

Common - Category Mark 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 19, 2011

Company - Category Mark 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 100.0 E:104.91 P:10.16 BV:298.68 20% 25% BV -1209
D: 960.8 0.13% 962.0 97.06 0.06% 998.0 0.98% 39807 #

C 960.8 0.58% 955.0 969.93 0.95% 988.0 14819 #

City Bank - A 100.0 E:95.5 P:9.57 BV:246.23 30% BV -1210
D: 585.3 0.58% 590.5 91.73 0.71% 614.00 584.0 851.53 #

C 582.0 0.55% 585.1 596.03 0.88% 610.0 575.0 10980 #

IEIC Bank - A 100.0 E:105.4 P:10.6 BV:234.76 15% 25% BV -1209
D: 853.5 0.21% 872.3 868.20 0.20% 893.0 843.0 8 17420 #

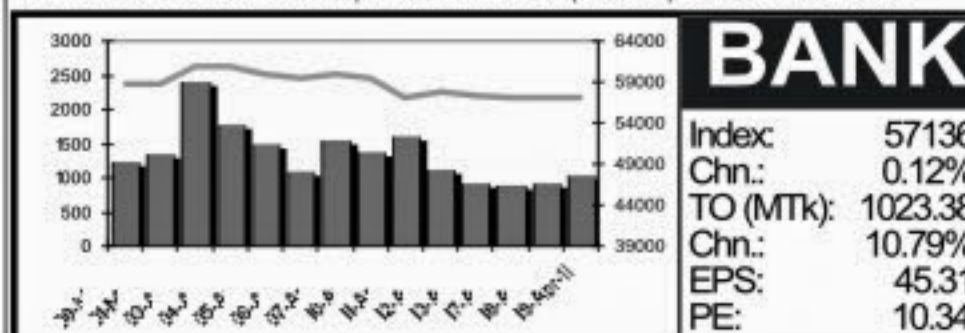
C 859.9 0.72% 866.0 864.14 0.18% 873.0 856.0 1745 #

Islami Bank - A 100.0 E:44.60 P:10.65 BV:234.76 35% BV -1210
D: 475.0 1.28% 469.0 478.40 0.25% 490.0 470.8 102475 #

C 475.3 1.71% 467.3 478.15 2.63% 486.0 473.5 15392 #

National Bank - A 100.0 E:79.8 P:7.36 BV:222.21 19% BV -1210
D: 58.70 0.51% 58.40 59.57 1.48% 61.00 58.40 1374953 #

C 58.90 0.35% 58.70 59.65 1.22% 61.00 58.60 364175 #



Pubali Bank - A 100.0 E:84.82 P:10.73 BV:21.07 15% 35% BV -1210
D: 46.90 0.00% 46.90 47.57 1.34% 49.00 46.80 439055 #

C 46.90 0.21% 47.00 47.59 1.23% 49.00 46.60 102400 #

Rupali Bank - Z 100.0 E:43.65 P:14.16 BV:1029.20 10% BV -1210
D: 1491 0.57% 1500 1496 0.14% 1549 1480 1840 #

C 1503 5.42% 1425 1477 0.77% 1503 1432 240 #

UCBL - A 100.0 E:60.00 P:12.42 BV:21.37 30% BV -1209
D: 67.60 0.59% 68.00 69.02 1.47% 71.90 67.20 890770 #

C 68.00 0.89% 67.40 69.29 1.71% 72.00 67.00 333950 #

Uttara Bank - A 100.0 E:54.40 P:12.46 BV:238.28 20% 20% BV -1210
D: 67.30 0.44% 67.00 68.47 1.21% 72.00 67.00 343110 #

C 67.50 0.44% 67.00 68.32 0.40% 69.90 66.10 58400 #

ICB Islami - Z 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 13.00 2.26% 13.30 13.71 3.86% 14.00 12.90 590500 #

Eastern Bank - A 100.0 E:54.40 P:12.46 BV:238.28 20% 20% BV -1210
D: 50.50 1.00% 50.50 51.36 1.67% 53.80 50.30 155463 #

C 50.00 0.99% 50.50 50.82 0.04% 51.50 50.00 27500 #

Al Arabi Islami Bank - A 100.0 E:3.21 P:10.16 BV:13.03 26% BV -1210
D: 36.00 0.13% 32.70 33.29 0.79% 34.30 32.20 514550 #

C 32.40 1.52% 32.90 33.10 0.36% 34.20 32.20 456650 #

Prime Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 39.50 0.25% 39.40 40.03 0.55% 41.50 39.40 503558 #

C 39.40 0.77% 39.10 39.76 1.09% 41.00 39.30 61389 #

Southeast Bank - A 100.0 E:37.67 P:8.02 BV:197.82 20% BV -1210
D: 30.23 0.17% 30.28 30.44 0.22% 31.00 30.15 172923 #

C 30.13 0.08% 30.02 30.43 0.04% 31.40 30.10 35381 #

Dhaka Bank - A 100.0 E:67.00 P:8.22 BV:18.33 35% BV -1210
D: 38.40 1.03% 38.80 38.90 0.21% 41.00 38.10 331802 #

C 38.50 0.77% 38.80 38.95 0.14% 40.40 38.40 49400 #

NCC Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 34.50 1.15% 34.90 35.11 0.74% 35.90 34.00 679540 #

C 34.60 0.57% 34.80 35.03 0.34% 36.50 34.50 196000 #

Social Invest - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 24.50 0.41% 24.60 24.68 0.12% 25.10 24.50 803808 #

C 24.40 0.81% 24.60 24.58 0.08% 25.10 24.20 258525 #

Dutch Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 14.20 2.41% 14.55 14.62 1.36% 15.00 14.31 12716 #

C 14.28 0.08% 14.39 14.41 0.06% 14.55 14.21 700 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Standard Bank - A 100.0 E:33.71 P:8.83 BV:138.50 28% BV -1210
D: 29.75 1.16% 30.10 30.81 0.44% 30.98 29.65 66677 #

C 29.83 0.67% 30.03 30.54 0.14% 30.88 29.50 7967 #

One Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 48.73 0.66% 49.08 49.24 0.78% 50.50 48.13 200852 #

C 48.93 0.20% 49.08 49.65 0.86% 51.50 48.80 11213 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Social Invest - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 24.50 0.41% 24.60 24.68 0.12% 25.10 24.50 803808 #

C 24.40 0.81% 24.60 24.58 0.08% 25.10 24.20 258525 #

Dutch Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 14.20 2.41% 14.55 14.62 1.36% 15.00 14.31 12716 #

C 14.28 0.08% 14.39 14.41 0.06% 14.55 14.21 700 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Standard Bank - A 100.0 E:33.71 P:8.83 BV:138.50 28% BV -1210
D: 29.75 1.16% 30.10 30.81 0.44% 30.98 29.65 66677 #

C 29.83 0.67% 30.03 30.54 0.14% 30.88 29.50 7967 #

One Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 48.73 0.66% 49.08 49.24 0.78% 50.50 48.13 200852 #

C 48.93 0.20% 49.08 49.65 0.86% 51.50 48.80 11213 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Social Invest - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 24.50 0.41% 24.60 24.68 0.12% 25.10 24.50 803808 #

C 24.40 0.81% 24.60 24.58 0.08% 25.10 24.20 258525 #

Dutch Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 14.20 2.41% 14.55 14.62 1.36% 15.00 14.31 12716 #

C 14.28 0.08% 14.39 14.41 0.06% 14.55 14.21 700 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Standard Bank - A 100.0 E:33.71 P:8.83 BV:138.50 28% BV -1210
D: 29.75 1.16% 30.10 30.81 0.44% 30.98 29.65 66677 #

C 29.83 0.67% 30.03 30.54 0.14% 30.88 29.50 7967 #

One Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 48.73 0.66% 49.08 49.24 0.78% 50.50 48.13 200852 #

C 48.93 0.20% 49.08 49.65 0.86% 51.50 48.80 11213 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Social Invest - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 24.50 0.41% 24.60 24.68 0.12% 25.10 24.50 803808 #

C 24.40 0.81% 24.60 24.58 0.08% 25.10 24.20 258525 #

Dutch Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 14.20 2.41% 14.55 14.62 1.36% 15.00 14.31 12716 #

C 14.28 0.08% 14.39 14.41 0.06% 14.55 14.21 700 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Standard Bank - A 100.0 E:33.71 P:8.83 BV:138.50 28% BV -1210
D: 29.75 1.16% 30.10 30.81 0.44% 30.98 29.65 66677 #

C 29.83 0.67% 30.03 30.54 0.14% 30.88 29.50 7967 #

One Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 48.73 0.66% 49.08 49.24 0.78% 50.50 48.13 200852 #

C 48.93 0.20% 49.08 49.65 0.86% 51.50 48.80 11213 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Social Invest - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 24.50 0.41% 24.60 24.68 0.12% 25.10 24.50 803808 #

C 24.40 0.81% 24.60 24.58 0.08% 25.10 24.20 258525 #

Dutch Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 14.20 2.41% 14.55 14.62 1.36% 15.00 14.31 12716 #

C 14.28 0.08% 14.39 14.41 0.06% 14.55 14.21 700 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Standard Bank - A 100.0 E:33.71 P:8.83 BV:138.50 28% BV -1210
D: 29.75 1.16% 30.10 30.81 0.44% 30.98 29.65 66677 #

C 29.83 0.67% 30.03 30.54 0.14% 30.88 29.50 7967 #

One Bank - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 48.73 0.66% 49.08 49.24 0.78% 50.50 48.13 200852 #

C 48.93 0.20% 49.08 49.65 0.86% 51.50 48.80 11213 #

Bank Asia - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 36.83 0.18% 36.43 36.54 0.12% 37.40 36.10 51483 #

C 36.13 0.21% 36.10 36.42 0.08% 36.60 36.10 7229 #

Social Invest - A 100.0 E:50.00 P:4.63 BV:7.83 10% No Div. -1210
D: 24.50 0.41% 24.60 24.68 0.12% 25.10 24.50 803808 #

C 24.40 0.81% 24.60 24.58 0.08% 25.10 24.20 258525 #

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 transacted 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 be compared with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange.

ICB A 1st NRB - A 100.0 E:25.44 P:17.69 BV:112.76 135% -610
D: 455.0 2.39% 461.0 451.93 2.40% 467.0 440.0 8350 #

C 455.0 2.20% 455.3 451.93 1.31% 448.0 440.0 150 #

ICB A 2nd NRB - A 100.0 E:14.15 P:13.62 BV:102.22 220% -610
D: 192.0 1.33% 199.5 198.61 1.38% 205.3 191.04 103100 #

C 192.0 1.03% 198.0 197.61 1.77% 201.0 192.0 4650 #

Grameneel Sch 2 - A 100.0 E:1.20 P:19.83 BV:12.70 11.50% -609
D: 23.80 4.03% 24.80 24.68 1.00% 25.60 23.60 1618500 #

C 23.90 3.24% 24.70 24.47 1.09% 25.80 23.60 206000 #

Prime Fin 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -609
D: 23.50 5.24% 24.80 24.26 2.22% 25.60 23.40 524000 #

C 23.50 5.65% 24.80 24.05 3.72% 24.70 23.00 85000 #

EBL 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 13.40 2.90% 13.80 13.67 4.80% 14.40 13.20 726000 #

C 13.60 2.16% 13.90 13.87 1.77% 14.70 13.00 100000 #

AMCL 2nd MFE - A 100.0 E:0.00 P:0.16 BV:100.00 13.4% -610
D: 135.8 1.81% 138.3 139.89 0.72% 143.8 134.0 61800 #

C 136.0 1.81% 138.3 138.02 2.67% 138.8 135.0 3100 #

ICB Emp PMF-A - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 13.70 2.99% 13.80 14.01 6.68% 14.70 13.60 2173000 #

C 13.70 1.48% 13.50 14.03 3.77% 14.60 13.60 167500 #

Trust Bk 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 12.20 2.40% 12.50 12.51 1.18% 13.10 12.10 202000 #

C 12.20 3.17% 12.60 12.51 0.10% 13.00 12.20 279000 #

Prime Bk 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 10.20 4.67% 10.70 10.51 1.78% 11.00 10.10 338000 #

C 10.30 2.83% 10.60 10.41 1.89% 11.00 10.00 8500 #

DBH 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 12.60 3.10% 12.90 12.82 1.41% 13.40 12.40 2228500 #

C 12.60 3.08% 13.00 12.82 1.69% 13.40 12.50 154500 #

IEIC 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 11.50 4.17% 12.00 11.84 4.31% 12.40 11.40 792000 #

C 11.60 1.69% 11.80 11.92 0.83% 12.00 11.50 35500 #

Phoenix Fin 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 12.20 3.17% 12.60 12.56 1.02% 13.10 12.10 457000 #

C 12.20 2.38% 12.60 12.27 4.46% 13.20 12.20 15500 #

ICB AMCL 3rd NRB MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 10.20 4.67% 10.70 10.51 1.78% 11.00 10.10 338000 #

C 10.30 2.83% 10.60 10.41 1.89% 11.00 10.00 8500 #

Green Delta FEA - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 8.60 4.27% 8.80 8.75 1.20% 9.00 8.50 851000 #

C 8.50 3.41% 8.80 8.78 1.57% 9.20 8.50 402000 #

Popular Life 1st MFE - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 8.60 4.27% 8.80 8.75 1.20% 9.00 8.50 851000 #

C 8.50 3.41% 8.80 8.78 1.57% 9.20 8.50 402000 #

IFIL Islami FEA - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 8.60 4.27% 8.80 8.75 1.20% 9.00 8.50 851000 #

C 8.50 3.41% 8.80 8.78 1.57% 9.20 8.50 402000 #

IFIL Islami FEA - A 100.0 E:0.00 P:0.16 BV:100.00 12.5% -610
D: 8.60 4.27% 8.80 8.75 1.20% 9.00 8.50 851000 #

C 8.50 3.41% 8.80 8.78 1.57% 9.20 8.50 402000 #

REXTEX - A 100.0 E:2.00 P:28.70 BV:22.81 115% BV -1209
D: 57.40 0.86% 57.90 58.22 0.10% 60.40 57.10 4714609 #

C 57.50 0.52% 57.90 58.33 0.05% 60.40 57.20 742517 #

Apex Spinning - A 100.0 E:15.62 P:11.20 BV:17.60 121% BV -1209
D: 1749 4.54% 1832 1750 4.48% 1760 1735 80 #

Mithun Knitting - A 100.0 E:39.30 P:47.85 BV:174.5