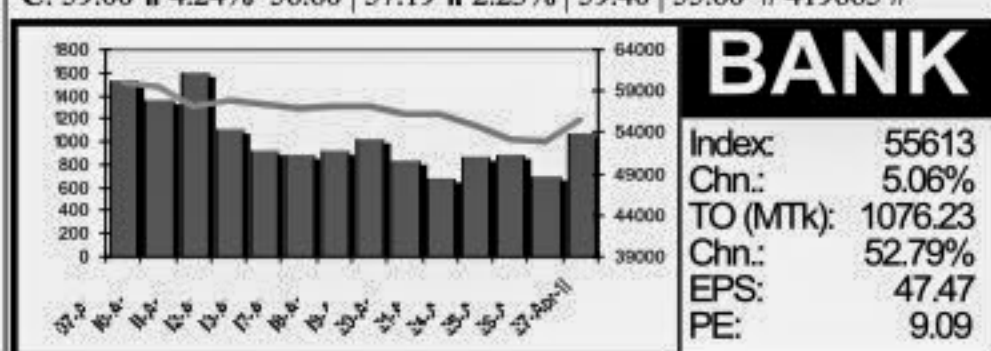


Company	Category	Mark	Face Value	Market Lot	EPS	PE	Dividend	Year End
DSE/CSE	Closing	Change	% Last Day	Average	Change	% High	Low	Trade Volume (Share)
Bank								
AB Bank - A 100/5 E:104.91 P:8.58 BV:298.68 120% 25% B -1209								
D: 899.8 6.26% 846.8 868.79 0.75% 908.0 840.5 44615 #								
C: 903.0 5.61% 850.5 869.57 0.11% 910.0 840.3 71765 #								
City Bank - A 100/5 E:65.65 P:9.78 BV:227.87 30% B -1210								
D: 446.3 4.82% 425.8 433.96 1.23% 450.0 420.0 48091 #								
C: 447.0 5.42% 424.0 433.55 1.29% 450.0 418.5 7520 #								
Islamic Bank - A 100/5 E:104.26 P:8.58 BV:298.68 120% 25% B -1209								
D: 845.0 1.68% 831.0 837.03 0.76% 849.8 810.0 59970 #								
C: 848.0 2.66% 826.0 832.68 0.04% 850.0 820.0 1675 #								
Islamic Bank - A 100/10 E:44.60 P:10.43 BV:234.76 135% B -1210								
D: 465.3 4.02% 447.3 456.69 1.86% 468.8 443.0 68288 #								
C: 465.0 3.79% 448.0 455.38 1.31% 470.0 446.0 3470 #								
National Bank - A 100/10 E:7.98 P:7.36 BV:221.95% B -1210								
D: 58.70 5.20% 55.80 57.54 3.30% 59.40 55.30 157991 #								
C: 59.00 4.24% 56.60 57.19 2.23% 59.40 55.60 419665 #								



Pubali Bank - A 10/25 E:4.82 P:9.54 BV:21.07 15% 35%B -1210									
D: 46.00 ↑ 5.26% 43.70 44.46 ↑ 1.11% 46.40 43.00 # 453570 #									
C: 46.00 ↓ 4.55% 44.00 44.75 ↑ 1.15% 46.50 43.10 # 94910 #									
Rupali Bank - Z 100/10 E:4.36 P:32.81 BV:1029.20 10%B -1210									
D: 1432 ↑ 2.12% 1403 1423 ↑ 1.41% 1439 1380 # 730 #									
C: 1410 ↓ 1.61% 1433 1410 ↓ 1.90% 1410 1410 # 50 #									
UCBL - A 10/50 E:7.50 P:8.33 BV:13.43 15%B -1210									
D: 62.50 ↑ 7.02% 58.40 60.06 ↑ 1.87% 63.90 57.40 # 840000 #									
C: 62.00 ↓ 6.05% 59.00 62.00 ↑ 1.60% 63.00 57.00 # 36700 #									
Uttrara Bank - A 10/25 E:5.40 P:5.32 BV:1029.20 10%B -1210									
D: 63.80 ↑ 5.65% 60.00 61.66 ↑ 1.50% 64.50 59.00 # 312365 #									
C: 64.00 ↑ 6.49% 60.00 61.58 ↑ 1.85% 64.00 59.00 # 45625 #									
ICB Islami - Z 100/50 E:2.00 P:8.33 BV:14.31 25%B -1210									
D: 12.80 ↑ 4.92% 12.20 12.57 ↑ 2.28% 13.10 12.10 # 449600 #									
Eastern Bank - A 10/200 E:5.54 P:5.32 BV:1029.20 10%B -1210									
D: 51.50 ↑ 7.97% 47.70 48.67 ↑ 2.16% 52.10 46.00 # 524148 #									
C: 51.00 ↑ 8.51% 47.00 48.62 ↑ 3.18% 51.30 46.20 # 50620 #									
Al Arafa Islami Bank - A 10/250 E:3.21 P:10.09 BV:13.03 26%B -1210									
D: 32.40 ↑ 7.28% 30.20 31.09 ↑ 2.71% 32.80 29.70 # 646250 #									
C: 32.00 ↑ 6.65% 30.00 31.03 ↑ 1.90% 32.10 29.70 # 118520 #									
Prime Bank - A 10/250 E:5.54 P:5.32 BV:1029.20 10%B -1210									
D: 40.20 ↑ 7.77% 37.30 38.94 ↑ 4.76% 40.00 37.00 # 834502 #									
C: 40.00 ↑ 8.11% 37.00 38.27 ↑ 2.90% 40.80 36.70 # 72500 #									
Southeast Bank - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 298.8 ↑ 5.75% 282.5 290.03 ↑ 2.33% 304.5 280.0 # 167337 #									
C: 300.0 ↑ 5.63% 284.0 290.10 ↑ 2.11% 304.0 279.3 # 39205 #									
Dhaka Bank - A 10/100 E:4.67 P:8.33 BV:18.33 35%B -1210									
D: 39.00 ↑ 5.69% 36.90 37.88 ↑ 2.49% 39.40 36.40 # 354943 #									
C: 39.00 ↑ 5.41% 37.00 37.89 ↑ 3.55% 39.50 36.30 # 41190 #									
NCC Bank - A 10/250 E:5.40 P:8.29 BV:15.75 32%B -1210									
D: 33.50 ↑ 6.35% 31.50 32.40 ↑ 1.03% 33.90 31.00 # 718380 #									
C: 34.00 ↑ 6.25% 32.00 31.97 ↑ 1.12% 34.00 30.50 # 376500 #									
Social Invest - A 10/250 E:1.89 P:12.72 BV:12.32 14%B -1210									
D: 22.90 ↑ 5.05% 21.00 21.97 ↑ 0.38% 23.50 21.00 # 253708 #									
C: 23.00 ↑ 4.55% 22.00 22.53 ↑ 0.30% 23.60 21.20 # 355520 #									
United Bank - A 10/250 E:5.54 P:5.32 BV:1029.20 10%B -1210									
D: 13.50 ↑ 3.17% 13.00 12.99 ↑ 1.90% 13.65 12.55 # 23368 #									
C: 13.40 ↓ 1.28% 13.30 13.40 ↑ 1.28% 13.40 13.40 # 200 #									
Mutual Trust Bank - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 363.0 ↑ 5.29% 344.8 358.16 ↑ 2.33% 365.3 335.5 # 26657 #									
C: 359.3 ↑ 3.83% 346.0 355.65 ↑ 4.01% 364.0 336.0 # 1842 #									
Standard Bank - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 289.0 ↑ 6.84% 270.5 281.03 ↑ 2.45% 292.0 265.5 # 73173 #									
C: 290.5 ↑ 6.80% 272.0 279.97 ↑ 1.56% 295.0 262.0 # 17812 #									
One Bank - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 453.3 ↑ 5.04% 431.5 442.71 ↑ 2.06% 455.5 424.0 # 177290 #									
C: 458.0 ↑ 5.29% 435.0 446.63 ↑ 3.19% 461.0 426.5 # 15487 #									
Bank Asia - A 100/50 E:4.67 P:8.33 BV:18.33 35%B -1210									
D: 453.3 ↑ 6.27% 421.0 416.18 ↑ 1.06% 455.0 404.0 # 6702 #									
C: 453.0 ↑ 6.00% 423.0 424.63 ↑ 0.76% 455.0 404.0 # 6702 #									
Mercantile Bank - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 304.3 ↑ 5.68% 283.5 293.83 ↑ 3.61% 306.0 279.3 # 144082 #									
C: 299.0 ↑ 5.80% 282.3 292.09 ↑ 1.80% 303.0 277.0 # 26710 #									
EXIM Bank - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 31.60 ↑ 3.27% 30.60 30.85 ↑ 0.52% 32.00 30.00 # 1226602 #									
C: 32.00 ↑ 3.23% 31.00 30.95 ↑ 0.72% 32.00 30.00 # 281541 #									
Jamuna Bank - A 10/250 E:5.40 P:8.29 BV:15.75 32%B -1210									
D: 31.20 ↑ 7.96% 28.90 30.85 ↑ 7.04% 31.70 28.20 # 607228 #									
C: 31.00 ↑ 6.90% 29.00 30.56 ↑ 6.93% 31.40 28.00 # 111165 #									
Brac Bank - A 100/50 E:5.61 P:7.93 BV:197.82 10%B -1210									
D: 450.0 ↑ 5.39% 427.0 437.96 ↑ 2.06% 455.0 425.0 # 69243 #									
C: 447.0 ↑ 5.42% 424.0 438.83 ↑ 2.63% 449.5 425.0 # 6160 #									
Takaful Islami - A 100/50 E:3.76 P:7.93 BV:197.82 10%B -1210									
D: 33.80 ↑ 6.62% 31.70 32.76 ↑ 2.73% 34.90 31.60 # 714320 #									
C: 34.00 ↑ 6.25% 32.00 32.57 ↑ 1.56% 34.00 31.00 # 206200 #									
Premier Bank - N 20/50 E:4.67 P:8.33 BV:18.33 35%B -1210									
D: 32.90 ↑ 8.58% 30.30 31.55 ↑ 4.44% 33.20 30.00 # 932734 #									
C: 33.00 ↑ 10.00% 30.00 30.98 ↑ 1.21% 33.10 30.00 # 194367 #									
Trust Bank - A 100/50 E:4.70 P:7.93 BV:197.82 10%B -1210									
D: 371.0 ↑ 4.95% 353.5 365.43 ↑ 3.37% 373.0 350.0 # 11090 #									
C: 363.0 ↑ 3.13% 352.0 352.82 ↑ 0.22% 370.0 350.0 # 1980 #									
First Secu - B 100/50 E:10.00 P:25.28 BV:61.10 10%B -1209									
D: 27.30 ↑ 7.00% 25.50 26.30 ↑ 3.37% 27.80 25.00 # 301980 #									
C: 27.70 ↑ 8.63% 25.00 26.71 ↑ 3.45% 28.00 25.00 # 128500 #									