

Markets are constantly changing. Keep changing your bid accordingly. Find better bargains at BRAC EPL.

**BRAC EPL**  
INVESTMENTS LIMITED  
A subsidiary of BRAC BANK Ltd  
WW Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9514731-140

**TRADED ISSUES February 13, 2011**

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

**BANK**  
AB Bank - A 100.5 E:0.14 P:1.01 B:298.68 120% 25% B:-1209  
D: 1134 6.22% 1209 1153 4.97% 1210 1134 6.06% 106999  
C: 126 1.61% 1203 1182 2.48% 1211 1128 2.92% 29529

**ICB**  
ICB A 100.5 E:0.14 P:1.01 B:298.68 120% 25% B:-1209  
D: 1134 6.22% 1209 1153 4.97% 1210 1134 6.06% 106999  
C: 126 1.61% 1203 1182 2.48% 1211 1128 2.92% 29529

**FUEL & POWER**  
BOL (BD) Ltd - A 100.5 E:0.14 P:1.01 B:298.68 120% 25% B:-1209  
D: 1134 6.22% 1209 1153 4.97% 1210 1134 6.06% 106999  
C: 126 1.61% 1203 1182 2.48% 1211 1128 2.92% 29529

**PAPER & PACKAGING**  
Hakkeri Paper - A 100.5 E:0.14 P:1.01 B:298.68 120% 25% B:-1209  
D: 1134 6.22% 1209 1153 4.97% 1210 1134 6.06% 106999  
C: 126 1.61% 1203 1182 2.48% 1211 1128 2.92% 29529

**Service**  
Samrat Hospital - A 100.5 E:0.14 P:1.01 B:298.68 120% 25% B:-1209  
D: 1134 6.22% 1209 1153 4.97% 1210 1134 6.06% 106999  
C: 126 1.61% 1203 1182 2.48% 1211 1128 2.92% 29529

**BANK**  
Index: 63347  
Chn: -8.38%  
TO (M/Tk): 3065.02  
Chn: 27.63%  
EPS: 42.91  
PE: 16.34

**F&P**  
Index: 9851  
Chn: -6.51%  
TO (M/Tk): 624.36  
Chn: 62.51%  
EPS: 52.87  
PE: 16.56

**Textile**  
Index: 5384  
Chn: -8.03%  
TO (M/Tk): 629.39  
Chn: 30.88%  
EPS: 17.96  
PE: 31.22

**Leath.**  
Index: 4151  
Chn: -3.10%  
TO (M/Tk): 34.12  
Chn: -0.62%  
EPS: 86.73  
PE: 15.89

**Cera.**  
Index: 1037  
Chn: -9.02%  
TO (M/Tk): 146.73  
Chn: 29.05%  
EPS: 19.99  
PE: 50.00

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**Lns.**  
Index: 12136  
Chn: -6.70%  
TO (M/Tk): 165.40  
Chn: 16.93%  
EPS: 96.13  
PE: 43.62

**Misc.**  
Index: 8888  
Chn: -5.87%  
TO (M/Tk): 364.92  
Chn: 80.27%  
EPS: 165.10  
PE: 14.32

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Notes: "Closing" is the Closing Price of the day. "Last Day" means price of the previous trading day. "Change%" indicates the price difference in percentage and "▲" mark indicate the direction. "Average%" prices indicated the average prices of all transactions of the day. "High" and "Low" indicate the highest and lowest traded price of the day and it is reported in separate table. For the companies having no transaction on the day, the prices have been reported from the last transaction day. E=Earning per Share, P=Price per Share, BV=Book Value per Share, Category is mentioned between company name. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned beside the declared dividend figure which may not be related to the year end of EPS & BV. EPS & BV will be updated after getting the audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special formula which is approximate just to compare those figures among the companies under life insurance industry. These figures could not be compared with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange.

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