

TRADED ISSUES December 19, 2010

Company-Category Mark Face Value/Market Lot [EPS/PE] Latest Dividend - Year End DSE/CSE: Closing % Change % Last Day / Average Change % High / Low % Trade Volume (Share)

BANK AB Bank - A 100/5 E:104.91 P:13.19 BV:298.68 20% 25964B -1209 D: 1384 4.60% 1485 1422 5.17% 1500 1375 34344 #

AIMS First - A 12500 E:0.36 P:31.75 BV:2.25 100% 1B5 -607 D: 11.43 4.67% 11.99 11.70 3.47% 12.28 11.20 265000 #

Padma Oil Co. - A 100/10 E:2.61 P:41.29 BV:81.94 100% -610 D: 895.5 28.22% 1239 907.63 27.36% 1201 850.0 251000 #

Ocean Containers - A 100/10 E:3.39 P:36.22 BV:40.91 100% -1209 D: 122.8 4.95% 129.2 124.13 3.64% 129.7 122.0 30670 #

Asia Pacific Fin. - A 100/50 E:16.74 P:52.48 BV:196.39 100% B-1209 D: 877.5 10.93% 986.3 938.55 10.21% 980.0 870.0 92890 #

Pubali Bank - A 1025 E:2.41 P:22.19 BV:19.14 302B -1209 D: 9.30 4.66% 10.01 9.64 4.69% 10.20 91.00 1731430 #

UBCI - A 10/50 E:2.31 P:65.45 BV:61.61 302B -1209 D: 21.01 10.52% 23.48 22.02 6.92% 23.69 205.0 3370965 #

Uttara Bank - A 100/5 E:46.13 P:72.05 BV:259.02 502B -1209 D: 6.49 8.40% 16.14 15.14 6.08% 16.20 14.5 2406 #

ICB Islamic MFE - A 100/50 E:2.60 P:16.33 BV:14.70 100% 150B -610 D: 45.3 7.21% 46.80 44.86 16.40% 46.20 43.0 1650 #

Prime Fin. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 32.80 10.38% 36.70 34.97 5.10% 37.00 32.00 645500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

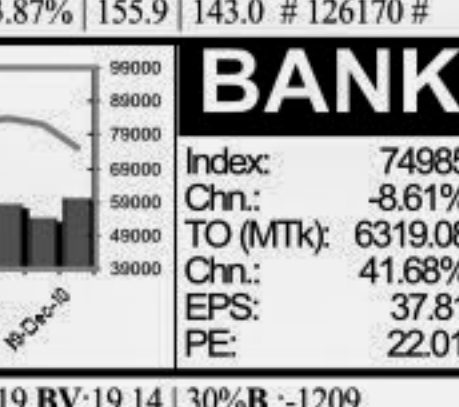
Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

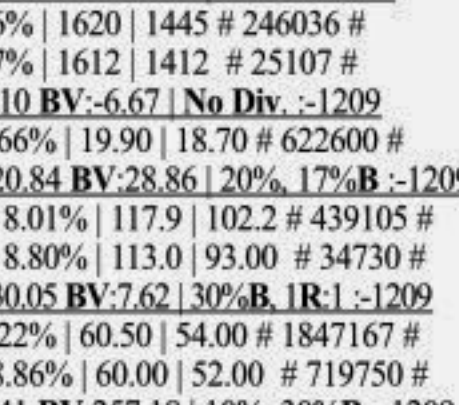
Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #

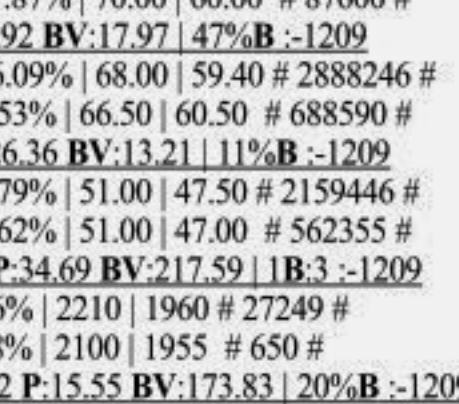
Prime Bk. Ist MFE - A 100/50 E:0.00 P:10.00 100% -610 D: 13.40 4.29% 14.00 13.67 4.54% 14.10 13.30 121500 #



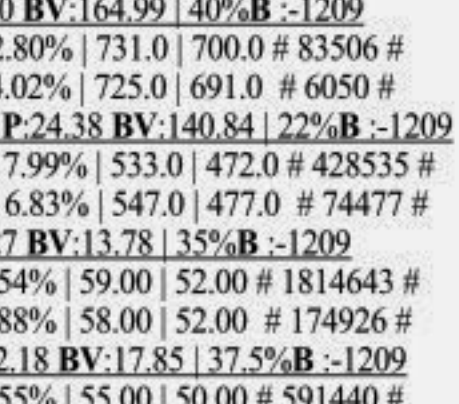
Index: 74985 Chn: -8.61% TO (MTK): 63190 Chn: 41.68% EPS: 37.81 PE: 22.01



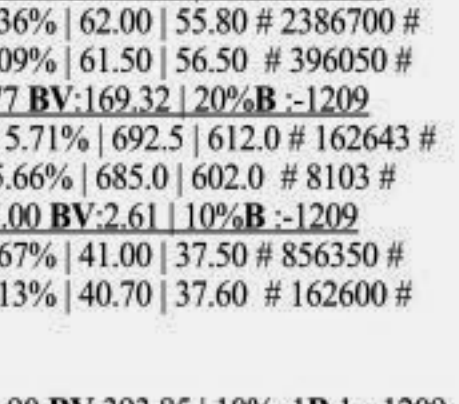
Index: 9513 Chn: -9.19% TO (MTK): 554.59 Chn: -58.61% EPS: 35.57 PE: 45.44



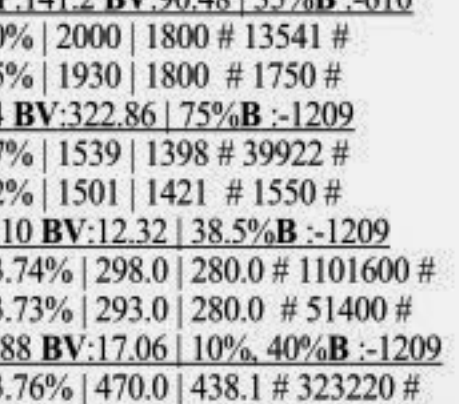
Index: 11088 Chn: -5.09% TO (MTK): 914.03 Chn: -31.81% EPS: 48.44 PE: 42.48



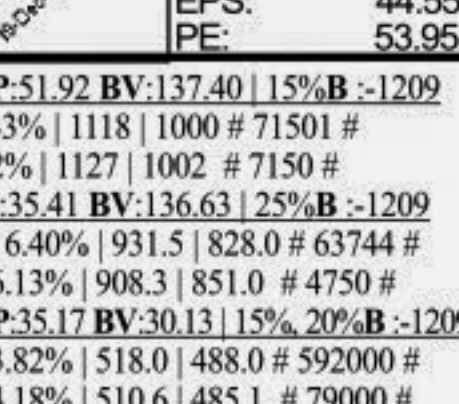
Index: 60234 Chn: -3.94% TO (MTK): 2077.30 Chn: 52.14% EPS: 44.55 PE: 53.95



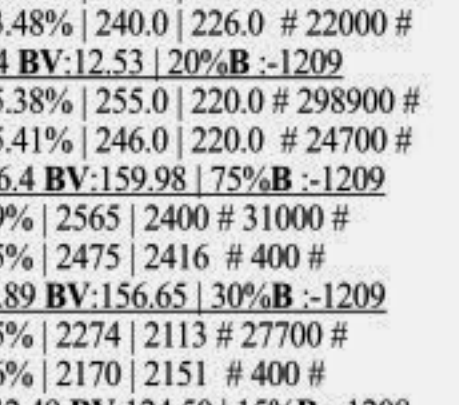
Index: 8505 Chn: -0.78% TO (MTK): 241.09 Chn: 1.17% EPS: 1.73 PE: 25.75



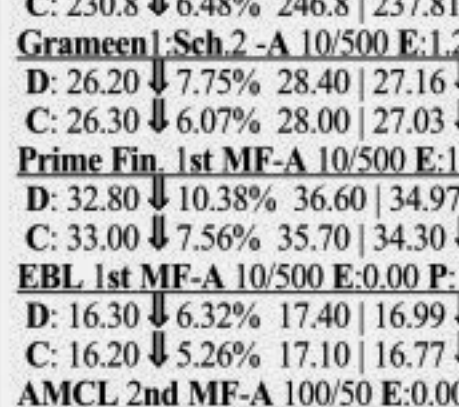
Index: 20927 Chn: -3.47% TO (MTK): 539.91 Chn: 29.27% EPS: 67.89 PE: 36.85



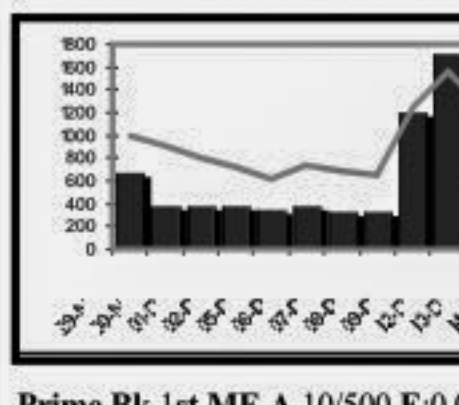
Index: 2657 Chn: -8.07% TO (MTK): 3.53 Chn: -47.60% EPS: 8.48 PE: 75.47



Index: 19559 Chn: -6.47% TO (MTK): 775.01 Chn: 3.71% EPS: 95.43 PE: 24.35



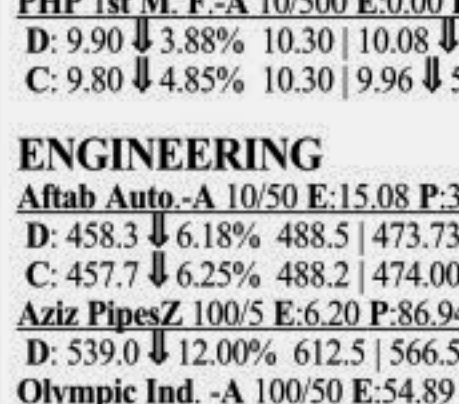
Index: 12868 Chn: -6.88% TO (MTK): 1308.31 Chn: 57.36% EPS: 52.87 PE: 22.10



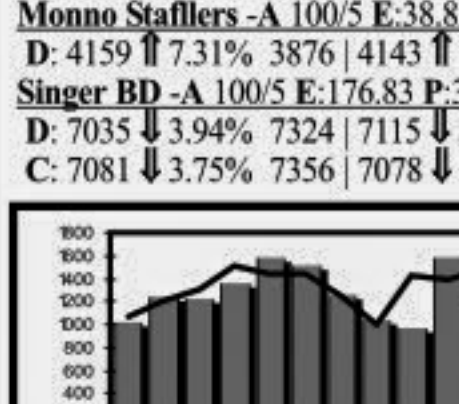
Index: 2081 Chn: 0.00% TO (MTK): 2081 Chn: 20 #



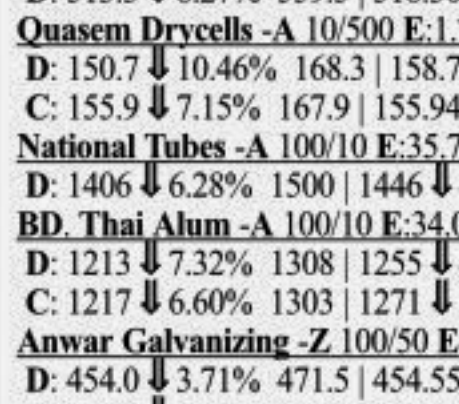
Index: 7801 Chn: -6.36% TO (MTK): 1260.31 Chn: -18.49% EPS: 17.91 PE: 62.89



Index: 5054 Chn: -4.29% TO (MTK): 270.71 Chn: 25.05% EPS: 30.22 PE: 33.41



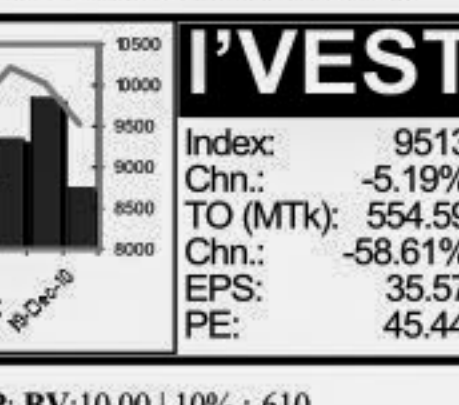
Index: 12686 Chn: -5.01% TO (MTK): 40.80 Chn: -11.37% EPS: 13.69 PE: 33.62



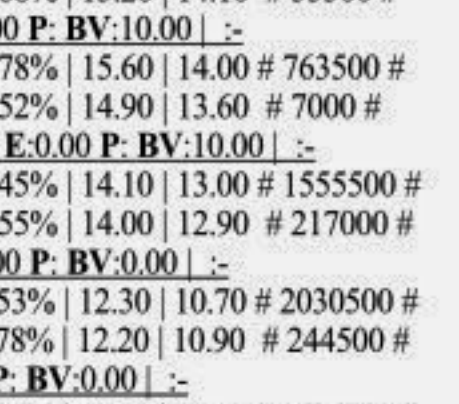
Index: 10678 Chn: -4.78% TO (MTK): 651.64 Chn: 70.62% EPS: 154.24 PE: 17.51



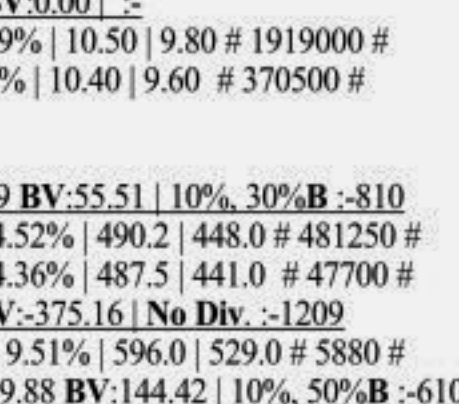
Index: 6367 Chn: -7.04% TO (MTK): 7.00 Chn: -15.16% EPS: 35.68 PE: 43.98



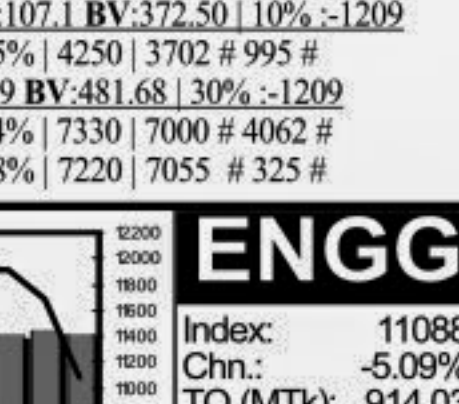
Index: 5351 Chn: -3.87% TO (MTK): 75.91 Chn: -11.39% EPS: 86.73 PE: 21.41



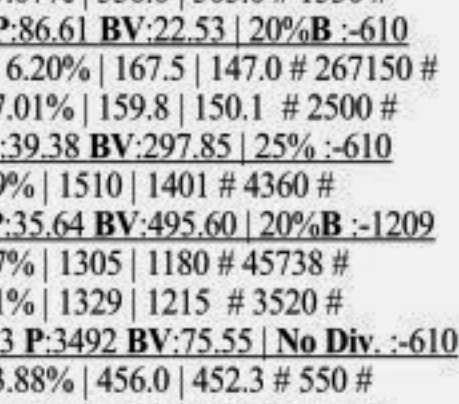
Index: 1385 Chn: -6.51% TO (MTK): 409.40 Chn: -4.59% EPS: 13.52 PE: 102.06



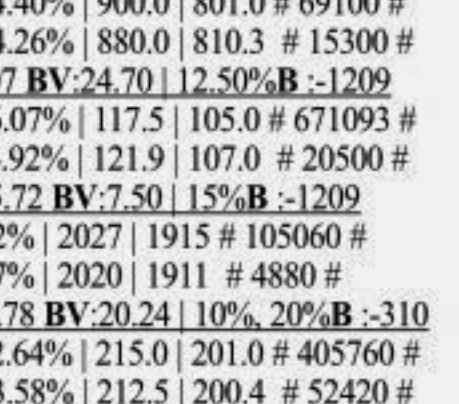
Index: 1063 Chn: -7.73% TO (MTK): 115.20 Chn: 11.52% EPS: 10.21 PE: 156.96



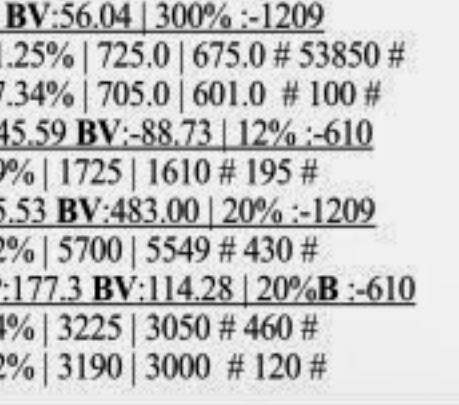
Index: 170.2 Chn: 4.76% TO (MTK): 172.15 Chn: 1.67% EPS: 17.00 PE: 213.60



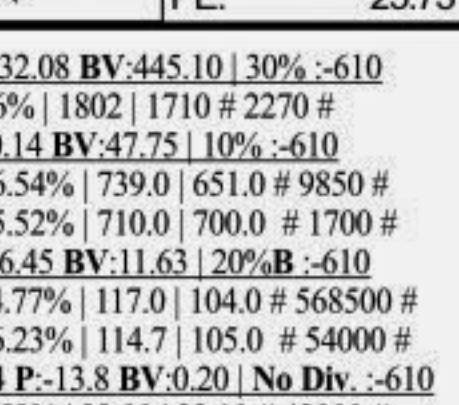
Index: 3482 Chn: 4.34% TO (MTK): 3640 Chn: 3.56% EPS: 34.20 PE: 126.11



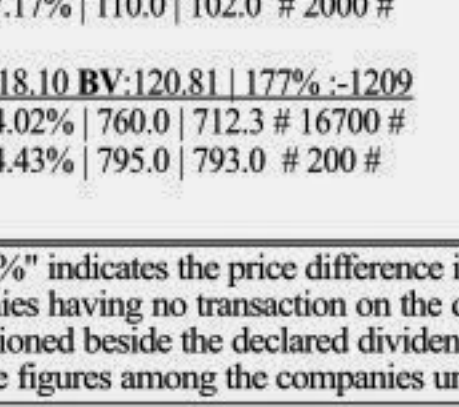
Index: 286.0 Chn: 7.29% TO (MTK): 308.5 Chn: 2.96% EPS: 3.49 EPS: 307.9 EPS: 453.70



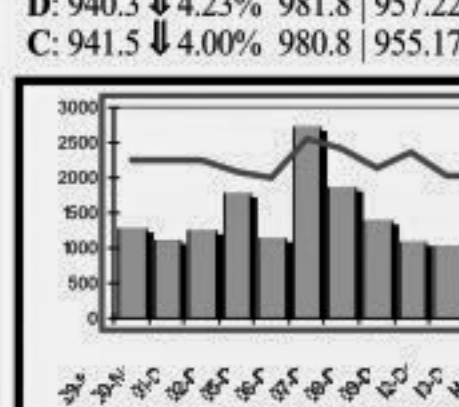
Index: 349.8 Chn: 0.07% TO (MTK): 380.5 Chn: 3.62% EPS: 37.93 EPS: 346.0 EPS: 1268.20



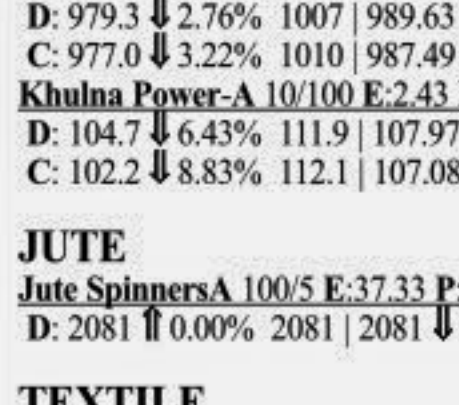
Index: 626.3 Chn: 6.14% TO (MTK): 671.5 Chn: 6.24% EPS: 6.00 EPS: 621.0



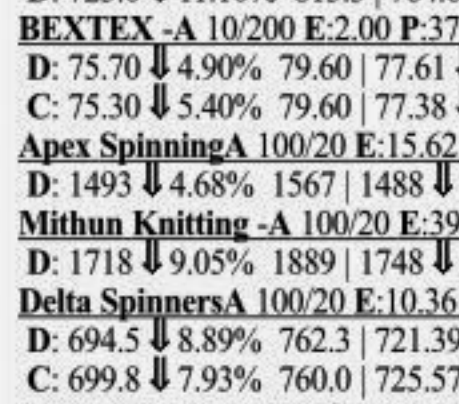
Index: 626.3 Chn: 6.14% TO (MTK): 671.5 Chn: 6.24% EPS: 6.00 EPS: 621.0



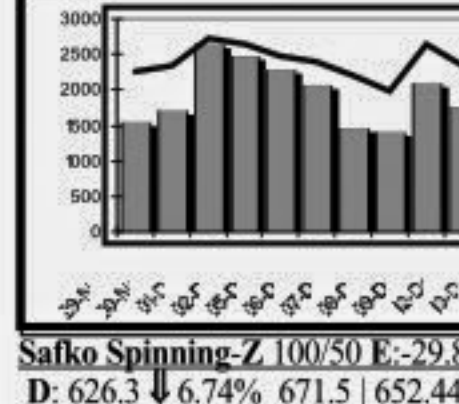
Index: 323.2 Chn: 3.90% TO (MTK): 336.1 Chn: 2.90% EPS: 33.01 EPS: 301.2



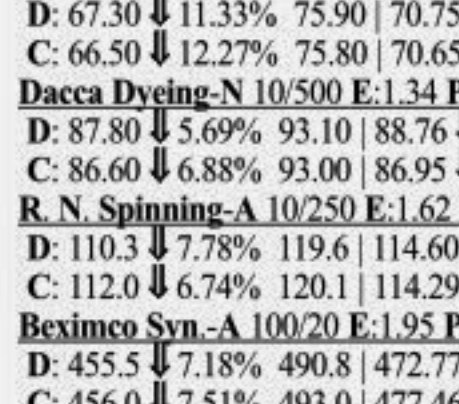
Index: 223.3 Chn: 3.98% TO (MTK): 238.1 Chn: 5.21% EPS: 23.91 EPS: 225.0



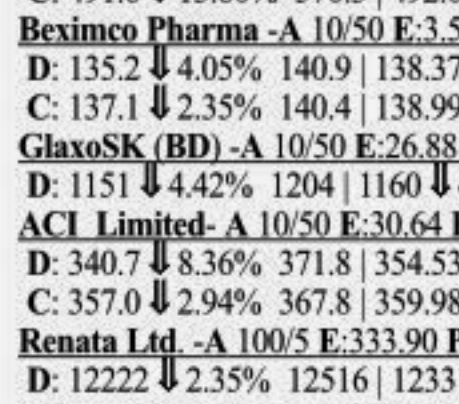
Index: 104.7 Chn: 6.43% TO (MTK): 111.1 Chn: 10.77% EPS: 11.00 EPS: 54.40



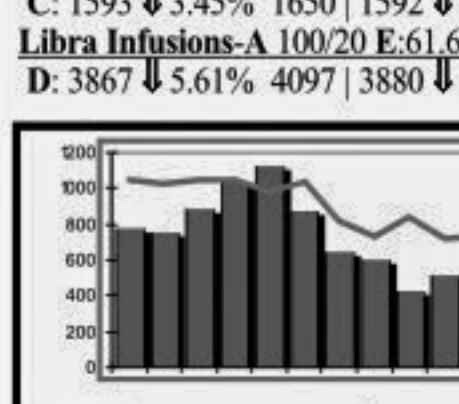
Index: 514.8 Chn: 8.12% TO (MTK): 560.3 Chn: 10.12% EPS: 51.00 EPS: 502.5



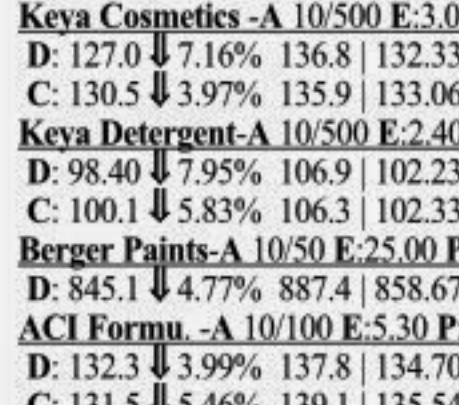
Index: 723.0 Chn: 11.0% TO (MTK): 813.3 Chn: 11.0% EPS: 72.30 EPS: 723.0



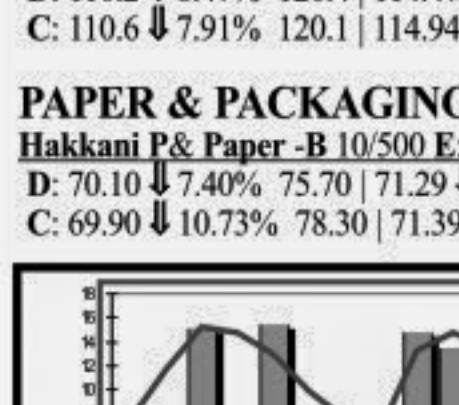
Index: 75.70 Chn: 4.90% TO (MTK): 79.60 Chn: 2.93% EPS: 7.50 EPS: 2148.09



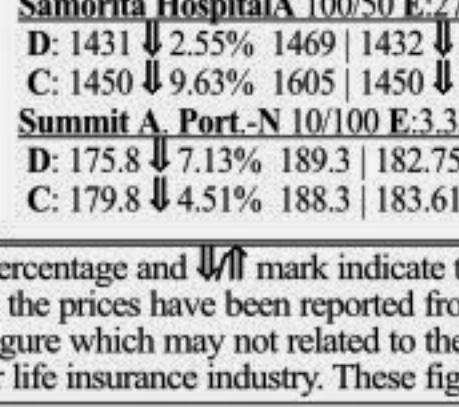
Index: 49.3 Chn: 6.8% TO (MTK): 51.67 Chn: 1.48% EPS: 5.15 EPS: 1452.80



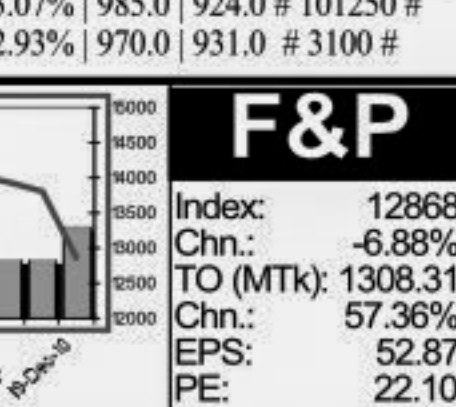
Index: 1718 Chn: 0.95% TO (MTK): 1748 Chn: 7.30% EPS: 174.54 EPS: 1258.61



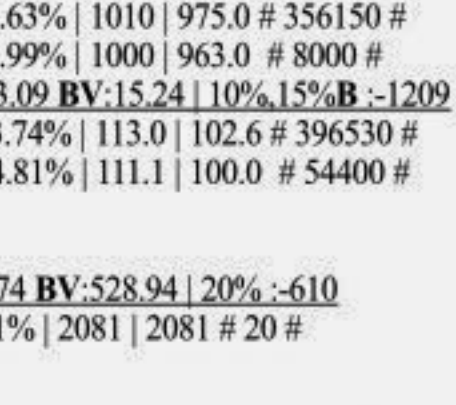
Index: 694.5 Chn: 8.8% TO (MTK): 762.3 Chn: 6.2% EPS: 75.00 EPS: 680.0



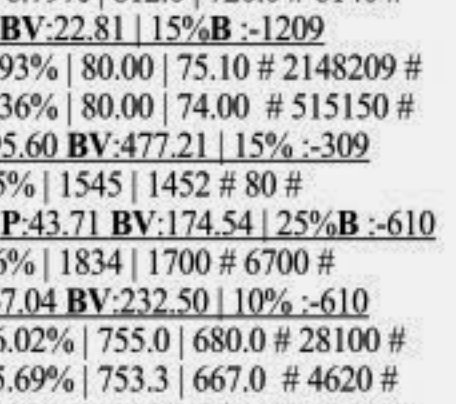
Index: 1242 Chn: 9.36% TO (MTK): 1371 Chn: 7.59% EPS: 130.00 EPS: 686.0



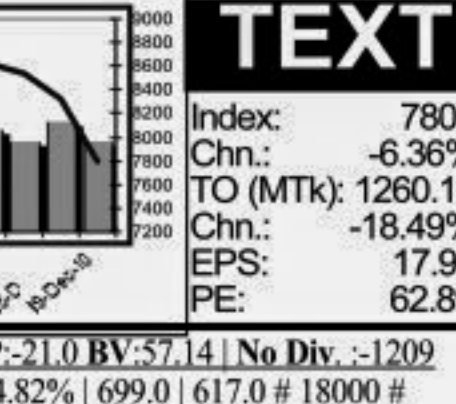
Index: 2081 Chn: 0.00% TO (MTK): 2081 Chn: 20 #



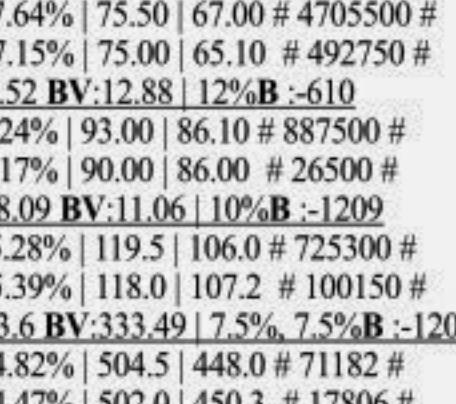
Index: 7801 Chn: -6.36% TO (MTK): 1260.31 Chn: -18.49% EPS: 17.91 PE: 62.89



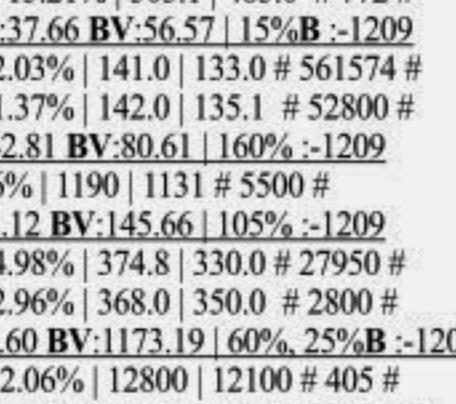
Index: 5054 Chn: -4.29% TO (MTK): 270.71 Chn: 25.05% EPS: 30.22 PE: 33.41



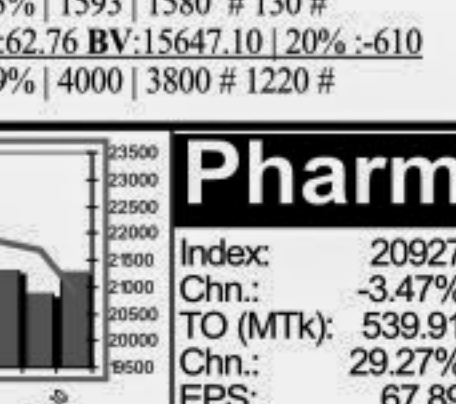
Index: 1063 Chn: -7.73% TO (MTK): 115.20 Chn: 11.52% EPS: 10.21 PE: 156.96



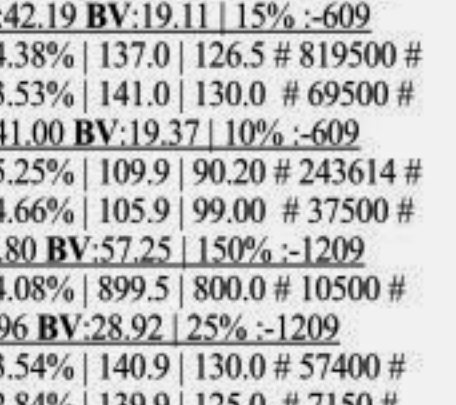
Index: 170.2 Chn: 4.76% TO (MTK): 172.15 Chn: 1.67% EPS: 17.00 PE: 213.60



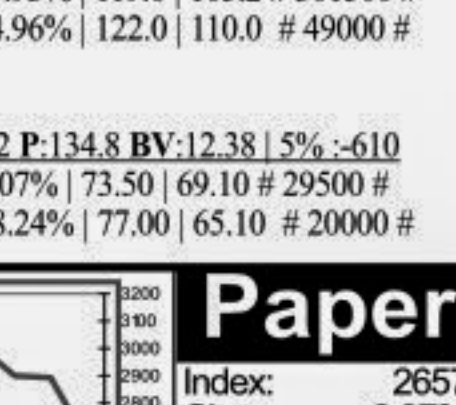
Index: 3482 Chn: 4.34% TO (MTK): 3640 Chn: 3.56% EPS: 34.20 PE: 126.11



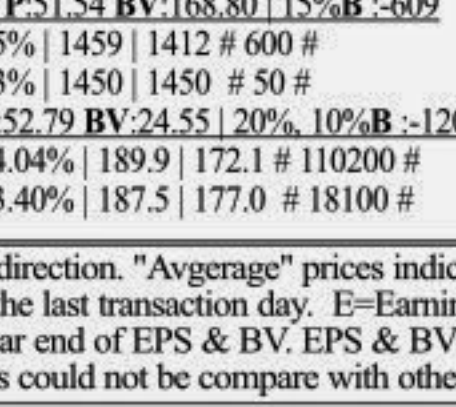
Index: 286.0 Chn: 7.29% TO (MTK): 308.5 Chn: 2.96% EPS: 3.49 EPS: 307.9 EPS: 453.70



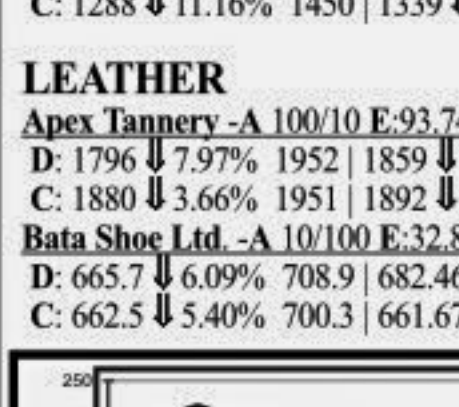
Index: 349.8 Chn: 0.07% TO (MTK): 380.5 Chn: 3.62% EPS: 37.93 EPS: 346.0 EPS: 1268.20



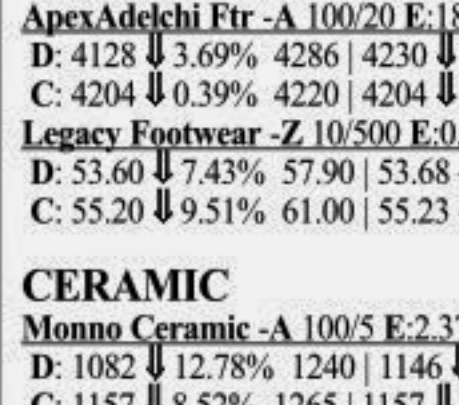
Index: 626.3 Chn: 6.14% TO (MTK): 671.5 Chn: 6.24% EPS: 6.00 EPS: 621.0



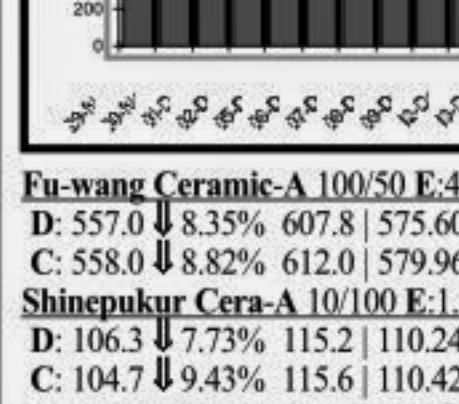
Index: 626.3 Chn: 6.14% TO (MTK): 671.5 Chn: 6.24% EPS: 6.00 EPS: 621.0



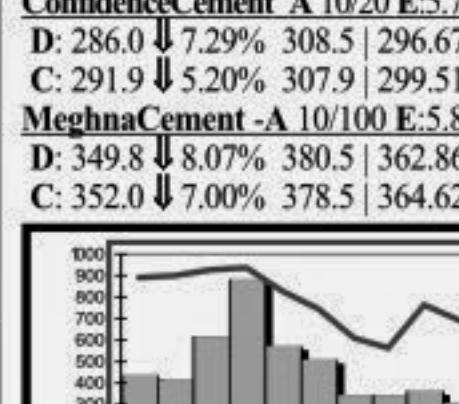
Index: 122.8 Chn: 4.95% TO (MTK): 129.2 Chn: 12.41% EPS: 12.41 EPS: 30670



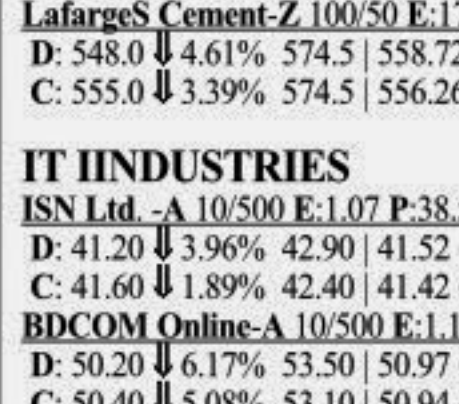
Index: 895.5 Chn: 28.22% TO (MTK): 1239 Chn: 907.63 EPS: 1201 EPS: 850.0



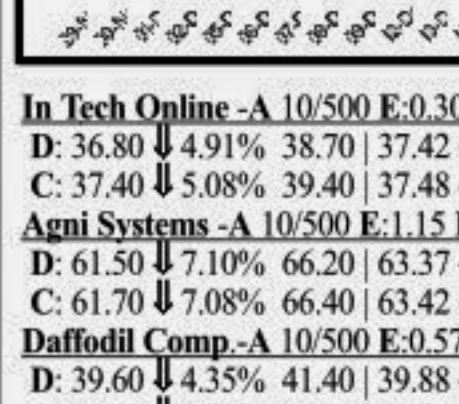
Index: 236.5 Chn: 5.44% TO (MTK): 250.1 Chn: 24.26% EPS: 25.17 EPS: 26700



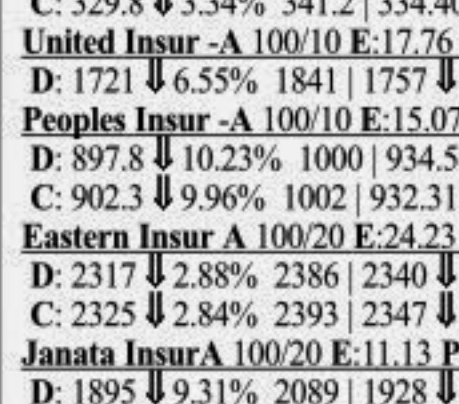
Index: 240.9 Chn: 4.14% TO (MTK): 251.3 Chn: 240.98 EPS: 2.29 EPS: 243.0



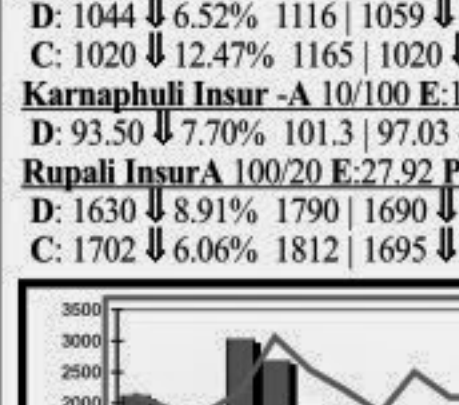
Index: 104.7 Chn: 6.43% TO (MTK): 111.1 Chn: 10.77% EPS: 11.00 EPS: 54.40



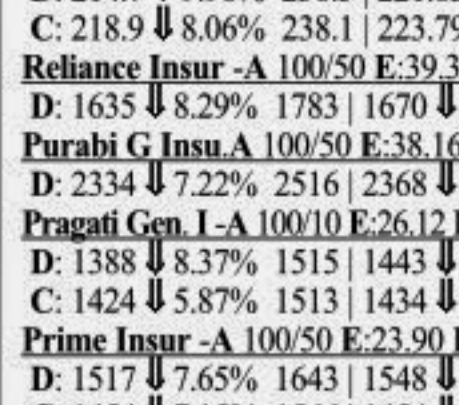
Index: 514.8 Chn: 8.12% TO (MTK): 560.3 Chn: 10.12% EPS: 51.00 EPS: 502.5



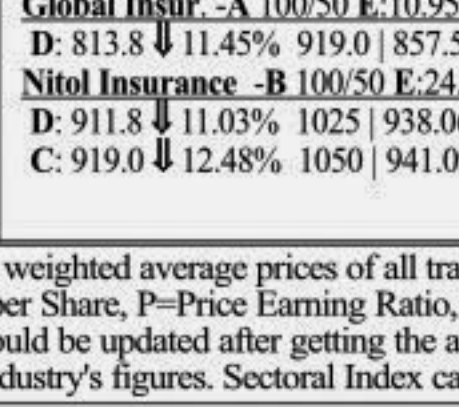
Index: 723.0 Chn: 11.0% TO (MTK): 813.3 Chn: 11.0% EPS: 72.30 EPS: 723.0



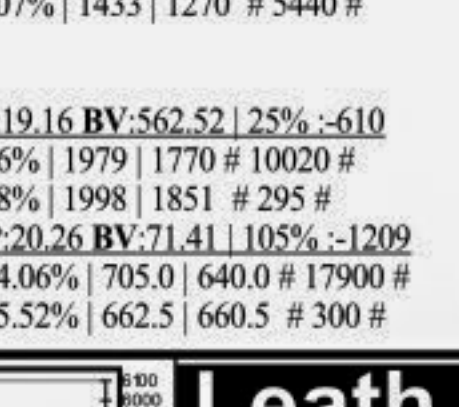
Index: 75.70 Chn: 4.90% TO (MTK): 79.60 Chn: 2.93% EPS: 7.50 EPS: 2148.09



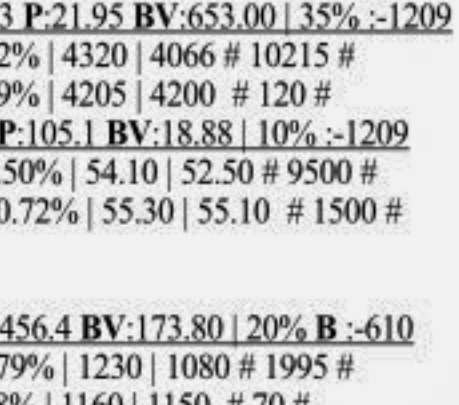
Index: 49.3 Chn: 6.8% TO (MTK): 51.67 Chn: 1.48% EPS: 5.15 EPS: 1452.80



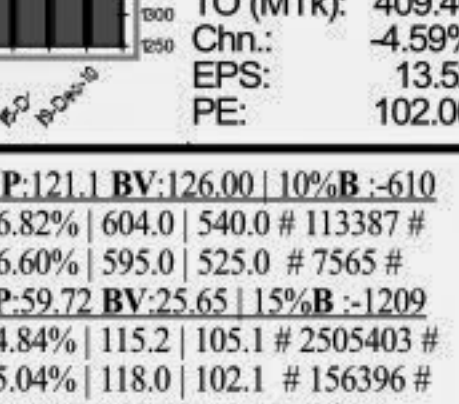
Index: 1718 Chn: 0.95% TO (MTK): 1748 Chn: 7.30% EPS: 174.54 EPS: 1258.61



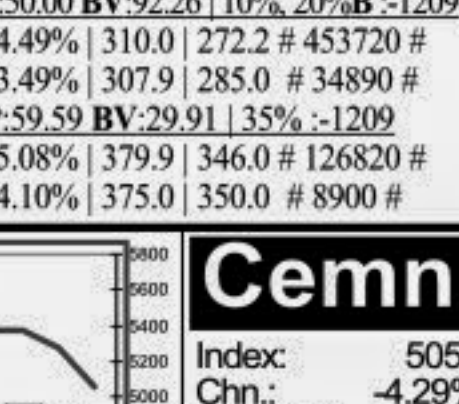
Index: 49.3 Chn: 6.8% TO (MTK): 51.67 Chn: 1.48% EPS: 5.15 EPS: 1452.80



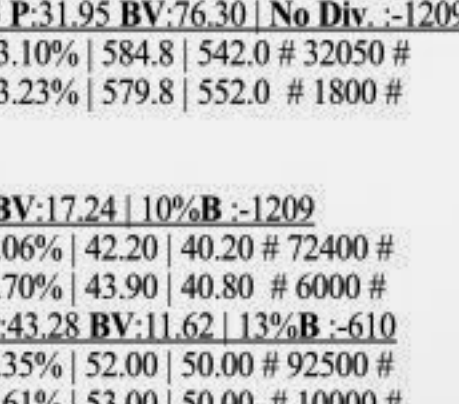
Index: 1718 Chn: 0.95% TO (MTK): 1748 Chn: 7.30% EPS: 174.54 EPS: 1258.61



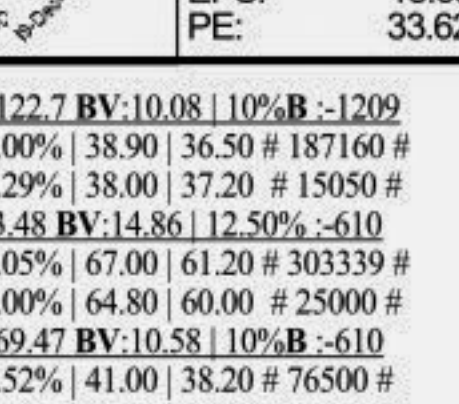
Index: 694.5 Chn: 8.8% TO (MTK): 762.3 Chn: 6.2% EPS: 75.00 EPS: 680.0



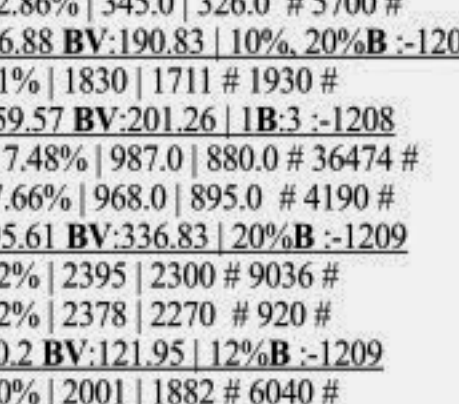
Index: 1242 Chn: 9.36% TO (MTK): 1371 Chn: 7.59% EPS: 130.00 EPS: 686.0



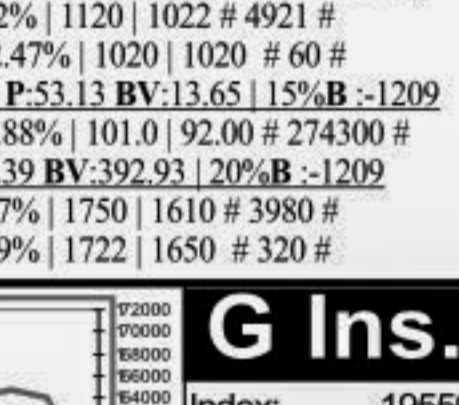
Index: 773.8 Chn: 11.22% TO (MTK): 871.5 Chn: 8.29% EPS: 85.00 EPS: 763.3



Index: 205.7 Chn: 9.62% TO (MTK): 227.6 Chn: 7.61% EPS: 22.50 EPS: 412.200



Index: 626.3 Chn: 6.14% TO (MTK): 671.5 Chn: 6.24% EPS: 6.00 EPS: 621.0



Index: 626.3 Chn: 6.14% TO (MTK): 671.5 Chn: 6.24% EPS: 6.00 EPS: 621.0

