

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

TRADED ISSUES December 20, 2010

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BANK

AB Bank - A 100.0 E:104.91 P:13.88 BV:298.68 120% 25% 1209
D: 1456 Y 5.20% 1384 1444 Y 1.51% 1490 1415 235547 #
C: 1454 Y 5.13% 1383 1445 Y 1.36% 1470 1421 55159 #
City Bank - A 100.0 E:20.85 P:41.97 BV:249.31 25% 2% 1209
D: 875 Y 4.82% 834.8 874.70 Y 1.10% 908.0 850.0 16438 #
C: 873 Y 4.62% 834.8 875.59 Y 1.01% 920.0 855.0 15018 #
IFIC Bank - A 100.0 E:14.26 P:32.03 BV:192.56 25% 2% 1209
D: 1322 Y 4.10% 1270 1326 Y 0.89% 1360 1301 34806 #
C: 1318 Y 4.50% 1262 1328 Y 1.51% 1411 1300 3473 #
Islami Bank - A 100.0 E:45.92 P:15.11 BV:262.88 120% 3% 1209
D: 604 Y 6.89% 623.1 678.49 Y 1.56% 698.8 668.0 265072 #
C: 689 Y 7.15% 643.0 675.89 Y 1.50% 696.0 652.0 21250 #
National Bank - A 100.0 E:72.32 P:32.73 BV:205.55 25% 2% 1209
D: 154 Y 5.82% 146.0 153.48 Y 0.95% 159.0 150.3 2570380 #
C: 154 Y 6.02% 146.1 153.88 Y 1.18% 159.8 150.6 153640 #

Bank Ltd.

Index: 79164
Chn: 5.57%
TO (MTK): 5237.35
Chn: -17.12%
EPS: 37.81
PE: 22.31

FUEL & POWER

BOC (BD) Ltd. - A 100.0 E:40.08 P:18.16 BV:120.81 117% 1209
D: 727 Y 0.03% 725.5 736.55 Y 0.08% 750.0 720.0 16853 #
C: 795.0 Y 0.02% 794.5 795.0 Y 0.06% 795.0 795.0 50 #
Padma Oil Co. - A 100.0 E:12.69 P:38.87 BV:81.94 100% 1209
D: 843.1 Y 5.83% 895.5 866.32 Y 4.55% 949.0 840.0 21300 #
C: 835.0 Y 5.81% 868.1 861.69 Y 5.04% 921.0 830.0 34000 #
Eastern Lubricants - A 100.0 E:5.00 P:6.53 BV:44.01 100% 1209
D: 776 Y 4.66% 740.1 773.60 Y 4.01% 788.1 732.0 1250 #
Bangladesh Welding - A 100.0 E:1.01 P:24.11 BV:26.15 115% 1209
D: 246.5 Y 4.23% 236.5 247.14 Y 1.72% 253.9 241.1 245275 #
C: 248.9 Y 3.32% 240.9 248.9 Y 3.32% 248.9 248.9 100 #
Summit Power - A 100.0 E:2.35 P:6.51 BV:16.62 125% 1209
D: 142.2 Y 3.87% 136.9 142.29 Y 1.44% 144.0 140.2 814200 #
C: 142.0 Y 3.42% 137.3 142.17 Y 1.09% 145.0 140.5 57200 #
DESCO Ltd. - A 100.0 E:8.51 P:24.05 BV:40.16 115% 30% 1209
D: 2066 Y 1.39% 2038.0 2100.0 Y 0.28% 2140 205.0 80954 #
C: 2135 Y 4.13% 2051 2135 Y 3.90% 2150 2125 1100 #

SERV

Index: 6579
Chn: 3.29%
TO (MTK): 157.43
Chn: 63.93%
EPS: 35.68
PE: 44.06

Agri Insur - A 100.0 E:11.00 P:7.30 BV:136.78 100% 1209
D: 872.3 Y 9.13% 799.3 874.74 Y 1.17% 908.0 845.0 35070 #
C: 873.0 Y 9.13% 799.3 874.74 Y 1.17% 908.0 845.0 35070 #
Global Insur - A 100.0 E:10.95 P:7.72 BV:124.55 100% 1209
D: 862.0 Y 5.93% 813.8 882.53 Y 2.91% 910.0 850.0 28080 #
C: 862.0 Y 5.93% 813.8 882.53 Y 2.91% 910.0 850.0 28080 #
Nitol Insurance - A 100.0 E:22.66 P:39.05 BV:138.13 127% 1209
D: 963.0 Y 5.62% 911.8 964.20 Y 1.78% 985.0 936.0 10250 #
C: 963.0 Y 5.62% 911.8 964.20 Y 1.78% 985.0 936.0 10250 #
Asia Pacific Insur - A 100.0 E:16.74 P:25.02 BV:105.80 100% 1209
D: 864.3 Y 2.93% 878.5 915.09 Y 4.16% 950.0 890.0 86390 #
C: 904.5 Y 0.77% 911.5 922.84 Y 0.86% 1000 886.3 3250 #
SonarBangladesh - A 100.0 E:15.07 P:53.83 BV:113.62 100% 1209
D: 811.3 Y 6.32% 763.0 820.83 Y 2.44% 869.0 788.0 22255 #
C: 806.8 Y 2.44% 787.5 809.22 Y 0.38% 825.0 800.0 1150 #
Paremont Insur - A 100.0 E:11.01 P:7.43 BV:120.17 100% 1209
D: 830.5 Y 3.91% 799.3 833.75 Y 0.32% 899.0 804.0 41855 #
C: 830.0 Y 3.91% 799.3 833.75 Y 0.32% 899.0 804.0 41855 #
City G Insur - A 100.0 E:13.56 P:21.38 BV:125.12 100% 1209
D: 1238 Y 1.41% 1221 1268 Y 0.95% 1231 1206 16050 #
C: 1276 Y 4.40% 1222 1335 Y 7.22% 1370 1250 1400 #
Continental Insur - A 100.0 E:11.99 P:7.38 BV:122.87 100% 1209
D: 1098 Y 7.75% 1019 1078 Y 1.67% 1125 1040 29650 #
C: 1078 Y 6.21% 1019 1078 Y 1.91% 1110 1065 3900 #
Takaful Insur - A 100.0 E:22.00 P:52.23 BV:137.70 150% 1209
D: 1149 Y 8.19% 1062 1141 Y 2.20% 1190 1104 18154 #
C: 1138 Y 6.41% 1069 1138 Y 1.87% 1180 1120 1600 #
Standard Insur - A 100.0 E:11.36 P:56.12 BV:111.95 100% 1209
D: 749.8 Y 1.42% 739.3 770.37 Y 0.55% 800.0 747.0 34860 #
C: 762.8 Y 2.97% 740.8 774.87 Y 1.11% 820.0 755.0 6950 #
Northstar Insurance - A 100.0 E:10.74 P:17.38 BV:105.80 100% 1209
D: 866.8 Y 2.52% 825.5 863.14 Y 0.03% 920.0 825.0 18847 #
C: 856.5 Y 4.10% 822.8 862.34 Y 0.20% 900.0 845.0 4800 #
Republic Insur - A 100.0 E:13.53 P:62.92 BV:115.94 100% 1209
D: 824.3 Y 6.29% 775.5 844.33 Y 1.16% 890.0 818.0 18670 #
C: 823.3 Y 1.04% 814.8 834.03 Y 0.54% 850.0 815.0 1000 #
Asia Insur - A 100.0 E:20.90 P:7.60 BV:203.33 100% 1209
D: 223.0 Y 4.55% 213.3 223.84 Y 0.71% 236.0 217.0 223100 #
C: 222.7 Y 1.05% 213.9 224.14 Y 1.00% 239.0 217.0 61000 #
Pravati Insur - A 100.0 E:19.23 P:38.74 BV:136.86 100% 1209
D: 745.0 Y 0.74% 739.5 757.40 Y 0.95% 828.0 739.3 23100 #
C: 752.5 Y 1.19% 729.3 763.92 Y 1.02% 790.0 740.0 1750 #
Dhaka Ins. Ltd. - A 100.0 E:57.44 P:54.29 BV:301.86 150% 1209
D: 2567 Y 4.01% 2468 2558 Y 2.39% 2599 2520 7650 #
C: 2482 Y 3.08% 2440 2482 Y 0.99% 2506 2470 2500 #

Pubali Bank - A 102.5 E:4.21 P:23.30 BV:19.14 30% 6% 1209
D: 98.10 Y 5.03% 93.40 98.13 Y 1.77% 102.0 96.0 159480 #
C: 98.10 Y 5.03% 93.40 98.13 Y 1.77% 102.0 96.0 159480 #
Rupali Bank - A 100.0 E:13.48 P:13.41 BV:46.54 100% No Div. 1209
D: 1791 Y 0.07% 1789 1800 Y 0.64% 1880 1762 2210 #
C: 1816 Y 2.30% 1858 1811 Y 4.57% 1870 1800 150 #
ICBL - A 100.0 E:10.50 P:13.63 BV:119.61 100% 1209
D: 67.40 Y 6.31% 63.40 66.99 Y 1.31% 69.96 63.40 239450 #
C: 226.6 Y 7.85% 210.1 226.03 Y 2.58% 235.0 220.0 562290 #
Utara Bank - A 100.0 E:46.13 P:33.16 BV:259.05 150% 1209
D: 1530 Y 3.45% 1479 1534 Y 1.32% 1590 1490 19004 #
C: 1525 Y 5.08% 1451 1533 Y 1.90% 1580 1505 14440 #
ICB Is - A 100.0 E:3.10 P:26.19 BV:66.71 100% 1209
D: 19.20 Y 1.59% 18.90 19.24 Y 1.10% 20.50 19.00 700400 #
Eastern Bank - A 100.0 E:4.98 P:21.97 BV:28.86 120% 17% 1209
D: 109.4 Y 5.39% 103.8 108.74 Y 0.10% 114.5 105.0 581350 #
C: 109.5 Y 5.49% 103.8 109.81 Y 2.43% 114.0 110.0 29880 #
Al Arania Islamic Bank - A 100.0 E:1.83 P:32.35 BV:70.32 100% 1209
D: 59.20 Y 7.64% 55.00 59.34 Y 3.81% 61.00 58.00 2347440 #
C: 58.70 Y 8.30% 54.20 58.98 Y 5.95% 62.00 56.10 309200 #
Prime Bank - A 100.0 E:48.20 P:15.06 BV:257.18 100% 30% 1209
D: 726.0 Y 4.54% 694.5 721.29 Y 0.27% 744.0 707.0 429759 #
C: 727.3 Y 5.25% 691.0 732.75 Y 1.05% 790.0 710.0 24028 #
Southeast Bank - A 100.0 E:26.90 P:19.23 BV:217.06 35% 1209
D: 517.3 Y 4.65% 490.5 513.05 Y 1.65% 530.0 504.0 99725 #
C: 515.8 Y 5.49% 490.5 517.66 Y 1.79% 545.0 500.0 115988 #
Dhaka Bank - A 100.0 E:13.63 P:18.67 BV:167.22 100% 1209
D: 62.80 Y 6.31% 63.40 66.99 Y 1.31% 69.96 63.40 239450 #
C: 68.60 Y 7.86% 63.40 68.32 Y 2.91% 72.00 65.00 117100 #
N.C.C Bank - A 100.0 E:3.82 P:17.29 BV:17.97 147% 1209
D: 65.30 Y 7.40% 60.00 65.07 Y 2.17% 69.00 62.00 2299050 #
C: 65.20 Y 6.02% 61.00 65.35 Y 2.98% 69.00 63.00 479240 #
Social Invest. Bk - A 100.0 E:1.84 P:32.35 BV:70.32 100% 1209
D: 51.20 Y 5.57% 48.50 50.76 Y 3.38% 52.00 49.20 1696107 #
C: 50.60 Y 6.08% 47.40 50.54 Y 2.74% 51.90 49.30 339487 #
Dutch Bangla Bk - A 100.0 E:56.89 P:36.36 BV:217.59 130% 1209
D: 2068 Y 4.80% 1974 2076 Y 1.52% 2160 2031 28504 #
C: 2093 Y 6.65% 1962 2086 Y 3.70% 2160 2040 1699 #
Mutual Trust Bank - A 100.0 E:38.72 P:15.80 BV:173.83 20% 1209
D: 611.8 Y 1.58% 602.3 616.68 Y 0.96% 660.0 607.3 294200 #
C: 618.5 Y 3.08% 600.0 618.70 Y 3.72% 637.8 611.5 51888 #
Standard Bank - A 100.0 E:28.90 P:16.65 BV:159.67 20% 1209
D: 567.8 Y 6.07% 535.3 565.17 Y 2.50% 599.0 550.0 196037 #
C: 564.3 Y 5.27% 536.0 563.00 Y 1.71% 595.8 550.0 31310 #
One Bank - A 100.0 E:10.50 P:27.61 BV:161.32 6% 1209
D: 975.5 Y 4.20% 910.0 963.96 Y 1.90% 991.0 936.5 127971 #
C: 968.9 Y 7.95% 923.0 962.20 Y 1.17% 1018 937.0 7100 #
Bank Asia - A 100.0 E:20.16 P:16.63 BV:169.29 40% 1209
D: 724.0 Y 4.41% 703.2 723.93 Y 0.98% 770.0 710.0 148088 #
C: 733.0 Y 4.68% 703.0 729.24 Y 1.98% 734.0 718.0 4950 #
Mercantile Bank - A 100.0 E:19.83 P:25.82 BV:140.84 122% 1209
D: 512.0 Y 5.89% 483.5 509.25 Y 1.07% 529.0 495.3 349098 #
C: 511.5 Y 5.52% 484.0 512.73 Y 0.61% 530.0 501.0 56201 #
EXIM Bank - A 100.0 E:14.70 P:16.60 BV:137.83 135% 1209
D: 57.60 Y 8.68% 53.00 55.80 Y 1.11% 59.00 53.90 2031646 #
C: 57.40 Y 5.90% 54.20 56.74 Y 2.18% 60.00 54.80 216890 #
Januna Bank - A 100.0 E:14.13 P:12.93 BV:17.85 137% 1209
D: 53.40 Y 6.16% 50.30 52.85 Y 2.34% 55.00 51.00 477720 #
C: 52.60 Y 2.94% 51.00 53.14 Y 2.51% 55.90 52.00 108600 #
Brac Bank - A 100.0 E:10.50 P:31.49 BV:111.22 30% 1209
D: 743.5 Y 2.13% 728.0 749.05 Y 0.26% 788.0 736.0 261949 #
C: 745.9 Y 5.49% 710.5 756.97 Y 1.18% 788.0 744.3 27159 #
Shahjalil Islamic Bank - A 100.0 E:13.32 P:22.83 BV:14.38 25% 1209
D: 70.70 Y 7.45% 65.00 70.57 Y 2.77% 74.00 68.00 2881062 #
C: 70.70 Y 6.64% 66.00 70.30 Y 1.56% 73.50 67.00 290370 #
Premier Bank - A 100.0 E:7.73 P:16.41 BV:14.42 30% 1209
D: 61.20 Y 6.43% 57.00 60.92 Y 1.79% 64.50 59.40 176539 #
C: 61.00 Y 4.81% 58.20 61.23 Y 2.00% 64.90 59.40 323190 #
Trust Bank - A 100.0 E:27.55 P:22.20 BV:169.22 20% 1209
D: 666.8 Y 6.30% 627.3 665.53 Y 0.08% 688.5 640.0 79392 #
C: 665.5 Y 4.27% 638.3 663.77 Y 0.05% 688.0 650.0 8311 #
First Secu. - A 100.0 E:1.08 P:36.48 BV:37.21 100% 1209
D: 39.40 Y 4.23% 38.70 39.47 Y 2.87% 41.80 38.00 751640 #
C: 39.70 Y 4.47% 38.00 39.76 Y 2.95% 41.50 38.50 172600 #

IVEST

Index: 9454
Chn: -0.62%
TO (MTK): 479.48
Chn: -13.54%
EPS: 35.57
PE: 45.68

F&P

Index: 13235
Chn: 2.85%
TO (MTK): 1212.18
Chn: -7.25%
EPS: 52.87
PE: 22.21

Leath.

Index: 5344
Chn: -0.12%
TO (MTK): 105.61
Chn: 39.13%
EPS: 86.73
PE: 21.92

Lns.

Index: 160723
Chn: 1.45%
TO (MTK): 504.86
Chn: 16.23%
EPS: 96.43
PE: 59.22

Trust Bk 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 15.30 Y 0.65% 15.40 15.30 Y 3.53% 16.10 15.10 499450 #
C: 15.30 Y 1.30% 15.40 15.10 Y 4.16% 16.00 15.10 188500 #
Prime Bk 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 13.20 Y 1.49% 13.40 13.30 Y 2.71% 13.90 13.10 303500 #
C: 13.10 Y 1.50% 13.30 13.22 Y 0.73% 13.40 13.10 27000 #
DBH 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 14.20 Y 1.39% 14.40 14.54 Y 3.52% 15.20 14.20 4113500 #
C: 14.10 Y 2.08% 14.40 14.51 Y 2.81% 14.80 14.40 95000 #
IFIC 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 14.30 Y 0.00% 14.30 14.33 Y 3.25% 15.00 14.00 2098500 #
C: 14.30 Y 0.70% 14.20 14.31 Y 1.44% 14.40 14.20 36500 #
Phoenix Fin. 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 14.40 Y 2.13% 14.10 14.18 Y 4.51% 14.80 14.00 523500 #
C: 14.00 Y 2.78% 14.40 14.21 Y 1.25% 14.50 14.00 18000 #
ICB 1st NRB-ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 13.00 Y 0.76% 13.10 13.22 Y 2.22% 13.70 12.80 2063500 #
C: 13.10 Y 0.77% 13.10 13.14 Y 2.22% 13.70 13.00 28200 #
1st Janata MF - A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 10.90 Y 0.93% 10.80 10.82 Y 4.16% 11.10 10.60 1796500 #
C: 10.70 Y 3.60% 11.10 10.90 Y 4.55% 11.10 10.60 241000 #
Green Delta MF - A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 11.00 Y 0.90% 11.10 11.13 Y 3.89% 11.90 11.00 118500 #
C: 11.00 Y 3.77% 10.60 11.06 Y 3.66% 11.40 10.80 135500 #
Popular Life 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 13.20 Y 1.49% 13.40 13.30 Y 2.71% 13.90 13.10 303500 #
C: 13.10 Y 1.50% 13.30 13.22 Y 0.73% 13.40 13.10 27000 #
DBH 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 10.00 Y 0.99% 10.10 10.07 Y 3.63% 10.30 9.90 251000 #
IFIL Islamic M.F.L.A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 9.70 Y 1.02% 9.80 9.79 Y 2.68% 10.10 9.60 661000 #
C: 9.80 Y 0.00% 9.80 9.76 Y 2.98% 10.00 9.60 94000 #
PHP 1st ME-A 100.0 E:0.00 P:10.00 BV:10.00 1209
D: 9.80 Y 1.01% 9.90 9.87 Y 2.08% 10.50 9.60 157500 #
C: 9.70 Y 1.02% 9.80 9.78 Y 1.81% 10.10 9.60 334000 #

ENGINEERING

Afhab Auto - A 100.0 E:15.08 P:32.08 BV:55.11 30% 1209
D: 483.8 Y 5.56% 458.3 479.16 Y 1.15% 489.9 460.0 447965 #
C: 481.2 Y 5.13% 457.7 478.48 Y 0.95% 489.6 467.0 49575 #
Aziz Pipes 100.0 E:6.20 P:9.32 BV:37.51 100% No Div. 1209
D: 578.3 Y 7.28% 539.0 579.13 Y 2.24% 595.0 555.0 4360 #
Ohmyo Ltd. - A 100.0 E:59.39 P:30.32 BV:144.42 100% 50% 1209
D: 2762 Y 0.89% 2738 2799 Y 0.98% 2850 2751 43778 #
C: 2752 Y 5.10% 2900 2766 Y 0.81% 2870 2752 300 #
Bangladesh Lamps - A 100.0 E:17.83 P:30.57 BV:389.27 35% 1209
D: 2592 Y 0.43% 2603 2601 Y 1.15% 2630 2580 790 #
Eastern Cable - A 100.0 E:10.76 P:30.28 BV:100.83 100% 1209
D: 720.3 Y 1.46% 719.73 Y 0.62% 747.0 720.3 Y 2.96% 750 #
C: 724.0 Y 0.66% 719.73 Y 0.62% 747.0 720.0 1100 #
Monno Juti - A 100.0 E:10.50 P:51.33 BV:161.33 100% 1209
D: 385.0 Y 1.21% 389.7 385.0 Y 1.21% 385.0 385.0 20 #
Monno Stallers - A 100.0 E:38.82 P:9.48 BV:372.50 100% 1209
D: 3784 Y 0.92% 4159 3826 Y 2.67% 4400 3783 Y 505 #

TEXT

Index: 8077
Chn: 2.17%
TO (MTK): 1161.04
Chn: -7.86%
EPS: 17.91
PE: 63.18

Cera.

Index: 1445
Chn: 4.33%
TO (MTK): 450.42
Chn: 7.88%
EPS: 13.52
PE: 104.78

Shinepukur Cera - A 100.0 E:1.78 P:6.43 BV:25.65 15% 1209
D: 112.9 Y 6.21% 106.3 112.10 Y 1.69% 115.0 107.0 2588107 #
C: 113.3 Y 8.21% 104.7 112.10 Y 1.59% 117.0 108.9 145444 #