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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

Company - Category Mark Face Value Market Lot [EPS] [P/E] [V] Latest Dividend - Year End
DSE/CSE: Closing % Change % Last Day | Average Change % High / Low % Trade Volume (Share)

WEEKLY TRADED ISSUES Jan. 30 - Feb 03, 2011

Company - Category Mark Face Value Market Lot [EPS] [P/E] [V] Latest Dividend - Year End
DSE/CSE: Closing % Change % Last Day | Average Change % High / Low % Trade Volume (Share)

BANK

AB Bank - A 100/5 E:0.91 P:12.41 BV:208.68 120% 25%**B** -1209
D: 1302.5 5.84% 1383.3 300 5.85% 1383 1235 # 6129 #
C: 1300 4.56% 1378 1308 4.56% 1385 1239 # 7133 #

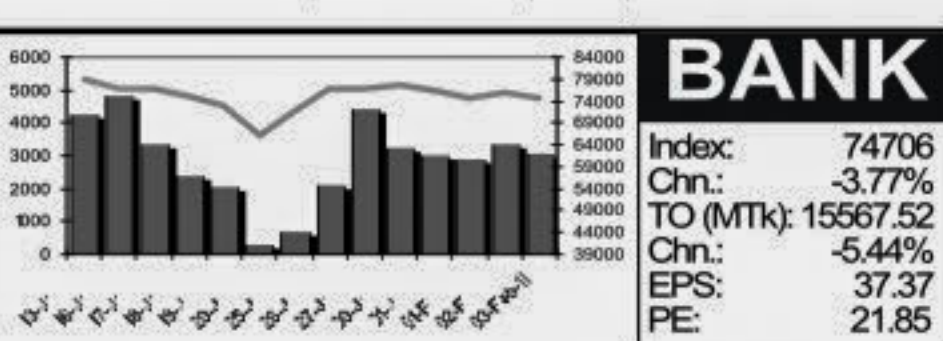
City Bank - A 100/5 E:0.50 P:37.03 BV:131.21 25%**B** -1209
D: 772.0 4.93% 812.0 779.75 5.17% 820.0 762.0 # 427184 #
C: 775.8 4.46% 812.0 782.20 4.47% 829.0 770.3 # 49557 #

ITC Bank - A 100/5 E:4.72 P:26.28 BV:192.56 125%**B** -1209
D: 109.2 1.99% 121.2 109.2 1.99% 121.2 109.2 # 5836 #
C: 119.1 2.12% 121.7 119.9 1.88% 125.4 118.2 # 5882 #

Islamic Bank - A 100/5 E:4.92 P:15.08 BV:262.88 120%**B** -1209
D: 692.5 3.21% 715.5 696.54 3.46% 726.0 689.3 # 355665 #
C: 694.3 2.90% 715.5 696.06 3.24% 725.0 688.8 # 80854 #

National Bank - A 100/5 E:0.72 P:37.71 BV:202.51 55%**B** -1209
D: 181.9 2.40% 194.0 181.9 2.40% 194.0 181.9 # 326849 #
C: 178.4 7.79% 196.5 182.73 8.77% 186.5 172.0 # 2074950 #

Pubali Bank - A 100/5 E:4.21 P:20.59 BV:149.30 120%**B** -1209
D: 86.70 4.73% 91.00 87.87 3.82% 92.40 85.90 # 4050650 #
C: 86.80 4.51% 90.90 87.96 3.36% 92.50 86.10 # 654910 #



Runail Bank - Z 1600 E:1.33 L:48 P:10.93 BV:446.54 No Div. -1209
D: 483.0 2.23% 512.0 483.0 2.23% 512.0 483.0 # 11560 #
C: 142.3 6.20% 152.1 142.3 6.46% 153.1 141.0 # 450 #

UCBL - A 100/5 E:3.21 P:66.36 BV:19.61 30%**B** -1209
D: 213.0 5.67% 225.5 215.07 4.49% 230.0 209.2 # 10496640 #
C: 213.7 5.65% 226.5 215.48 4.96% 230.0 209.3 # 2119410 #

Uttara Bank - A 100/5 E:4.61 P:27.81 BV:201.51 50%**B** -1209
D: 101.5 2.40% 104.0 102.45 3.22% 107.9 98.50 # 198460 #
C: 127.6 2.74% 131.2 121.9 2.37% 138.0 125.1 # 362020 #

ICB IS - A 100/5 E:3.10 P:5.45 BV:6.67 No Div. -1209
D: 16.90 2.87% 17.40 16.99 4.34% 18.20 16.50 # 3172400 #

Eastern Bank - A 100/5 E:4.98 P:20.20 BV:28.86 120% 17%**B** -1209
D: 100.6 2.71% 103.4 102.57 3.46% 106.8 97.10 # 161370 #
C: 101.5 2.40% 104.0 102.45 3.22% 107.9 98.50 # 198460 #

Al-Farooq Islamic Bank - A 100/5 E:1.83 P:28.85 BV:7.62 30%**B** -1209
D: 52.80 5.21% 55.70 53.20 4.47% 58.00 52.10 # 3860424 #
C: 52.80 7.53% 57.10 53.18 8.15% 58.00 52.10 # 673416 #

Prime Bank - A 100/5 E:4.20 P:14.59 BV:25.53 10% 30%**B** -1209
D: 76.30 3.17% 72.60 71.26 3.63% 75.96 68.10 # 101630 #
C: 70.30 4.33% 72.80 71.14 4.33% 75.00 68.30 # 865080 #

Southeast Bank - A 100/5 E:26.90 P:18.31 BV:17.62 135%**B** -1209
D: 492.5 5.01% 515.5 498.51 5.15% 525.0 490.0 # 1453748 #
C: 493.3 5.01% 519.3 497.66 5.19% 525.0 490.0 # 275773 #

Dhaka Bank - A 100/5 E:3.61 P:18.61 BV:18.67 25%**B** -1209
D: 67.10 2.73% 69.00 67.10 2.73% 71.00 65.10 # 326184 #
C: 67.10 2.73% 69.00 67.10 2.73% 71.00 65.10 # 326184 #

NCC Bank - A 100/5 E:2.82 P:14.82 BV:17.97 45%**B** -1209
D: 56.60 5.67% 60.00 57.15 5.32% 61.40 55.10 # 3653330 #
C: 56.70 5.34% 59.90 57.19 4.89% 61.50 55.10 # 746000 #

Social Invest - A 100/5 E:1.84 P:26.25 BV:13.11 11%**B** -1209
D: 48.30 0.82% 49.00 48.30 0.99% 50.10 47.00 # 1061480 #
C: 48.30 1.02% 48.80 48.85 1.11% 50.00 47.00 # 1633540 #

Uch Bank - A 100/5 E:5.69 P:36.44 BV:21.79 11%**B** -1209
D: 207.3 6.15% 195.1 209.9 7.76% 224.0 195.1 # 208558 #
C: 206.1 5.61% 192.1 201.0 6.11% 224.0 192.1 # 7765 #

Mutual Trust Bank - A 100/5 E:2.72 P:16.32 BV:19.82 120%**B** -1209
D: 160.0 3.22% 160.0 160.0 3.22% 160.0 160.0 # 369780 #
C: 629.8 1.98% 617.5 640.12 2.57% 653.0 600.0 # 369780 #

Standard Bank - A 100/5 E:28.90 P:17.53 BV:15.97 120%**B** -1209
D: 506.5 4.70% 531.5 509.77 5.33% 545.0 500.0 # 634719 #
C: 507.5 4.15% 529.5 511.47 4.36% 550.0 501.0 # 114588 #

Bank of Commerce - A 100/5 E:3.26 P:26.63 BV:16.16 52%**B** -1209
D: 91.30 0.82% 91.30 91.30 0.82% 91.30 91.30 # 369780 #
C: 93.83 0.21% 94.03 94.07 0.35% 98.50 93.10 # 36662 #

Bank Asia - A 100/5 E:4.40 P:17.29 BV:16.49 40%**B** -1209
D: 764.3 2.52% 784.0 767.59 4.36% 804.0 753.0 # 215408 #
C: 760.5 2.50% 784.0 760.60 4.22% 810.0 758.0 # 7258 #

Mercantile Bank - A 100/5 E:19.83 P:14.83 BV:14.83 120%**B** -1209
D: 46.60 3.47% 48.30 47.14 3.47% 49.85 46.00 # 70739 #
C: 46.65 3.47% 48.30 47.14 3.47% 49.85 46.00 # 70739 #

EXIM Bank - A 100/5 E:4.27 P:15.07 BV:13.78 35%**B** -1209
D: 52.30 5.60% 55.40 52.96 5.23% 56.60 52.00 # 592899 #
C: 52.70 5.05% 55.50 52.94 5.36% 57.00 52.10 # 625798 #

Bank of Dhaka - A 100/5 E:5.70 P:37.71 BV:202.51 55%**B** -1209
D: 16.90 6.01% 19.40 16.90 6.01% 19.40 16.90 # 319191 #
C: 47.10 5.23% 49.70 47.40 5.50% 52.00 46.70 # 207260 #

Brac Bank - A 100/5 E:0.50 P:37.03 BV:131.21 25%**B** -1209
D: 707.0 4.93% 727.0 710.74 3.22% 745.0 701.0 # 513765 #
C: 705.5 4.36% 727.0 705.72 3.22% 745.0 700.0 # 51725 #

Shahjalal Islamic Bank - A 100/5 E:1.83 P:28.85 BV:7.62 30%**B** -1209
D: 63.80 3.04% 65.00 64.87 3.22% 68.00 62.80 # 6309490 #
C: 63.80 3.19% 65.00 65.03 3.22% 68.00 63.10 # 582540 #

Premier Bank - A 100/5 E:3.73 P:15.15 BV:14.12 30%**B** -1209
D: 56.50 0.70% 56.60 56.97 0.65% 61.00 55.50 # 6164580 #
C: 56.60 0.18% 56.70 56.98 0.36% 60.00 55.70 # 992120 #

Trust Bank - A 100/5 E:2.52 P:27.81 BV:201.51 50%**B** -1209
D: 62.75 3.05% 64.73 62.75 3.05% 66.80 61.85 # 231259 #
C: 63.30 2.73% 65.08 63.29 3.79% 65.80 61.60 # 16374 #

First Sec. Bk. - A 100/5 E:1.08 P:31.71 BV:201.51 50%**B** -1209
D: 33.90 4.73% 35.60 34.07 5.26% 36.30 33.60 # 359752 #
C: 34.00 5.00% 35.80 34.14 5.19% 36.30 33.60 # 724630 #

ICB IS - A 100/5 E:3.10 P:5.45 BV:6.67 No Div. -1209
D: 16.90 2.87% 17.40 16.99 4.34% 18.20 16.50 # 3172400 #

Eastern Bank - A 100/5 E:4.98 P:20.20 BV:28.86 120% 17%**B** -1209
D: 100.6 2.71% 103.4 102.57 3.46% 106.8 97.10 # 161370 #
C: 101.5 2.40% 104.0 102.45 3.22% 107.9 98.50 # 198460 #

Al-Farooq Islamic Bank - A 100/5 E:1.83 P:28.85 BV:7.62 30%**B** -1209
D: 52.80 5.21% 55.70 53.20 4.47% 58.00 52.10 # 3860424 #
C: 52.80 7.53% 57.10 53.18 8.15% 58.00 52.10 # 673416 #

Prime Bank - A 100/5 E:4.20 P:14.59 BV:25.53 10% 30%**B** -1209
D: 76.30 3.17% 72.60 71.26 3.63% 75.96 68.10 # 101630 #
C: 70.30 4.33% 72.80 71.14 4.33% 75.00 68.30 # 865080 #

Southeast Bank - A 100/5 E:26.90 P:18.31 BV:17.62 135%**B** -1209
D: 492.5 5.01% 515.5 498.51 5.15% 525.0 490.0 # 1453748 #
C: 493.3 5.01% 519.3 497.66 5.19% 525.0 490.0 # 275773 #

Dhaka Bank - A 100/5 E:3.61 P:18.61 BV:18.67 25%**B** -1209
D: 67.10 2.73% 69.00 67.10 2.73% 71.00 65.10 # 326184 #
C: 67.10 2.73% 69.00 67.10 2.73% 71.00 65.10 # 326184 #

NCC Bank - A 100/5 E:2.82 P:14.82 BV:17.97 45%**B** -1209
D: 56.60 5.67% 60.00 57.15 5.32% 61.40 55.10 # 3653330 #
C: 56.70 5.34% 59.90 57.19 4.89% 61.50 55.10 # 746000 #

Social Invest - A 100/5 E:1.84 P:26.25 BV:13.11 11%**B** -1209
D: 48.30 0.82% 49.00 48.30 0.99% 50.10 47.00 # 1061480 #
C: 48.30 1.02% 48.80 48.85 1.11% 50.00 47.00 # 1633540 #

Uch Bank - A 100/5 E:5.69 P:36.44 BV:21.79 11%**B** -1209
D: 207.3 6.15% 195.1 209.9 7.76% 224.0 195.1 # 208558 #
C: 206.1 5.61% 192.1 201.0 6.11% 224.0 192.1 # 7765 #

Mutual Trust Bank - A 100/5 E:2.72 P:16.32 BV:19.82 120%**B** -1209
D: 160.0 3.22% 160.0 160.0 3.22% 160.0 160.0 # 369780 #
C: 629.8 1.98% 617.5 640.12 2.57% 653.0 600.0 # 369780 #

Standard Bank - A 100/5 E:28.90 P:17.53 BV:15.97 120%**B** -1209
D: 506.5 4.70% 531.5 509.77 5.33% 545.0 500.0 # 634719 #
C: 507.5 4.15% 529.5 511.47 4.36% 550.0 501.0 # 114588 #

Bank of Commerce - A 100/5 E:3.26 P:26.63 BV:16.16 52%**B** -1209
D: 91.30 0.82% 91.30 91.30 0.82% 91.30 91.30 # 369780 #
C: 93.83 0.21% 94.03 94.07 0.35% 98.50 93.10 # 36662 #

Bank Asia - A 100/5 E:4.40 P:17.29 BV:16.49 40%**B** -1209
D: 764.3 2.52% 784.0 767.59 4.36% 804.0 753.0 # 215408 #
C: 760.5 2.50% 784.0 760.60 4.22% 810.0 758.0 # 7258 #

Mercantile Bank - A 100/5 E:19.83 P:14.83 BV:14.83 120%**B** -1209
D: 46.60 3.47% 48.30 47.14 3.47% 49.85 46.00 # 70739 #
C: 46.65 3.47% 48.30 47.14 3.47% 49.85 46.00 # 70739 #

EXIM Bank - A 100/5 E:4.27 P:15.07 BV:13.78 35%**B** -1209
D: 52.30 5.60% 55.40 52.96 5.23% 56.60 52.00 # 592899 #
C: 52.70 5.05% 55.50 52.94 5.36% 57.00 52.10 # 625798 #

Bank of Dhaka - A 100/5 E:5.70 P:37.71 BV:202.51 55%**B** -1209
D: 16.90 6.01% 19.40 16.90 6.01% 19.40 16.90 # 319191 #
C: 47.10 5.23% 49.70 47.40 5.50% 52.00 46.70 # 207260 #

Brac Bank - A 100/5 E:0.50 P:37.03 BV:131.21 25%**B** -1209
D: 707.0 4.93% 727.0 710.74 3.22% 745.0 701.0 # 513765 #
C: 705.5 4.36% 727.0 705.72 3.22% 745.0 700.0 # 51725 #

Shahjalal Islamic Bank - A 100/5 E:1.83 P:28.85 BV:7.62 30%**B** -1209
D: 63.80 3.04% 65.00 64.87 3.22% 68.00 62.80 # 6309490 #
C: 63.80 3.19% 65.00 65.03 3.22% 68.00 63.10 # 582540 #

Premier Bank - A 100/5 E:3.73 P:15.15 BV:14.12 30%**B** -1209
D: 56.50 0.70% 56.60 56.97 0.65% 61.00 55.50 # 6164580 #
C: 56.60 0.18% 56.70 56.98 0.36% 60.00 55.70 # 992120 #

Trust Bank - A 100/5 E:2.52 P:27.81 BV:201.51 50%**B** -1209
D: 62.75 3.05% 64.73 62.75 3.05% 66.80 61.85 # 231259 #
C: 63.30 2.73% 65.08 63.29 3.79% 65.80 61.60 # 16374 #

First Sec. Bk. - A 100/5 E:1.08 P:31.71 BV:201.51 50%**B** -1209
D: 33.90 4.73% 35.60 34.07 5.26% 36.30 33.60 # 359752 #
C: 34.00 5.00% 35.80 34.14 5.19% 36.30 33.60 # 724630 #

ICB IS - A 100/5 E:3.10 P:5.45 BV:6.67 No Div. -1209
D: 16.90 2.87% 17.40 16.99 4.34% 18.20 16.50 # 3172400 #

Eastern Bank - A 100/5 E:4.98 P:20.20 BV:28.86 120% 17%**B** -1209
D: 100.6 2.71% 103.4 102.57 3.46% 106.8 97.10 # 161370 #
C: 101.5 2.40% 104.0 102.45 3.22% 107.9 98.50 # 198460 #

Al-Farooq Islamic Bank - A 100/5 E:1.83 P:28.85 BV:7.62 30%**B** -1209
D: 52.80 5.21% 55.70 53.20 4.47% 58.00 52.10 # 3860424 #
C: 52.80 7.53% 57.10 53.18 8.15% 58.00 52.10 # 673416 #

Prime Bank - A 100/5 E:4.20 P:14.59 BV:25.53 10% 30%**B** -1209
D: 76.30 3.17% 72.60 71.26 3.63% 75.96 68.10 # 101630 #
C: 70.30 4.33% 72.80 71.14 4.33% 75.00 68.30 # 865080 #

Southeast Bank - A 100/5 E:26.90 P:18.31 BV:17.62 135%**B** -1209
D: 492.5 5.01% 515.5 498.51 5.15% 525.0 490.0 # 1453748 #
C: 493.3 5.01% 519.3 497.66 5.19% 525.0 490.0 # 275773 #

Dhaka Bank - A 100/5 E:3.61 P:18.61 BV:18.67 25%**B** -1209
D: 67.10 2.73% 69.00 67.10 2.73% 71.00 65.10 # 326184 #
C: 67.10 2.73% 69.00 67.10 2.73% 71.00 65.10 # 326184 #

NCC Bank - A 100/5 E:2.82 P:14.82 BV:17.97 45%**B** -1209
D: 56.60 5.67% 60.00 57.15 5.32% 61.40 55.10 # 3653330 #
C: 56.70 5.34% 59.90 57.19 4.89% 61.50 55.10 # 746000 #

Social Invest - A 100/5 E:1.84 P:26.25 BV:13.11 11%**B** -1209
D: 48.30 0.82% 49.00 48.30 0.99% 50.10 47.00 # 1061480 #
C: 48.30 1.02% 48.80 48.85 1.11% 50.00 47.00 # 1633540 #

Uch Bank - A 100/5 E:5.69 P:36.44 BV:21.79 11%**B** -1209
D: 207.3 6.15% 195.1 209.9 7.76% 224.0 195.1 # 208558 #
C: 206.1 5.61% 192.1 201.0 6.11% 224.0 192.1 # 7765 #

Mutual Trust Bank - A 100/5 E:2.72 P:16.32 BV:19.82 120%**B** -1209
D: 160.0 3.22% 160.0 160.0 3.22% 160.0 160.0 # 369780 #
C: 629.8 1.98% 617.5 640.12 2.57% 653.0 600.0 # 369780 #

Standard Bank - A 100/5 E:28.90 P:17.53 BV:15.97 120%**B** -1209
D: 506.5 4.70% 531.5 509.77 5.33% 545.0 500.0 # 634719 #
C: 507.5 4.15% 529.5 511.47 4.36% 550.0 501.0 # 114588 #

Bank of Commerce - A 100/5 E:3.26 P:26.63 BV:16.16 52%**B** -1209
D: 91.30 0.82% 91.30 91.30 0.82% 91.30 91.30 # 369780 #
C: 93.83 0.21% 94.03 94.07 0.35% 98.50 93.10 # 36662 #

Bank Asia - A 100/5 E:4.40 P:17.29 BV:16.49 40%**B** -1209
D: 764.3 2.52% 784.0 767.59 4.36% 804.0 753.0 # 215408 #
C: 760.5 2.50% 784.0 760.60 4.22% 810.0 758.0 # 7258 #

Mercantile Bank - A 100/5 E:19.83 P:14.83 BV:14.83 120%**B** -1209
D: 46.60 3.47% 48.30 47.14 3.47% 49.85 46.00 # 70739 #
C: 46.65 3.47% 48.30 47.14 3.47% 49.85 46.00 # 70739 #

EXIM Bank - A 100/5 E:4.27 P:15.07 BV:13.78 35%**B** -1209
D: 52.30 5.60% 55.40 52.96 5.23% 56.60 52.00 # 592899 #
C: 52.70 5.05% 55.50 52.94 5.36% 57.00 52.10 # 625798 #

Bank of Dhaka - A 100/5 E:5.70 P:37.71 BV:202.51 55%**B** -1209
D: 16.90 6.01% 19.40 16.90 6.01% 19.40 16.90 # 319191 #
C: 47.10 5.23% 49.70 47.40 5.50% 52.00 46.70 # 207260 #

Brac Bank - A 100/5 E:0.50 P:37.03 BV:131.21 25%**B** -1209
D: 707.0 4.93% 727.0 710.74 3.22% 745.0 701.0 # 513765 #
C: 705.5 4.36% 727.0 705.72 3.22% 745.0 700.0 # 51725 #

Shahjalal Islamic Bank - A 100/5 E:1.83 P:28.85 BV:7.62 30%**B** -1209
D: 63.80 3.04% 65.00 64.87 3.22% 68.00 62.80 # 6309490 #
C: 63.80 3.19% 65.00 65.03 3.22% 68.00 63.10 # 582540 #

Premier Bank - A 100/5 E:3.73 P:15.15 BV:14.12 30%**B** -1209
D: 56.50 0.70% 56.60 56.97 0.65% 61.00 55.50 # 6164580 #
C: 5