

BRAC EPL INVESTMENTS LIMITED STOCK BROKERAGE LTD. Knowledge in Investment. WW Tower, Level 8 & 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9514721-40

WEEKLY TRADED ISSUES December 26 - 30, 2010

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

BANK AB Bank 1.63% 1486 191.07 P.15.07 BV:298.68 20% 257266 -1209 D: 1581 6.36% 1486 191.07 P.15.07 BV:298.68 20% 257266 -1209

Pubali Bank - A 1005 E:4.21 P:25.51 BV:19.14 30% BV -1209 D: 1074 5.81% 1015 108.21 5.63% 1120 101.1 15936113 #

Prime Bk Int-MA 1005 E:0.00 P:0.00 BV:10.00 10% -610 D: 15.70 8.28% 14.50 15.24 8.54% 16.00 13.90 7402000 #

Titus Gas A 1005 E:6.08 P:16.41 BV:20.15 25% 10% -610 D: 99.90 8.22% 1089 999.82 7.98% 1107 991.0 2632900 #

JUTE Jute Spinners 1005 E:37.33 P:55.72 BV:52.94 20% -610 D: 2080 11.22% 1870 2080 11.22% 2090 1850 345 #

AL-HAI Textile - Z 1050 E:2.38 P:25.33 BV:10.00 No Div. -1209 D: 57.60 11.79% 65.00 58.29 10.56% 64.60 53.80 162215 #

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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" mark indicate the direction. "Average" prices indicate weighted average prices of all transactions of the day. "High" and "Low" indicate the highest and lowest transacted 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 be related to the year end of EPS & BV. EPS & BV will 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 be compared with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange