

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 30, 2010

Company - Category, Mark, Face Value/Market Lot, EPS/PE/BV/Latest Dividend - Year End  
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**BANK**

AB Bank - A 100/5 E:104.91 P:15.07 BV:298.68 120% 25% B -1209
D: 1581 1.51% 1557 1593 2.58% 1620 1560 339766
C: 1583 1.90% 1554 1615 2.68% 1615 1555 49540
City Bank - A 100/5 E:20.85 P:47.97 BV:249.31 25% B -1209
D: 1000 1.37% 986.8 1005 4.51% 1020 991.0 416721
C: 996.3 1.37% 982.8 1005 5.06% 1025 992.0 38572
IFIC Bank - A 100/5 E:41.26 P:34.43 BV:252.56 25% B -1209
D: 1421 2.41% 1387 1428 2.83% 1458 1394 87745
C: 1422 2.60% 1386 1432 3.21% 1455 1406 16388
D: 800.5 2.03% 800.8 800.8 1.47% 820.0 796.0 49989
C: 804.0 0.53% 799.8 811.7 1.16% 823.0 800.0 46434
National Bank - A 100/10 E:4.72 P:4.59 BV:20.25 55% B -1209
D: 191.6 0.63% 193.2 193.2 0.52% 196.0 191.0 2138340
C: 191.7 0.63% 193.2 193.2 0.82% 195.0 191.0 212930

**BANK**

Index: 8836
Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
PE: 25.32

**FUEL & POWER**

BOC (BD) Ltd. - A 100/50 E:2.49 P:39.04 BV:11.41 25% B -1209
D: 97.20 2.70% 99.90 98.51 0.60% 101.00 96.00 181500
C: 98.40 3.53% 102.00 98.36 3.48% 100.00 98.00 3500
Summit Power - A 100/100 E:18.87 P:11.2 BV:139.55 15% B -600
D: 2099 0.39% 2091 2134 1.00% 2240 2060 7100
C: 2050 2.50% 2000 2038 1.89% 2050 2000 66
ADMS Fertilizer - A 100/50 E:3.36 P:2.25 BV:102.61 5% B -607
D: 1185 1.02% 1059 1168 9.98% 1272 1010 863700
C: 1177 10.10% 1069 1162 9.32% 1190 1132 2894250
ICBA AMLC Ltd - A 100/50 E:3.98 P:2.79 BV:120.99 15% B -610
D: 789.5 2.70% 768.8 789.14 0.40% 844.0 770.5 10500
C: 483.0 3.87% 465.0 492.0 7.16% 530.0 470.0 39850
D: 483.0 10.21% 483.0 483.0 11.37% 500.0 478.0 550
Graeme M F I - A 100/50 E:3.45 P:30.35 BV:34.65 17% B -609
D: 104.7 8.05% 96.90 104.17 8.85% 110.00 99.90 885500
C: 103.7 7.24% 96.70 102.89 8.85% 105.0 101.0 106500
ICBA 1st NRB - A 100/50 E:25.44 P:23.22 BV:112.76 13% B -610
D: 590.8 2.78% 574.8 592.54 4.84% 609.0 581.3 20250
C: 590.8 2.78% 574.8 592.54 4.84% 609.0 581.3 20250
ICBA 2nd NRB - A 100/50 E:14.15 P:18.22 BV:100.00 12.00% B -610
D: 257.8 4.88% 245.8 254.71 4.81% 263.0 247.5 429450
C: 257.3 5.00% 245.0 254.15 4.88% 264.0 249.0 8650
Graeme 1st Sch 2 - A 100/50 E:2.00 P:2.75 BV:12.70 11% B -609
D: 32.10 14.64% 28.00 30.79 11.32% 33.20 28.90 432500
C: 32.10 15.05% 27.90 30.77 12.01% 32.90 29.60 939500
Prime Fin. Ltd - A 100/50 E:1.40 P:1.40 BV:100.12 5% B -609
D: 42.40 4.93% 40.40 40.86 8.21% 43.90 41.20 69600
C: 43.10 7.21% 40.20 42.67 7.62% 44.90 41.60 57500
EBL Ltd - A 100/50 E:0.00 P:0.00 BV:100.00 1% B -1209
D: 18.40 9.52% 16.80 18.13 9.35% 19.40 17.00 2941500
C: 18.40 11.98% 16.70 18.19 10.24% 19.80 17.30 360500
AMCL 2nd MFE - A 100/50 E:0.00 P:0.00 BV:100.00 14% B -610
D: 177.3 4.14% 170.3 177.00 5.24% 185.0 172.0 114050
C: 177.8 6.44% 167.0 177.56 7.69% 188.0 171.8 8650
ICB Emp PMP - A 100/50 E:3.45 P:30.35 BV:34.65 17% B -609
D: 17.30 8.81% 15.90 16.93 7.02% 17.50 16.40 301500
C: 17.00 9.43% 15.90 17.01 8.09% 18.00 16.10 275000
Trust Bk Ltd - A 100/50 E:0.00 P:0.00 BV:100.00 1% B -1209
D: 17.40 8.07% 16.10 17.22 8.71% 18.70 16.60 11496500
C: 17.60 9.32% 16.10 17.26 8.90% 18.90 16.60 912000
Prime Bk Ltd - A 100/50 E:0.00 P:0.00 BV:100.00 1% B -610
D: 15.70 6.80% 14.70 15.64 7.12% 16.00 15.00 258500
C: 15.70 8.28% 14.50 15.25 6.05% 15.80 14.70 246500

**F&P**

Index: 12935
Chn: -0.70%
TO (MTK): 91453
Chn: -10.79%
EPS: 52.87
PE: 21.90

**PAPER & PACKAGING**

Hakkani P & Paper - B 100/50 E:0.52 P:12.77 BV:13.28 15% B -610
D: 66.40 0.75% 66.90 66.57 0.78% 67.40 66.00 11000
C: 66.90 2.90% 68.90 66.06 2.35% 66.90 65.00 11000
Samorita Hospital - A 100/50 E:2.77 P:5.30 BV:168.80 15% B -609
D: 1430 1.24% 1477 1480 0.22% 1490 1454 800
C: 1480 0.94% 1458 1515 3.90% 1600 1430 100
Summit A Port - A 100/50 E:15.33 P:9.58 BV:245.15 20% 10% B -1209
D: 174.1 0.46% 174.9 174.53 0.08% 180.0 173.0 212000
C: 176.6 0.73% 177.9 177.16 0.82% 179.6 176.1 23000

**Mercantile Insurance - A 100/50 E:16.41 P:88.62 BV:139.99 10% B -1209**

D: 1454 4.33% 1466 1457 1.42% 1470 1424 18350
C: 1454 0.84% 1466 1457 1.42% 1470 1424 18350
Global Insur - A 100/50 E:10.93 P:84.91 BV:124.55 10% B -1209
D: 929.8 7.62% 906.0 933.01 3.62% 949.8 900.1 23105
C: 942.8 0.97% 952.0 945.78 1.27% 956.0 936.0 22650
C: 950.5 1.76% 967.9 960.08 0.77% 965.0 942.0 650
Asia Pacific Insur - A 100/50 E:6.74 P:54.06 BV:136.39 10% B -1209
D: 905.0 0.42% 901.3 905.59 0.84% 924.8 890.0 47230
C: 907.8 0.25% 910.0 911.49 1.06% 920.0 880.0 1100
SonarBangladesh - A 100/50 E:15.07 P:54.25 BV:113.62 10% B -1209
D: 817.5 0.34% 814.8 818.96 0.42% 831.0 806.0 21531
C: 813.0 0.71% 807.3 817.01 1.22% 830.0 810.0 510
Paramount Insur - A 100/50 E:11.01 P:76.20 BV:120.17 10% B -1209
D: 839.0 1.30% 828.3 840.44 0.73% 855.0 825.0 25370
C: 854.3 0.59% 849.3 848.06 0.36% 860.0 840.0 1950
City G Insur - A 100/50 E:13.56 P:110.9 BV:125.12 10% B -1209
D: 1504 4.97% 1433 1490 3.50% 1509 1448 45150
C: 1495 0.78% 1484 1500 2.05% 1520 1485 1000
Continental Insur - A 100/50 E:14.99 P:77.87 BV:122.87 10% B -1209
D: 1105 0.72% 1113 1111 1.74% 1139 1095 32010
C: 1101 1.54% 1118 1108 2.98% 1130 1100 14800
Takaful Islamic Insur - A 100/50 E:22.00 P:55.36 BV:137.70 15% B -1209
D: 1218 2.76% 1185 1213 2.15% 1225 1200 26000
C: 1210 2.96% 1175 1213 2.35% 1225 1200 2050
Standard Insur - A 100/50 E:13.36 P:60.18 BV:119.55 10% B -1209
D: 894.0 1.39% 793.0 799.24 0.73% 810.0 764.0 18470
C: 780.5 1.08% 790.0 795.23 0.88% 804.0 790.0 2800
Northern Glensur - A 100/50 E:11.59 P:74.18 BV:132.12 15% B -1209
D: 859.8 0.41% 863.3 865.77 0.55% 881.0 828.0 8664
C: 853.8 0.26% 865.0 861.15 1.00% 877.0 850.0 1700
Republic Insur - A 100/50 E:13.53 P:63.19 BV:115.94 10% B -1209
D: 855.0 1.79% 840.0 848.87 0.36% 860.0 830.0 14100
C: 860.5 1.95% 844.0 854.42 0.86% 875.0 840.0 1550
Asia Insur - A 100/50 E:2.90 P:28.20 BV:103.16 10% B -1209
D: 232.7 2.20% 237.6 234.60 1.23% 240.0 231.0 299150
C: 232.4 1.61% 236.2 233.54 1.28% 239.0 230.0 39250
Pravati Insur - A 100/50 E:19.23 P:40.87 BV:136.86 10% B -1209
D: 786.0 0.10% 786.8 783.62 1.33% 790.0 774.0 6350
C: 801.3 0.02% 777.8 798.78 2.07% 805.0 780.0 450
Dhaka Insur Ltd - A 100/50 E:5.7 P:54.75 BV:103.57 15% B -1209
D: 2647 1.67% 2603 2626 0.27% 2660 2535 4850
C: 2510 3.09% 2590 2510 3.21% 2510 2510 100

**BANK**

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**DESCO Ltd. - A 100/50 E:8.91 P:23.65 BV:409.16 15% 30% B -610**

D: 2032 1.35% 2059 2044 1.11% 2094 2015 43550
C: 2016 0.62% 2029 2026 0.11% 2029 2015 555
Power Grid Co. - A 100/50 E:38.36 P:23.87 BV:374.31 10% 15% B -610
D: 915.8 0.79% 923.0 919.25 1.20% 934.5 910.0 108800
C: 908.8 1.46% 923.0 919.25 1.78% 940.0 905.0 8950
Jamuna Oil - A 100/50 E:3.32 P:35.98 BV:38.23 40% B -609
D: 333.1 1.73% 329.6 332.67 0.20% 339.0 325.0 95500
C: 333.1 0.57% 331.2 331.95 0.30% 334.9 328.0 7000
Meghna Petroleum - A 100/50 E:8.25 P:28.74 BV:263.51 40% 5% B -609
D: 237.1 0.55% 235.3 236.82 0.46% 239.0 234.0 34000
C: 235.0 1.15% 235.8 236.02 0.39% 240.0 235.0 4371
Titas Gas - A 100/50 E:6.08 P:16.41 BV:200.15 15% 10% B -610
D: 999.0 0.03% 995.9 999.82 0.68% 1011 991.0 384650
C: 998.3 0.60% 1004 1000 0.71% 1009 993.0 19100

**LEATHER**

Index: 6828
Chn: 1.07%
TO (MTK): 148.11
Chn: -4.16%
EPS: 35.68
PE: 43.77

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**BANK**

Index: 8836
Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
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**BANK**

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Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
PE: 25.32

**JUTE**

Jute Spinners 1005 - A 100/50 E:3.36 P:23.87 BV:374.31 10% B -610
D: 2080 1.21% 2031 2080 2.41% 2100 2080 100
C: 2080 1.21% 2031 2080 2.41% 2100 2080 100
Small Ashur - A 100/5 E:26.76 P:55.62 BV:248.33 10% 20% B -610
D: 2601 4.04% 2711 2636 3.04% 2740 2570 2065

**APEXADELTA FIR - A 100/50 E:18.03 P:21.87 BV:653.01 35% B -1209**

D: 4112 0.11% 4107 4123 0.52% 4160 4012 5700
C: 4112 0.11% 4107 4123 0.52% 4160 4012 5700
Leqas Footwear - A 100/50 E:0.51 P:10.63 BV:18.88 10% B -1209
D: 54.20 1.45% 55.00 54.44 0.96% 56.40 53.40 25000
C: 55.10 4.34% 57.60 55.08 4.42% 56.00 53.30 2000

**LIFE INSURANCE**

National Life - A 100/5 E:12.30 P:61.04 BV:809.94 15% B -1209
D: 7532 0.40% 7520 7526 0.02% 7600 7490 12337
C: 7600 1.28% 7698 7600 0.64% 7600 7600 10000
Detalife Insur - A 100/50 E:38.32 P:61.01 BV:353.70 20% B -1204
D: 3889 1.57% 3828 3889 1.76% 3889 3889 330
C: 3889 1.57% 3828 3889 1.76% 3889 3889 330
Popular Life - A 100/50 E:20.45 P:32.21 BV:160.38 15% B -1209
D: 678.0 2.99% 639.6 651.80 2.11% 670.0 638.0 25500
C: 678.0 2.99% 639.6 651.80 2.11% 670.0 638.0 25500
Forest Life - A 100/50 E:19.23 P:43.62 BV:109.45 15% B -1209
D: 401.7 1.62% 395.3 400.88 0.71% 407.0 395.0 14230
C: 399.4 0.81% 396.2 399.31 0.28% 401.0 390.0 5400

**BANK**

Index: 8836
Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
PE: 25.32

**BANK**

Index: 8836
Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
PE: 25.32

**TEXTILE**

Al-Hai Textile - Z 10/50 E:2.28 P:25.3 BV:32.80 No Div. -610
D: 57.60 2.54% 59.10 58.29 1.62% 59.90 56.50 21000
C: 57.60 2.54% 59.10 58.29 1.62% 59.90 56.50 21000
Stylerack - A 100/10 E:13.60 P:49.77 BV:221.00 30% B -610
D: 6650 6.65% 6235 6610 6.50% 6700 6450 50
C: 6650 6.65% 6235 6610 6.50% 6700 6450 50
Rahim Textile A - A 100/50 E:0.00 P:0.00 BV:100.00 1% B -1209
D: 3096 7.95% 2868 3038 7.44% 3150 2871 315
C: 3096 7.95% 2868 3038 7.44% 3150 2871 315
Saham Text A - A 100/50 E:0.94 P:16.8 BV:153.10 100% B -610
D: 158.7 1.79% 161.6 159.98 2.39% 164.0 157.0 30950
C: 161.0 0.86% 162.4 160.52 0.39% 164.0 156.0 28900
D: 158.7 1.79% 161.6 159.98 2.39% 164.0 157.0 30950
C: 161.0 0.86% 162.4 160.52 0.39% 164.0 156.0 28900
D: 158.7 1.79% 161.6 159.98 2.39% 164.0 157.0 30950
C: 161.0 0.86% 162.4 160.52 0.39% 164.0 156.0 28900
D: 158.7 1.79% 161.6 159.98 2.39% 164.0 157.0 30950
C: 161.0 0.86% 162.4 160.52 0.39% 164.0 156.0 28900
D: 158.7 1.79% 161.6 159.98 2.39% 164.0 157.0 30950
C: 161.0 0.86% 162.4 160.52 0.39% 164.0 156.0 28900

**CERAMIC**

Monor Ceramic - A 100/5 E:2.37 P:48.0 BV:128.20 20% B -610
D: 1138 0.55% 1132 1145 0.60% 1166 1132 3070
C: 1158 1.89% 1136 1166 2.25% 1129 1150 2000
Standard Ceramic - B 100/50 E:4.88 P:99.90 BV:147.83 15% B -610
D: 487.5 0.51% 490.0 486.80 1.56% 498.0 474.0 2500

**LINS**

Index: 163665
Chn: 1.11%
TO (MTK): 363.71
Chn: 23.06%
EPS: 96.43
PE: 59.83

**BANK**

Index: 8836
Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
PE: 25.32

**BANK**

Index: 8836
Chn: 0.89%
TO (MTK): 872041
Chn: 8.20%
EPS: 35.68
PE: 25.32

**TEXT**

Index: 7807
Chn: 1.31%
TO (MTK): 1429.91
Chn: 22.08%
EPS: 17.91
PE: 44.04

**CEMENT**