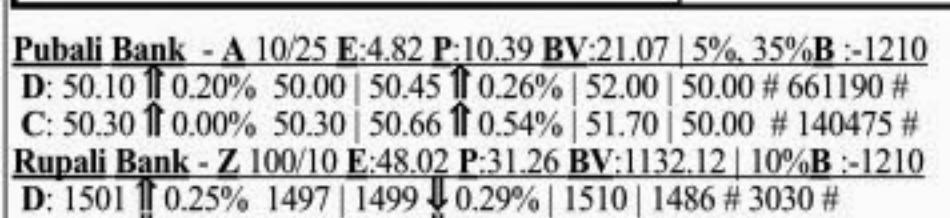


Company-Category Market Face Value/Market Lot LEPS/PE/BV/Latest Dividend - Year End
DSE/CSE: Closing % Change % Last Day / Average Change % High / Low / Trade Volume (Share)

TRADED ISSUES April 04, 2011

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

BANK	
AB Bank -A 1000/E 104.91 P=60.25 BV:298.68 120% 25% AB -1209	
D: 1009 0.27% 1006 100.00 0.00% 1004 100.00 74535 #	
C: 1010 0.02% 1010 101.00 0.22% 1034 100.00 91919 #	
City Bank -A 1000/E 59.35 P=10.39 BV:296.31 30% AB -1210	
D: 616.5 0.09% 615.0 61.53 0.13% 625.0 61.00 89667 #	
C: 616.5 0.09% 615.0 61.53 0.13% 625.0 61.00 89667 #	
ICB Bank -A 1000/E 26.36 P=10.99 BV:190.56 25% AB -1209	
D: 909.8 1.28% 908.3 912.17 0.47% 923.0 900.00 35613 #	
C: 913.3 0.74% 906.5 909.26 0.49% 920.0 900.00 1768 #	
Islami Bank -A 1000/E 60.21 P=10.66 BV:316.93 35% AB -1210	
D: 642.0 0.39% 639.5 643.20 0.14% 649.5 635.00 113534 #	
C: 640.0 1.07% 633.3 640.67 1.26% 644.8 580.00 10324 #	
National Bank -A 1000/E 7.98 P=12.84 BV:22.21 95% AB -1210	
D: 62.60 1.29% 61.80 63.13 3.42% 64.10 62.50 3096547 #	
C: 62.60 0.81% 62.10 63.07 3.67% 64.50 62.50 456073 #	



Pubali Bank -A 1025/E 4.82 P=10.39 BV:21.07 15% 35% AB -1210	
D: 50.10 0.20% 50.00 50.45 0.26% 52.00 50.00 661190 #	
C: 50.30 0.50% 50.30 50.66 0.54% 51.70 50.00 140475 #	
Rupali Bank -Z 1000/E 48.02 P=31.26 BV:115.12 110% -1210	
D: 1501 0.25% 1497 1489 0.20% 1510 1486 3030 #	
C: 1504 0.27% 1508 1501 0.28% 1510 1480 4770 #	
UCBL -A 1050/E 16.04 P=5.56 BV:137.11 30% AB -1209	
D: 72.90 0.95% 73.60 73.64 0.18% 75.80 72.60 796710 #	
C: 73.30 0.68% 73.80 74.07 0.11% 75.50 73.20 872280 #	
Uttara Bank -A 1025/E 5.40 P=13.46 BV:28.28 20% 20% AB -1210	
D: 72.70 0.27% 72.90 73.15 0.04% 74.80 72.50 314520 #	
C: 72.50 0.68% 73.00 73.03 0.34% 75.10 72.30 39800 #	
ICB IS Bank -Z 1000/E 3.10 P=4.79 BV:66.77 No Div. -1209	
D: 13.30 3.62% 13.80 13.53 1.96% 14.10 13.20 233500 #	
Eastern Bank -A 1000/E 5.54 P=9.95 BV:27.07 15% AB -1210	
D: 55.10 1.78% 56.10 55.65 0.11% 57.00 54.00 255800 #	
C: 55.70 0.45% 56.00 55.60 0.58% 57.40 55.00 37400 #	
Arabia Islami Bank -A 1025/E 4.05 P=11.06 BV:16.42 120% AB -1210	
D: 48.40 1.75% 48.50 45.18 0.13% 47.00 44.70 904650 #	
C: 45.20 0.66% 45.50 45.27 0.77% 46.00 44.80 150750 #	
Prime Bank -A 1025/E 5.50 P=6.75 BV:29.03 35% AB -1210	
D: 43.00 1.38% 43.60 43.50 0.00% 44.00 42.70 1279521 #	
C: 42.70 0.68% 43.00 43.16 0.12% 43.70 42.60 87032 #	
Southeast Bank -A 1000/E 37.67 P=8.34 BV:197.82 20% AB -1210	
D: 314.3 0.16% 314.8 316.10 0.38% 323.0 312.8 381027 #	
C: 313.3 0.08% 313.5 315.08 0.09% 318.0 312.0 51870 #	
Dhaka Bank -A 1000/E 6.47 P=9.31 BV:38.33 35% AB -1210	
D: 43.50 0.93% 43.10 43.70 0.90% 44.20 42.40 368720 #	
C: 43.40 0.17% 42.90 43.50 0.65% 43.40 42.40 8330 #	
ICB Islami Bank -A 1025/E 4.05 P=11.06 BV:16.42 120% AB -1210	
D: 48.40 1.75% 48.50 45.18 0.13% 47.00 44.70 904650 #	
C: 45.20 0.66% 45.50 45.27 0.77% 46.00 44.80 150750 #	
Prime Bank -A 1025/E 5.50 P=6.75 BV:29.03 35% AB -1210	
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