

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 28, 2011

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BANK
AB Bank - A 100.0 E:10.91 P:7.84 BV:298.68 120% 25% B -1209
D: 21.30 2.64% 22.70 22.79 3.12% 23.50 21.60 100000 #

Power Grid Co - A 100.0 E:10.91 P:7.84 BV:298.68 120% 25% B -1209
D: 21.30 2.64% 22.70 22.79 3.12% 23.50 21.60 100000 #

Summit Port - A 100.0 E:10.91 P:7.84 BV:298.68 120% 25% B -1209
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BANK
Pubali Bank - A 102.5 E:4.82 P:9.63 BV:21.07 15% 35% B -1210
D: 46.40 0.87% 46.00 47.00 5.71% 48.00 45.00 540480 #

Januna Oil - A 100.0 E:10.91 P:7.84 BV:298.68 120% 25% B -1209
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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 per Share, 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 be 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