

TRADED ISSUES MAY 03, 2011

Main table containing stock market data for various sectors: BANK, F&P, SERVICE, LEATHER, CERAMIC, CEMENT, IT INDUSTRIES, NBFI, FOOD & ALLIED, FUEL & POWER, and Paper. Each sector includes a list of companies with their stock price, change, and other financial metrics.

Notes: 'Closing' is the Closing Price of the day. 'LastDay' means price of the previous trading day. 'Change%' indicates the price difference in percentage and 'High' and 'Low' indicate 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 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 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.

Table titled 'NON TRADED ISSUES' listing various companies and their financial details, including company names, issue sizes, and dates.

LCP = Last Closing Price, LTD = Last Traded Date