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Knowledge in Investment

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-Catagory Market Face Value/Market Lot (EPS/PE) Latest Dividend - Year End
DSE/CE: Closing 4% Change % Last Day / Average Change 4% % High / Low % Trade Volume (Share)

TRADED ISSUES February 06, 2011

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BANK

AB Bank - A 100/5 E:104.91 P:11.73 BV:298.68 120% 25% BV -1209

D: 1231 5.47% 1302 1248 4.64% 1300 1221 134455 #

C: 1227 5.64% 1300 1248 4.58% 1305 1219 20433 #

City Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 723.3 6.31% 770.2 735.91 5.88% 778.71 715.0 102675 #

C: 48.80 7.58% 52.80 50.09 5.81% 53.70 48.80 197420 #

IEIC Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 1127 5.53% 1193 1141 5.02% 1192 1119 37377 #

C: 1120 6.02% 1191 1141 5.92% 1195 1117 1340 #

Islami Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 650.5 6.00% 692.5 664.92 4.54% 700.0 642.3 147366 #

C: 654.0 6.00% 692.5 664.92 4.11% 690.0 650.0 20913 #

National Bank - A 100/10 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

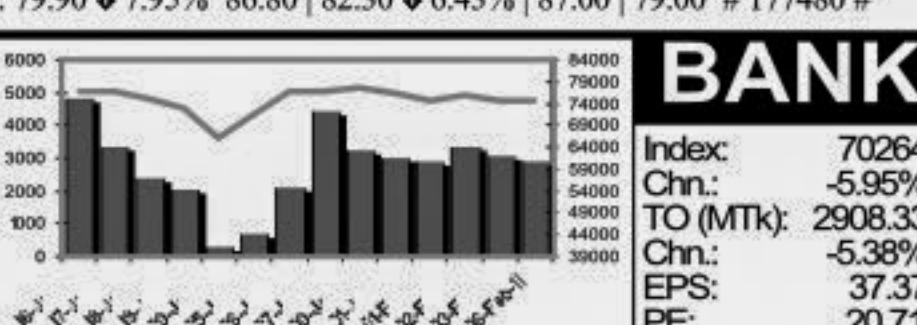
D: 170.6 4.16% 178.0 172.98 4.00% 180.0 169.0 153885 #

C: 172.3 4.32% 178.4 175.04 4.21% 180.0 171.7 503400 #

Pubali Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 80.10 7.61% 86.70 82.11 6.56% 87.00 78.90 1010935 #

C: 79.90 7.95% 86.80 82.30 6.43% 87.00 79.00 177480 #



BANK

Ronali Bank - Z 100/10 E:138.49 P:10.76 BV:446.54 No Div. -1209

D: 1436 1.59% 1459 1437 1.64% 1472 1431 1760 #

C: 1371 1.46% 1429 1377 3.27% 1404 1361 50 #

UCBL - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 199.2 6.48% 213.0 203.60 5.31% 215.0 197.1 1759250 #

C: 199.4 6.69% 213.1 204.5 4.99% 215.0 197.1 517950 #

Uttara Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 119.1 7.10% 128.2 120.90 6.80% 127.0 116.0 60655 #

C: 118.3 7.29% 127.2 120.67 6.61% 130.0 117.2 20333 #

BANK

Prime Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 16.50 2.37% 16.90 16.68 1.82% 17.30 16.30 495900 #

C: 16.50 2.37% 16.90 16.68 1.82% 17.30 16.30 495900 #

Eastern Bank - A 100/20 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 96.80 3.78% 100.6 97.19 5.25% 99.60 96.10 278570 #

C: 96.30 5.12% 101.5 96.77 5.54% 99.50 93.10 29000 #

Al Arafat Islami Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 48.80 7.58% 52.80 50.09 5.81% 53.70 48.80 197420 #

C: 48.80 7.58% 52.80 50.09 5.81% 53.70 48.80 197420 #

BANK

Prime Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 67.40 4.13% 70.30 68.87 3.14% 72.00 66.50 233820 #

C: 66.50 5.41% 70.30 67.83 4.65% 70.40 65.40 101320 #

Southeast Bank - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 459.8 6.65% 492.5 469.96 5.73% 495.0 457.0 310897 #

C: 461.5 6.44% 493.3 472.09 5.14% 496.0 457.0 310897 #

Dhaka Bank - A 100/10 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 62.10 7.45% 67.20 64.28 5.14% 69.00 61.50 39000 #

C: 62.10 7.45% 67.20 64.28 5.14% 69.00 61.50 39000 #

NCC Bank - A 100/20 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 52.20 7.95% 56.60 53.56 6.28% 57.50 51.10 1037965 #

C: 52.20 8.11% 56.70 53.52 6.42% 57.00 51.10 238850 #

BANK

Social Invest - A 100/5 E:105.20 P:11.73 BV:298.68 120% 25% BV -1209

D: 45.90 4.97% 48.30 46.89 4.11% 48.80 45.20 128169 #

C: 45.90 4.97% 48.30 46.89 4.11% 48.80 45.20 128169 #

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