

SUBVALLEY SECURITIES LIMITED

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

Transaction Period :- 01 July 2006 to 17 May 2023

Portfolio

A/C Type : CASH

Name : MOHAMAD KARIM HOSSAIN ID : M4599

BOID : 1203630072343724

Address :2/8/F, TOLAR BAG, MIRPUR

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*	900	900		601.49	541,343.25	518.70	466,830.00	(74,513.25)	-13.76	
2	BRACBANK*	14,243	13,250	993	35.34	503,354.25	35.80	509,899.40	6,545.15	1.30	0.59
3	BXPHARMA*	1,300	1,300		164.32	213,612.75	146.20	190,060.00	(23,552.75)	-11.03	
4	POWERGRID*	6,500	6,500		56.78	369,086.25	52.40	340,600.00	(28,486.25)	-7.72	
Sub-Total						1,627,396.50		1,507,389.40	-120,007.10		
Non Marginable											
1	MLDYEING	1,500	1,500		31.46	47,184.75	24.80	37,200.00	(9,984.75)	-21.16	
2	PDL	23,735	23,735		17.61	418,029.75	9.90	234,976.50	(183,053.25)	-43.79	
Sub-Total						465,214.50		272,176.50	-193,038.00		
Grand-Total						2,092,611.00		1,779,565.90	-313,045.10		

Matured Fund	-898.70	Market Value of Securities	1,779,565.90
Receivable Sales	0.00	Equity (All Instrument)	1,778,667.20
Ledger Balance	-898.70	Equity (Marginable Instrument)	1,506,490.70
<u>Fund Status</u>		<u>Capital Gain/ (Loss)</u>	
Deposit	1,884,713.00	Realised	352,597.42
Securities Deposit	16,587.00	Un Realised	-313,045.10
Realised Gain/ (loss)	352,597.42	Total Capital Gain/ (Loss)	39,552.32
Total Deposit	2,253,897.42		
Withdrawn	160,800.00		
Securities Withdrawn	0.00		
Charges & Fees	1,385.00		
Total Withdrawn	162,185.00		
Net Deposit	2,091,712.42		0.00 %

Bonus Receivable

SL #	Instrument	Quantity
1	BRACBANK	993