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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

WEEKLY TRADED ISSUES January 25 - 27, 2011

Company - Category Mkt. Fac. Value Mkt. Lot. [EPS] [P/E] [V] [LTD] Dividend - Year End DSE/CSE: Closing % Change % Last Day Average Change % High Low % Trade Volume (Share)

Bank AB BANK - A 100% E:04.91 P:13.18 BV:298.68 120% 22% B -1209 C:1383 15.21% 1209 13.87% 12.78% 1439 1250 164853

Eastern Lubricants A 100% E:5.00 P:12.24 BV:57.00 300% -609 D:61.0 13.5% 6087 616.94 11.67 6001 609.9 1900

PAPER & PACKAGING Hakkani P&P Bank B 100% E:0.52 P:0.96 BV:17.38 15% -610 C:57.60 16.56% 48.90 57.07 16.52% 59.00 53.70 74200

Asian Pacific Bank A 100% E:1.74 P:4.13 BV:196.39 100% B -1209 D:755.5 24.16% 608.5 753.00 23.13% 755.5 654.0 42125

BANK Index: 76000 Chn: 701% TO (MKT): 7225.79 EPS: 53.62 PE: 37.37

F&P Index: 12458 Chn: 5.17% TO (MKT): 20130.30 Chn: 263.50% EPS: 25.87 PE: 50.90

SERV Index: 5779 Chn: 12.57% TO (MKT): 185.23 Chn: 643.48% EPS: 35.68 PE: 38.49

Leath. Index: 4704 Chn: 32.79% TO (MKT): 261.04 Chn: -66.38% EPS: 86.73 PE: 19.26

Cera. Index: 1253 Chn: 12.70% TO (MKT): 343.65 Chn: 2187.00% EPS: 13.52 PE: 91.61

Rupali Bank Z 100% I:13.48 P:11.24 BV:446.54 No Div -1209 D:1500 10.05% 1500 10.62% 11.90% 1495 1200 1200

I'VEST Index: 9302 Chn: 1.64% TO (MKT): 1154.56 Chn: 112.78% EPS: 35.57 PE: 42.11

TEXT Index: 6820 Chn: 10.83% TO (MKT): 1792.87 Chn: 739.78% EPS: 47.91 PE: 38.52

Lins. Index: 14113 Chn: 2.99% TO (MKT): 483.40 Chn: 470.44% EPS: 62.12 PE: 53.28

Cem. Index: 4597 Chn: 6.51% TO (MKT): 295.00 Chn: 212.34% EPS: 30.22 PE: 30.35

Popular Life MFE A 100% E:0.00 P:0.00 BV:0.00 -1209 D:4.70 17.63% 4.70 17.63% 17.63% 4.70 4.70 13810

ENGINEERING Aftab Auto-A 100% E:15.08 P:29.99 BV:55.11 100% 30% B -810 D:31.65 28.55% 24.62 31.68 24.19% 31.65 26.10 379796

Pharm Index: 19607 Chn: 4.43% TO (MKT): 1093.31 Chn: 67.89% EPS: 34.71 PE: 56.04

IT Index: 10736 Chn: 10.02% TO (MKT): 88.38 Chn: 1485.38% EPS: 12.44 PE: 32.43

MISC. Index: 10569 Chn: 1.99% TO (MKT): 109.92 Chn: 953.06% EPS: 155.10 PE: 16.82

NON BANKING FI IDC EPL A 100% I:36.98 P:29.54 BV:393.85 100% 1B -1209 D:4046 15.61% 3500 4046 15.61% 4046 3670 15716

ENGG Index: 9324 Chn: 8.87% TO (MKT): 840.80 Chn: 282.17% EPS: 46.04 PE: 35.20

Pharmaceutical & Chemical Ambr Pharma A 100% E:3.45 P:7.28 BV:23.71 300% -1209 D:19.07 16.03% 61.0 19.07 16.03% 61.0 19.07 36750

IT ISN Ltd A 100% E:1.07 P:3.26 BV:17.24 100% 120% -1209 D:38.80 23.96% 31.30 38.80 23.96% 40.90 34.40 102150

NON TRADED ISSUES Company FV/M/L (Tk./No.) DSE LCP LTD LCP LTD

NBFI Index: 84216 Chn: 5.61% TO (MKT): 1944.98 Chn: 484.97% EPS: 44.55 PE: 48.05

FOOD & ALLIED Food Foods 100% E:15.01 P:6.32 BV:704.00 120% -610 D:1026 11.41% 924.5 1036 12.54% 1100 970.3 2142

Pharm Orlin Biotech A 100% E:0.49 P:0.42 BV:0.90 100% 610 -1209 D:25.0 12.25% 49.0 25.0 12.25% 49.0 25.0 1200

IT BGIC A 100% E:1.84 P:3.59 BV:36.29 100% B -1209 D:65.30 32.99% 49.10 65.30 32.99% 65.30 54.00 116130

FOOD & ALLIED Alpha Tobacco-Z 100% 24.60 3009.10 27.20 3009.10

BANK IFC A 100% E:2.03 P:3.63 BV:124.90 122.5% B -1209 D:998.8 12.22% 800.0 1001 12.42% 1029 918.0 44405

FOOD & ALLIED BSRM Steels A 100% E:0.32 P:0.20 BV:1.52 120% -610 D:12.90 19.83% 14.01 12.90 19.83% 14.01 12.90 359

Pharm Pharma Aids A 100% E:16.01 P:15.68 BV:208.86 300% 500% B -610 D:251.0 14.25% 2928 2512 14.25% 3070 2510 6550

IT Gns. Index: 17048 Chn: 11.28% TO (MKT): 714.69 Chn: 285.86% EPS: 96.13 PE: 18.58

FOOD & ALLIED Baiter A 100% E:0.50 P:0.30 BV:1.00 100% 610 -1209 D:22.4 10.93% 10.87 22.4 10.93% 22.4 10.87 359

BANK ICB A 100% E:2.03 P:3.63 BV:124.90 122.5% B -1209 D:998.8 12.22% 800.0 1001 12.42% 1029 918.0 44405

FOOD & ALLIED BSRM Steels A 100% E:0.32 P:0.20 BV:1.52 120% -610 D:12.90 19.83% 14.01 12.90 19.83% 14.01 12.90 359

Pharm Pharma Aids A 100% E:16.01 P:15.68 BV:208.86 300% 500% B -610 D:251.0 14.25% 2928 2512 14.25% 3070 2510 6550

IT Gns. Index: 17048 Chn: 11.28% TO (MKT): 714.69 Chn: 285.86% EPS: 96.13 PE: 18.58

FOOD & ALLIED Baiter A 100% E:0.50 P:0.30 BV:1.00 100% 610 -1209 D:22.4 10.93% 10.87 22.4 10.93% 22.4 10.87 359

BANK ICB A 100% E:2.03 P:3.63 BV:124.90 122.5% B -1209 D:998.8 12.22% 800.0 1001 12.42% 1029 918.0 44405

FOOD & ALLIED BSRM Steels A 100% E:0.32 P:0.20 BV:1.52 120% -610 D:12.90 19.83% 14.01 12.90 19.83% 14.01 12.90 359

Pharm Pharma Aids A 100% E:16.01 P:15.68 BV:208.86 300% 500% B -610 D:251.0 14.25% 2928 2512 14.25% 3070 2510 6550

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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 "Average" prices indicate weighted average prices of all transactions of the day. "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 between company name. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned between the declared dividend under which may not 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 compare with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange