

Company - Category Mark Face Value/Market Lot LEPS/PE/Dividend - Year End
DSE/CSE: Closing % Change % Last Day / Average Change % High / Low Trade Volume (Share)

TRADED ISSUES MAY 31, 2011

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DSE/CSE: Closing % Change % Last Day / Average Change % High / Low Trade Volume (Share)

BANK
AB Bank - A 100.0 E:108.23 P:6.35 BV:37.10 110% 15%B -1210
D: 687.5 7.13% 641.8 67.7 66.67 689.8 649.0 6690.2

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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" 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 between company name. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned between 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