

WEEKLY TRADED ISSUES Apr. 17 - Apr. 21, 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 1005 E:104.91 P:8.95 BV:298.68 20% 25% 6B-1209
D: 93.34 2.94% 96.75 94.06 2.94% 9990 93.50 0 51441
C: 941.3 2.94% 96.75 94.06 2.94% 9990 93.50 0 51441

PAPER & PACKAGING
Hakkani Paper - B 10050 E:0.52 P:11.0 BV:12.38 5% -610
D: 57.70 5.25% 60.90 57.61 6.19% 6300 56.60 113500
C: 57.10 6.09% 60.90 57.79 5.43% 6390 56.50 80000

Prime Insur - A 10050 E:3.00 P:2.65 BV:12.33 100% -1210
D: 92.20 7.15% 99.30 92.22 7.66% 10160 90.30 84800
C: 92.00 6.98% 98.90 92.00 7.27% 10010 91.00 8500

Bank
Rupali Bank - A 10050 E:4.65 P:3.24 BV:102.20 10% -1210
D: 1492 4.54% 1428 1492 3.96% 1549 1442 16380
C: 1500 5.41% 1423 1500 3.14% 1503 1425 44000

F&P
Summit Power - A 10050 E:3.08 P:27.66 BV:22.78 30% -1210
D: 85.20 4.48% 89.20 85.07 4.75% 9070 84.00 221940
C: 84.50 4.95% 88.90 84.79 4.35% 9090 84.00 156140

Service
Samrita Hospital - A 10050 E:2.77 P:48.69 BV:168.80 115% -609
D: 1352 8.48% 1478 1354 8.37% 1480 1330 5074
C: 1417 4.93% 1490 1417 4.93% 1450 1400 150

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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 % mark indicate the direction. "Average%" prices indicated where average prices of all transactions of the day. "High" and "Low" indicate the highest and lowest traded price of the day and it is reported in separate table. 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/revised (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.

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