

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)

Bank
AB Bank - A 100.00 E:104.91 P:14.16 BV:298.68 120% 25% 629
C: 1.486 0.32% 1491 1149 0.50% 1515 1481 1.61% 1629 #

ICB Bank - A 100.00 E:141.26 P:32.83 BV:192.56 25% 629
C: 1.355 2.99% 1368 1362 0.54% 1389 1351 1.42% 820 #

Pubali Bank - A 102.5 E:4.21 P:24.11 BV:19.14 30% 629
D: 101.5 0.20% 101.7 102.42 0.41% 104.0 101.0 2.17% 565 #

FUEL & POWER
BOC (BD) Ltd - A 100.00 E:40.08 P:18.06 BV:120.81 177% -1209
D: 72.40 1.4% 74.5 736.10 1.84% 759.0 721.0 12.70 #

ITILIFE - A 100.00 E:24.66 P:38.42 BV:138.13 112% B:-1208
D: 94.7 5.0 96.8 94.8 23 1.48% 94.0 94.0 6656 #

Index: 83027
Chn: 0.15%
TO (MTK): 5686.87
Chn: -17.29%
EPS: 37.81
PE: 23.66

ICB 1st MFE - A 100.00 E:14.15 P:17.28 BV:100.00 12.5% -610
D: 24.5 2.30% 25.0 249.18 0.40% 254.0 244.0 14.95 #

F&P
Index: 13703
Chn: -1.52%
TO (MTK): 2517.57
Chn: -19.77%
EPS: 52.87
PE: 23.17

Leath.
Index: 5492
Chn: -0.69%
TO (MTK): 45.71
Chn: -28.03%
EPS: 86.73
PE: 21.40

INSURANCE
National Life - A 100.00 E:123.40 P:61.74 BV:809.94 55% B:-1209
D: 761.9 2.78% 783.8 769.1 2.09% 779.0 750.2 11530 #

ICB 2nd MFE - A 100.00 E:14.15 P:17.28 BV:100.00 12.5% -610
D: 24.5 2.30% 25.0 249.18 0.40% 254.0 244.0 14.95 #

IVEST
Index: -9806
Chn: -0.50%
TO (MTK): 863.89
Chn: 4.19%
EPS: 35.57
PE: 45.38

JUTE
Jute Spinnings - A 100.00 E:37.33 P:50.10 BV:528.94 20% -610
D: 187.0 0.07% 187.2 186.9 0.14% 190.0 185.0 145 #

CERAMIC
Monno Ceramic - A 100.00 E:17.37 P:48.21 BV:173.80 20% B:-610
D: 114.3 3.75% 118.7 114.7 3.34% 119.0 112.8 390 #

INS.
Index: 162471
Chn: -0.55%
TO (MTK): 329.10
Chn: -31.83%
EPS: 96.43
PE: 59.63

Prime Bk Ltd MFE - A 100.00 E:4.00 P:10.00 BV:10.00 10% -610
D: 14.5 3.57% 14.00 14.41 3.30% 14.70 14.10 3110500 #

TEXT
Index: 7846
Chn: -0.97%
TO (MTK): 1573.03
Chn: -2.76%
EPS: 47.91
PE: 19.31

MITHUN
Mithun Knitting - A 100.00 E:39.30 P:43.59 BV:174.54 125% B:-610
D: 171.3 2.20% 175.2 173.5 2.16% 176.0 170.6 2280 #

Cem. n.
Index: 5088
Chn: -1.08%
TO (MTK): 190.53
Chn: -14.03%
EPS: 30.22
PE: 33.28

MISCELLANEOUS
Aramit - A 100.00 E:59.23 P:31.41 BV:79.54 15% 50% -1209
D: 50.0 1.22% 50.6 50.0 1.56% 50.6 49.0 2875 #

ENGINERING
Afab Auto - A 100.00 E:15.08 P:21.47 BV:55.51 10% 30% B:-610
D: 47.5 2.12% 48.84 47.84 2.60% 49.3 47.1 1.26% 26900 #

ENGG
Index: 11281
Chn: -0.33%
TO (MTK): 4772.42
Chn: -41.40%
EPS: 48.44
PE: 45.27

Pharm
Index: 21149
Chn: -1.95%
TO (MTK): 484.30
Chn: -0.26%
EPS: 67.89
PE: 37.25

IT INDUSTRIES
ISN Ltd - A 100.00 E:10.7 P:38.60 BV:17.24 110% 120% -1209
D: 41.30 1.20% 41.80 41.56 0.76% 42.0 41.0 61000 #

NON TRADED ISSUES
Company (FV/No.) (LCP) (LTD) (LCP) (LTD)
ENGINEERING
Renwick Japanesw-A 1005 108475 300910 Not Listed

NON BANKING FI
IDC FC - A 100.00 E:136.08 P:33.80 BV:393.85 110% 110% -1209
D: 463.0 0.39% 463.6 466.1 0.01% 472.1 462.2 9840 #

FOOD & ALLIED
Apex Foods - A 100.00 E:15.01 P:81.53 BV:704.00 12% -610
D: 122.4 0.55% 123.4 123.3 1.00% 127.0 121.1 970 #

PAPER
Index: 2580
Chn: -1.29%
TO (MTK): 1.87
Chn: -35.58%
EPS: 8.48
PE: 69.56

GENERAL INSURANCE
BGIC - A 100.00 E:1.84 P:14.97 BV:36.29 100% -1209
D: 77.20 2.03% 78.80 77.82 1.79% 79.40 76.10 183220 #

INSURANCE
Federal Insur - A 100.00 E:1.16 P:19.75 BV:12.55 125% B:-1209
D: 22.9 1.20% 23.8 22.9 7.2 2.48% 23.8 22.8 3880 #

INVESTMENT
ICB - A 100.00 E:68.18 P:61.50 BV:230.00 15% 25% 629
D: 419.3 0.89% 423.1 419.0 1.20% 422.0 415.2 1898 #

INDEX
Index: 8825
Chn: 2.18%
TO (MTK): 224.45
Chn: 30.02%
EPS: 113.38
PE: 26.06

PAPER & PACKAGING
Haskani P&P - A 100.00 E:5.2 P:25.29 BV:12.38 18% -610
D: 65.1 4.96% 68.0 65.1 3.78% 69.0 63.0 10 17000 #

GINS.
Index: 20292
Chn: -0.23%
TO (MTK): 660.72
Chn: -7.53%
EPS: 43.43
PE: 24.35

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Notes: "Closing" is the Closing Price of the day. "Last Day" means price of the previous trading day. "Change%" indicates the price difference in percentage and "High/Low" indicate the highest and lowest traded price of the day and it is reported in separate table. For the companies having no transaction on the day, the prices have been reported from the last transaction day. E=Earning per Share, P=Price Earning Ratio, BV=Book Value per Share, Category is mentioned beside company name. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the year end of EPS & BV. 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 approximate just to compare those figures among the companies under life insurance industry. These figures could not compare with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange.