



# ALLIANCE CAPITAL ASSET MANAGEMENT LTD.

87, Rashed Khan Menon Road (level 15), Eskaton, Dhaka-1000

## LEDGER DETAILS

From :01 Jan 2016 To: 24 Mar 2016

Investor Code: A22277

Name: The Kapna Tea Co. Ltd.

Opening Balance:2810701.5500

Trans Date	Ref No	Trans Type	Particular	QTY	Rate	Total Amount	Comm Amount	Debit Amt	Credit Amt	Ledger Bal
03 Jan 2016	0	Buy	APEXFOOT	4,395	348.67	1,532,404.65	5,363.42	1,537,768.07	0.00	1,272,933.48
06 Jan 2016	0	Buy	APEXFOOT	3,000	337.37	1,012,110.00	3,542.39	1,015,652.39	0.00	257,281.10
07 Jan 2016	0	Buy	MALEKSPIN	14,000	17.12	239,680.00	838.88	240,518.88	0.00	16,762.22
10 Jan 2016	0	Sale	RDFOOD	50,000	14.60	730,000.00	2,555.00	0.00	727,445.00	744,207.22
11 Jan 2016	0	Sale	RDFOOD	29,538	14.70	434,208.60	1,519.73	0.00	432,688.87	1,176,896.09
12 Jan 2016	0	Sale	RDFOOD	130,000	14.72	1,913,600.00	6,697.60	0.00	1,906,902.40	3,083,798.49
18 Jan 2016	0	Sale	GHAIL	50,000	29.50	1,475,000.00	5,162.50	0.00	1,469,837.50	4,553,635.99
18 Jan 2016	0	Sale	ORIONPHARM A	10,000	37.80	378,000.00	1,323.00	0.00	376,677.00	4,930,312.99
19 Jan 2016	0	Sale	GHAIL	50,000	30.30	1,515,000.00	5,302.50	0.00	1,509,697.50	6,440,010.49
19 Jan 2016	0	Sale	RDFOOD	35,000	15.10	528,500.00	1,849.75	0.00	526,650.25	6,966,660.74
20 Jan 2016	0	Buy	ICBIBANK	402,290	4.47	1,798,236.30	6,293.83	1,804,530.13	0.00	5,162,130.61
20 Jan 2016	0	Sale	MALEKSPIN	61,417	18.80	1,154,639.60	4,041.24	0.00	1,150,598.36	6,312,728.97
21 Jan 2016	0	Buy	ICBIBANK	372,070	4.48	1,666,873.60	5,834.06	1,672,707.66	0.00	4,640,021.32
21 Jan 2016	0	Sale	RDFOOD	19,093	15.90	303,578.70	1,062.53	0.00	302,516.17	4,942,537.49
24 Jan 2016	0	Buy	ICBIBANK	303,000	4.50	1,363,500.00	4,772.25	1,368,272.25	0.00	3,574,265.24
24 Jan 2016	0	Sale	RDFOOD	200,000	16.50	3,300,000.00	11,550.00	0.00	3,288,450.00	6,862,715.24
28 Jan 2016	0	Buy	APEXFOOT	3,915	322.71	1,263,409.65	4,421.93	1,267,831.58	0.00	5,594,883.66
28 Jan 2016	0	Buy	MALEKSPIN	110,920	16.89	1,873,438.80	6,557.04	1,879,995.84	0.00	3,714,887.82
28 Jan 2016	0	Buy	ORIONPHARM A	33,460	35.81	1,198,202.60	4,193.71	1,202,396.31	0.00	2,512,491.51
28 Jan 2016	0	Sale	GHAIL	62,312	30.04	1,871,852.48	6,551.48	0.00	1,865,301.00	4,377,792.51
07 Feb 2016	0	Buy	ICBIBANK	300,000	4.70	1,410,000.00	4,935.00	1,414,935.00	0.00	2,962,857.51
14 Feb 2016	0	Buy	BGIC	230,229	18.45	4,247,725.05	14,867.04	4,262,592.09	0.00	(1,299,734.58)

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14 Feb 2016	0	Sale	APEXFOOT	7,000	339.43	2,376,010.00	8,316.04	0.00	2,367,693.97	1,067,959.38
15 Feb 2016	0	Sale	APEXFOOT	3,500	344.29	1,205,015.00	4,217.55	0.00	1,200,797.45	2,268,756.83
16 Feb 2016	0	Buy	BGIC	200,000	18.60	3,720,000.00	13,020.00	3,733,020.00	0.00	(1,464,263.17)
16 Feb 2016	0	Sale	ORIONPHARM	41,730	35.69	1,489,343.70	5,212.70	0.00	1,484,131.00	19,867.83
29 Feb 2016	0	Sale	ORIONPHARM A	327,000	38.32	12,530,640.00	43,857.24	0.00	12,486,782.76	12,506,650.59
01 Mar 2016	0	Sale	ORIONPHARM	30,000	40.65	1,219,500.00	4,268.25	0.00	1,215,231.75	13,721,882.34
02 Mar 2016	0	Buy	BSCCL	100,000	104.80	10,480,000.00	36,680.00	10,516,680.00	0.00	3,205,202.34
06 Mar 2016	0	Sale	MALEKSPIN	50,000	16.40	820,000.00	2,870.00	0.00	817,130.00	4,022,332.34
07 Mar 2016	0	Buy	MALEKSPIN	100,000	18.30	1,830,000.00	6,405.00	1,836,405.00	0.00	2,185,927.34
07 Mar 2016	0	Sale	ORIONPHARM A	30,102	40.60	1,222,141.20	4,277.49	0.00	1,217,863.71	3,403,791.05
08 Mar 2016	0	Buy	BSCCL	320	110.00	35,200.00	123.20	35,323.20	0.00	3,368,467.85
08 Mar 2016	0	Buy	MALEKSPIN	176,015	18.43	3,243,956.45	11,353.85	3,255,310.30	0.00	113,157.55
10 Mar 2016	0	Sale	BSCCL	25,513	107.10	2,732,442.30	9,563.55	0.00	2,722,878.75	2,836,036.30
13 Mar 2016	0	Sale	BSCCL	24,807	110.02	2,729,266.14	9,552.43	0.00	2,719,713.71	5,555,750.01
14 Mar 2016	0	Sale	BSCCL	10,000	112.00	1,120,000.00	3,920.00	0.00	1,116,080.00	6,671,830.01
15 Mar 2016	0	Sale	BSCCL	10,000	113.00	1,130,000.00	3,955.00	0.00	1,126,045.00	7,797,875.01
23 Mar 2016	0	Buy	SUMITPOWER	5,000	35.30	176,500.00	617.75	177,117.75	0.00	7,620,757.26
23 Mar 2016	0	Sale	BGIC	3,500	16.70	58,450.00	204.58	0.00	58,245.43	7,679,002.68
								<b>37,221,056.43</b>	<b>42,089,357.56</b>	

**Closing Balance: 7,679,002.68**