

Symbol	Type	LTP	Qty	Price	Unreal Gain	EPS	BVPS	ROA	ROE	Market Cap	PL	PB	Transaction ID	Total Investments	Current Value	Unreal Gain (%)	Amount Receivable	Sector	Security Name	Daily Change	Percent Change	PE	Interest Income	Net Profit	Cash Equivalents
SCB	Secondary Buy	644.40	400.00	100.00	200338.30	32.67	202.97	0.02 %	0.16 %	67313992.70	0.86	3.30	12169.00	40175.02	257760.00	498.66	240513.30	Commercial Banks	Standard Chartered Bank Limited	0.20	0.20	20.51	4141986.00	1640632.00	45158749.00
SBL	IPO	370.80	40.00	312.50	1996.32	7.53	198.61	0.00 %	0.04 %	41706341.36	5.58	1.49	12121.00	12593.13	14832.00	15.85	14589.45	Commercial Banks	Siddhartha Bank Limited	0.65	0.65	39.33	11316423.95	530229.47	5695605.67
1 st First Buy			10.00	100.00	2469.70									1000.00	3708.00	246.97	3469.70								
1 st Second Buy			20.00	385.00	-393.66									7753.88	7416.00	-5.08	7360.22								
1 st Third Buy			10.00	380.00	-171.64									3839.25	3708.00	-4.47	3667.61								
NABIL	Auction	527.80	77.00	77.00	31932.64	23.98	219.01	0.01 %	0.11 %	132444000.31	9.60	2.24	12072.00	5929.00	40640.60	538.58	37861.64	Commercial Banks	Nabil Bank Limited	0.36	0.36	20.41	20419444.00	3244278.00	8321740.00