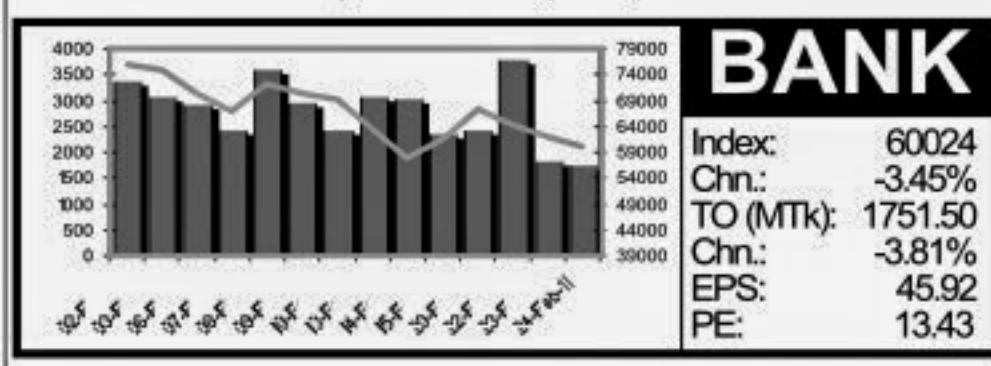


<u>Company-Category</u> <u>Mark</u> <u>Face Value</u> <u>Market Lot</u> <u>EPS</u> <u>PE</u> <u>BV</u> <u>Latest Dividend</u> - <u>YearEnd</u>								TRADED ISSUES February 24, 2011								<u>Company-Category</u> <u>Mark</u> <u>Face Value</u> <u>Market Lot</u> <u>EPS</u> <u>PE</u> <u>BV</u> <u>Latest Dividend</u> - <u>YearEnd</u>							
DSE/CSE: Closing <u>4/1</u> Change % LastDay Average Change <u>4/1</u> % High Low # Trade Volume (Share)																DSE/CSE: Closing <u>4/1</u> Change % LastDay Average Change <u>4/1</u> % High Low # Trade Volume (Share)							

BANK	ICBA 2nd NRB -A 100/50 E:14.15 P:12.74 BV:100.00 22.0% -610
AB Bank -A 100/5 E:104.91 P:9.77 BV:298.68 120% 25%# -1209	D: 180.8 2.70% 185.3 180.7 3.40% 185.0 176.5 33000 #
D: 1025 4.83% 1077 1042 4.29% 1089 1020 100521 #	D: 182.8 8.63% 200.0 182.80 8.60% 183.8 182.5 11000 #
C: 1028 4.44% 1076 1042 4.41% 1080 1020 22678 #	Gramscell Sch 2 -A 100/50 E:1.20 P:1.58 BV:12.70 11.50% -609
City Bank -A 100/5 E:20.85 P:30.38 BV:249.31 25%# -1209	D: 21.10 3.21% 21.80 21.31 3.40% 22.60 20.90 493500 #
D: 633.3 1.97% 646.3 638.29 1.51% 666.0 630.0 62961 #	C: 21.20 2.30% 21.70 21.22 3.98% 22.40 20.70 76000 #
C: 628.8 2.75% 646.3 634.3 2.54% 660.0 621.0 816 #	Summit Power -A 100/50 E:1.20 P:1.58 BV:12.70 11.50% -609
ITC Bank -A 100/5 E:14.26 P:13.73 BV:126.56 120% 25%# -1209	D: 10.70 6.74% 106.9 102.52 5.31% 108.8 98.00 778763 #
D: 882.3 4.93% 928.0 901.51 3.56% 938.7 875.0 10494 #	C: 99.80 6.03% 106.2 102.52 5.02% 108.0 98.10 73200 #
C: 889.0 3.58% 920.0 901.7 4.51% 925.0 880.0 1170 #	DESCO Ltd -A 100/50 E:35.91 P:1.75 BV:409.16 11% 30%# -610
Islami Bank -A 100/10 E:45.92 P:13.06 BV:262.88 20%# -1209	D: 150.9 3.63% 156.5 150.4 5.54% 154.2 147.8 28936 #
D: 599.5 0.88% 594.3 598.39 0.60% 606.0 590.0 67588 #	C: 1520 5.88% 161.5 1520 5.88% 1520 1520 100 #
C: 594.3 0.04% 594.0 594.2 0.94% 601.0 590.0 8130 #	Power Grid Co -A 100/50 E:38.36 P:1.72 BV:374.34 11.00% 15%# -610
National Bank -A 100/10 E:7.77 P:9.47 BV:22.21 19%# -1210	D: 679.8 5.33% 718.0 689.56 4.09% 722.0 675.3 51150 #
D: 73.60 5.83% 159.5 75.34 54.25% 82.20 73.60 2122220 #	C: 675.0 4.76% 708.7 675.3 4.14% 685.0 672.5 1400 #
C: 74.10 53.86% 160.5 75.92 53.99% 81.30 74.10 399000 #	F&P
Pubali Bank -A 100/25 E:4.21 P:16.44 BV:19.14 30%# -1209	Index: 9278
D: 69.20 1.70% 70.40 69.29 2.71% 72.10 67.90 652845 #	Chn: -4.60%
C: 69.30 1.42% 70.30 69.45 2.65% 72.50 68.50 139525 #	TO (MTK): 420.50
Rupali Bank -A 100/10 E:13.38 P:9.70 BV:446.54 No Div. -1209	Chn: 26.23%
D: 1295 1.13% 1310 1294 1.13% 1295 1285 2180 #	EPS: 52.34
C: 1300 1.56% 1280 1300 1.56% 1300 1300 70 #	PE: 15.89



BANK	UCBL -A 100/50 E:1.60 P:5.23 BV:17.31 30%# 1R:1 -1209
D: 83.70 5.53% 88.60 85.27 5.32% 89.00 83.70 1006930 #	Index: 60024
C: 83.70 5.53% 88.60 85.27 5.32% 89.00 83.70 1006930 #	Chn: -3.45%
Uttara Bank -A 100/5 E:4.61 P:10.73 BV:25.91 50%# -1209	TO (MTK): 1751.50
D: 101.10 2.60% 107.7 105.92 2.70% 111.9 101.10 452835 #	Chn: -3.81%
C: 104.8 2.87% 107.9 105.0 2.83% 110.7 103.7 93250 #	EPS: 45.92
ICB Is Bank -A 100/50 E:3.10 P:4.48 BV:66.71 No Div. -1209	PE: 13.43
D: 13.90 2.80% 14.30 13.87 4.21% 14.67 13.70 513500 #	
Eastern Bank -A 100/20 E:30.00 P:11.90 BV:41.37 15%# -1210	
D: 92.90 1.80% 94.60 92.97 1.12% 96.00 91.00 397120 #	
C: 93.10 2.21% 95.20 93.11 2.29% 97.00 92.00 35200 #	
Al Araba Islami Bank -A 100/50 E:13.33 P:23.77 BV:62.30 30%# 1R:1 -1209	
D: 43.50 1.14% 44.00 43.58 2.42% 46.00 42.70 617325 #	
C: 43.20 1.82% 44.00 43.39 4.00% 45.00 42.80 160500 #	
Prime Bank -A 100/25 E:6.60 P:19.15 BV:29.03 35%# 5% -1210	
D: 58.10 3.81% 60.40 59.12 2.67% 62.00 57.10 1414160 #	
C: 57.90 3.98% 60.30 59.04 2.57% 61.10 57.10 1080900 #	
Southeast Bank -A 100/50 E:45.20 P:8.53 BV:247.38 20%# 10% -1210	
D: 385.0 2.03% 393.5 389.38 2.06% 400.0 383.3 21406 #	
C: 387.0 1.90% 394.5 389.96 1.87% 400.0 385.0 52159 #	
Dhaka Bank -A 100/10 E:3.31 P:9.64 BV:24.74 13%# -1210	
D: 60.80 2.88% 62.60 61.40 2.35% 63.00 59.60 440920 #	
C: 61.40 4.14% 62.60 61.38 2.63% 63.00 60.50 54700 #	
NCC Bank -A 100/25 E:3.82 P:12.62 BV:19.77 47%# -1209	
D: 48.20 2.43% 49.90 48.42 2.58% 50.60 47.50 937130 #	
C: 48.50 1.82% 49.90 48.87 2.12% 50.00 48.00 220550 #	
Social Invest Bank -A 100/25 E:1.84 P:23.15 BV:13.21 11%# -1209	
D: 42.60 0.23% 42.70 42.67 1.00% 43.10 42.40 1274620 #	
C: 42.20 0.94% 42.70 42.44 1.05% 43.00 42.00 137350 #	
Dutch Bangla Bank -A 100/50 E:10.00 P:12.11 BV:35.00 30% -1210	
D: 1194 3.40% 1236 1200 3.44% 1260 1170 29507 #	
C: 1202 2.20% 1222 1204 2.95% 1250 1190 1400 #	
Standard Bank -A 100/50 E:28.00 P:13.43 BV:59.67 20%# -1209	
D: 108.8 4.78% 107.8 104.4 4.52% 115.0 102.0 129570 #	
C: 391.5 3.63% 406.3 395.9 4.00% 406.0 390.0 31525 #	
One Bank -A 100/50 E:9.17 P:8.75 BV:26.45 15%# -1210	
D: 80.25 3.63% 83.30 81.12 4.46% 84.90 79.23 101857 #	
C: 79.83 5.34% 84.3 81.68 5.40% 85.00 79.00 7200 #	
Bank Asia -A 100/50 E:6.24 P:16.37 BV:23.12 40%# -1210	
D: 73.18 3.58% 75.90 74.18 1.64% 75.90 72.70 70734 #	
C: 72.30 2.53% 74.18 74.15 0.61% 77.00 72.00 7300 #	
Mercantile Bank -A 100/50 E:4.04 P:8.78 BV:206.93 22%# -1210	
D: 360.3 2.77% 370.5 362.87 2.80% 373.0 355.0 12200 #	
C: 359.0 3.60% 372.8 362.81 3.11% 375.0 356.0 22400 #	
EXIM Bank -A 100/50 E:4.37 P:12.65 BV:17.38 35%# -1210	
D: 43.90 4.57% 46.00 44.36 4.62% 46.30 43.70 130903 #	
C: 44.00 4.33% 46.00 44.42 4.76% 46.60 43.50 118500 #	
Standard Bank -A 100/50 E:10.75 P:13.72 BV:37.85 30%# -1209	
D: 37.70 3.58% 39.10 38.29 3.75% 40.10 37.50 620875 #	
C: 38.10 3.79% 39.60 38.63 2.79% 40.00 37.90 102751 #	
Brac Bank -A 100/50 E:6.39 P:8.94 BV:33.91 110% 20%# -1210	
D: 53.98 1.69% 54.63 54.18 1.34% 55.89 53.50 155812 #	
C: 52.98 2.66% 54.31 54.46 1.34% 56.40 52.75 14250 #	
Shahjalil Islami -A 100/50 E:3.13 P:16.45 BV:14.38 25%# -1209	
D: 51.50 3.74% 53.50 52.06 3.93% 54.50 51.00 987520 #	
C: 51.80 3.90% 53.90 52.12 2.96% 54.50 51.10 199650 #	
Premier Bank -A 100/50 E:3.73 P:12.84 BV:14.42 30%# -1210	
D: 47.90 3.23% 49.50 48.57 3.25% 50.40 47.10 919470 #	
C: 47.70 3.46% 49.50 48.70 3.30% 50.40 47.10 115000 #	
Trust Bank -A 100/50 E:27.55 P:17.83 BV:169.32 20%# -1209	
D: 491.3 1.85% 500.5 493.09 3.14% 500.0 475.0 191026 #	
C: 500.0 0.20% 501.0 498.43 4.42% 510.0 483.0 1062 #	
First Sec Bank -A 100/50 E:1.08 P:24.17 BV:26.11 10%# -1209	
D: 29.60 1.00% 29.90 29.83 1.71% 30.00 29.20 630700 #	
C: 29.80 1.00% 30.10 29.85 1.78% 30.00 29.50 135060 #	

BANK	ICB Is Bank -A 100/50 E:3.10 P:4.48 BV:66.71 No Div. -1209
D: 13.90 2.80% 14.30 13.87 4.21% 14.67 13.70 513500 #	Index: 7530
Eastern Bank -A 100/20 E:30.00 P:11.90 BV:41.37 15%# -1210	Chn: -3.04%
D: 92.90 1.80% 94.60 92.97 1.12% 96.00 91.00 397120 #	TO (MTK): 179.90
C: 93.10 2.21% 95.20 93.11 2.29% 97.00 92.00 35200 #	Chn: -1.45%
Al Araba Islami Bank -A 100/50 E:13.33 P:23.77 BV:62.30 30%# 1R:1 -1209	EPS: 35.57
D: 43.50 1.14% 44.00 43.58 2.42% 46.00 42.70 617325 #	PE: 34.07
C: 43.20 1.82% 44.00 43.39 4.00% 45.00 42.80 160500 #	
Prime Bank -A 100/25 E:6.60 P:19.15 BV:29.03 35%# 5% -1210	
D: 58.10 3.81% 60.40 59.12 2.67% 62.00 57.10 1414160 #	
C: 57.90 3.98% 60.30 59.04 2.57% 61.10 57.10 1080900 #	
Southeast Bank -A 100/50 E:45.20 P:8.53 BV:247.38 20%# 10% -1210	
D: 385.0 2.03% 393.5 389.38 2.06% 400.0 383.3 21406 #	
C: 387.0 1.90% 394.5 389.96 1.87% 400.0 385.0 52159 #	
Dhaka Bank -A 100/10 E:3.31 P:9.64 BV:24.74 13%# -1210	
D: 60.80 2.88% 62.60 61.40 2.35% 63.00 59.60 440920 #	
C: 61.40 4.14% 62.60 61.38 2.63% 63.00 60.50 54700 #	
NCC Bank -A 100/25 E:3.82 P:12.62 BV:19.77 47%# -1209	
D: 48.20 2.43% 49.90 48.42 2.58% 50.60 47.50 937130 #	
C: 48.50 1.82% 49.90 48.87 2.12% 50.00 48.00 220550 #	
Social Invest Bank -A 100/25 E:1.84 P:23.15 BV:13.21 11%# -1209	
D: 42.60 0.23% 42.70 42.67 1.00% 43.10 42.40 1274620 #	
C: 42.20 0.94% 42.70 42.44 1.05% 43.00 42.00 137350 #	
Dutch Bangla Bank -A 100/50 E:10.00 P:12.11 BV:35.00 30% -1210	
D: 1194 3.40% 1236 1200 3.44% 1260 1170 29507 #	
C: 1202 2.20% 1222 1204 2.95% 1250 1190 1400 #	
Standard Bank -A 100/50 E:28.00 P:13.43 BV:59.67 20%# -1209	
D: 108.8 4.78% 107.8 104.4 4.52% 115.0 102.0 129570 #	
C: 391.5 3.63% 406.3 395.9 4.00% 406.0 390.0 31525 #	
One Bank -A 100/50 E:9.17 P:8.75 BV:26.45 15%# -1210	
D: 80.25 3.63% 83.30 81.12 4.46% 84.90 79.23 101857 #	
C: 79.83 5.34% 84.3 81.68 5.40% 85.00 79.00 7200 #	
Bank Asia -A 100/50 E:6.24 P:16.37 BV:23.12 40%# -1210	
D: 73.18 3.58% 75.90 74.18 1.64% 75.90 72.70 70734 #	
C: 72.30 2.53% 74.18 74.15 0.61% 77.00 72.00 7300 #	
Mercantile Bank -A 100/50 E:4.04 P:8.78 BV:206.93 22%# -1210	
D: 360.3 2.77% 370.5 362.87 2.80% 373.0 355.0 12200 #	
C: 359.0 3.60% 372.8 362.81 3.11% 375.0 356.0 22400 #	
EXIM Bank -A 100/50 E:4.37 P:12.65 BV:17.38 35%# -1210	
D: 43.90 4.57% 46.00 44.36 4.62% 46.30 43.70 130903 #	
C: 44.00 4.33% 46.00 44.42 4.76% 46.60 43.50 118500 #	
Standard Bank -A 100/50 E:10.75 P:13.72 BV:37.85 30%# -1209	
D: 37.70 3.58% 39.10 38.29 3.75% 40.10 37.50 620875 #	
C: 38.10 3.79% 39.60 38.63 2.79% 40.00 37.90 102751 #	
Brac Bank -A 100/50 E:6.39 P:8.94 BV:33.91 110% 20%# -1210	
D: 53.98 1.69% 54.63 54.18 1.34% 55.89 53.50 155812 #	
C: 52.98 2.66% 54.31 54.46 1.34% 56.40 52.75 14250 #	
Shahjalil Islami -A 100/50 E:3.13 P:16.45 BV:14.38 25%# -1209	
D: 51.50 3.74% 53.50 52.06 3.93% 54.50 51.00 987520 #	
C: 51.80 3.90% 53.90 52.12 2.96% 54.50 51.10 199650 #	
Premier Bank -A 100/50 E:3.73 P:12.84 BV:14.42 30%# -1210	
D: 47.90 3.23% 49.50 48.57 3.25% 50.40 47.10 919470 #	
C: 47.70 3.46% 49.50 48.70 3.30% 50.40 47.10 115000 #	
Trust Bank -A 100/50 E:27.55 P:17.83 BV:169.32 20%# -1209	
D: 491.3 1.85% 500.5 493.09 3.14% 500.0 475.0 191026 #	
C: 500.0 0.20% 501.0 498.43 4.42% 510.0 483.0 1062 #	
First Sec Bank -A 100/50 E:1.08 P:24.17 BV:26.11 10%# -1209	
D: 29.60 1.00% 29.90 29.83 1.71% 30.00 29.20 630700 #	
C: 29.80 1.00% 30.10 29.85 1.78% 30.00 29.50 135060 #	

Eastern Bank - A 10/200 E:8.30 P:11.19 BV:41.37 55%G:-1210									
D: 92.90	↓1.80%	94.60	92.97	↓2.12%	96.00	91.00	# 397120	#	
C: 93.10	↓2.21%	95.20	93.11	↓2.29%	97.00	92.00	# 35200	#	
Al Araba Islami B-A 10/250 E:1.83 P:23.77 BV:7.62 130%B: 1R:-1-1209									
D: 43.50	↓1.14%	44.00	43.58	↓2.44%	46.00	42.70	# 617325	#	