

BRAC EPL INVESTMENTS LIMITED STOCK BROKERAGE LTD
A subsidiary of BRAC BANK LTD

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TRADED ISSUES JANUARY 5, 2011

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										
ICB ACML	ICMA	100.50	E:27.98	F:16.44	F:25.96	-	2959.6	-	130.00	150.00%
1516	1513	1502	1909	1530	1480	210219				
BANK										
ICB ACML	ICMA	100.50	E:27.98	F:16.44	F:25.96	-	2959.6	-	130.00	150.00%
TEXTILE										
Bangladesh Weaving - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
2567	0.12%	2570.01	254.60	1.64	258.91	25.72	9000			
F&P										
Jute - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
Phosphate										
Phosphate - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
881.8	0.51%	886.3	882.04	2.03	914.0	87.00	2000			
Cement										
Cement - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
Oil & Gas										
Oil & Gas - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
FOOD & ALLIED										
Food & Allied - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
PAPER & PACKAGING										
Paper & Packaging - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
SERVICE										
Service - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
Leather										
Leather - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
Ceramic										
Ceramic - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
CEMENT										
Cement - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
IRON & STEEL										
Iron & Steel - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
ENGINEERING										
Engineering - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
NON BANKING FI										
Non Banking FI - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
INSURANCE										
Insurance - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
Pharma										
Pharma - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
MISC.										
Miscellaneous - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
Global Index										
Global Index - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			
NON TRADED ISSUES										
Non Traded Issues - A 100.50 E:1.01 P:25.72 BV:26.15 15% B-1209										
882.8	0.40%	879.1	878.93	1.28	891.0	87.00	53150			

Note: "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 "Average" prices indicated the weighted average prices of all transactions of the day. "High" and "Low" indicate the highest and lowest transaction 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.