

Since, banks are the major players in Bangladesh Capital Market; we have taken an initiative to dig down deep to better understand the situation of each and every single bank when it comes to their investment in stock market. Rules followed while analyzing was simple and up to date. Most banks provide Annexure showing their current situation on their Annual Reports except a few. By closely examining those we can get a bigger picture and therefore minimize risk when choosing a stock. Apart from being aware of their future profitability we can also get an insight of which stocks outperformed and which underperformed by highlighting the top losers and gainers in conditions of both amount and percentage. We have shown here the top three losers and gainers of each bank and its subsidiaries in terms of the actual amount and percentage. The imperative part of these graphs is the percentage of current market value as of cost holding which is on the last row of each table. The higher is the percentage the better. All the market prices are as on 11th August 2015.

Name of the company	Paid Up Capital	Shareholder Equity	Portfolio at MV with subsidiaries	Total Cost Holding	Unrealized Gain/Loss	CME Consolidated at MV	CME Consolidated (At cost)
ABBANK(AB Bank Limited)	5,324,591,520	18,759,103,870	2,425,444,835	4,972,939,056	(1,628,085,930)	45.55	93.40
ALARABANK	9,469,585,030	18,159,523,690	552,187,785	2,120,897,395	(139,297,163)	5.83	22.40
BANKASIA	7,629,955,940	16,602,099,104	1,150,524,844	2,392,434,901	(1,227,959,299)	15.08	31.36
BRACBANK	7,082,873,210	19,288,575,777	1,084,088,931	3,339,291,388	(235,957,717)	15.28	47.08
CITYBANK	8,340,933,630	22,306,994,448	4,537,254,605	1,723,021,207	2,339,554,622	54.40	20.66
DHAKABANK	5,685,129,640	12,973,073,950	1,254,431,079	1,413,443,400	806,382,131	22.07	24.86
DUTCHBANGL	2,000,000,000	14,485,732,069		5,664		0.00	0.00
EBL(Eastern Bank)	6,111,797,850	20,234,548,709		3,347,424,354		0.00	54.77
EXIMBANK(Export Import (Exim) Bank of Bangladesh)	12,838,646,080	22,976,969,616	4,276,814,982	7,018,749,788	(2,741,934,807)	33.31	54.67
FIRSTSBANK(First Security Islami Bank Limited)	4,114,387,200	8,646,744,392	679,456,349	751,586,439	(72,130,090)	16.51	18.27
ICBIBANK(ICB Islamic Bank Limited)	6,647,023,000	(9,342,685,151)			-	0.00	0.00
IFIC(IFIC Bank)	4,377,499,280	11,897,001,465	2,817,904,894	3,314,886,153	(496,981,258)	64.37	75.73
ISLAMIBANK(Islami Bank)	16,099,906,680	46,584,557,352		420,812,126		0.00	2.61
JAMUNABANK(Jamuna Bank Ltd.)	5,160,667,110	10,830,874,235	2,974,452,705	446,380,602	2,528,072,103	57.64	8.65
MERCANBANK(Mercantile Bank Ltd.)	7,391,567,010	13,509,436,941	1,391,859,481	600,345,445		18.83	8.12
MTBL(Mutual Trust Bank Ltd.)	3,077,633,060	6,770,408,013	1,039,612,064	1,268,431,524	(228,819,460)	33.78	41.21
NBL(NBL)	15,615,635,680	26,859,230,167		7,058,198,248		0.00	45.20
NCCBANK(NCCBL)	8,029,254,580	14,356,882,821	986,570,957	1,688,266,871	(464,188,944)	12.29	21.03
ONEBANKLTD(One Bank Limited)	5,243,777,020	9,583,366,834	2,167,814,835	3,878,416,553	(1,710,601,718)	41.34	73.96
PREMIERBANK(The Premier Bank Ltd.)	5,637,033,670	8,943,370,306		4,576,860,017		0.00	81.19
PRIMEBANK(Prime Bank)	10,293,486,160	24,581,606,157	218,398,971	317,216,117	(98,817,146)	2.12	3.08
PUBALIBANK(Pubali Bank)	8,803,700,000	20,305,498,036	8,134,884,839	7,579,713,154	555,171,685	92.40	86.10
RUPALIBANK(Rupali Bank)	2,087,250,000	14,902,329,246		1,773,579,493	(1,773,579,493)	0.00	84.97
SHAHJABANK(Shahjalal Islami Bank Ltd.)	7,346,881,330	11,715,475,122	1,144,961,122	1,814,672,225	(669,711,103)	15.58	24.70
SIBL(Social Islami Bank Limited)	7,031,415,640	12,172,985,252	554,005,621	661,798,937	(107,793,316)	7.88	9.41
SOUTHEASTB(Southeast Bank)	9,169,501,760	24,543,211,145	7,093,089,651	6,853,270,878	239,818,773	77.36	74.74
STANDBANKL(Standard Bank Limited)	5,702,093,780	9,885,925,867		150,000,000		0.00	2.63
TRUSTBANK(Trust Bank Limited)	4,262,061,660	8,461,982,760		499,369,357		0.00	11.72
UCBL(United Commercial Bank Ltd.)	8,366,116,310	22,526,684,859	2,624,455,365	3,130,011,062	165,258,567	31.37	37.41
UTTARABANK(Uttara Bank)	4,000,803,370	12,216,542,897	795,931,620	303,823,500	492,108,120	19.89	7.59

MTB	Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
ABB1STMF	-70,654,489	UNITEDAIR	-63%
FBFIF	-66,164,383	NBL	-58%
EBLNRBMF	-51,604,403	MBL1STMF	-56%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
GP	17,126,460	LAFSURCEML	238%
LAFSURCEML	16,200,000	RENATA	91%
BENGALWTL	15,738,000	GP	88%
% of MV as of Cost Holding	-18%		
MTB Securities			
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
ACTIVEFINE	-2,994,600	ASIAPACINS	-73%
ORIONINFU	-2,956,500	FIRSTSBANK	-61%
BSCCL	-2,893,940	EXIMBANK	-58%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
LAFSURCEML	24,252,000	LAFSURCEML	237%
SQURPHARMA	15,163,800	OLYMPIC	100%
GP	7,801,000	GP	77%
% of MV as of Cost Holding	-16%		

ONE Bank	Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
CITYBANK	-324,723,576	PHPMF1	-231%
LANKABAFIN	-317,535,449	LANKABAFIN	-123%
IFIC	-87,521,134	IFIC	-107%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
LANKABAFIN	413,046,400	SQURPHARMA	70%
BRACBANK	74,613,731	RAKCERAMIC	68%
CITYBANK	64,837,666	LANKABAFIN	55%
% of MV as of Cost Holding	-44%		

EXIM BANK		Column1	Column2	Column22	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME			LOSER IN %
CITYBANK	-700,717,919	FIRSTSBANK			-22094%
FIRSTSBANK	-553,090,404	PRIMELIFE			-14351%
BXPBARMA	-491,324,194	FAREASTLIF			-14351%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME			GAINER IN %
SHAHJABANK	490,331,621	DUTCHBANGL			1794%
ISLAMIBANK	348,693,900	BXPBARMA			1274%
JAMUNABANK	306,893,098	FAREASTLIF			823%
% of MV as of Cost Holding	-40%				
EXIM BANK SECURITIES		Column1	Column2	Column22	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME			LOSER IN %
LANKABAFIN	-9,403,240	JANATAINS			-206%
AGRANINS	-8,655,245	BAYLEASING			-150%
PEOPLESINS	-7,898,648	JAMUNABANK			-132%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME			GAINER IN %
FARCHEM	1,737,680	FARCHEM			113%
BANGAS	898,600	BANGAS			63%
APOLOISPAT	700,948	PHARMAID			26%
% of MV as of Cost Holding	-30%				

SHAHJALAL BANK		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME		LOSER IN %
EHL	-84,533,718	FINEFOODS		-87%
DACCADYE	-83,522,533	METROSPIN		-82%
FINEFOODS	-74,243,281	MAKSONSPIN		-81%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME		GAINER IN %
KPCL	20,278,824	MJLBD		39%
MJLBD	17,083,960	KPCL		33%
SINGERBD	724,142	IFILISLMF1		11%
% of MV as of Cost Holding	-37%			

BANK ASIA		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME		LOSER IN %
EBLNRBMF	-66,297,607	PRIMEFIN		-86%
MERCANBANK	-63,483,440	PRIMEINSUR		-83%
EXIM1STMF	-45,750,000	ABBANK		-70%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME		GAINER IN %
ACI	20,565,676	ACI		323%
FARCHEM	1,965,000	FARCHEM		53%
APOLOISPAT	1,500	SAPORTL		18%
% of MV as of Cost Holding	-51%			

BRAC BANK		Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
LRGLOBMF1	(148,672,451)	ARGONDENIM	-59%
TITASGAS	(52,991,100)	LRGLOBMF1	-50%
EBLNRBMF	(18,516,049)	UNIQUEHRL	-46%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
OLYMPIC	34,768,217	OLYMPIC	70%
BATBC	14,183,136	BATBC	30%
BATASHOE	915,285	BATASHOE	6%
% of MV as of Cost Holding	-18%		

CITY BANK		Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
BEXIMCO	-2,160,596,140	BEXIMCO	-99%
UCBL	-643,388,302	MERCANBANK	-96%
DHAKABANK	-119,500,833	SHAHJABANK	-92%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
IDLC	749,214,316	KPCL	1279%
DESCO	35,510,752	SQURPHARMA	468%
BRACBANK	29,960,160	ICB	410%
% of MV as of Cost Holding	106%		

DHAKA BANK		Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
PADMAOIL	-28,476,049	ICBAMCL1ST	-89%
UNIQUEHRL	-26,166,400	PRIMELIFE	-80%
EBLNRBMF	-23,206,801	UNITEDINS	-77%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
ACIFORMULA	12,333,090	ACIFORMULA	24%
% of MV as of Cost Holding	-35%		
DBL Securities		Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %
DELTALIFE	-32,690,626	RUPALIINS	-49%
BSCCL	-14,585,406	KEYACOSMET	-46%
MPETROLEUM	-12,102,387	DELTALIFE	-44%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
ACI	73,627,524	ACI	110%
LAFSURCEML	62,236,400	LAFSURCEML	90%
ACIFORMULA	22,725,705	ACIFORMULA	64%
% of MV as of Cost Holding	5%		

IFIC		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
BEXIMCO	-728,500,015	FAREASTLIF	-62%	
POWERGRID	-114,746,400	SAPORTL	-61%	
CITYBANK	-103,451,355	EASTLAND	-60%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
BATBC	346,029,125	RAK CERAMIC	626%	
DELTALIFE	195,348,623	BATBC	377%	
NHFIL	75,439,089	DELTALIFE	235%	
% of MV as of Cost Holding	-15%			

Southeast Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
BAYLEASING	(222,652,889)	PRIMEFIN	-50%	
EXIMBANK	(83,495,114)	UNIONCAP	-49%	
NATLIFEINS	(81,748,906)	ASIAINS	-48%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
UNITEDAIR	29,346,517	ACI	82%	
SEBL1STMF	28,465,347	UNITEDAIR	32%	
NBL	23,091,992	BXPHERMA	23%	
% of MV as of Cost Holding	-10%			
Southeast Bank Islamic Banking		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
BAYLEASING	(297,779,096)	LANKABAFIN	-51%	
NATLIFEINS	(127,417,913)	UNIONCAP	-49%	
EXIMBANK	(80,819,833)	ASIAINS	-48%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
LAFSURCEML	978,948,475	LAFSURCEML	264%	
OLYMPIC	72,010,444	OLYMPIC	178%	
BEXIMCO	48,875,916	SAPORTL	80%	
% of MV as of Cost Holding	19%			

Pubali Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
LANKABAFIN	-67,803,507	GLOBALINS	-77%	
GENNEXT	-54,340,559	RDFOOD	-73%	
GLOBALINS	-37,191,529	KARNAPHULI	-69%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
ICB	4,357,544,824	ICB	2766%	
LAFSURCEML	1,201,638,606	EBL	276%	
EBL	279,408,956	LAFSURCEML	238%	
% of MV as of Cost Holding	18%			

Al-Arafah Bank			
COMPANY NAME	Column1 LOSER IN AMOUNT	Column2 COMPANY NAME	Column3 LOSER IN %
PRIMELIFE	-83,092,652	PRIMELIFE	-63%
ORIONPHARM	-27,836,084	UNIQUEHRL	-41%
BSC	-20,973,609	ISLAMIINS	-41%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
ACI	23,588,221	RENATA	53%
RENATA	10,486,600	ACI	44%
OLYMPIC	1,050,264	OLYMPIC	19%
% of MV as of Cost Holding	-22%		
AIBL Capital Management			
COMPANY NAME	Column1 LOSER IN AMOUNT	Column2 COMPANY NAME	Column3 LOSER IN %
ICB	-31,366,256	ICB	-92%
FAREASTLIF	-29,050,597	PRIMELIFE	-56%
JAMUNAOIL	-6,433,243	TALLUSPIN	-55%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
RENATA	13,466,704	RENATA	24%
ACI	3,639,749	LINDEBD	24%
RENWICKJA	2,816,839	ACI	19%
% of MV as of Cost Holding	-17%		
Al-Arafah Capital Services			
COMPANY NAME	Column1 LOSER IN AMOUNT	Column2 COMPANY NAME	Column3 LOSER IN %
ICB	-36,040,057	ICB	-92%
FAREASTLIF	-13,930,084	ISLAMIINS	-53%
GPHISPAT	-5,296,839	PRIMELIFE	-52%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
ACIFORMULA	4,510,910	DESCO	34%
HEIDELBCEM	2,779,826	BSRMSTEEL	31%
BSRMSTEEL	2,694,164	ACIFORMULA	29%
% of MV as of Cost Holding	-29%		

NCC Bank			
COMPANY NAME	Column1 LOSER IN AMOUNT	Column2 COMPANY NAME	Column3 LOSER IN %
BAYLEASING	-50,607,669	ASIAINS	-84%
LANKABAFIN	-46,798,143	PLFSL	-80%
PLFSL	-38,372,595	AGRANINS	-78%
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %
SQURPHARMA	31,031,277	OLYMPIC	2019%
OLYMPIC	10,328,640	ECABLES	1074%
LAFSURCEML	7,569,329	LAFSURCEML	163%
% of MV as of Cost Holding	-33%		

SIBL		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
ORIONPHARM	-115,800,000	BARAKA	-59%	
ALARABANK	-7,586,989	AIBL1STIMF	-36%	
SHAHJABANK	-6,168,708	ORIONPHARM	-33%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
1STICB	7,225,342	1STICB	80%	
3RDICB	6,987,955	MJLBD	63%	
8THICB	6,184,106	3RDICB	58%	
% of MV as of Cost Holding	-16%			

Prime Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
UTTARABANK	-18,772,424	NBL	-56%	
NBL	-17,097,300	UTTARABANK	-46%	
ABBANK	-16,107,245	JAMUNABANK	-43%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
DESCO	3,524,950	FEDERALINS	63%	
FEDERALINS	14,153	DESCO	18%	
% of MV as of Cost Holding	-56%			

First Security Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
SPCL	(4,518,743)	SALVOCHEM	-33%	
CONFIDCEM	(3,220,360)	MAKSONSPIN	-29%	
BSC	(1,288,570)	WMSHIPYARD	-14%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
LAFSURCEML	8,210,467	FARCHEM	92%	
NTLTUBES	2,093,961	TALLUSPIN	29%	
TALLUSPIN	1,774,721	BSRMSTEEL	28%	
% of MV as of Cost Holding	1%			
First Security Investments		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
APEXFOOT	(11,649,000)	EASTLAND	-60%	
EASTLAND	(7,833,540)	UTTARABANK	-60%	
MAKSONSPIN	(6,856,500)	MAKSONSPIN	-58%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
OLYMPIC	2,634,100	OLYMPIC	69%	
KPCL	1,306,000	KPCL	22%	
BXPHERMA	137,550	BXPHERMA	6%	
% of MV as of Cost Holding	-30%			

Uttara Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
ICB	-64,853,172	ICB	-33%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
EBL	540,267,011	NTC	6649%	
NTC	16,123,825	8THICB	653%	
8THICB	402,248	EBL	519%	
% of MV as of Cost Holding	162%			

AB Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
BEACONPHAR	-388,320,550	SPCERAMICS	-83%	
BEXIMCO	-221,410,870	UNIONCAP	-81%	
POWERGRID	-139,406,765	BEACONPHAR	-79%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
BXPHERMA	27,531,794	DHAKABANK	8%	
DHAKABANK	713,400	BXPHERMA	7%	
% of MV as of Cost Holding	-40%			

Jamuna Bank		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
STANDBANKL	(15,809,434)	METROSPIN	-85%	
SPCERAMICS	(15,347,711)	MAKSONSPIN	-85%	
SUMITPOWER	(13,392,750)	LANKABAFIN	-75%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
UPGDCL	2,641,920,000	UPGDCL	1651%	
ONEBANKLTD	18,771	ONEBANKLTD	1082%	
% of MV as of Cost Holding	566%			

UCBL		Column1	Column2	Column3
COMPANY NAME	LOSER IN AMOUNT	COMPANY NAME	LOSER IN %	
BEXIMCO	(113,587,259)	SPCERAMICS	-76%	
EBLNRBMF	(66,233,490)	BEXIMCO	-68%	
SAPORTL	(62,134,639)	EBL1STMF	-67%	
COMPANY NAME	GAINER IN AMOUNT	COMPANY NAME	GAINER IN %	
GP	378,631,153	8THICB	660%	
STYLECRAFT	212,327,883	STYLECRAFT	322%	
BRACBANK	92,977,688	GP	287%	
% of MV as of Cost Holding	-16%			