

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
11/W Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9514731-140

TRADED ISSUES February 22, 2011

Table with columns: Company, Category, Market, Face Value, Market Lot, LEPS, PE, BV, Latest Dividend, % Yield, % Div. Includes sections for BANK, F&P, SERVICE, and NITOL Insurance.

BANK
Index: 62420
Chn: -4.30%
TO (MTK): 5768.28
EPS: 56.94
PE: 15.01

F&P
Index: 9644
Chn: -4.4%
TO (MTK): 489.12
Chn: -27.97%
EPS: 52.87
PE: 17.09

Leath.
Index: 3905
Chn: -0.83%
TO (MTK): 47.17
Chn: 38.16%
EPS: 86.73
PE: 15.72

Cera.
Index: 992
Chn: -8.15%
TO (MTK): 146.22
Chn: 34.77%
EPS: 19.99
PE: 47.78

Lns.
Index: 12014
Chn: -1.08%
TO (MTK): 201.11
Chn: 65.23%
EPS: 96.13
PE: 44.63

UBI
D: 93.50 4.82% 89.20 96.62 8.45% 98.10 92.00 2029310 #
C: 94.20 5.72% 89.10 96.64 8.52% 98.00 92.00 1754450 #

I'VEST
Index: 7854
Chn: -5.22%
TO (MTK): 313.23
Chn: 9.79%
EPS: 35.57
PE: 37.18

TEXTILE
Index: 5496
Chn: -3.84%
TO (MTK): 667.14
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Life Insurance
D: 62.43 1.81% 63.58 63.68 0.25% 66.53 60.28 5100 #
C: 65.13 0.58% 64.75 65.25 0.57% 66.00 63.00 4400 #

ICB
D: 189.3 6.43% 202.51 193.99 5.74% 200.8 188.3 62500 #
C: 200.0 0.50% 201.00 200.00 0.54% 205.01 192.0 4250 #

ENGINEERING
D: 233.7 6.48% 250.1 248.33 0.30% 264.9 230.0 414841 #
C: 233.0 4.70% 251.1 245.67 1.43% 263.0 231.0 139309 #

RAK Ceramics
D: 108.7 4.90% 120.1 114.77 4.93% 123.63 108.1 190400 #
C: 109.6 9.79% 121.5 116.81 4.24% 123.0 109.4 45800 #

IT INDUSTRIES
D: 30.00 5.50% 32.70 32.27 0.60% 33.40 30.40 58500 #
C: 31.91 1.59% 31.50 31.41 0.38% 32.50 31.00 7500 #

General Insurance
D: 52.60 5.23% 55.50 55.01 0.51% 59.00 52.00 209000 #
C: 52.70 5.22% 55.80 54.86 0.99% 56.40 52.50 68900 #

NON BANKING FI
D: 399.4 4.92% 380.7 399.4 5.00% 399.5 399.4 20980 #
C: 389.8 4.07% 383.1 404.0 5.28% 392.3 388.0 68700 #

Pharm
Index: 17290
Chn: -2.89%
TO (MTK): 262.49
Chn: -16.38%
EPS: 29.96
PE: 28.96

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G Ins.
Index: 3917
Chn: -4.48%
TO (MTK): 169.95
Chn: 42.12%
EPS: 30.22
PE: 25.03

MISC.
Index: 9154
Chn: 1.93%
TO (MTK): 5125.45
Chn: 51.51%
EPS: 155.10
PE: 14.94

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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 indicates 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 tab. 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 Earning Ratio, BV=Book Value per Share, Category is mentioned beside 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.