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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 02 9514731-40

TRADED ISSUES March 16, 2011

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

BANK AB Bank - A 100.0 E:0.14 P:1.01 BV:298.68 20% 25% -1209 C:1.03 0.62% 1099 1096 82.02% 1115 1081 107 1091 32

BANK Index: 62500 Chn: -0.75% TO (MKT): 2488.91 Chn: 6.77% EPS: 12.72 PE: 47.06

Pubali Bank - A 102.5 E:0.47 P:1.66 BV:210.71 5% 35% -1210 D:56.20 27.86% 77.99 55.90 27.66% 157.60 153.20 261390 30

ICB Bank - A 100.0 E:0.14 P:1.01 BV:298.68 20% 25% -1209 C:1.03 0.62% 1099 1096 82.02% 1115 1081 107 1091 32

Green Delta M.E - A 100.0 E:0.00 P:1.01 BV:100.00 10% 10% -1209 C:1.03 0.62% 1099 1096 82.02% 1115 1081 107 1091 32

Eastern Bank - A 100.0 E:0.14 P:1.01 BV:298.68 20% 25% -1209 C:1.03 0.62% 1099 1096 82.02% 1115 1081 107 1091 32

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Summit A Port - A 100.0 E:0.14 P:1.01 BV:298.68 20% 25% -1209 C:1.03 0.62% 1099 1096 82.02% 1115 1081 107 1091 32

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Note: "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 "High/Low" indicates 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 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.