

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

TRADED ISSUES April 03, 2011

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BANK AB Bank - A 100.0 E:10.91 P:50.29 298.68 100% 25% 4B -1209 D: 10.06 1.44% 99.81 1016 1.60% 1030 992.0 90477 #

Pubali Bank - A 102.5 E:4.82 P:10.37 BV:21.07 5% 35% B -1210 D: 50.00 3.52% 48.30 50.32 3.62% 52.00 48.00 1152535 #

ICB Bank - A 100.0 E:3.10 P:10.45 BV:6.67 10 Div. -1209 D: 58.80 1.54% 13.10 11.80 1.45% 14.00 11.20 76700 #

Standard Bank - A 100.0 E:4.35 P:10.43 BV:17.28 28% 4B -1210 D: 41.13 3.72% 39.65 41.04 4.04% 41.88 39.60 201001 #

NON BANKING F I IDLC Fin - A 100.0 E:2.77 P:30.32 BV:24.24 35% 65% B -1210 D: 24.67 0.14% 24.63 24.73 0.09% 24.93 24.54 11921 #

B.I.F.C - A 100.0 E:2.03 P:30.81 BV:124.90 22.5% 4B -1209 D: 86.33 3.88% 83.13 86.34 3.79% 87.00 84.50 31300 #

FOOD & ALLIED Apex Foods - A 100.0 E:15.01 P:7.52 BV:70.00 12% -610 D: 11.40 5.18% 10.22 11.78 1.18% 12.00 11.30 7720 #

Pharm ACI Limited - A 100.0 E:30.64 P:9.54 BV:145.66 105% -1209 D: 29.22 8.75% 26.67 29.20 8.03% 32.02 27.40 73512 #

FUEL & POWER BOC (BD) Ltd - A 100.0 E:43.90 P:14.97 BV:121.12 100% -1210 D: 65.72 2.38% 67.32 66.83 0.86% 67.70 65.00 81800 #

DESCO Ltd - A 100.0 E:85.91 P:21.86 BV:409.16 30% 4B -610 D: 18.78 0.05% 18.77 18.63 0.13% 18.99 18.64 49800 #

INVEST Jute Jute Spinners 100% E:37.33 P:51.37 BV:52.94 20% -610 D: 19.18 0.66% 19.11 20.31 1.63% 20.30 18.35 845 #

TEXTILE Al-Hai Textile - Z 100.0 E:2.28 P:2.77 BV:32.80 10 Div. -610 D: 30.72 1.62% 30.62 30.72 1.12% 31.64 30.40 50850 #

ENGGING Mithun Knitting - A 100.0 E:1.50 P:4.23 BV:17.54 52% 25% B -610 D: 16.60 1.12% 16.78 16.64 1.39% 17.40 16.36 21100 #

ENGGING Singer BD - A 100.0 E:47.29 P:45.31 BV:79.77 600% 75% B -1210 D: 39.57 1.62% 40.21 40.09 0.01% 40.10 39.10 11888 #

Pharm ACI Limited - A 100.0 E:30.64 P:9.54 BV:145.66 105% -1209 D: 29.22 8.75% 26.67 29.20 8.03% 32.02 27.40 73512 #

Paper ACI Limited - A 100.0 E:30.64 P:9.54 BV:145.66 105% -1209 D: 29.22 8.75% 26.67 29.20 8.03% 32.02 27.40 73512 #

F&P DESCO Ltd - A 100.0 E:85.91 P:21.86 BV:409.16 30% 4B -610 D: 18.78 0.05% 18.77 18.63 0.13% 18.99 18.64 49800 #

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TEXTILE Al-Hai Textile - Z 100.0 E:2.28 P:2.77 BV:32.80 10 Div. -610 D: 30.72 1.62% 30.62 30.72 1.12% 31.64 30.40 50850 #

ENGGING Mithun Knitting - A 100.0 E:1.50 P:4.23 BV:17.54 52% 25% B -610 D: 16.60 1.12% 16.78 16.64 1.39% 17.40 16.36 21100 #

ENGGING Singer BD - A 100.0 E:47.29 P:45.31 BV:79.77 600% 75% B -1210 D: 39.57 1.62% 40.21 40.09 0.01% 40.10 39.10 11888 #

Pharm ACI Limited - A 100.0 E:30.64 P:9.54 BV:145.66 105% -1209 D: 29.22 8.75% 26.67 29.20 8.03% 32.02 27.40 73512 #

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Paper ACI Limited - A 100.0 E:30.64 P:9.54 BV:145.66 105% -1209 D: 29.22 8.75% 26.67 29.20 8.03% 32.02 27.40 73512 #

PAPER & PACKAGING Hakkani Paper - B 100.0 E:50.0 P:10.52 BV:12.38 15% -610 D: 54.70 4.87% 57.50 56.63 0.21% 61.50 52.40 47500 #

SERV Samorita Hospital - A 100.0 E:7.77 P:50.71 BV:168.80 115% B -609 D: 14.08 0.02% 14.08 14.08 0.78% 14.60 13.52 851 #

LEATHER Apex Leather - A 100.0 E:93.74 P:16.21 BV:562.52 75% -610 D: 15.20 1.68% 15.46 15.20 0.25% 15.75 15.41 17875 #

CERAMIC Monno Ceramic - A 100.0 E:3.37 P:38.78 BV:173.80 20% B -610 D: 91.90 0.38% 95.58 93.07 2.18% 97.00 91.00 10341 #

CERA. Shineeputer Cera - A 100.0 E:7.78 P:51.07 BV:25.65 115% B -1209 D: 90.90 0.00% 90.90 91.11 0.52% 91.90 90.10 918405 #

CEMENT HeidelbergCement - A 100.0 E:151.00 P:21.16 BV:703.00 43% -1208 D: 31.95 4.57% 32.46 32.18 0.11% 32.98 31.85 4301 #

ISN LTD ISN Ltd - A 100.0 E:1.07 P:33.36 BV:17.24 100% B -1209 D: 31.60 1.56% 32.10 31.77 0.84% 32.40 31.10 110665 #

Pharm ACI Limited - A 100.0 E:30.64 P:9.54 BV:145.66 105% -1209 D: 29.22 8.75% 26.67 29.20 8.03% 32.02 27.40 73512 #

Pioneer Insur - A 100.0 E:28.35 P:50.23 BV:226.47 25% 4B -1209 D: 14.24 2.65% 13.87 14.24 2.11% 14.33 13.98 3050 #

Life Insurance Popular Life I - A 100.0 E:123.40 P:52.75 BV:809.94 155% B -1209 D: 6510 2.83% 6311 6539 3.63% 6568 6400 3634 #

Life Insurance Sandhani Life - A 100.0 E:3.03 P:31.10 BV:63.71 45% B -1209 D: 396.8 0.58% 396.8 399.69 0.36% 408 391.0 106830 #

Life Insurance Pratiyanshi - A 100.0 E:19.23 P:30.97 BV:136.86 110% B -1209 D: 59.5 4.61% 56.93 59.45 4.82% 60.60 58.30 6150 #

Life Insurance Popular Life I - A 100.0 E:123.40 P:52.75 BV:809.94 155% B -1209 D: 6510 2.83% 6311 6539 3.63% 6568 6400 3634 #

TELECOM Greenphone - A 100.0 E:7.93 P:21.49 BV:27.07 85% -1210 D: 17.04 2.16% 17.39 17.32 0.85% 17.70 17.00 652920 #

Travel & Leisure United AIR - B 100.0 E:1.13 P:46.81 BV:9.58 5% B -0610 D: 52.90 1.26% 54.90 53.22 1.84% 54.90 52.70 2060030 #

MISCELLANEOUS Aarati - A 100.0 E:15.92 P:29.40 BV:79.54 15% 50% B -1209 D: 46.8 1.87% 43.06 46.45 9.18% 46.8 1.44 460 39700 #

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" 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.