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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 February 01, 2011

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

BANK AB Bank - A 1005 E:104.91 P:12.56 BV:298.68 120% 25% B -1209 D: 1318 3.85% 1371 1341 2.38% 1380 1310 110026

Rupali Bank - Z 10010 E:133.48 P:11.01 BV:446.54 No Div -1209 D: 1470 2.15% 1502 1476 1.70% 1506 1458 2500

Eastern Bank - A 10020 E:108.98 P:12.86 BV:298.82 20% 12% B -1209 D: 98.90 4.26% 1033 1011 16 3.84% 1049 98 10380

ICB AMCI 1st NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 2nd ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 3rd NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 4th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 5th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 6th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 7th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 8th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 9th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 10th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 11th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 12th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

ICB AMCI 13th NRB ME - A 10050 E:0.00 P:0.00 BV:100.00 14% -610 D: 15.00 4.42% 15.00 14.52 2.68% 14.80 14.00 211000

Grameen MF 1st A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 2nd A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 3rd A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 4th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 5th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 6th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 7th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 8th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 9th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 10th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 11th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 12th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 13th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 14th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 15th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 16th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 17th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Grameen MF 18th A - A 10050 E:3.45 P:28.78 BV:31.67 100% -1209 D: 99.30 3.98% 1034 1016 3.24% 1059 98 20 532000

Palma Oil - A 100100 E:1.69 P:33.95 BV:71.94 100% -1209 D: 736.3 2.36% 754.1 741.54 2.85% 758.0 733.00 47500

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PAPER & PACKAGING Hakkani Paper - B 10050 E:0.52 P:10.50 BV:12.38 15% -610 D: 54.60 4.38% 57.10 54.99 3.71% 57.00 53.00 15500

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Global Insur - A 10050 E:10.95 P:68.31 BV:124.55 100% B -1209 D: 748.0 5.97% 790.5 769.10 4.43% 797.0 741.0 11255

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