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# BRAC EPL INVESTMENTS LIMITED

A subsidiary of BRAC BANK LTD  
WW Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 22 9514731-40

## TRADED ISSUES March 13, 2011

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

**BANK**

AB Bank - A	100.0	E:04.91	P:10.33	BY:298.68	120%	25%	B:-1209
C:1083	6.23%	1155	1125	24.99%	1184	1083	228054
C:1083	6.19%	1155	1125	24.99%	1184	1083	228054
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ICB - A	100.0	E:10.50	P:10.00	BY:100.00	100%	100%	B:-1209
C:1083	6.19%	1155	1125	24.99%	1184	1083	228054

**ASIA/PACIFIC/INSUR**

D:57.3	4.74%	62.32	66.08	2.47%	66.07	57.60	73000
C:57.3	4.74%	62.32	66.08	2.47%	66.07	57.60	73000

**BANK**

Index:	62637
Chn:	-8.08%
TO (MTK):	3623.87
Chn:	-25.54%
EPS:	15.79
PE:	43.30

**F&P**

Index:	10178
Chn:	-7.59%
TO (MTK):	919.64
Chn:	-24.98%
EPS:	52.71
PE:	17.69

**SERV**

Index:	49519
Chn:	-8.15%
TO (MTK):	122.71
Chn:	-13.35%
EPS:	35.68
PE:	31.09

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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 direction. "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 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.