

Dreaming of listing your company with our exchanges? Dream no more. BRAC EPL is here with the right services! Act!

BRAC EPL INVESTMENTS LIMITED A subsidiary of BRAC BANK LTD WW Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9514731-40

TRADED ISSUES January 10, 2011

BANK AB Bank - A 100.5 E:104.91 P:12.07 BV:298.68 20% 25% B -1209 D: 1267 6.86% 1360 1296 8.11% 1415 1265 92265 #

6th ICBM F-A 100.0 E:50.00 P:15.15 BV:196.01 75% -609 D: 757.3 2.47% 739.0 757.47 2.23% 770.0 701.0 550 #

Beach Hatcher - A 100.0 E:1.53 P:49.93 BV:12.11 12% B -1209 D: 76.40 15.77% 90.70 82.06 13.88% 94.60 75.00 134000 #

SERVICE Samorita Hospital - A 100.0 E:27.77 P:45.09 BV:168.80 15% B -609 D: 1252 10.54% 1400 1252 10.93% 1300 1230 650 #

Nitol Insurance - B 100.0 E:24.66 P:30.46 BV:138.13 12% B -1208 D: 751.3 3.38% 777.5 751.30 7.68% 777.5 740.0 750 #

Pubali Bank - A 102.5 E:4.12 P:18.08 BV:19.14 30% B -1209 D: 76.10 13.52% 88.00 81.93 10.96% 91.60 76.10 965025 #

DBH Ist ME-A 100.0 E:0.00 P:0.00 BV:10.00 1% -610 D: 12.40 6.06% 13.20 12.99 7.46% 13.60 12.40 333500 #

Bangladesh Welding - A 100.0 E:1.20 P:17.88 BV:26.15 15% B -1209 D: 180.6 17.00% 217.0 193.16 18.29% 220.0 180.0 66000 #

LEATHER Apex Tannery - A 100.0 E:9.34 P:14.57 BV:562.52 25% -610 D: 1366 12.49% 1561 1405 11.61% 1537 1366 5380 #

LIFE INSURANCE National Life - A 100.0 E:123.40 P:52.20 BV:809.94 55% B -1209 D: 6442 4.72% 6761 6491 6.41% 6749 6280 1285 #

UBLI - A 100.0 E:3.20 P:5.34 BV:19.61 30% B -1209 D: 161.3 10.54% 186.91 169.21 15.79% 199.0 160.0 962100 #

DBH 2nd ME-A 100.0 E:0.00 P:0.00 BV:10.00 1% -610 D: 12.40 6.06% 13.20 12.99 7.46% 13.60 12.40 333500 #

TEXTILE Al-Hai Textile - Z 10.0 E:2.28 P:23.6 BV:32.80 No Div. -610 D: 53.90 4.09% 56.20 54.04 4.78% 55.10 53.80 5400 #

CERAMIC Monna Ceramic - A 100.0 E:2.37 P:39.71 BV:173.80 20% B -610 D: 928.3 6.69% 984.1 928.39 11.29% 1040 900.0 280 #

L Ins. Sandhani Life - A 100.0 E:3.03 P:99.97 BV:63.71 145% B -1209 D: 302.9 15.98% 365.5 307.95 12.61% 351.0 300.0 9300 #

Standard Bank - A 100.0 E:28.90 P:15.74 BV:159.67 20% B -1209 D: 455.0 11.35% 513.3 477.81 11.53% 529.0 452.0 967500 #

DBH 3rd ME-A 100.0 E:0.00 P:0.00 BV:10.00 1% -610 D: 12.40 6.06% 13.20 12.99 7.46% 13.60 12.40 333500 #

TEXT Mithun Knitting - A 100.0 E:3.30 P:35.62 BV:174.54 25% B -610 D: 1400 2.59% 1437 1400 7.70% 1400 1400 60 #

CEMENT Heidelberg - A 100.0 E:151.00 P:0.00 BV:703.00 33% -1208 D: 3030 7.04% 3260 3043 9.40% 3103 3002 3765 #

MISCELLANEOUS Aramit Cement - A 100.0 E:43.35 P:29.09 BV:59.75 12% -1209 D: 1261 6.32% 1346 1261 10.70% 1311 1180 900 #

United Leasing - A 100.0 E:19.04 P:10.25 BV:159.98 75% B -1209 D: 1951 9.09% 2167 1985 11.82% 2153 1900 7450 #

DBH 4th ME-A 100.0 E:0.00 P:0.00 BV:10.00 1% -610 D: 12.40 6.06% 13.20 12.99 7.46% 13.60 12.40 333500 #

IT INDUSTRIES ISN Ltd. - A 100.0 E:1.07 P:34.60 BV:17.24 100% B -1209 D: 34.60 10.36% 38.60 32.40 12.80% 35.20 34.00 14500 #

IT IT Tech Online - A 100.0 E:0.30 P:10.10 BV:10.08 100% B -1209 D: 30.30 8.73% 33.20 31.16 8.92% 34.90 29.20 52000 #

MISC. BOND IBLMPB - A 100.0 E:0.00 P:0.00 BV:1000.00 2107 D: 933.5 1.79% 950.5 933.72 2.00% 942.5 910.5 2130 #

United Leasing - A 100.0 E:19.04 P:10.25 BV:159.98 75% B -1209 D: 1951 9.09% 2167 1985 11.82% 2153 1900 7450 #

Pharm GlaxoSK (BD) - A 100.0 E:26.88 P:35.47 BV:90.61 1160% -1209 D: 953.5 4.50% 998.4 953.57 5.75% 990.0 932.0 400 #

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NON TRADED ISSUES Company FV/ML (Tk.No.) LCP LTD LCP LTD

United Leasing - A 100.0 E:19.04 P:10.25 BV:159.98 75% B -1209 D: 1951 9.09% 2167 1985 11.82% 2153 1900 7450 #

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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" and "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 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