

Premier Bank Securities Ltd.

Iqbal Centre (12th Floor), 42, Kemal Ataturk
Avenue, Banani, Dhaka-1213.

CLIENT WISE PORTFOLIO STATEMENT

Client Code: 002183

Name: **Md. Sanowar Ali**

As On: 09-Apr-2018

BO ID: 1204590063467011

Cash

Company Name	Total Qty.	Saleable	Avg. Cost (TK.)	Total Cost Amount (TK.)	Break Even Cost(TK.)	Market Price (TK.)	Market Value (TK.)	Unrealized Gain / Loss	%Gain / Loss
Margianable									
Islami Bank	750	750	31.59	23,694.40	31.72	28.20	21,150.00	-2,544.40	-10.74
Saif Powertec Limited.	1,338	1,338	32.69	43,741.26	32.82	28.80	38,534.40	-5,206.86	-11.90
				67,435.66			59,684.40	-7,751.26	
Non Margianable									
Information Technology	100	100	44.81	4,480.54	44.98	32.50	3,250.00	-1,230.54	-27.46
				4,480.54			3,250.00	-1,230.54	
Total:				71,916.20			62,934.40	-8,981.80	

Account Status Till Today :

Available Balance	22,064.60
Immatured Balance	0.00
Unclear Cheque	0.00
Ledger Balance	22,064.60
Accrued Fees/Charges	18.86
Ipo Application	0.00
Adjusted Ledger Balance	22,045.74

Deposit Withdraw Stat

Total Deposit	108,700.00
Realized Gain/Loss	-1,382.56
Total Withdraw	13,000.00
Total Dishonored	0.00
Total :	94,317.44

Market Value of Securities :	62,934.40
Net Asset Value :	84,980.14
Equity	84,980.14
Marginable Equity :	81,730.14
Max Loan Allocation :	0.00

Marginable Purchase Power	22,064.60
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Loan Ratio	0.00
Equity to Debt Ratio :	0

Capital Gain

Realized Gain/Loss	-1,382.56
Unrealized Capital Gain	-8,981.80
Net Gain/Loss	-10,364.36

Dear Client please submit your 12 digit E-TIN to avoid 5% extra tax on dividend Income.

Kindly ignore this msg if already submitted.

(N.B.: This is system generated statement and does not require any signature.