

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

TRADED ISSUES April 07, 2011

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

BANK
AB Bank - A 100.00 E:99.91 P:54 BV:298.68 20% 25% -1209
D: 1001 1.44% 996.8 1001 1.01% 1001 994.3 52935 #

BANK
Pubali Bank - A 102.5 E:4.82 P:10.31 BV:21.07 5% 35% -1210
D: 49.70 1.84% 48.80 49.20 0.20% 50.00 48.60 471930 #

BANK
ICB Bank - A 105.00 E:3.10 P:4.23 BV:6.67 10 42.30 -1209
D: 13.10 0.00% 13.10 13.08 0.91% 13.10 13.00 688000 #

ENGINEERING
AFAB Auto - A 105.00 E:15.08 P:20.64 BV:55.51 10% 30% -810
D: 311.1 1.60% 306.4 311.23 2.57% 314.0 306.0 1225180 #

NON BANKING FI
IDL FCin - A 100.00 E:8.31 P:30.65 BV:244.24 135% 65% -1210
D: 2499 0.34% 2499 2498 0.30% 2528 2480 #

NON BANKING FI
United Leasing - A 100.00 E:7.64 P:23.09 BV:307.01 75% 75% -1210
D: 1654 1.18% 1635 1645 0.61% 1665 1621 38720 #

NON BANKING FI
Prime Finance - A 100.00 E:10.63 P:19.56 BV:21.47 180% -1210
D: 207.9 0.48% 206.9 207.10 0.36% 210.0 205.4 454190 #

NON BANKING FI
ICB Bank - A 105.00 E:3.10 P:4.23 BV:6.67 10 42.30 -1209
D: 13.10 0.00% 13.10 13.08 0.91% 13.10 13.00 688000 #

INVESTMENT
ICB - A 100.00 E:6.68 18 P:56.63 BV:230.00 15% 25% -610
D: 3861 1.05% 3811 3847 0.38% 3870 3834 2937 #

FUEL & POWER
BOC (BD) Ltd - A 100.00 E:43.90 P:14.97 BV:121.12 100% -1110
D: 657.4 2.35% 642.3 649.28 0.95% 669.9 635.0 51200 #

F&P
Summit Power - A 100.00 E:4.00 P:30.28 BV:29.62 130% -1210
D: 72.1 1.85% 118.9 120.25 0.81% 122.0 118.0 150310 #

INVEST
Phoenix Fin. Ist ME-A 105.00 E:0.00 P: BV:10.00 1210
D: 12.00 3.45% 11.60 11.81 2.07% 12.20 11.40 595000 #

TEXTILE
Al-Hai Textile - A 100.00 E:2.28 P:26.8 BV:32.80 10 Div. -610
D: 61.00 2.52% 59.0 60.65 1.81% 61.50 59.60 24800 #

TEXT
Desh Garments - B 100.00 E:2.26 P:238.8 BV:110.69 5% -610
D: 539.8 7.04% 504.3 529.26 2.11% 542.0 490.0 14900 #

ENGINEERING
AFAB Auto - A 105.00 E:15.08 P:20.64 BV:55.51 10% 30% -810
D: 311.1 1.60% 306.4 311.23 2.57% 314.0 306.0 1225180 #

ENGG
Shahjalil Islami - A 105.00 E:3.13 P:16.20 BV:14.38 125% -1209
D: 50.70 0.98% 51.20 51.15 0.39% 52.20 50.50 1151880 #

ENGG
Monno Jute - A 100.00 E:5.70 P:35.24 BV:1613.31 200% -610
D: 2657 5.00% 2505 2649 4.98% 2657 2560 350 #

ENGG
Singer BD - A 100.00 E:7.34 P:13.73 BV:17.60 75% 60% -1210
D: 3852 0.53% 3822 3854 0.36% 3925 3835 5755 #

ENGG
S.A. Steel - A 100.00 E:3.30 P:15.56 BV:201.36 51% 10% -810
D: 67.75 5.61% 64.15 66.58 4.50% 68.10 64.45 236232 #

ENGG
Golden Sun - A 100.00 E:8.33 P:24.70 BV:12.50 120% -1209
D: 90.00 1.47% 88.70 89.93 0.60% 90.50 88.30 1489336 #

FOOD & ALLIED
Apex Foods - A 100.00 E:15.01 P:8.15 BV:704.00 12% -610
D: 1203 6.23% 1133 1174 3.71% 1203 1135 10065 #

FOOD
BATAFL - A 105.00 E:7.98 13.57 BV:104.01 1430% -1210
D: 650.9 0.25% 652.5 654.68 0.16% 659.9 645.0 62750 #

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BOC (BD) Ltd - A 100.00 E:43.90 P:14.97 BV:121.12 100% -1110
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ENGG
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D: 67.75 5.61% 64.15 66.58 4.50% 68.10 64.45 236232 #

ENGG
Golden Sun - A 100.00 E:8.33 P:24.70 BV:12.50 120% -1209
D: 90.00 1.47% 88.70 89.93 0.60% 90.50 88.30 1489336 #

FOOD & ALLIED
Apex Foods - A 100.00 E:15.01 P:8.15 BV:704.00 12% -610
D: 1203 6.23% 1133 1174 3.71% 1203 1135 10065 #

FOOD
BATAFL - A 105.00 E:7.98 13.57 BV:104.01 1430% -1210
D: 650.9 0.25% 652.5 654.68 0.16% 659.9 645.0 62750 #

PAPER & PACKAGING
Hakikat Paper - B 105.00 E:0.52 P:115.6 BV:12.38 15% -610
D: 61.10 3.26% 58.20 60.36 4.02% 62.00 57.50 60500 #

SERVICE
Samorita Hospital - A 100.00 E:3.77 P:50.50 BV:168.80 115% -609
D: 1402 6.23% 1320 1399 5.98% 1403 1369 3900 #

SERV
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D: 1402 6.23% 1320 1399 5.98% 1403 1369 3900 #

LEATHER
Apex Tanery - A 100.00 E:9.74 P:16.82 BV:562.52 125% -610
D: 1577 4.75% 1505 1553 3.02% 1594 1500 34860 #

LEATH.
Apex Tanery - A 100.00 E:9.74 P:16.82 BV:562.52 125% -610
D: 1577 4.75% 1505 1553 3.02% 1594 1500 34860 #

CERAMIC
Monno Ceramic - A 100.00 E:4.60 P:11.4 BV:126.00 10% -610
D: 946.5 2.91% 919.8 947.17 2.65% 965.0 931.0 12817 #

CERA.
Fu-wang Ceramic - A 100.00 E:4.60 P:11.4 BV:126.00 10% -610
D: 946.5 2.91% 919.8 947.17 2.65% 965.0 931.0 12817 #

CEMENT
Heidelberg - A 100.00 E:51.00 P:21.37 BV:703.00 33% -1208
D: 3227 0.39% 3215 3232 0.13% 3233 3210 4755 #

Cem.
Heidelberg - A 100.00 E:51.00 P:21.37 BV:703.00 33% -1208
D: 3227 0.39% 3215 3232 0.13% 3233 3210 4755 #

IT INDUSTRIES
ISS Ltd - A 100.00 E:1.07 P:34.11 BV:17.24 100% -1209
D: 36.50 2.42% 35.70 36.12 1.18% 36.20 35.00 50000 #

IT
ISS Ltd - A 100.00 E:1.07 P:34.11 BV:17.24 100% -1209
D: 36.50 2.42% 35.70 36.12 1.18% 36.20 35.00 50000 #

GENERAL INSURANCE
BGIC - A 100.00 E:1.84 P:35.27 BV:36.29 100% -1209
D: 64.90 1.72% 63.80 64.58 1.86% 65.00 63.90 497800 #

G Ins.
Central Insur - A 100.00 E:2.25 P:2.89 BV:240.46 15% -1209
D: 965.5 5.92% 911.5 953.72 6.35% 1070 928.0 23680 #

Miscellaneous
Mercantile Insur - A 100.00 E:16.41 P:64.99 BV:139.99 10% -1209
D: 1067 1.20% 1034 1067 1.89% 1069 1044 34320 #

Miscellaneous
Agrani Insur - A 100.00 E:11.00 P:70.70 BV:136.78 10% -1209
D: 777 8.25% 758.5 773.12 2.58% 780.0 755.3 49480 #

Miscellaneous
Nitol Insurance - A 100.00 E:2.66 P:33.06 BV:138.13 12% -1208
D: 815.3 3.72% 786.0 806.74 2.79% 820.0 771.0 29100 #

Miscellaneous
Standard Insur - A 100.00 E:13.36 P:50.84 BV:119.55 10% -1209
D: 678.3 1.99% 660.0 675.55 1.97% 684.0 669.5 64060 #

Miscellaneous
National Life - A 100.00 E:12.40 P:52.95 BV:809.94 55% -1209
D: 653.4 2.54% 637.0 651.24 2.04% 658.0 640.0 3315 #

Miscellaneous
Sandhan Life - A 100.00 E:3.10 P:33.77 BV:63.71 45% -1209
D: 405.1 2.22% 396.3 405.70 2.35% 411.1 397.0 31010 #

Miscellaneous
Gramophone - A 100.00 E:7.93 P:22.07 BV:207.87 85% -1210
D: 175.1 3.92% 168.5 173.19 2.56% 175.5 167.0 1444037 #

Miscellaneous
Travel & Leisure
United AIR - B 100.00 E:1.13 P:49.12 BV:9.58 5% -6010
D: 55.50 5.51% 52.60 54.27 3.15% 56.10 52.60 350240 #

Miscellaneous
Aramit - A 100.00 E:15.92 P:31.28 BV:79.54 15% 50% -1209
D: 497.9 8.03% 465.0 495.07 7.56% 497.4 475.0 62300 #

Miscellaneous
Savar Refractories - A 100.00 E:5.56 P:51.31 BV:114.21 10% -610
D: 841.3 3.32% 814.3 840.35 2.46% 856.0 821.0 570 #

Miscellaneous
GO Ball Pen - A 100.00 E:7.20 P:20.43 BV:118.43 35% -1209
D: 198.6 5.86% 187.6 195.94 4.00% 204.0 188.0 93250 #

Miscellaneous
Investment
2nd ICB MF-A 100.00 4251.00 050411 101000 200311

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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 "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 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 compare with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange.