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BRAC EPL INVESTMENTS LIMITED  
A subsidiary of BRAC BANK LTD  
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TRADED ISSUES February 07, 2011

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

<b>BANK</b>	AB Bank - A1005 E:104.91 P:11.12 BV:208.68 120% 25% B -1209	
D:1167 5.20%	1231 1183 5.17%	1225 1155 313336
C:1816 4.91%	1227 1184 5.10%	1225 1171 22114
<b>City Bank - A1005 E:20.85 P:3.54 BV:249.311 25% B -1209</b>		
D:678 5.16%	723.3 60.67	722.0 67.0 5 83370
C:684 5.33%	722.5 69.64	721.0 67.1 10 10250
<b>IFIC Bank - A1005 E:41.26 P:5.62 BV:192.56 25% B -1209</b>		
D:1057 6.21%	1127 1071 6.12%	1149 1057 20805
C:1054 5.83%	1120 1075 5.55%	1152 1050 1193
<b>Islami Bank - A1005 E:10.75 P:1.74 BV:268.20 100% B -1209</b>		
D:631.9 3.00%	650.5 63.54	641.1 65.8 6120 92979
C:624.5 3.00%	654.0 65.32	641.1 65.0 10 21298
<b>National Bank - A1005 E:4.72 P:3.61 BV:225.55 25% B -1209</b>		
D:168.1 4.17%	170.0 16.25	170.0 16.5 0 152260
C:168.2 2.38%	172.3 17.06	166.2 17.40 165.2 359100
<b>Pubali Bank - A1005 E:4.12 P:1.77 BV:191.41 30% B -1209</b>		
D:74.80 6.62%	80.10 76.27	81.10 73.20 889185
C:75.30 5.76%	79.90 76.68	83.34 74.00 182580

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<b>ICB AMCL</b>	ICB AMCL - A1005 E:60.38 P:3.98 BV:15.97 10% 50% B -1209	
D:606.5 5.75%	643.5 612.38	630.0 600.0 3150
C:606.5 5.75%	643.5 612.38	630.0 600.0 3150
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900
<b>Grameen MF I-A</b>	Grameen MF I-A - A1005 E:34.5 P:24.14 BV:34.65 121% -609	
D:83.0 2.34%	85.30 84.12	83.64 88.00 234500
C:83.0 2.34%	85.30 84.12	83.64 88.00 234500
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900

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<b>PAPER</b>	Index: 1858
Chn: -8.28%	TO (MTK): 0.46
Chn: -35.26%	TO (MTK): 0.48
EPS: 8.48	PE: 43.79

**PAPER & PACKAGING** Hakkani P&P - B10050 E:0.52 P:88.27 BV:12.38 15% -610 || D:45.90 5.56% | 48.00 46.00 | 5.52% 47.00 45.10 5000 |
| C:45.10 5.70% | 49.40 45.68 | 6.87% 46.40 45.10 5000 |

**SERV** Index: 4600 || Chn: -7.68% | TO (MTK): 50.54 |
| Chn: -1.17% | TO (MTK): 35.68 |
| EPS: 35.34 | PE: 31.34 |

Company - Category - Mark - Face Value / Market Lot / EPS / PE / BV / Latest Dividend - Year End  
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<b>BANK</b>	Index: 66747
Chn: -5.01%	TO (MTK): 24105
Chn: -17.12%	TO (MTK): 3737
EPS: 37.37	PE: 19.59

**Rupali Bank - Z10010 E:133.38 P:10.54 BV:446.54 No Div. -1209** D:1407 2.20% | 1436 1406 2.17% | 1448 1405 3790 || C:1400 2.13% | 1371 1406 1.70% | 1440 1400 40 |
| **UCBL - A1005 E:3.21 P:8.29 BV:19.61 30% B -1209** |
| D:187.1 6.07% | 199.2 190.94 | 6.22% | 200.0 185.0 1475030 |
| C:186.9 6.27% | 199.4 191.58 | 6.29% | 201.5 185.1 433580 |
| **Utara Bank - A1005 E:5.61 P:24.06 BV:25.91 50% B -1209** |
| D:110.5 6.88% | 119.1 112.82 | 6.88% | 118.8 110.0 614600 |
| C:111.7 5.88% | 118.3 113.90 | 6.88% | 118.8 110.0 614600 |
| **ICBS Isis - A1005 E:10.31 P:5.13 BV:66.71 No Div. -1209** |
| D:15.90 3.64% | 16.10 15.89 | 4.74% | 16.80 15.50 537000 |
| C:15.90 3.64% | 16.10 15.89 | 4.74% | 16.80 15.50 537000 |
| **Eastern Bank - A1005 E:4.98 P:18.88 BV:28.86 20% 17% B -1209** |
| D:94.00 2.80% | 96.80 95.30 | 1.84% | 100.0 93.10 193600 |
| C:94.00 2.80% | 96.80 95.30 | 1.84% | 100.0 93.10 193600 |
| **Alfa Arami Bank - A1005 E:1.83 P:24.48 BV:7.62 30% B -1209** |
| D:44.80 8.20% | 48.80 45.75 | 8.77% | 48.40 44.00 837000 |
| C:44.80 8.20% | 48.80 45.75 | 8.77% | 48.40 44.00 837000 |
| **Prime Bank - A1005 E:8.82 P:12.76 BV:25.51 10% 30% B -1209** |
| D:61.50 8.75% | 67.40 63.57 | 7.00% | 68.00 60.70 2291050 |
| C:62.30 6.32% | 66.50 64.64 | 4.70% | 68.40 60.80 129200 |
| **Southeast Bank - A1005 E:26.90 P:15.99 BV:21.06 135% B -1209** |
| D:430.3 6.42% | 459.8 437.39 | 6.93% | 460.3 425.0 283775 |
| C:430.3 6.42% | 459.8 437.39 | 6.93% | 460.3 425.0 283775 |
| **Dhaka Bank - A1005 E:6.10 P:1.67 BV:187.25 20% B -1209** |
| D:60.60 2.88% | 62.40 61.18 | 4.82% | 62.70 58.00 385000 |
| C:60.60 2.74% | 62.40 61.18 | 4.82% | 62.70 58.00 385000 |
| **NCC Bank - A1005 E:3.82 P:12.96 BV:17.97 47% B -1209** |
| D:49.50 4.99% | 52.10 50.44 | 5.83% | 54.00 48.20 1011390 |
| C:50.30 3.45% | 52.10 50.88 | 4.93% | 53.90 48.30 4210500 |
| **Social Invest - A1005 E:1.84 P:23.42 BV:17.59 50% B -1209** |
| D:43.10 6.10% | 45.90 44.18 | 5.78% | 46.90 42.80 1116267 |
| C:43.10 6.10% | 45.90 44.18 | 5.78% | 46.90 42.80 1116267 |
| **Dutch Bank - A1005 E:56.89 P:32.87 BV:21.59 17% B -1209** |
| D:187.0 5.08% | 197.0 189.2 | 4.40% | 198.0 180.0 112500 |
| C:189.0 5.03% | 198.0 189.2 | 4.40% | 198.0 180.0 112500 |
| **Mutual Trust Bank - A1005 E:38.72 P:14.26 BV:173.81 20% B -1209** |
| D:552.3 7.11% | 594.5 559.86 | 7.36% | 590.0 550.0 90200 |
| C:552.3 7.11% | 594.5 559.86 | 7.36% | 590.0 550.0 90200 |
| **Standard Bank - A1005 E:28.90 P:15.32 BV:159.67 20% B -1209** |
| D:442.8 6.44% | 473.3 452.79 | 5.47% | 490.0 440.0 162265 |
| C:441.8 6.51% | 472.5 450.73 | 5.60% | 485.0 438.0 22625 |
| **Bank - A1005 E:1.47 P:12.72 BV:16.32 20% B -1209** |
| D:89.0 5.94% | 98.5 95.85 | 4.83% | 99.7 89.0 104806 |
| C:89.0 5.94% | 98.5 95.85 | 4.83% | 99.7 89.0 104806 |
| **Bank Asia - A1005 E:44.20 P:15.73 BV:164.99 40% B -1209** |
| D:69.5 3.90% | 72.5 70.48 | 4.32% | 72.5 69.2 35259 |
| C:69.5 3.90% | 72.5 70.48 | 4.32% | 72.5 69.2 35259 |
| **Mercantile Bank - A1005 E:19.83 P:20.26 BV:140.84 22% B -1209** |
| D:407.8 5.63% | 433.1 412.47 | 5.93% | 430.0 404.3 106490 |
| C:405.8 5.63% | 433.1 412.47 | 5.93% | 430.0 404.3 106490 |
| **Standard Bank - A1005 E:28.90 P:15.32 BV:159.67 20% B -1209** |
| D:442.8 6.44% | 473.3 452.79 | 5.47% | 490.0 440.0 162265 |
| C:441.8 6.51% | 472.5 450.73 | 5.60% | 485.0 438.0 22625 |
| **Bank - A1005 E:1.47 P:12.72 BV:16.32 20% B -1209** |
| D:89.0 5.94% | 98.5 95.85 | 4.83% | 99.7 89.0 104806 |
| C:89.0 5.94% | 98.5 95.85 | 4.83% | 99.7 89.0 104806 |
| **Bank Asia - A1005 E:44.20 P:15.73 BV:164.99 40% B -1209** |
| D:69.5 3.90% | 72.5 70.48 | 4.32% | 72.5 69.2 35259 |
| C:69.5 3.90% | 72.5 70.48 | 4.32% | 72.5 69.2 35259 |

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<b>F&amp;P</b>	Index: 10443
Chn: 45.09%	TO (MTK): 563.60
Chn: -2.05%	TO (MTK): 52.87
EPS: 52.87	PE: 17.90

**DESCO Ltd - A1005 E:85.91 P:20.44 BV:180.16 15% 30% B -610** D:184.4 5.18% | 185.1 177.2 | 5.01% | 184.0 175.2 5920 || C:175.1 5.35% | 180.0 175.5 | 5.17% | 175.2 175.1 325 |
| **Power Grid Co - A1005 E:38.36 P:19.21 BV:374.10 10% 15% B -610** |
| D:737.0 6.44% | 788.7 750.92 | 6.44% | 798.8 728.8 34351 |
| C:729.3 7.46% | 788.0 737.49 | 6.46% | 795.0 729.0 2300 |
| **Janata Oil - A1005 E:10.00 P:2.77 BV:38.21 40% -609** |
| D:253.7 6.86% | 272.4 261.19 | 6.15% | 280.0 251.2 48900 |
| C:253.8 4.95% | 266.0 254.61 | 5.87% | 275.0 252.1 9000 |
| **Metro Petroleum - A1005 E:28.75 P:12.50 BV:75.51 40% 25% B -609** |
| D:191.1 4.53% | 202.0 194.40 | 4.53% | 203.0 191.5 55261 |
| C:191.4 0.98% | 193.3 189.47 | 6.03% | 205.0 183.1 8800 |
| **Titas Gas - A1005 E:60.88 P:13.10 BV:200.15 25% 10% B -610** |
| D:797.5 6.09% | 849.3 816.17 | 5.17% | 850.0 786.8 222428 |
| C:802.5 4.95% | 844.3 810.98 | 5.12% | 842.0 790.0 10705 |
| **Khulna Power - A1005 E:4.37 P:3.74 BV:15.24 10% 15% B -1209** |
| D:91.70 3.47% | 95.00 93.36 | 3.59% | 96.90 91.00 300385 |
| C:90.40 4.34% | 94.50 92.70 | 4.22% | 97.10 86.30 124030 |

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<b>SMORITA HOSPITAL</b>	SMORITA HOSPITAL - A1005 E:77.47 P:47.79 BV:168.80 115% B -609		
D:1319 4.02%	1374 1321 3.90%	1328 1290 1850	
C:1751 5.35%	1800 1755 5.17%	1752 1751 325	
<b>Summit Port - A1005 E:38.36 P:19.21 BV:374.10 10% 15% B -610</b>			
D:123.4 8.39%	134.7 125.83	7.76%	135.0 121.5 131000
C:124.7 8.64%	136.5 127.83	7.24%	136.0 123.0 38500
<b>Ocean Containers - A1005 E:39.00 P:10.00 BV:400.00 10% B -1209</b>			
D:105.7 0.07%	113.2 107.83	5.04%	113.4 103.0 20700
C:105.0 4.98%	110.5 107.44	6.69%	115.0 103.2 4400
<b>Eastern Housing - A1005 E:10.00 P:24.48 BV:19.86 10% 25% -710</b>			
D:879.0 6.61%	941.3 892.23	6.86%	942.0 879.0 20462
C:878.8 6.64%	941.3 892.23	6.86%	942.0 879.0 20462

**LEATHER** Index: 4379 || Chn: -1.28% | TO (MTK): 34.31 |
| Chn: -18.10% | TO (MTK): 86.73 |
| EPS: 86.73 | PE: 16.90 |

**Leath.** Index: 4379 || Chn: -1.28% | TO (MTK): 34.31 |
| Chn: -18.10% | TO (MTK): 86.73 |
| EPS: 86.73 | PE: 16.90 |

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<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900

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<b>JUTE</b>	Index: 8304
Chn: -1.97%	TO (MTK): 288.88
Chn: -8.83%	TO (MTK): 35.57
EPS: 35.57	PE: 38.29

**Jute Spinners** Jute Spinners - A1005 E:37.33 P:41.33 BV:528.94 20% -610 || D:1543 8.89% | 1640 1533 6.48% | 1551 1540 45 |
| C:1543 8.89% | 1640 1533 6.48% | 1551 1540 45 |
| **Small Ash - A1005 E:16.76 P:32.43 BV:248.33 10% 20% B -610** |
| D:1516 6.17% | 1616 1529 5.99% | 1619 1516 1181 |

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<b>Apex Tannery - A1005 E:9.74 P:14.83 BV:164.52 25% -610</b>			
D:1390 5.78%	1476 1410 4.59%	1446 1382 5700	
C:1449 6.25%	1545 1449 6.68%	1449 1449 20	
<b>Bata Shoe - A1005 E:32.85 P:16.47 BV:141 10% B -1209</b>			
D:539.1 2.65%	553.8 541.07	4.49%	558.0 530.0 11200
C:539.1 2.65%	553.8 541.07	4.49%	558.0 530.0 11200
<b>Apex Adeli - A1005 E:11.00 P:17.91 BV:65.03 10% B -1209</b>			
D:367 4.44%	348.7 339.3	3.38%	357.5 334.1 5340
C:367 4.44%	348.7 339.3	3.38%	357.5 334.1 5340
<b>Sannata Leather - A1005 E:2.13 P:1.10 BV:118.74 No Div. -609</b>			
D:390.5 4.58%	386.0 386.0	4.58%	386.0 386.0 115
C:390.5 4.58%	386.0 386.0	4.58%	386.0 386.0 115
<b>Leaps Leather - A1005 E:2.05 P:1.07 BV:18.88 10% B -1209</b>			
D:36.10 8.61%	39.0 36.19	8.24%	37.0 35.90 10500
C:36.10 8.61%	39.0 36.19	8.24%	37.0 35.90 10500

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<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900
<b>ICB Islamic ME</b>	ICB Islamic ME - A1005 E:26.60 P:1.21 BV:142.70 135% -610	
D:351.5 3.50%	364.3 362.82	341.4 378.0 3900
C:351.5 3.50%	364.3 362.82	341.4 378.0 3900

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<b>TEXTILE</b>	Index: 5652
Chn: -5.62%	TO (MTK): 512.45
Chn: -19.09%	TO (MTK): 17.96
EPS: 17.96	PE: 32.57

**Desh Garments - B1005 E:2.26 P:17.78 BV:10.69 51% -610** D:401.8 3.54% | 416.5 401.61 | 4.81% | 405.0 400.0 620 || C:401.8 3.54% | 416.5 401.61 | 4.81% | 405.0 400.0 620 |
| **Duliana Cotton - A1005 E:8.32 P:30** |