

Anchor Securities Ltd.

Corporate Member: Dhaka Stock Exchange Ltd.

Suite#711-712(6th Floor), DSE bldg, 9/F, Motijheel C/A

Phone No : 02-9558939,9553388, Fax : +88-02-9559089,

Email : aslbanglastock@gmail.com, Web : www.aslbanglastock.com

EST. 1984



Portfolio Statement

Account No : 92795

Account Status : Active

Name : MD. KHADIMUL ISLAM

Date : 29-Aug-2021

BOID : 1202950069166280

Scheme Info : Non Margin-IDA-NESL

SN	Instrument	Group	Total Qty.	Saleable Qty	Avg.Cost	Total Cost	Mkt.Rate	Market Value	Unrealized Gain	%Gain	%Mkt.Val
<u>Non Marginable Instrument</u>											
1	FUWANGCER	B	500	500	24.80	12,399.40	24.70	12,350.00	-49.40	-0.40	12.79
2	ROBI	N	500	500	43.07	21,535.80	43.50	21,750.00	214.20	0.99	22.53
3	RSRMSTEEL	A	500	500	33.23	16,616.20	31.90	15,950.00	-666.20	-4.01	16.52
4	SBACBANK	N	500	0	18.66	9,332.30	24.60	12,300.00	2,967.70	31.80	12.74
Total:						59,883.70		62,350.00	2,466.30		
<u>Marginable Instrument</u>											
5	ACTIVEFINE	B	1,500	1,500	24.03	36,043.65	22.80	34,200.00	-1,843.65	-5.12	35.42
Total:						36,043.65		34,200.00	-1,843.65		
Grand Total:						95,927.35		96,550.00	622.65		

Ledger Balance	:	5,758.41	Market Value of Securities	:	96,550.00
Mature Balance	:	-13,180.16	Equity (Marginable)	:	39,958.41
Receivable Sales	:	18,938.56	Equity (Non Marginable)	:	68,108.41
Accrued Fees & Charges	:	0.00	Total Equity	:	102,308.41
Current Asset/Liabilities	:	5,758.41			
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	:	13,554.00
Deposit	:	133,000.00			
Cash Dividend Income	:	0.00	Loan Ratio	:	0.00
Realized Gain / Loss As On	:	33,978.65	Purchase Power	:	5,758.41
Share & Fund Transfer In	:	89,261.00	Net Asset Value	:	102,308.41
Right App. Amount As On	:	0.00	Cash Dividend Income	:	0.00
Indirect IPO App. Amount As On	:	0.00			
Total Deposit	:	256,239.65			
Withdrawal	:	66,450.00			
Share & Fund Transfer Out	:	87,455.00	Realized Gain / Loss As On	:	33,978.65
Paid Charge	:	630.00	Unrealized Gain	:	622.65
Total Withdrawal	:	154,535.00	Net Gain / Loss	:	34,601.30
Net Deposit	:	101,704.65	Realized Gain/Loss Financial Year 2021-2022	:	17,466.66

'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."