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BRAC EPL INVESTMENTS LIMITED

A subsidiary of BRAC BANK Ltd WW Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9514731-140

Company - Category Market Face Value/Market Lot LEPS/PE/RV/Dividend - Year/End

TRADED ISSUES January 26, 2011

Company - Category Market Face Value/Market Lot LEPS/PE/RV/Dividend - Year/End

BANK
AB Bank - A 100.0 E:04.91 P:12.91 BV:298.68 120% 25% BV:1209
D: 1355 6.24% 1272 6.24% 1355 1350 24006 #

ICB Islamic ME - A 100.0 E:26.60 P:15.77 BV:142.70 135% -610
D: 419.5 0.72% 416.5 419.26 2.03% 427.8 400.5 6750 #

F&P
DESCO Ltd - A 100.0 E:85.91 P:27.20 BV:409.16 115% 30% BV:610
D: 1890 5.54% 1791 1890 5.54% 1891 1888 1010 2400 #

PAPER & PACKAGING
Hakkar Paper - A 100.0 E:52.2 P:11.33 BV:12.38 15% -610
D: 58.70 2.66% 53.70 58.71 9.81% 58.80 58.00 9500 #

Agami Insur - A 100.0 E:11.00 P:6.42 BV:136.78 103% BV:1209
D: 704 3 7.48% 655.3 704 03 7.44% 704 3 7000 7300 #

BANK
Rupali Bank - Z 100.0 E:13.48 P:11.46 BV:446.54 No Div -1209
D: 1530 1.73% 1504 1516 0.80% 1537 1500 4300 #

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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 "▲" mark indicates 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 between company name. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned between 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.