

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 9514731-40

TRADED ISSUES February 23, 2011

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

BANK

AB Bank - A 100.0 E:104.91 P:10.27 BV:298.68 120% 25% BV -1209
D: 1077 4.88% 1131 1088 6.22% 1115 1064 # 11862
C: 1076 4.84% 1131 1090 6.08% 1125 1069 # 22377
City Bank - A 100.0 E:20.85 P:1.00 BV:249.11 252% 25% BV -1209
D: 646.5 3.00% 666.3 648.08 6.50% 660.0 625.0 # 72670
C: 646.5 3.44% 666.3 650.94 6.16% 663.0 636.0 # 87575
IFIC Bank - A 100.0 E:4.21 P:2.22 BV:192.56 252% BV -1209
D: 928.0 3.36% 963.0 934.74 7.12% 964.5 910.0 # 10756
C: 922.0 3.73% 957.8 942.71 6.29% 975.0 920.0 # 2410
Islamic Bank - A 100.0 E:45.92 P:12.94 BV:262.88 205% BV -1209
D: 594.3 1.82% 603.5 598.91 5.41% 607.0 586.3 # 69878
C: 594.3 2.30% 608.0 609.59 5.49% 619.0 590.0 # 8570
Pubali Bank - A 100.0 E:4.21 P:2.22 BV:192.56 252% BV -1209
D: 624.3 3.14% 628.8 618.43 6.29% 620.0 605.0 # 24900
C: 624.3 3.14% 628.8 618.43 6.29% 620.0 605.0 # 24900
Rupali Bank - A 100.0 E:13.48 P:9.81 BV:446.54 10 No Div. -1209
D: 1310 4.43% 1371 1339 3.61% 1355 1289 # 1060
C: 1280 4.32% 1338 1280 5.38% 1280 1280 # 10
UCBL - A 100.0 E:10.50 P:5.58 BV:173.13 305% BV -1209
D: 88.60 5.94% 93.50 90.06 6.67% 93.50 86.00 # 1283990
C: 88.60 5.94% 93.50 90.06 6.67% 93.50 86.00 # 1283990

BANK

Index: 62169
Chn: -3.22%
TO (MTK): 1820.87
Chn: -51.68%
EPS: 46.13
PE: 47.87

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C: 1076 4.77% 1126 1087 6.06% 1125 1069 # 22377
D: 14.30 4.67% 15.00 14.48 5.48% 15.20 14.10 # 292500
E: 10.20 E:8.30 P:1.10 BV:41.37 155% BV -1210
D: 94.60 2.87% 97.40 94.98 5.76% 97.00 91.10 # 374040
C: 95.20 2.16% 97.30 95.29 6.24% 97.40 90.00 # 66200
Al Arafa Islamic Bank - A 100.0 E:18.34 P:24.04 BV:762.30 9B:1 -1209
D: 44.00 4.35% 46.00 44.67 7.17% 46.00 43.00 # 671264
C: 44.00 4.14% 45.90 44.74 6.40% 46.00 43.00 # 134500
Prime Bank - A 100.0 E:6.69 P:3.62 BV:29.03 35% BV -1209
D: 60.40 0.32% 60.50 60.77 1.66% 60.50 60.00 # 112700
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F&P

Index: 9726
Chn: -1.20%
TO (MTK): 332.12
Chn: -31.98%
EPS: 52.34
PE: 16.50

TITAS GAS

T: 733.5 1.28% 740.0 738.20 2.35% 747.8 716.0 # 115450
C: 732.0 0.95% 739.0 735.55 2.21% 747.0 722.0 # 3920
D: 12.00 2.44% 12.30 12.06 4.89% 12.60 11.60 # 336500
C: 12.10 5.47% 12.80 12.18 4.99% 12.30 12.00 # 33500
E: 10.00 E:10.00 P:0.00 BV:10.00 14% -1209
D: 13.70 0.72% 13.80 13.82 2.81% 14.00 13.40 # 36500
C: 13.90 0.71% 14.00 13.95 2.86% 14.10 13.60 # 32000
AMCL 2nd MF - A 100.0 E:2.00 P:0.00 BV:10.00 14% -1209
D: 134.8 0.19% 134.5 134.06 2.10% 136.0 132.8 # 8100
C: 133.3 2.74% 137.0 132.94 3.09% 133.8 130.0 # 450
ICB Emp MF - A 100.0 E:2.00 P:0.00 BV:10.00 14% -1209
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