

Money talks! Investments talk sense. Find opportunities with BRAC EPL!  
Knowledge in Investment

**BRAC EPL**  
INVESTMENTS LIMITED  
A subsidiary of BRAC BANK LTD  
WW Tower, Level 9, 68 Motijheel C/A, Dhaka 1000, Tel: +88 02 9146731-40

**WEEKLY TRADED ISSUES Mar. 13 - Mar. 16, 2011**

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

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**BANK**  
AB Bank - 100.00 E:104.91 P:10.51 BV:298.68 20% 25% 1209  
D: 1103 4.52% 1105 2.16% 1104 1.66% 1106 584377 #  
C: 67.8 9.03% 73.9 6.99% 72.9 8.25% 72.0 68245 #  
City Bank - 100.00 E:105.26 P:11.28 BV:249.31 25% 30% 1209  
D: 67.3 8.99% 73.9 6.99% 72.9 8.25% 72.0 68245 #  
C: 67.8 9.03% 73.9 6.99% 72.9 8.25% 72.0 68245 #  
FIC Bank - 100.00 E:106.27 P:11.28 BV:252.26 25% 30% 1209  
D: 96.5 5.51% 102 2.96% 101 2.57% 104 920 176348 #  
C: 116.8 8.09% 120 4.00% 119 3.50% 122 10215 #  
Islami Bank - 100.00 E:105.92 P:11.30 BV:262.88 20% 25% 1209  
D: 63.5 5.41% 69.8 6.35% 67.5 6.19% 69.8 404282 #  
C: 63.5 5.41% 69.8 6.35% 67.5 6.19% 69.8 404282 #  
National Bank - 100.00 E:107.77 P:11.28 BV:221.95 30% 30% 1209  
D: 65.9 10.46% 73.0 6.30% 72.0 6.30% 73.0 832935 #  
C: 65.9 10.46% 73.0 6.30% 72.0 6.30% 73.0 832935 #  
Pubani Bank - 100.00 E:102.66 P:11.66 BV:210.07 20% 25% 1209  
D: 56.2 34.35% 86.0 55.99% 34.38% 88.0 53.20 816045 #  
C: 56.2 34.35% 86.0 55.99% 34.38% 88.0 53.20 816045 #

**WEEKLY TRADED ISSUES Mar. 13 - Mar. 16, 2011**  
ICB A - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 407.3 8.59% 445.1 407.54 431.3 403.0 406.3 6550 #  
C: 407.3 8.59% 445.1 407.54 431.3 403.0 406.3 6550 #  
ICB B - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 187.0 5.32% 197.5 186.87 186.34 198.0 185.0 209000 #  
C: 194.3 1.89% 198.0 195.5 183.9 195.5 181.8 4300 #  
Green - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 22.8 5.79% 24.20 23.06 24.59 24.90 21.00 4081500 #  
C: 22.8 5.79% 24.20 23.06 24.59 24.90 21.00 4081500 #  
Summit - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 22.8 5.79% 24.20 23.06 24.59 24.90 21.00 4081500 #  
C: 22.8 5.79% 24.20 23.06 24.59 24.90 21.00 4081500 #

**PAPER**  
Index: 2201  
Chn: 14.57%  
TO (MKT): 11.21  
Chn: 240.70%  
EPS: 8.48  
PE: 51.00  
SAMRITIA  
D: 123.6 0.58% 1240 1233 0.62% 1240 1165 4200 #  
C: 1166 0.24% 1169 1199 2.63% 1205 1160 4200 #  
Summit - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 123.6 0.58% 1240 1233 0.62% 1240 1165 4200 #  
C: 1166 0.24% 1169 1199 2.63% 1205 1160 4200 #

**SEVIC**  
D: 123.6 0.58% 1240 1233 0.62% 1240 1165 4200 #  
C: 1166 0.24% 1169 1199 2.63% 1205 1160 4200 #  
Summit - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 123.6 0.58% 1240 1233 0.62% 1240 1165 4200 #  
C: 1166 0.24% 1169 1199 2.63% 1205 1160 4200 #

**BANK**  
Index: 62500  
Chn: -0.22%  
TO (MKT): 1158.42  
Chn: -31.76%  
EPS: 45.06  
PE: 12.72  
Rupali Bank - 100.00 E:138.38 P:13.31 BV:466.54 No Div - 1209  
D: 137.6 2.36% 1409 1376 2.03% 1439 1340 1360 #  
C: 132.4 6.78% 1420 1329 6.63% 1355 1310 110 #  
UCBL - 100.00 E:101.60 P:11.66 BV:173.10 30% 30% 1209  
D: 83.0 6.43% 88.70 83.25 5.52% 95.90 79.00 7206510 #  
C: 83.0 6.43% 88.70 83.25 5.52% 95.90 79.00 7206510 #

**F&P**  
Index: 10459  
Chn: 2.76%  
TO (MKT): 2930.42  
Chn: -28.85%  
EPS: 53.06  
PE: 17.56  
DESCO Ltd - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 154.0 7.89% 1672 1551 6.05% 1659 1524 117000 #  
C: 154.1 6.28% 1644 1603 2.49% 1647 1532 3385 #  
Power Grid - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 73.5 5.74% 78.00 73.67 6.13% 78.00 72.20 134222 #  
C: 73.5 5.74% 78.00 73.67 6.13% 78.00 72.20 134222 #

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Chn: -28.85%  
EPS: 53.06  
PE: 17.56  
DESCO Ltd - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 154.0 7.89% 1672 1551 6.05% 1659 1524 117000 #  
C: 154.1 6.28% 1644 1603 2.49% 1647 1532 3385 #

**SEVIC**  
D: 123.6 0.58% 1240 1233 0.62% 1240 1165 4200 #  
C: 1166 0.24% 1169 1199 2.63% 1205 1160 4200 #  
Summit - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 123.6 0.58% 1240 1233 0.62% 1240 1165 4200 #  
C: 1166 0.24% 1169 1199 2.63% 1205 1160 4200 #

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Index: 62500  
Chn: -0.22%  
TO (MKT): 1158.42  
Chn: -31.76%  
EPS: 45.06  
PE: 12.72  
Rupali Bank - 100.00 E:138.38 P:13.31 BV:466.54 No Div - 1209  
D: 137.6 2.36% 1409 1376 2.03% 1439 1340 1360 #  
C: 132.4 6.78% 1420 1329 6.63% 1355 1310 110 #  
UCBL - 100.00 E:101.60 P:11.66 BV:173.10 30% 30% 1209  
D: 83.0 6.43% 88.70 83.25 5.52% 95.90 79.00 7206510 #  
C: 83.0 6.43% 88.70 83.25 5.52% 95.90 79.00 7206510 #

**TEXTILE**  
Index: 7711  
Chn: 0.82%  
TO (MKT): 1093.96  
Chn: -29.66%  
EPS: 35.57  
PE: 35.07  
Al-Hai Textile - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 54.3 6.38% 58.00 54.33 4.47% 58.00 52.20 84950 #  
C: 54.3 6.38% 58.00 54.33 4.47% 58.00 52.20 84950 #  
Shahjalil - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 54.3 6.38% 58.00 54.33 4.47% 58.00 52.20 84950 #  
C: 54.3 6.38% 58.00 54.33 4.47% 58.00 52.20 84950 #

**TEXT**  
Index: 6504  
Chn: 9.75%  
TO (MKT): 6611.02  
Chn: 18.24%  
EPS: 19.61  
PE: 36.96  
Shahjalil Textile - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 66.1 1.49% 67.10 65.89 2.43% 68.80 60.70 274666 #  
C: 66.1 1.49% 67.10 65.89 2.43% 68.80 60.70 274666 #  
Apex Spinning - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 66.1 1.49% 67.10 65.89 2.43% 68.80 60.70 274666 #  
C: 66.1 1.49% 67.10 65.89 2.43% 68.80 60.70 274666 #

**Leath.**  
Index: 4380  
Chn: 5.72%  
TO (MKT): 234.40  
Chn: -43.72%  
EPS: 86.73  
PE: 16.93  
Legacy Footwear - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 39.6 0.12% 39.70 39.42 2.34% 40.00 35.20 87000 #  
C: 39.6 0.12% 39.70 39.42 2.34% 40.00 35.20 87000 #

**ENGINEERING**  
Index: 8553  
Chn: 11.53%  
TO (MKT): 5962.76  
Chn: 36.68%  
EPS: 45.82  
PE: 33.30  
BD Autocare - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 35.3 0.69% 37.95 35.43 1.63% 38.10 32.6 3156 #  
C: 35.3 0.69% 37.95 35.43 1.63% 38.10 32.6 3156 #  
Quasem Drivels - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 35.3 0.69% 37.95 35.43 1.63% 38.10 32.6 3156 #  
C: 35.3 0.69% 37.95 35.43 1.63% 38.10 32.6 3156 #

**ENGINEERING**  
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Chn: 11.53%  
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Chn: 36.68%  
EPS: 45.82  
PE: 33.30  
BD Autocare - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 35.3 0.69% 37.95 35.43 1.63% 38.10 32.6 3156 #  
C: 35.3 0.69% 37.95 35.43 1.63% 38.10 32.6 3156 #

**IT INDUSTRIES**  
Index: 10235  
Chn: 3.35%  
TO (MKT): 322.38  
Chn: -6.65%  
EPS: 12.44  
PE: 29.46  
Aramit Cement - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 11.2 0.02% 30.79 30.51 0.99% 31.20 28.0 32364 #  
C: 11.2 0.02% 30.79 30.51 0.99% 31.20 28.0 32364 #

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**NON BANKING F I**  
Index: 47865  
Chn: 3.10%  
TO (MKT): 7242.91  
Chn: -18.55%  
EPS: 44.53  
PE: 38.26  
ICB A - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 26.4 5.35% 40.00 26.47 3.44% 40.00 25.38 186939 #  
C: 26.4 5.35% 40.00 26.47 3.44% 40.00 25.38 186939 #  
United Leasing - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 26.4 5.35% 40.00 26.47 3.44% 40.00 25.38 186939 #  
C: 26.4 5.35% 40.00 26.47 3.44% 40.00 25.38 186939 #

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Index: 47865  
Chn: 3.10%  
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**FOOD & ALLIED**  
Index: 6936  
Chn: 10.87%  
TO (MKT): 1189.77  
Chn: 36.97%  
EPS: 138.57  
PE: 17.90  
Zeal Bangla Sugar - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 14.8 0.80% 16.10 14.80 8.59% 16.00 14.30 14700 #  
C: 14.8 0.80% 16.10 14.80 8.59% 16.00 14.30 14700 #  
Chittagong Veg - 100.00 E:105.24 P:11.60 BV:112.76 135% 2610  
D: 14.8 0.80% 16.10 14.80 8.59% 16.00 14.30 14700 #  
C: 14.8 0.80% 16.10 14.80 8.59% 16.00 14.30 14700 #

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C: 11.2 0.02% 30.79 30.51 0.99% 31.20 28.0 32364 #

**NON TRADED ISSUES**  
Company FV/MV (Tk.No) LCP LTD CSE LTD  
INVESTMENT  
2nd ICB MF-A 1000 35200 08031 36000 220211  
4th ICB MF-A 1000 240150 150211 228000 200211  
FOOD & ALLIED  
Fisher Industries Ltd 10000 Not Listed 500 140910  
Alpha Tobacco Co 1000 2460 300910 2700 300910  
BTLTC 1000 28750 200910 Not Listed  
L.H. Camella 1000 24375 210607 Not Listed  
Yousuf Flour-B 1000 2380 100308 Not Listed  
BD Plantation-A 1000 24000 230910 Not Listed  
Hill Plantation-A 1000 16175 190810 Not Listed  
Dhaka Fisheries-B 1000 3225 191010 3000 060910  
Gulf Foods-Z 1000 17075 270910 1550 270910  
Modern Industries-Z 1000 13700 080810 Not Listed  
TEXTILE  
Quamrul Hossain 1000 1210 300910 Not Listed  
Modern Dyeing-Z 1000 3000 090311 Not Listed  
Apex Wearing-Z 1000 15400 191010 1590 191010  
Momo Fashion-Z 1000 7750 191010 7225 191010  
PHARMA & CHEM.  
JMI-Bangla Co Ltd 10000 Not Listed 29375 300910  
Bangla Process-B 1000 109700 310310 Not Listed  
Therapico-Z 1000 41025 300910 4200 200910  
PAPER AND PACKAGING  
Aparit Printers-A 1000 6000 251108 8000 130507  
BDHAC 1000 1320 210908 Not Listed  
BD Service-A 1000 1170 071010 Not Listed  
MISCELLANEOUS  
Khaos Mosaic Tiles 10000 Not Listed 870 250809  
JAGO Con. Ltd 10000 Not Listed 3975 300910  
The Engineers-A 1000 11100 011204 Not Listed  
Himadi Ltd-A 1000 790 030608 Not Listed  
Nitya Cement-Z 1000 26075 300910 26700 300910  
Palm Cement-Z 1000 3060 300910 3030 300910  
LCP= Last Closing Price, LTD= Last Traded Date

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 "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