

Sym	Type	LTP	Q	Pr	Unr	E	B	R	R	Mark	P/L	P/E	P/B	Trans	Total In	Curr	Unreal %	Amount	Sector	Security Name	Daily	Perce	Interest	Net	Cash E
SCB	Secondary Buy	644.40	400	100.00	200338.30	32.67	202.97	0.02 %	0.16 %	67313992.70	0.86	20.51	3.30	12169	40175.02	257760	498.66	240513.30	Commercial Banks	Standard Chartered Bank Limited	0.20	0.20	4141986.00	1640632.00	45158749.00
First Buy			10	100.00	2469.70										1000	3708	246.97	3469.70							
Second Buy			20	385.00	-393.66										7753.88	7416	-5.08	7360.22							
Third Buy			10	380.00	-171.64										3839.25	3708	-4.47	3667.61							
NABIL	Auction	527.80	77	77.00	31932.64	23.98	219.01	0.01 %	0.11 %	1324444000.31	9.60	20.41	2.24	12072	5929	40640.60	538.58	37861.64	Commercial Banks	Nabil Bank Limited	0.36	0.36	20419444.00	3244278.00	8321740.00