 | 56.27 ⇩ 5.82% 61.00 | 55.50 # 25317117 #
C: 56.00 ⇩ 6.67% 60.00 | 56.61 ⇩ 5.46% 61.00 | 56.00 # 5411224 #

Uttara Bank - A 10/25 **E**:5.40 **P**:15.37 **BV**:28.28 | 20%, 20%**B** :-1210
D: 83.00 ⇩ 5.68% 88.00 | 83.74 ⇩ 4.95% 89.80 | 82.70 # 4365957 #
C: 83.00 ⇩ 5.68% 88.00 | 84.29 ⇩ 4.38% 90.00 | 83.00 # 506093 #

ICB Is. Bank-Z 10/500 **E**:-2.04 **P**:-6.32 **BV**:-8.73 | **No Div**. :-1210
D: 12.90 ⇩ 9.15% 14.20 | 12.99 ⇩ 7.94% 14.60 | 12.80 # 4019600 #

Eastern Bank - A 10/200 **E**:5.54 **P**:11.93 **BV**:26.74 | 55%**B** :-1210
D: 66.10 ⇩ 3.22% 68.30 | 66.49 ⇩ 1.90% 72.00 | 66.00 # 10341342 #
C: 66.20 ⇩ 2.65% 68.00 | 66.48 ⇩ 1.48% 72.00 | 66.00 # 827085 #

Al Arafa Islami B-A 10/250 **E**:3.21 **P**:11.99 **BV**:13.03 | 26%**B** :-1210
D: 38.50 ⇩ 2.78% 39.60 | 38.70 ⇩ 1.45% 43.00 | 38.30 # 12103099 #
C: 38.00 ⇩ 5.00% 40.00 | 38.69 ⇩ 1.40% 43.00 | 38.00 # 1643873 #

Prime Bank-A 10/250 **E**:5.69 **P**:8.56 **BV**:29.03 | 35%**B**, 5% :-1210
D: 48.70 ⇩ 3.75% 50.60 | 48.64 ⇩ 3.72% 51.90 | 47.00 # 9732785 #
C: 48.00 ⇩ 5.88% 51.00 | 48.39 ⇩ 4.29% 52.00 | 48.00 # 549003 #

Southeast Bank-A 100/50 **E**:37.67 **P**:8.89 **BV**:197.82 | 20%**B**,10% :-1210
D: 335.0 ⇩ 1.98% 341.8 | 337.67 ⇩ 0.81% 359.0 | 334.0 # 3107265 #
C: 336.0 ⇩ 1.18% 340.0 | 338.27 ⇩ 0.45% 361.0 | 335.0 # 404968 #

Dhaka Bank -A 10/100 **E**:4.67 **P**:10.09 **BV**:18.33 | 35%**B** :-1210
D: 47.10 ⇩ 1.05% 47.60 | 47.28 ⇩ 0.36% 50.00 | 47.10 # 6638746 #
C: 47.30 ⇩ 1.46% 48.00 | 47.17 ⇩ 0.32% 50.00 | 40.00 # 490259 #

N C C Bank -A 10/250 **E**:4.04 **P**:8.89 **BV**:15.75 | 32%**B** :-1210
D: 35.90 ⇩ 5.77% 38.10 | 36.23 ⇩ 4.20% 39.50 | 35.90 # 11949870 #
C: 36.00 ⇩ 5.26% 38.00 | 36.27 ⇩ 4.17% 45.00 | 32.20 # 3515172 #

Social Invest. B-A 10/250 **E**:1.89 **P**:14.87 **BV**:12.32 | 14%**B** :-1210
D: 28.10 ⇩ 7.87% 30.50 | 28.60 ⇩ 5.77% 31.50 | 27.90 # 47035356 #
C: 28.00 ⇩ 6.67% 30.00 | 28.65 ⇩ 5.01% 39.00 | 3.00 # 5779065 #

Dutch Ban. Bnk- A 100/50 **E**:100.12 **P**:16.19 **BV**:350.05 | 30% :-1210
D: 1621 ⇩ 4.34% 1694 | 1632 ⇩ 3.80% 1760 | 1608 # 79926 #
C: 1630 ⇩ 3.72% 1693 | 1635 ⇩ 3.49% 1730 | 1605 # 2600 #

MutualTrust Bank-A 100/50 **E**:38.86 **P**:10.96 **BV**:172.16 | 20%**B** :-1210
D: 425.8 ⇩ 8.05% 463.0 | 427.68 ⇩ 7.99% 475.0 | 421.8 # 596470 #
C: 425.0 ⇩ 8.60% 465.0 | 426.68 ⇩ 8.25% 473.0 | 420.0 # 64078 #

Standard Bank -A 100/50 **E**:33.71 **P**:10.15 **BV**:138.50 | 28%**B** :-1210
D: 342.3 ⇩ 3.32% 354.0 | 343.63 ⇩ 2.80% 378.0 | 325.0 # 1587607 #
C: 344.0 ⇩ 3.37% 356.0 | 345.10 ⇩ 2.63% 380.0 | 341.0 # 224168 #

One Bank -A 100/50 **E**:59.19 **P**:9.43 **BV**:152.55 | 55%**B** :-1210
D: 558.0 ⇩ 5.58% 591.0 | 564.47 ⇩ 4.94% 618.8 | 553.0 # 2698621 #
C: 558.0 ⇩ 5.90% 593.0 | 563.89 ⇩ 5.20% 616.0 | 553.0 # 195723 #

Bank Asia -A 100/50 **E**:45.90 **P**:11.19 **BV**:167.94 | 40%**B** :-1210
D: 513.8 ⇩ 2.38% 526.3 | 515.20 ⇩ 1.86% 558.5 | 505.0 # 1826677 #
C: 515.0 ⇩ 0.58% 518.0 | 518.02 ⇧ 1.53% 562.0 | 511.0 # 64196 #

Mercantile Bank -A 100/50 **E**:33.64 **P**:10.10 **BV**:169.61 | 22%**B** :-1210
D: 339.8 ⇩ 1.52% 345.0 | 342.04 ⇩ 0.64% 363.5 | 338.5 # 2107580 #
C: 340.0 ⇩ 1.45% 345.0 | 341.86 ⇩ 0.80% 370.0 | 320.0 # 224656 #

EXIM Bank-A 10/100 **E**:3.95 **P**:8.71 **BV**:13.50 | 35%**B** :-1210
D: 34.40 ⇩ 3.10% 35.50 | 34.66 ⇩ 0.94% 38.40 | 34.20 # 18826193 #
C: 35.00 ⇩ 2.78% 36.00 | 35.05 ⇧ 0.06% 39.00 | 35.00 # 4270137 #

Jamuna Bank -A 10/250 **E**:2.94 **P**:13.10 **BV**:23.56 | 22%**B** :-1210
D: 38.50 ⇩ 8.98% 42.30 | 38.99 ⇩ 6.18% 43.10 | 38.20 # 15580103 #
C: 38.00 ⇩ 9.52% 42.00 | 38.93 ⇩ 6.12% 43.00 | 38.00 # 1239498 #

Brac Bank -A 100/50 **E**:56.81 **P**:8.96 **BV**:291.14 | 10%,20%**B** :-1210
D: 509.3 ⇩ 2.86% 524.3 | 508.21 ⇩ 3.19% 537.0 | 505.0 # 563422 #
C: 505.0 ⇩ 3.63% 524.0 | 505.94 ⇩ 3.64% 537.0 | 501.0 # 63884 #

Shahjalal Islami -A 10/50 **E**:4.65 **P**:8.37 **BV**:15.15 | 30%**B** :-1210
D: 38.90 ⇩ 7.16% 41.90 | 39.26 ⇩ 5.19% 44.70 | 38.70 # 18403248 #
C: 39.00 ⇩ 7.14% 42.00 | 39.56 ⇩ 3.79% 44.50 | 39.00 # 2161012 #

Premier Bank -N 10/250 **E**:4.64 **P**:8.32 **BV**:15.65 | 31%**B** :-1210
D: 38.60 ⇩ 7.88% 41.90 | 39.31 ⇩ 2.82% 44.30 | 38.30 # 22942818 #
C: 39.00 ⇩ 7.14% 42.00 | 39.48 ⇩ 2.37% 44.00 | 39.00 # 2855430 #

Trust Bank-A 100/50 **E**:47.90 **P**:10.69 **BV**:188.84 | 20%**B** :-1210
D: 512.0 ⇩ 3.85% 532.5 | 511.10 ⇩ 4.57% 544.0 | 503.0 # 578810 #
C: 507.0 ⇩ 5.59% 537.0 | 505.27 ⇩ 5.84% 546.0 | 500.0 # 61884 #

First Secu. Bk-A 10/100 **E**:2.08 **P**:15.14 **BV**:11.44 | 12%**B** :-1210
D: 31.50 ⇩ 8.16% 34.30 | 31.89 ⇩ 7.22% 34.90 | 31.20 # 13409204 #
C: 32.00 ⇩ 5.88% 34.00 | 31.98 ⇩ 7.01% 35.00 | 30.00 # 1403418 #

NON BANKING F I

IDLC Fin. -A 100/20 **E**:134.05 **P**:15.09 **BV**:351.53 | 35%,65%**B** :-1210
D: 2023 ⇩ 9.72% 2241 | 2033 ⇩ 9.64% 2260 | 1990 # 138338 #
C: 2026 ⇩ 10.04% 2252 | 2038 ⇩ 9.79% 2264 | 2020 # 9980 #

United Leasing - A 100/20 **E**:40.94 **P**:20.76 **BV**:171.14 | 7.5%,75%**B** :-1210
D: 849.8 ⇩ 6.36% 907.5 | 852.34 ⇩ 6.17% 917.0 | 847.0 # 186759 #

Uttara Finance -A 10/50 **E**:16.02 **P**:10.94 **BV**:62.68 | 40%**B** :-1210
D: 175.3 ⇩ 7.54% 189.6 | 176.77 ⇩ 7.15% 192.5 | 175.0 # 1131036 #
C: 179.0 ⇩ 6.28% 191.0 | 175.26 ⇩ 8.22% 195.0 | 172.0 # 74444 #

Midas Financing-A 100/50 **E**:12.89 **P**:96.16 **BV**:90.48 | 35%**B** :-610
D: 1240 ⇧ 0.71% 1231 | 1250 ⇧ 0.91% 1330 | 1185 # 103000 #
C: 1260 ⇧ 1.86% 1237 | 1251 ⇧ 0.30% 1310 | 1207 # 4270 #

First LeaseA 100/50 **E**:27.56 **P**:41.27 **BV**:157.60 | 25%**B** :-1210
D: 1138 ⇧ 7.07% 1224 | 1157 ⇧ 5.78% 1275 | 1126 # 458662 #
C: 1142 ⇧ 6.70% 1224 | 1159 ⇧ 6.24% 1300 | 1140 # 20767 #

People`sLeas.-A 10/100 **E**:5.41 **P**:23.25 **BV**:17.69 | 75%**B** :-1210
D: 125.8 ⇧ 0.16% 125.6 | 126.76 ⇧ 0.32% 136.2 | 124.9 # 14546241 #
C: 126.0 ⇧ 0.00% 126.0 | 126.87 ⇧ 0.32% 136.0 | 123.0 # 2172320 #

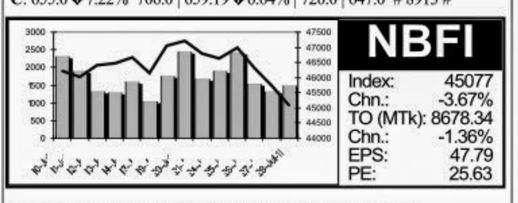
Prime Finance-A 10/50 **E**:10.63 **P**:13.69 **BV**:21.47 | 80%**B** :-1210
D: 145.5 ⇧ 10.24% 162.1 | 146.68 ⇧ 10.16% 165.0 | 145.0 # 2034270 #
C: 146.0 ⇧ 10.43% 163.0 | 147.37 ⇧ 10.09% 166.0 | 145.0 # 186500 #

Premier Leasing-A 100/50 **E**:26.27 **P**:31.66 **BV**:124.21 | 20%**B** :-1210
D: 831.8 ⇧ 2.23% 850.8 | 838.99 ⇧ 1.85% 898.0 | 826.5 # 474378 #
C: 831.0 ⇧ 3.48% 861.0 | 838.21 ⇧ 2.28% 890.0 | 822.0 # 45970 #

Islamic Finance-A 100/50 **E**:18.03 **P**:28.51 **BV**:134.99 | 16%**B** :-1210
D: 514.0 ⇩ 5.03% 541.3 | 512.17 ⇩ 5.47% 568.0 | 510.0 # 355400 #
C: 512.0 ⇩ 5.19% 540.0 | 511.12 ⇩ 5.53% 568.0 | 508.0 # 33716 #

LankaBangla Fin. -A 10/500 **E**:4.21 **P**:48.03 **BV**:21.50 | 55%**B** :-1210
D: 202.2 ⇩ 6.08% 215.3 | 202.17 ⇩ 6.71% 219.7 | 199.0 # 3093625 #
C: 202.0 ⇩ 6.05% 215.0 | 201.95 ⇩ 6.41% 220.0 | 200.0 # 241125 #

B I F C -A 100/50 **E**:37.26 **P**:17.71 **BV**:137.21 | 25%**B** :-1210
D: 660.0 ⇩ 6.58% 706.5 | 658.96 ⇩ 6.98% 730.0 | 642.0 # 186152 #
C: 655.0 ⇩ 7.22% 706.0 | 659.19 ⇩ 6.64% 720.0 | 647.0 # 8913 #



I P D C -A 100/50 **E**:14.01 **P**:29.59 **BV**:208.63 | 10%**B** :-1210
D: 414.5 ⇩ 4.38% 433.5 | 418.21 ⇩ 3.44% 450.0 | 404.3 # 165877 #
C: 418.0 ⇩ 3.24% 432.0 | 417.24 ⇩ 3.94% 445.0 | 413.0 # 19579 #

Union Capital -A 10/500 **E**:5.98 **P**:16.30 **BV**:18.17 | 75%**B** :-1210
D: 97.50 ⇩ 6.97% 104.8 | 98.00 ⇩ 7.24% 107.0 | 97.00 # 4691167 #
C: 99.00 ⇩ 6.60% 106.0 | 99.47 ⇩ 6.43% 108.0 | 98.00 # 1159275 #

BD Finance-A 10/100 **E**:4.58 **P**:23.95 **BV**:17.35 | 22%**B** :-1210
D: 109.7 ⇩ 7.74% 118.9 | 110.59 ⇩ 6.69% 118.0 | 108.0 # 1928470 #
C: 110.0 ⇩ 6.78% 118.0 | 110.87 ⇩ 6.23% 120.0 | 109.0 # 497229 #

Intl. Leasing-A 100/50 **E**:42.12 **P**:31.71 **BV**:155.58 | 60%**B** :-1210
D: 1336 ⇩ 6.72% 1432 | 1340 ⇩ 7.09% 1475 | 1315 # 249542 #
C: 1332 ⇩ 7.24% 1436 | 1349 ⇩ 7.54% 1500 | 1329 # 22730 #

Phoenix Fin.-A 100/50 **E**:33.78 **P**:31.36 **BV**:226.76 | 35%**B** :-1210
D: 1060 ⇩ 1.94% 1081 | 1060 ⇩ 2.74% 1139 | 1031 # 380735 #
C: 1045 ⇩ 2.70% 1074 | 1056 ⇩ 2.28% 1143 | 1020 # 11391 #

FAS Fin. & Inv. Ltd-A 100/50 **E**:17.26 **P**:33.95 **BV**:186.27 | 15%**B** :-1210
D: 586.0 ⇩ 7.28% 632.0 | 593.44 ⇩ 6.38% 650.0 | 575.5 # 166408 #
C: 597.0 ⇩ 5.24% 630.0 | 605.75 ⇩ 4.16% 650.0 | 593.0 # 9339 #

Delta Brac HFCL-N 100/50 **E**:59.20 **P**:44.08 **BV**:238.40 | 10%, 25%**B** :-610
D: 2610 ⇧ 0.37% 2600 | 2629 ⇧ 1.26% 2725 | 2570 # 100586 #
C: 2685 ⇧ 4.76% 2563 | 2685 ⇧ 4.78% 2722 | 2581 # 2299 #

National H Fin.-N 100/50 **E**:31.16 **P**:41.12 **BV**:155.71 | 10%,10%**B** :-1210
D: 1281 ⇩ 4.38% 1340 | 1297 ⇩ 3.18% 1438 | 1275 # 142750 #
C: 1278 ⇩ 1.01% 1291 | 1278 ⇧ 147.01% | 1400 | 1262 # 4220 #

Bay Leasing -A 100/50 **E**:72.26 **P**:15.15 **BV**:256.13 | 10%,50%**B** :-1210
D: 1095 ⇩ 9.62% 1211 | 1099 ⇩ 9.95% 1235 | 1090 # 700400 #
C: 1097 ⇩ 9.36% 1210 | 1105 ⇩ 9.45% 1230 | 1091 # 89917 #

INVESTMENT

ICB -A 100/50 **E**:68.18 **P**:54.55 **BV**:230.00 | 15%, 25%**B** :-610
D: 3720 ⇩ 2.73% 3824 | 3716 ⇩ 2.98% 3877 | 3661 # 6337 #

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 # 100 #

2nd ICB M F -A 100/5 **E**:135.55 **P**:29.45 **BV**:480.33 | 200% :-610
D: 3992 ⇧ 3.96% 3840 | 4000 ⇧ 4.17% 4050 | 3900 # 115 #

3rd ICB M F-A 100/5 **E**:121.40 **P**:20.23 **BV**:415.05 | 140% :-610
D: 2456 ⇩ 5.56% 2600 | 2450 ⇩ 5.77% 2637 | 2411 # 365 #

4th ICB M F-A 100/10 **E**:114.28 **P**:19.26 **BV**:586.36 | 125% :-610
D: 2201 ⇧ 1.63% 2237 | 2200 ⇧ 1.12% 2303 | 2200 # 540 #

5th ICB M F-A 100/10 **E**:78.56 **P**:22.65 **BV**:508.06 | 100% :-610
D: 1779 ⇧ 1.60% 1751 | 1781 ⇧ 1.76% 1789 | 1760 # 1690 #

6th ICB M F-A 100/10 **E**:50.00 **P**:14.78 **BV**:196.03 | 75% :-610
D: 739.0 ⇩ 1.99% 754.0 | 746.48 ⇩ 0.12% 767.0 | 725.0 # 18820 #
C: 731.0 ⇩ 2.53% 750.0 | 731.00 ⇩ 2.58% 731.0 | 720.0 # 160 #

7th ICB M F-A 100/50 **E**:50.00 **P**:26.00 **BV**:271.70 | 70% :-610
D: 1300 ⇧ 0.78% 1290 | 1300 ⇧ 3.36% 1349 | 1300 # 550 #

8th ICB M F-A 100/50 **E**:42.85 **P**:18.55 **BV**:215.35 | 65% :-610
D: 794.8 ⇩ 0.75% 800.8 | 794.74 ⇩ 0.75% 815.0 | 780.0 # 4873 #

1st BSRS M F-A 100/50 **E**:18.87 **P**:83.81 **BV**:139.55 | 15% :-609
D: 1582 ⇩ 1.53% 1606 | 1582 ⇩ 1.52% 1648 | 1560 # 14024 #
C: 800.0 ⇩ 47.44% 1522 | 800.00 ⇩ 47.43% | 800.0 | 800.0 # 12 #

AIMS First -A 1/2500 **E**:0.47 **P**:22.40 **BV**:3.42 | 72.5% :-610
D: 10.53 ⇧ 12.86% 9.33 | 10.62 ⇧ 17.48% | 10.79 | 9.40 # 93537500 #
C: 11.00 ⇧ 22.22% 9.00 | 10.56 ⇧ 17.07% | 11.00 | 9.00 # 17037380 #

ICB AMCL 1stMF-A 100/50 **E**:70.78 **P**:9.70 **BV**:627.49 | 50% :-610
D: 686.8 ⇧ 0.81% 681.3 | 685.00 ⇧ 0.63% 698.0 | 676.0 # 29150 #

ICB A. IslamicMF-A 100/50 **E**:49.76 **P**:7.10 **BV**:339.40 | 35% :-610
D: 353.3 ⇩ 4.46% 369.8 | 354.03 ⇩ 3.80% 386.5 | 351.0 # 23900 #
C: 334.5 ⇩ 6.82% 359.0 | 334.50 ⇩ 6.76% 385.0 | 334.5 # 650 #

Grameen M F 1-A 10/500 **E**:3.45 **P**:34.72 **BV**:34.65 | 71% :-609
D: 119.8 ⇩ 3.00% 123.5 | 122.29 ⇩ 0.28% 127.2 | 116.3 # 3183500 #
C: 119.0 ⇩ 4.03% 124.0 | 122.85 ⇧ 0.96% 128.0 | 117.0 # 131500 #

ICB A. 1st NRB -A 100/50 **E**:49.98 **P**:8.87 **BV**:445.75 | 35% :-610
D: 443.3 ⇩ 2.21% 453.3 | 445.07 ⇩ 2.91% 467.0 | 440.0 # 31300 #
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**:7.63 **BV**:211.44 | 22.0% :-610
D: 216.0 ⇩ 1.59% 219.5 | 217.73 ⇩ 0.95% 226.0 | 212.0 # 694650 #
C: 216.0 ⇩ 4.42% 226.0 | 218.80 ⇩ 0.39% 229.0 | 213.0 # 11900 #

Grameen | Sch.2 -A 10/500 **E**:1.20 **P**:24.25 **BV**:12.70 | 11.50% :-609
D: 29.10 ⇧ 0.34% 29.00 | 30.24 ⇧ 6.14% 31.60 | 28.10 # 13064500 #
C: 29.00 ⇧ 0.00% 29.00 | 30.21 ⇧ 5.59% 32.00 | 29.00 # 1132500 #

Prime Fin. 1st MF-A 10/500 **E**:2.83 **P**:8.30 **BV**:26.31 | 20% :-1210
D: 23.50 ⇩ 5.62% 24.90 | 23.79 ⇩ 4.03% 25.80 | 23.20 # 1814500 #
C: 24.00 ⇩ 4.00% 25.00 | 23.66 ⇩ 4.56% 26.00 | 23.00 # 97000 #

EBL 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 15.70 ⇩ 5.42% 16.60 | 16.05 ⇩ 3.02% 17.50 | 15.70 # 6590000 #
C: 16.00 ⇩ 5.88% 17.00 | 15.99 ⇩ 2.26% 17.40 | 15.00 # 338500 #

AMCL 2nd MF-A 100/50 **E**:0.00 **P**: **BV**:100.00 | 14% :-610
D: 143.8 ⇩ 3.69% 149.3 | 143.50 ⇩ 3.81% 154.0 | 138.0 # 152500 #
C: 144.0 ⇩ 2.70% 148.0 | 143.95 ⇩ 2.66% 155.0 | 140.0 # 12500 #

ICB Emp.PMF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 11.50% :-610
D: 13.30 ⇩ 1.48% 13.50 | 13.34 ⇩ 2.56% 14.20 | 13.00 # 2956500 #
C: 13.00 ⇩ 7.14% 14.00 | 13.42 ⇩ 2.68% 14.00 | 13.00 # 141500 #

Trust Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 14.70 ⇩ 2.65% 15.10 | 14.94 ⇩ 0.27% 15.60 | 14.60 # 17385000 #
C: 15.00 ⇧ 0.00% 15.00 | 14.86 ⇩ 0.80% 16.00 | 15.00 # 1578500 #

Prime Bk 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 10% :-610
D: 10.80 ⇩ 3.57% 11.20 | 10.93 ⇩ 1.53% 11.50 | 10.70 # 2526500 #
C: 11.00 ⇧ 0.00% 11.00 | 10.87 ⇩ 2.16% 11.00 | 10.80 # 167000 #

DBH 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | 7% :-610
D: 14.00 ⇩ 3.45% 14.50 | 14.33 ⇩ 1.17% 15.00 | 13.90 # 10326500 #
C: 14.10 ⇩ 6.00% 15.00 | 14.30 ⇩ 1.52% 15.00 | 13.90 # 756500 #

IFIC 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 13.40 ⇩ 2.90% 13.80 | 13.53 ⇩ 1.81% 14.40 | 13.30 # 9697500 #
C: 14.00 ⇧ 0.00% 14.00 | 13.74 ⇩ 1.43% 15.00 | 13.00 # 208000 #

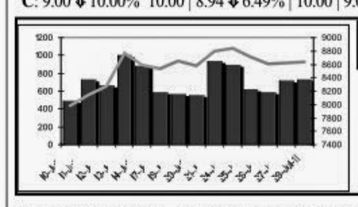
Phoenix Fin. 1st MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 13.30 ⇧ 4.72% 12.70 | 13.48 ⇧ 5.81% 14.40 | 12.50 # 9072000 #
C: 13.00 ⇧ 0.00% 13.00 | 13.23 ⇧ 3.52% 14.00 | 12.00 # 103000 #

ICB AMCL3rd NRB MF-A 10/500 **E**:0.00 **P**: **BV**:10.00 | :-
D: 10.50 ⇩ 8.70% 11.50 | 10.73 ⇩ 6.12% 11.90 | 10.40 # 4372500 #
C: 11.00 ⇧ 0.00% 11.00 | 10.89 ⇩ 3.97% 12.00 | 11.00 # 581000 #

1st Janata Bank MF-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.10 ⇧ 0.00% 10.10 | 10.14 ⇧ 0.90% 10.30 | 9.80 # 8682000 #
C: 10.00 ⇧ 0.00% 10.00 | 10.04 ⇧ 0.00% 10.00 | 10.00 # 900000 #

Green Delta M F-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.90 ⇩ 7.29% 9.60 | 9.06 ⇩ 5.72% 9.80 | 8.80 # 4010500 #
C: 9.00 ⇩ 10.00% 10.00 | 9.07 ⇩ 6.88% 10.00 | 9.00 # 313500 #

Popular Life 1st M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.80 ⇩ 5.38% 9.30 | 8.92 ⇩ 5.11% 9.60 | 8.70 # 6505500 #
C: 9.00 ⇩ 10.00% 10.00 | 8.94 ⇩ 6.49% 10.00 | 9.00 # 427500 #



IFIL Islamic M.F.1-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.50 ⇩ 5.56% 9.00 | 8.56 ⇩ 4.36% 9.30 | 8.50 # 2561000 #
C: 8.60 ⇩ 4.44% 9.00 | 8.63 ⇩ 3.14% 9.10 | 8.50 # 305500 #

PHP 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.70 ⇩ 3.33% 9.00 | 8.86 ⇩ 2.32% 9.40 | 8.70 # 6232000 #
C: 9.00 ⇧ 0.00% 9.00 | 8.87 ⇩ 2.85% 9.30 | 8.90 # 1352000 #

AIBL 1st Is. M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.80 ⇩ 6.38% 9.40 | 8.94 ⇩ 4.28% 9.80 | 8.80 # 2542000 #
C: 9.00 ⇧ 10.00% 10.00 | 8.95 ⇩ 4.89% 10.00 | 9.00 # 169000 #

MBL 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 8.80 ⇩ 8.33% 9.60 | 8.89 ⇩ 7.68% 9.60 | 8.80 # 63500 #
C: 9.00 ⇧ 10.00% 10.00 | 9.30 ⇩ 2.11% 10.00 | 9.00 # 1500 #

S.B. 1st M. F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 9.00 ⇩ 7.22% 9.70 | 9.05 ⇩ 6.89% 10.00 | 8.80 # 589500 #
C: 9.00 ⇧ 10.00% 10.00 | 9.09 ⇩ 5.02% 10.00 | 9.00 # 15500 #

EBL NRB M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.00 ⇩ 0.99% 10.10 | 10.00 ⇩ 1.57% 10.10 | 9.70 # 42000 #

Reliance1 M.F.-A 10/500 **E**:0.00 **P**: **BV**:0.00 | :-
D: 10.90 ⇩ 4.39% 11.40 | 11.00 ⇩ 3.08% 11.60 | 10.60 # 234500 #
C: 10.80 ⇩ 10.00% 12.00 | 10.80 ⇩ 10.00% | 10.80 | 10.80 # 500 #

ENGINEERING

Aftab Auto -A 10/50 **E**:15.08 **P**:19.22 **BV**:55.51 | 10%, 30%**B** :-810
D: 289.8 ⇧ 5.08% 275.8 | 290.39 ⇧ 4.93% 296.9 | 276.8 # 5134179 #
C: 290.0 ⇧ 4.32% 278.0 | 290.70 ⇧ 4.22% 297.0 | 272.0 # 1305617 #

Aziz PipesZ 100/5 **E**:7.18 **P**:53.34 **BV**:-383.45 | **No Div**. :-1210
D: 383.0 ⇩ 2.42% 392.5 | 382.38 ⇩ 3.30% 404.5 | 380.0 # 9745 #
C: 390.0 ⇧ 0.00% 390.0 | 390.00 ⇧ 0.00% 390.0 | 370.0 # 190 #

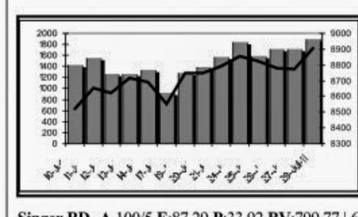
Olympic Ind. -A 100/50 **E**:54.89 **P**:42.04 **BV**:144.42 | 10%, 50%**B** :-610
D: 2308 ⇧ 6.48% 2167 | 2332 ⇧ 8.52% 2375 | 2176 # 193220 #
C: 2305 ⇧ 5.49% 2185 | 2341 ⇧ 8.33% 2380 | 2195 # 7318 #

Bangladesh Lamps -A 100/5 **E**:85.67 **P**:22.44 **BV**:1519.82 | 35% :-1210
D: 1923 ⇧ 0.85% 1906 | 1940 ⇧ 2.26% 2080 | 1878 # 19530 #

Eastern Cables-B 100/10 **E**:6.82 **P**:100.8 **BV**:382.58 | 10% :-1210
D: 687.5 ⇧ 1.36% 697.0 | 708.43 ⇧ 2.86% 729.0 | 661.5 # 20310 #
C: 720.0 ⇧ 8.60% 663.0 | 719.92 ⇧ 8.96% 728.0 | 705.0 # 900 #

Monno Jutex -A 100/5 **E**:7.50 **P**:297.3 **BV**:1613.33 | 20%**B** :-610
D: 2230 ⇧ 1.34% 2200 | 2226 ⇧ 1.17% 2269 | 2190 # 935 #

Monno Stafflers -A 100/5 **E**:39.09 **P**:62.50 **BV**:396.50 | 15% :-1210
D: 2443 ⇧ 6.16% 2302 | 2457 ⇧ 6.56% 2485 | 2216 # 685 #



Singer BD -A 100/5 **E**:87.29 **P**:33.92 **BV**:799.77 | 600%, 75%**B** :-1210
D: 2961 ⇩ 1.38% 3002 | 2967 ⇩ 1.38% 3068 | 2951 # 43236 #
C: 2945 ⇩ 2.61% 3024 | 2957 ⇩ 2.22% 3054 | 2930 # 3251 #

Atlas BD-A 10/50 **E**:16.19 **P**:22.75 **BV**:39.28 | 100%, 1**B**:3 :-610
D: 368.4 ⇩ 1.23% 373.0 | 367.73 ⇩ 1.70% 373.0 | 357.0 # 288577 #

BD. Autocars -B 100/5 **E**:5.37 **P**:88.73 **BV**:57.62 | 5%**B** :-610
D: 476.5 ⇧ 2.31% 465.8 | 477.86 ⇧ 3.02% 494.0 | 465.3 # 20375 #

Quasem Drycells -A 10/500 **E**:1.74 **P**:59.31 **BV**:22.53 | 20%**B** :-610
D: 103.2 ⇧ 4.14% 99.10 | 104.98 ⇧ 7.24% 106.4 | 97.00 # 2186032 #
C: 105.0 ⇧ 5.00% 100.0 | 105.47 ⇧ 7.15% 107.0 | 96.00 # 155600 #

Renwick Jajneswar-Z 100/5 **E**:35.57 **P**:23.00 **BV**:-273.62 | 10% :-609
D: 818.3 ⇧ 1.14% 809.0 | 828.57 ⇧ 2.09% 866.0 | 803.0 # 1215 #

National Tubes -A 100/10 **E**:35.70 **P**:28.28 **BV**:297.85 | 25% :-610
D: 1010 ⇧ 3.51% 975.3 | 1008 ⇧ 3.24% 1036 | 975.3 # 12769 #

BD. Thai Alum -A 100/10 **E**:19.63 **P**:41.59 **BV**:424.80 | 25%**B** :-1210
D: 816.5 ⇧ 7.82% 757.3 | 825.17 ⇧ 8.53% 840.0 | 760.0 # 1103050 #
C: 821.0