

Multi Securities & Services Limited

TREC Holder: Dhaka & Chittagong Stock Exchange Ltd.

Shareef Mansion (5th floor) 56-57 Motijheel C/A

Cell No : 018141502250, Fax : 02-9568852, Email : info@multisecurities.com, Web :

www.multisecurities.com

Portfolio Statement

Account No : 30906

Name : MD. ABU KAWSAR

Date : 16-Feb-2020

BOID : 1202830044231824

Scheme Info : Cash-IDA-MSSL

SN	Instrument	Group	Total Qty.	Saleable Qty.	Avg.Cost	Total Cost	Mkt.Rate	Market Value	Unrealized Gain	%Gain	%Mkt.Val
Non Marginable Instrument											
1	APOLOISPAT	Z	10,000	10,000	10.41	104,062.00	3.60	36,000.00	-68,062.00	-65.41	38.61
2	BEXIMCO	B	1,650	1,650	27.54	45,446.61	15.30	25,245.00	-20,201.61	-44.45	27.07
3	KEYACOSMET	Z	10,000	9,187	10.44	104,387.00	3.20	32,000.00	-72,387.00	-69.34	34.32
Total:						253,895.61		93,245.00	-160,650.61		
Grand Total:						253,895.61		93,245.00	-160,650.61		

Ledger Balance	:	556.46	Market Value of Securities	:	93,245.00
Mature Balance	:	556.46	Equity (Marginable)	:	556.46
Receivable Sales	:	0.00	Equity (Non Marginable)	:	93,801.46
Accrued Fees & Charges	:	0.00	Total Equity	:	93,801.46
Current Asset/Liabilities	:	556.46			
Cheque in Hand	:	0.00	IPO Order Amount	:	0.00
Cheque in Transit	:	0.00	IPO Application Amount	:	0.00
Withdraw Request	:	0.00	IPO Received Amount As On	:	12,000.00
Deposit	:	537,000.00			
Realized Gain / Loss As On	:	-43,428.40	Loan Ratio	:	0.00
Share & Fund Transfer In	:	0.00	Purchase Power	:	556.46
Right App. Amount As On	:	0.00	Net Asset Value	:	93,801.46
Indirect IPO App. Amount As On	:	0.00	Cash Dividend Income	:	1,457.50
Total Deposit	:	493,571.60			
Withdrawal	:	250,200.00			
Share & Fund Transfer Out	:	0.00	Realized Gain / Loss As On	:	-43,428.40
Paid Charge	:	4,060.00	Unrealized Gain	:	-160,650.61
Total Withdrawal	:	254,260.00	Net Gain / Loss	:	-204,079.01
Net Deposit	:	239,311.60	Realized Gain/Loss Financial Year 2019-2020	:	0.00

Share Receivable

InstrumentCode	Share Type	TotalStock	MarketValue
KEYACOSMET	Receivable Bonus	813	2,601.60

'This is a Computer Generated Statement. No Signature is Required.'

"Please report to us within 48 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you."