

Weekly Currency Roundup

– Standard Chartered Bank

Weekly News Highlights from Trade Servers

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Company	CDBI	mark	Category	Mark	Face Value	Market Lot	EPS	BV	Latest Dividend	> Year End
DSE/CSE:	W	Closing	W	Change %	Last Week	Average	Week High	Low	# Trade	Volume (Share)

CEMENT		Frantz Corp. <i>US</i> [0000] 40.741 951.376 175 3000
12/13 26.30% >208		D 1360 1.644% 1278 132 1365 1269 16261
15/14 226/3 17150		C 1342 1.676% 1271 1341 1350 1300 # 237
19/20 2650 125 & 845		Prime Inc. <i>US</i> [0050] 124.124 108.81 10548 >320
20/19 2650 125 & 845		D 4553 1.293% 4250 463.0 4670 4650 4650
20/19 166/8 670 21144		C 4653 1.293% 4250 463.0 4670 4650 4650
19/16 159 130 767722		Pioneer Inc. <i>US</i> [0050] 41.90 49.19 19728 20% >208
16/15 63.20% >207		D 1057 1.070% 1055 1048 1064 1000 # 77200
11/66 57.07 100 & 142700		D 1010 0.00% 1010 1010 1010 1010 1010
14/13 43.58 170 211144		Mercantile Inc. <i>US</i> [0050] 12.11 141.95 1076 >320
15/14 45.35 428.0 171000		D 4553 1.293% 4250 463.0 4670 4650 4650
12/10 240.55 10% 2575 >208		C 463.8 1.925% 4254 459.74 480.0 422.5 4140
12/11 10569 1809 # 1839		Agnati Insurance <i>US</i> [0050] 10.82 111.11 10% >320
10/10 95.24 261 2057 >208		D 465.8 1.189% 4163 459.91 474.5 415.0 2808
10/10 95.24 261 2057 >208		C 465.8 1.189% 4163 459.91 474.5 415.0 2808
11/11 3238.37 1205		D 469.0 1.218% 459.0 471.44 469.0 459.0 459.0
10/10 60.00 580.0 & 610		North Insurance <i>US</i> [0050] 10.82 111.11 10% >320
11/10 83.82 30% >208		D 602.0 1.776% 555.5 594.0 600.0 554.0 18030
11/10 83.82 30% >208		C 569.6 1.747% 555.5 594.0 600.0 554.0 18030
13/14 2851 510		Asiatic Pacific <i>US</i> [0050] 16.58 115.38 10% >320
13/14 2851 510		D 682.1 3.84% 657.0 683.0 695.0 660.0 14614
13/14 2851 510		C 673.8 3.32% 652.8 678.94 700.0 650.0 35300
13/14 2851 510		Stearns Inc. <i>US</i> [0050] 10.82 111.11 10% >320
13/14 2851 510		D 796.5 5.00% 377.5 399.64 400.0 375.0 15600
12/09 261.25% >208		C 396.5 7.93% 381.5 400.98 410.0 376.0 20550
12/08 1534 410		Paramount Inc. <i>US</i> [0050] 41.93 116.91 >320
25/61 70 18% >208		D 391.8 11.21% 352.5 391.41 402.8 353.0 # 18790
1900 1900 40		C 391.8 11.21% 352.5 391.41 402.8 353.0 # 18790
17/19 61 63.34 39540		Stearns Inc. <i>US</i> [0050] 10.82 111.11 10% >320
57 716.8 690.0 80		D 429.1 1.92% 429.1 508.84 515.0 429.1 20800
47/67 22.40 58% >208		C 506.5 11.80% 429.1 508.84 515.0 429.1 20800
3000 2910 138915		Continental Inc. <i>US</i> [0050] 10.00 100.00 >320
11/15 71.68 690.0 80		D 448.8 1.54% 426.0 450.2 459.8 417.0 25692
11/15 71.68 690.0 80		C 448.8 1.54% 426.0 450.2 459.8 417.0 25692
3000 3217 1278.0 6150		Delta Insurance <i>US</i> [0050] 11.16 116.91 >320
3000 3217 1278.0 6150		D 477.0 1.92% 477.0 477.0 477.0 477.0 2000
3000 3217 1278.0 6150		C 477.0 1.92% 477.0 477.0 477.0 477.0 2000
19/16 60.00 580.0 & 182555		Standard Insurance <i>US</i> [0050] 12.17 118.45 10% >320
19/16 60.00 580.0 & 182555		D 415.3 7.58% 380.2 417.82 424.0 380.0 26300
19/16 60.00 580.0 & 182555		C 415.3 7.58% 380.2 417.82 424.0 380.0 26300
19/16 60.00 580.0 & 182555		North American Insurance <i>US</i> [0050] 16.58 115.38 10% >320
19/16 60.00 580.0 & 182555		D 492.0 1.92% 492.0 492.0 492.0 492.0 2000
19/16 60.00 580.0 & 182555		C 492.0 1.92% 492.0 492.0 492.0 492.0 2000
19/16 60.00 580.0 & 182555		Remble Inc. <i>US</i> [0050] 11.17 116.91 5% >208
19/16 60.00 580.0 & 182555		D 463.8 1.461% 417.3 437.85 449.5 408.0 23105

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Note: Capital Gains / Losses tables are prepared on the basis of the closing price change of the traded issues. EPS-Earnings Per Share, BV-Book Value per Share, ** Indicates CDSL Listed, Category is mentioned beside company name after CDSL mark. All EPS & BV are diluted/adjusted (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the dividend figure. EPS & BV would be updated after getting the audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special formula which is appropriate to compare those figures among the companies under life insurance industry. These figures could not be compare with other industry's figures.