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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 9514731-40

TRADED ISSUES Friday January 31, 2011

Common - Category Mark Face Value/Market Lot /EPS/PE/RV/Last Dividend - Year End
DSE/CSCE: Closing % Change % Last Day / Average Change % High / Low % Trade Volume (Share)

BANK
AB Bank - A 100/5 E:04.91 P:13.07 BV:298.68 120% 25% B -1209
D: 1371 1.05% 1385 1374 0.39% 1393 1361 123127
C: 1369 0.02% 1381 1373 0.27% 1385 1365 9661
City Bank - A 100/5 E:13.56 P:39.03 BV:239.31 25% B -1209
D: 813.8 1.45% 825.8 820.44 0.35% 830.0 810.8 68890
C: 813.3 1.12% 822.8 818.81 0.19% 829.0 811.0 8160
HFC Bank - A 100/5 E:4.72 P:26.94 BV:125.76 25% B -1209
D: 1223 1.27% 1239 1235 0.49% 1257 1220 19107
C: 1227 0.06% 1228 1237 0.94% 1250 1225 8990
Islamic Bank - A 100/5 E:4.92 P:15.49 BV:262.88 120% B -1209
D: 711.3 1.73% 723.8 716.56 0.39% 730.0 703.1 115718
C: 711.3 1.32% 720.0 715.41 0.44% 725.0 710.3 18218
National Bank - A 100/10 E:4.72 P:35.32 BV:210.55 25% B -1209
D: 1667 0.30% 1672 1671 0.01% 1691 1661 156699
C: 1677 0.12% 1675 1676 0.06% 1691 1671 150940
Pubali Bank - A 100/5 E:4.21 P:21.35 BV:191.41 30% B -1209
D: 69.9 1.23% 70.1 70.05 0.16% 72.0 69.0 802520
C: 90.0 1.42% 91.30 90.48 0.52% 91.50 89.70 128325

BANK
Index: 76473
Chn: -1.49%
TO (MKT): 302794
Chn: -6.85%
EPS: 37.37
PE: 22.33

Rupali Bank - Z 100/10 E:13.48 P:11.25 BV:446.54 No Div -1209
D: 1502 0.83% 1514 1502 1.06% 1519 1497 3970
C: 1502 3.33% 1517 1509 0.90% 1580 1550 118116
ICBL - A 100/5 E:2.82 P:19.16 BV:191.63 30% B -1209
D: 2177 4.01% 2268 2211 6.24% 2270 2163 991010
C: 2177 4.05% 2268 2211 6.24% 2270 2163 991010
Utara Bank - A 100/5 E:4.61 P:28.70 BV:258.91 50% B -1209
D: 1323 2.65% 1359 1344 0.10% 1381 1318 615455
C: 1322 3.36% 1368 1382 0.34% 1381 1313 63810
ICBL - A 100/5 E:3.10 P:18.53 BV:192.60 No Div -1209
D: 69.9 1.23% 70.1 70.05 0.16% 72.0 69.0 802520
Eastern Bank - A 100/10 E:4.98 P:20.74 BV:28.86 120% 17% B -1209
D: 103.3 1.53% 104.9 105.20 1.17% 106.8 102.2 337120
C: 103.2 2.18% 105.5 104.47 0.15% 107.9 102.0 51600
Al Arania Islamic Bank - A 100/5 E:1.83 P:30.16 BV:762.30 1B1 -1209
D: 55.20 3.50% 57.20 55.99 0.60% 58.00 55.00 753346
C: 55.20 3.33% 57.10 55.95 0.90% 57.80 55.00 118116
Grameen Bank - A 100/5 E:3.82 P:19.16 BV:191.63 30% B -1209
D: 711.3 1.73% 723.8 716.56 0.39% 730.0 703.1 115718
C: 711.3 1.32% 720.0 715.41 0.44% 725.0 710.3 18218
South East Bank - A 100/5 E:2.90 P:19.04 BV:217.06 35% B -1209
D: 512.3 2.10% 523.3 518.64 0.10% 525.0 511.0 285240
C: 514.0 1.58% 522.3 518.21 0.60% 529.0 510.5 46846
Dhaka Bank - A 100/5 E:3.61 P:19.25 BV:187.25 25% B -1209
D: 200.0 1.84% 204.0 203.16 0.42% 208.0 199.0 95010
C: 69.0 2.27% 70.0 69.64 0.24% 72.00 68.50 39600
NCC Bank - A 100/5 E:3.82 P:15.39 BV:179.47 45% B -1209
D: 58.0 2.39% 60.80 59.61 0.13% 61.90 58.50 784750
C: 59.0 2.00% 60.70 59.61 0.13% 61.90 58.00 131010
Social Invest - A 100/5 E:1.84 P:26.58 BV:13.21 11% B -1209
D: 48.90 2.00% 49.90 49.18 0.57% 50.00 48.70 816349
C: 48.90 2.00% 49.90 49.18 0.57% 50.00 48.70 816349
Cumilla Bank - A 100/5 E:2.00 P:12.32 BV:123.32 25% B -1209
D: 85.0 2.03% 86.10 85.38 0.40% 88.00 80.50 75000
C: 85.0 2.03% 86.10 85.38 0.40% 88.00 80.50 75000
Dutch Bangla Bank - A 100/5 E:5.89 P:37.82 BV:217.59 1B3 -1209
D: 2152 4.93% 2051 2140 5.22% 2153 2082 35120
C: 2119 4.97% 2018 2118 4.98% 2119 2114 566
Mutual Trust Bank - A 100/5 E:3.82 P:15.81 BV:173.83 20% B -1209
D: 612.0 2.35% 626.8 616.11 0.85% 627.8 608.5 92022
C: 617.3 1.36% 628.8 616.15 0.90% 624.0 612.5 12071
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