

SUBVALLEY SECURITIES LIMITED

Member DSE, 9/E Motiheel C/A, Room # 437, DSE Annex Bld., Dhaka-1000.

Transaction Period :- 01 July 2006 to 29 March 2023

Portfolio

A/C Type : CASH

Name : MOHAMMAD KARIM HOSSAIN ID : M1891 : Joint holder
Address : 2/8/F, TOLARBAG, MIRPUR-1

BOID : 1203630021832098

SL #	Instrument	Quantity Total	Free	Lock/ Pledge	Avg. Rate	Total Cost	Market Rate	Market Value	Unrealised Gain/Loss	% of Gain/L	PE Ratio
Marginable											
1	BATBC*	2,700	2,700		601.49	1,624,029.75	518.70	1,400,490.00	(223,539.75)	-13.76	
2	BXPHARMA*	1,300	1,300		164.32	213,612.75	146.20	190,060.00	(23,552.75)	-11.03	
3	POWERGRID*	13,000	13,000		56.78	738,172.50	52.40	681,200.00	(56,972.50)	-7.72	
4	SUMITPOWE	19,000	19,000		35.04	665,801.65	34.00	646,000.00	(19,801.65)	-2.97	
Sub-Total						3,241,616.65		2,917,750.00	-323,866.65		
Non Marginable											
1	MLDYEING	8,000	8,000		31.46	251,652.00	24.80	198,400.00	(53,252.00)	-21.16	
2	SONALILIFE	85	85		10.00	850.00	63.80	5,423.00	4,573.00	538.00	
Sub-Total						252,502.00		203,823.00	-48,679.00		
Grand-Total						3,494,118.65		3,121,573.00	-372,545.65		

Matured Fund	845.27	Market Value of Securities	3,121,573.00
Receivable Sales	0.00	Equity (All Instrument)	3,122,418.27
Ledger Balance	845.27	Equity (Marginable Instrument)	2,918,595.27
<u>Fund Status</u>		<u>Capital Gain/ (Loss)</u>	
Deposit	4,074,332.00	Realised	367,492.55
Securities Deposit	21,868.00	Un Realised	-372,545.65
Realised Gain/ (loss)	367,492.55	Total Capital Gain/ (Loss)	-5,053.10
Total Deposit	4,463,692.55		
Withdrawn	890,300.00		
Securities Withdrawn	0.00		
Charges & Fees	6,871.76		
Total Withdrawn	897,171.76		
Net Deposit	3,566,520.79		0.00 %