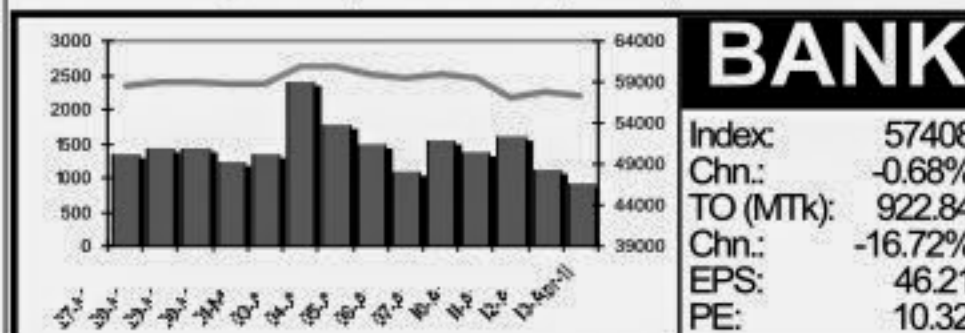


Company	Category	Mark	Face Value	Market Lot	EPS	PE	BV	Latest Dividend	Year End
DSE/CSE	Closing	Δ	Change %	Last Day	Average	Change %	High	Low	# Trade Volume (Share)

BANK	ICB-A	2nd NRB-A	10/100 E:14.15 P:13.98 BV:100.00 22.0% -610
AB Bank -A 100/5 E:91.91 P:22.97 298.68 62.0% 25%Δ -1209	D: 197.8 1.41% 195.0 199.25 1.25% 2001.5 195.0 122600 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
D: 967.8 0.40% 972.0 971.60 0.81% 984.0 961.5 50668 #	Grameen Sch-2 -A 100/50 E:1.20 P:20.50 BV:100.00 11.50% -609	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
C: 969.5 0.31% 972.5 969.60 0.33% 985.0 960.0 8460 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
D: 604.2 0.70% 609.0 606.87 0.34% 610.0 603.0 79768 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
C: 607.5 0.82% 612.5 608.96 0.34% 618.0 603.5 6255 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
IFIC Bank -A 100/5 E:1.26 P:20.86 BV:192.56 25%Δ -1209	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
D: 860.5 0.29% 865.0 867.53 0.21% 880.0 853.0 11338 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
C: 860.5 0.55% 868.3 856.68 0.02% 874.0 850.3 580 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
National Bank -A 100/10 E:7.98 P:7.34 BV:22.21 95%Δ -1210	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
D: 58.60 2.17% 59.90 59.22 0.60% 60.00 58.10 1911938 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
C: 58.90 1.17% 59.60 59.73 0.11% 61.00 58.60 280640 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
Pubali Bank -A 100/5 E:4.85 P:7.55 BV:21.07 55%Δ -1210	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
D: 47.00 0.42% 47.20 47.22 0.05% 48.00 45.90 35915 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #
C: 47.10 1.26% 47.70 47.37 0.17% 48.30 47.00 88075 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #	D: 194.8 0.78% 195.3 195.37 1.12% 2000.1 194.0 13000 #



Rupali Bank -A 100/10 E:4.65 P:3.20 BV:102.29 101%Δ -1210		C: 12.60 3.08% 13.00 12.68 0.54% 13.00 12.10 1000800 #		IFIC 1st MF-A 100/50 E:0.00 P:RV:10.00 -1210		C: 12.60 3.28% 12.00 12.65 3.52% 12.00 12.30 314000 #	
D: 1428 4.63% 1497 1436 6.01% 1445 1321 3320 #	D: 1423 7.40% 1537 1454 5.36% 1475 1422 440 #	D: 12.70 0.73% 68.20 68.35 0.66% 70.60 67.30 318050 #	D: 68.00 1.13% 68.90 68.87 1.46% 71.00 67.00 675850 #	D: 11.80 3.51% 11.40 11.91 4.02% 12.10 11.60 1742500 #	D: 11.70 3.51% 11.40 11.85 4.59% 12.00 11.60 54000 #	D: 12.40 0.81% 12.30 12.45 1.20% 12.10 12.00 897000 #	D: 12.20 0.00% 12.20 12.39 1.39% 12.50 12.20 8500 #
UCBL -A 100/50 E:1.60 P:4.20 BV:17.31 30%Δ -1209		C: 67.60 2.03% 69.00 68.33 0.21% 70.50 67.40 58800 #		Phoenix Fin. 1st MF-A 100/50 E:0.00 P:RV:10.00 -1210			
D: 68.00 1.13% 68.90 68.87 1.46% 71.00 67.00 675850 #	D: 68.40 1.16% 69.20 69.32 0.18% 71.00 68.00 421640 #	D: 12.60 3.08% 13.00 12.68 0.54% 13.00 12.10 1000800 #					
Uttara Bank -A 100/25 E:5.04 P:12.24 BV:28.28 20%Δ -1210		D: 12.60 3.08% 13.00 12.68 0.54% 13.00 12.10 1000800 #					
D: 67.70 0.73% 68.20 68.35 0.66% 70.60 67.30 318050 #	D: 67.60 2.03% 69.00 68.33 0.21% 70.50 67.40 58800 #	D: 50.80 1.36% 51.50 50.95 0.47% 51.90 50.00 155042 #					
ICB IS Bank -A 100/50 E:2.04 P:6.18 BV:8.73 No Div. -1210		D: 50.20 2.90% 51.70 50.37 1.29% 51.10 50.00 38970 #					
D: 12.60 3.08% 13.00 12.68 0.54% 13.00 12.10 1000800 #	D: 50.80 1.36% 51.50 50.95 0.47% 51.90 50.00 155042 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Eastern Bank -A 100/200 E:5.54 P:9.17 BV:26.74 55%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 50.80 1.36% 51.50 50.95 0.47% 51.90 50.00 155042 #	C: 50.20 2.90% 51.70 50.37 1.29% 51.10 50.00 38970 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Al Faraz Islami Bank-A 100/250 E:3.21 P:10.12 BV:31.00 26%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #	C: 32.70 0.91% 33.00 32.94 0.70% 33.90 32.50 319250 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Prime Bank -A 100/250 E:6.97 P:7.05 BV:39.01 35%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 40.10 0.25% 40.00 40.45 0.80% 40.80 40.00 656256 #	C: 40.20 0.55% 40.00 40.27 0.37% 40.80 40.00 47382 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Southeast Bank -A 100/50 E:3.67 P:8.00 BV:19.78 20%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 301.5 1.79% 307.0 303.64 0.20% 308.0 300.0 273550 #	C: 301.20 1.15% 305.3 303.43 0.06% 309.0 301.3 28088 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Dhaka Bank -A 100/50 E:2.00 P:12.31 BV:31.00 10%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 39.00 1.27% 39.50 39.47 0.08% 41.50 38.80 316242 #	C: 39.30 1.01% 39.70 39.71 0.05% 40.50 39.00 27691 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
NCC Bank -A 100/250 E:4.04 P:8.66 BV:15.75 32%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 35.00 0.28% 35.10 35.22 0.31% 36.00 34.90 591680 #	C: 35.20 0.85% 35.50 35.29 0.06% 36.00 35.00 143900 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Social Invest Bank -A 100/250 E:1.89 P:12.96 BV:12.32 14%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 24.50 0.81% 24.70 24.70 0.16% 25.20 24.00 686600 #	C: 24.50 0.40% 25.00 24.92 0.52% 25.10 24.00 166848 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Dhaka Rangila Bank -A 100/50 E:2.00 P:12.31 BV:31.00 10%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 1438 0.78% 1440 1451 0.78% 1488 1425 7331 #	C: 1465 2.02% 1436 1467 2.12% 1510 1451 700 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Mutual Trust Bank -A 100/50 E:3.86 P:9.26 BV:17.21 20%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 36.00 0.89% 36.33 36.03 0.11% 36.70 35.85 50757 #	C: 36.00 0.28% 35.90 36.05 1.13% 36.40 35.98 7067 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
Standard Bank -A 100/50 E:3.37 P:8.88 BV:13.80 28%Δ -1210		D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					
D: 36.00 0.89% 36.33 36.03 0.11% 36.70 35.85 50757 #	C: 36.00 0.28% 35.90 36.05 1.13% 36.40 35.98 7067 #	D: 32.50 0.18% 33.10 32.81 0.64% 33.60 32.20 555665 #					

Year	Index
2004	600
2005	650
2006	600
2007	620
2008	640
2009	660
2010	750

Index:	7852
Chn:	2.91%
To (MTK):	635.37
Chn:	172.10%
EPS:	35.57
PE:	41.72