

TRADED ISSUES January 27, 2011

Company-Category Market Face Value/Market Lot LEPS/PE/BV/Latest Dividend - Year End DSE/CSE: Closing % Change % Last Day Average Change % High % Low % Trade Volume (Share)

Bank: AB Bank, Citibank, Islamic Bank, National Bank, Pubali Bank, Rupali Bank, UBL, etc.

Eastern Lubricants, Bangladesh Welding, Hakkani Paper, etc.

Service: Samorita Hospital, Summit, Power Grid, etc.

Paper & Packaging: Apex Adachi, etc.

Leather: Apex Leather, etc.

Textile: HAI Textile, etc.

Engineering: Aftab Auto, etc.

Non Banking FI: IDLC, etc.

Food & Allied: Golden Sun, etc.

Pharm: Ambic Pharma, etc.

IT Industries: ISN Ltd, etc.

General Insurance: BGIC, etc.

Miscellaneous: BEXIMO, etc.

Bond: IBLBMP, etc.

Eastern Lubricants, Bangladesh Welding, Hakkani Paper, etc.

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Bond: IBLBMP, etc.

Asia Pacific Ins, etc.

Standard Ins, etc.

Pravati Ins, etc.

Dhaka Ins, etc.

Life Insurance: National Life, etc.

General Ins: Dhanub, etc.

Telecom: Greenphone, etc.

Travel & Leisure: United Air, etc.

Miscellaneous: Armit, etc.

GOB Pen, etc.

BEXIMO, etc.

BOND: IBLBMP, etc.

NBFI: etc.

FOOD & ALLIED: Apex Foods, etc.

Pharm: Orion Infusions, etc.

Pharm: etc.

Pharm: etc.

Pharm: etc.

Paper: etc.

General Insurance: etc.

General Insurance: etc.

General Insurance: etc.

General Insurance: etc.

General Insurance: etc.

General Insurance: etc.

NON TRADED ISSUES: etc.

NON TRADED ISSUES: etc.

NON TRADED ISSUES: etc.

NON TRADED ISSUES: etc.

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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.