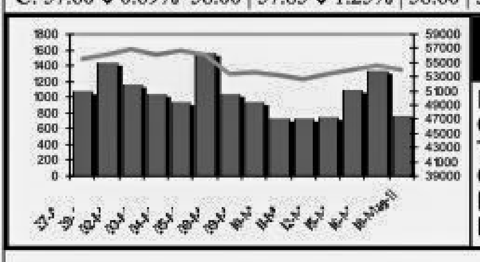
# TRADED ISSUES May 18, 2011

Company -Catagory Mark Face Value/Market Lot | EPS | PE | BV | Latest Dividend ;- YearEnd
DSE/CSE: Closing ⇑⇓ Change % LastDay | Average | Change ⇑⇓ % | High | Low # Trade Volume (Share)

## BANK

AB Bank -A 100/5 E:124.47 P:6.25 BV:441.36 | 10%, 15%B ;-1210
D: 777.8 1.05% 786.0 | 780.05 0.72% | 792.0 | 772.3 # 104012 #
C: 779.0 1.02% 787.0 | 779.25 0.47% | 790.0 | 770.3 # 21497 #
City Bank -A 100/5 E:45.65 P:9.99 BV:227.87 | 30%B ;-1210
D: 456.3 0.71% 459.5 | 457.75 0.72% | 464.0 | 449.3 # 40563 #
C: 454.0 1.09% 459.0 | 456.97 1.15% | 463.3 | 451.0 # 3215 #
IFIC Bank -A 100/5 E:76.34 P:10.76 BV:264.49 | 27%B ;-1210
D: 821.5 4.34% 858.8 | 832.4 | 860.0 | 816.3 # 79687 #
C: 822.0 3.86% 855.0 | 832.62 0.41% | 860.0 | 820.0 # 3481 #
Islami Bank -A 100/10 E:44.60 P:10.63 BV:234.76 | 35%B ;-1210
D: 474.0 0.26% 475.3 | 475.48 0.30% | 479.8 | 468.3 # 60183 #
C: 468.0 0.69% 471.3 | 469.91 0.16% | 475.0 | 467.0 # 6580 #
National Bank -A 100/10 E:7.98 P:7.22 BV:22.21 | 95%B ;-1210
D: 57.60 0.69% 58.00 | 57.93 1.06% | 58.80 | 57.40 # 679215 #
C: 57.60 0.69% 58.00 | 57.85 1.25% | 58.60 | 57.20 # 134185 #

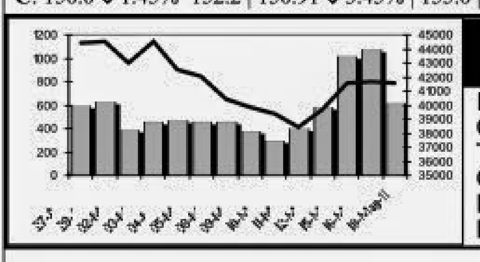


BANK — Index: 54014 | Chn.: -0.91% | TO (MTk): 765.93 | Chn.: -42.17% | EPS: 48.22 | PE: 8.89

Pubali Bank -A 10/25 E:4.82 P:8.82 BV:21.07 | 5%, 35%B ;-1210
Rupali Bank -Z 100/10 ...
UCBL -A 10/50 ...
Uttara Bank -A 10/25 ...
ICB Is. Bank-Z 10/500 ...
Eastern Bank -A 10/200 ...
Al Arafa Islami B.-A 10/50 ...
Prime Bank-A 10/250 ...
Southeast Bank-A 10/500 ...
Dhaka Bank -A 10/100 ...
N C C Bank -A 10/250 ...
Social Invest. B-A 10/250 ...
Dutch Ban. Bank-A 100/50 ...
MutualTrust Bank-A 100/50 ...
Standard Bank -A 100/50 ...
One Bank -A 10/50 ...
Bank Asia -A 100/50 ...
Mercantile Bank -A 10/50 ...
EXIM Bank-A 10/100 ...
Jamuna Bank -A 10/250 ...
Brac Bank -A 100/50 ...
Shahjalal Islami -A 10/50 ...
Premier Bank -N 10/250 ...
Trust Bank -A 10/50 ...
First Secu. Bk-A 10/100 ...

## NON BANKING F I

IDLC Fin. -A 100/20 ...
United Leasing -A 100/20 ...
Uttara Finance -A 10/50 ...
Midas Financing-A 10/50 ...
First Leasea 100/20 ...
People Leas -A 10/100 ...
Prime Finance-A 10/50 ...

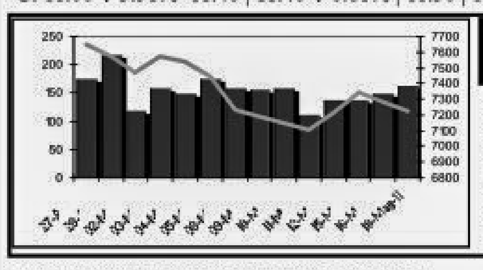


NBFI — Index: 41577 | Chn.: -0.31% | TO (MTk): 613.09 | Chn.: -42.85% | EPS: 48.72 | PE: 24.96

Premier Leasing-A 100/50 ...
Islamic Finance -A 10/50 ...
LankaBangla Fin. -A 10/50 ...
B I F C -A 100/50 ...
I P D C -A 100/50 ...
Union Capital -A 10/50 ...
BD Finance-A 10/100 ...
Intl. Leasing-A 10/20 ...
Phoenix Fin. -A 100/50 ...
FAS Fin. & Inv. Ltd.-A 100/50 ...
Delta Brac HFCL-N 100/50 ...
National H Fin.-N 100/50 ...

## INVESTMENT

ICB -A 100/50 ...
1st ICB M.F.-A 100/5 ...
2nd ICB M F-A 100/5 ...
3rd ICB M F-A 100/5 ...
4th ICB M F-A 100/10 ...
5th ICB M F-A 100/10 ...
6th ICB M F-A 100/10 ...
7th ICB M F-A 100/50 ...
8th ICB M F-A 100/50 ...
1st BSRS M F-A 100/50 ...
AIMS First -A 10/500 ...
ICB AMCL1stMF-A 10/500 ...
ICB AMCL2ndMF-A 10/500 ...
ICB AMCL IslamicMF-A 10/500 ...
Grameen M F 1-A 10/500 ...
Grameen M F-A 10/500 ...
ICB 1st NRB -A 10/500 ...
ICB 2nd NRB -A 10/500 ...
Grameen Sch2 -A 10/500 ...
Prime Fin. 1st MF-A 10/500 ...
EBL 1st MF-A 10/500 ...
AMCL 2nd MF-A 10/500 ...
ICB Emp. PMF-A 10/500 ...
Trust Bk 1st MF-A 10/500 ...
Prime Bk 1st MF-A 10/500 ...
DBH 1st MF-A 10/500 ...

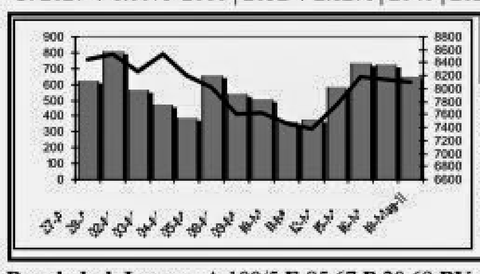


I'VEST — Index: 7225 | Chn.: -0.82% | TO (MTk): 162.76 | Chn.: 9.18% | EPS: 35.57 | PE: 37.98

IFIC 1st MF-A 10/500 ...
Phoenix Fin. 1st MF-A 10/500 ...
ICB AMCL3rd NRB MF-A 10/500 ...
1st Janata Bank MF-A 10/500 ...
Green Delta MF-A 10/500 ...
Popular Life 1st MF-A 10/500 ...
IFIL Islamic M.F.1-A 10/500 ...
PHP 1st M. F.-A 10/500 ...
AIBL 1st Is. M F-A 10/500 ...
MBL 1st M. F.-A 10/500 ...

## ENGINEERING

Aftab Auto.-A 10/50 ...
Aziz Pipes-Z 100/5 ...
Olympic Ind.-A 10/50 ...

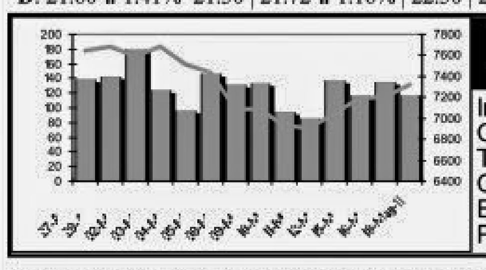


ENGG — Index: 8108 | Chn.: -0.31% | TO (MTk): 649.99 | Chn.: -10.03% | EPS: 49.15 | PE: 26.48

Bangladesh Lamps -A 100/5 ...
Eastern Cables-B 100/10 ...
Monno Jutex -A 100/5 ...
Monno Staffers -A 100/5 ...
Singer BD -A 100/5 ...
Atlas BD-A 10/50 ...
BD. Autocars -B 100/5 ...
Quasem Drycells -A 10/50 ...
Renwick Jajneswar-Z 100/5 ...
National Tubes -A 100/10 ...
BD. Thai Alum.-A 100/10 ...
Kay & Que (BD) -A 100/5 ...
Rangpur Foundry -A 100/10 ...
S. Alam Steel -A 10/50 ...
Golden Son -A 10/500 ...
BSRM Steels-A 10/50 ...
Navana CNG-A 10/100 ...
Deshbandhu Polymer-N 10/500 ...
National Polymer -A 10/100 ...

## FOOD & ALLIED

Apex FoodsA 100/5 ...
Bangas -A 100/5 ...
BATBCL -A 10/50 ...
GeminiSeaFood A 100/5 ...
Zeal Bangla Sugar -Z 10/100 ...

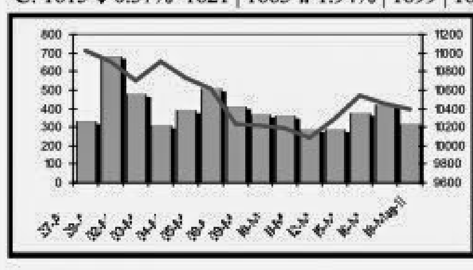


FOOD — Index: 7323 | Chn.: 1.60% | TO (MTk): 116.03 | Chn.: -14.27% | EPS: 140.52 | PE: 16.41

Chittagong Veg.-A 100/10 ...
AMCL (Pran) -A 10/100 ...
Shampur Sugar -Z 10/100 ...
Rahima Food -A 100/50 ...
Fu-Wang Food A 10/100 ...
Meghna PET Ind. -Z 10/500 ...
Meghna Con. Milk-Z 10/500 ...
Beach Hatchery -A 10/500 ...
Fine Foods A 10/500 ...

## FUEL & POWER

BOC (BD) -A 10/50 ...
Eastern Lubricants -A 10/5 ...
Bangladesh Welding -A 10/500 ...
Summit Power -A 10/100 ...
DESCO Ltd.-A 10/500 ...



F&P — Index: 10396 | Chn.: -0.49% | TO (MTk): 312.09 | Chn.: -25.05% | EPS: 50.29 | PE: 17.46

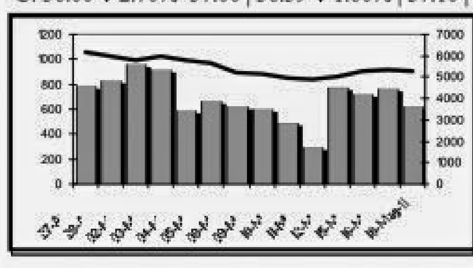
Power Grid Co. -A 100/50 ...
Jamuna Oil -A 10/100 ...
Meghna Petroleum -A 10/100 ...
Titas Gas -A 100/50 ...
Khulna Power-A 10/100 ...

## JUTE

Jute SpinnersA 100/5 ...
Northern Jute-Z 10/200 ...
Sonali Ansh -A 100/5 ...

## TEXTILE

Al-Haj Textile -Z 10/50 ...
Stylecraft -A 100/10 ...
Rahim Textile A 100/5 ...
Saiham Tex.-A 10/100 ...
Desh Garments -B 100/10 ...
Tallu Spinning -A 100/10 ...
BEXTEX -A 10/200 ...

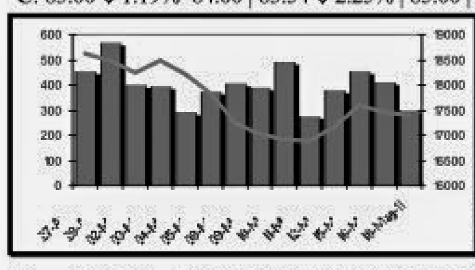


TEXT — Index: 5252 | Chn.: -1.32% | TO (MTk): 618.28 | Chn.: -19.40% | EPS: 29.38 | PE: 18.32

Mithun Knitting -A 10/200 ...
Delta SpinnersA 10/200 ...
Sonargaon Tex.-A 10/50 ...
Prime Textile -A 10/50 ...
Anlima Yarn -A 10/50 ...
H.R. Textile -A 100/50 ...
CMC Kamal Tex.-A 10/100 ...
Safko Spinning-Z 100/50 ...
Square Textile -A 10/50 ...
Metro Spinning -A 10/500 ...
Makson Spin -A 10/500 ...
Dacca Dyeing-A 10/500 ...
R. N. Spinning-A 10/500 ...
Beximco Syn.-A 10/200 ...
Malek Spinning-A 10/500 ...

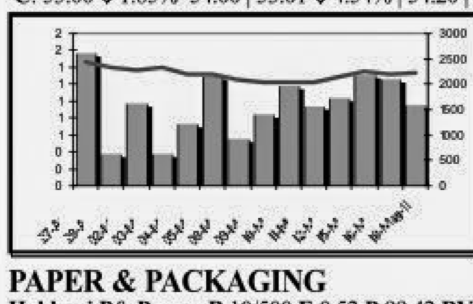
## Pharmaceutical & Chemical

Ambee Pharma -A 10/50 ...
Beximco Pharma -A 10/50 ...



Pharm — Index: 17403 | Chn.: -0.27% | TO (MTk): 295.73 | Chn.: -27.85% | EPS: 66.01 | PE: 29.53

GlaxoSK (BD) -A 10/50 ...
ACI Limited-A 10/50 ...
Renata Ltd.-A 100/50 ...
Reckitt Benckiser -A 10/50 ...
Pharma Aids -A 100/5 ...
The Ibn SinaA 100/10 ...
Libra Infusions-A 100/20 ...
Orion Infusions -A 100/20 ...
Square Pharma -A 100/1 ...
Imam Button -A 100/5 ...
Keya Cosmetics -A 10/500 ...
Kohinoor Chem.-A 10/50 ...
Berger Paints-A 10/50 ...
ACI Formu. -A 10/100 ...
Marico BD -A 10/50 ...
Beacon Pharma Ltd.-Z 10/500 ...
Active Fine Chem.-N 10/500 ...
Salvo Chemicals-N 10/500 ...



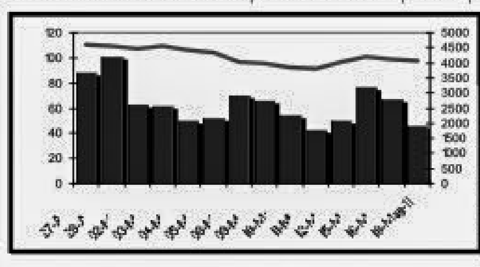
Paper — Index: 2236 | Chn.: 2.37% | TO (MTk): 0.95 | Chn.: -23.49% | EPS: 8.48 | PE: 54.89

## PAPER & PACKAGING

Hakkani P& Paper -B 10/500 ...

## SERVICE

Samorita HospitalA 100/50 ...
Summit A. Port -N 10/100 ...

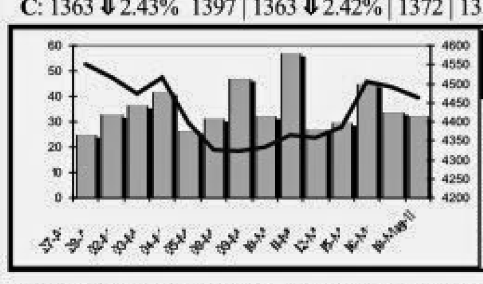


SERV — Index: 4052 | Chn.: -1.47% | TO (MTk): 45.16 | Chn.: -32.05% | EPS: 64.01 | PE: 13.08

Ocean Containers-A 10/100 ...
Eastern Housing -A 10/50 ...

## LEATHER

Apex Tannery -A 100/10 ...
Apex Footwear -A 100/5 ...

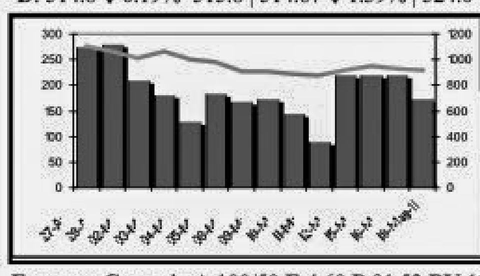


Leath. — Index: 4462 | Chn.: -0.62% | TO (MTk): 31.98 | Chn.: -5.34% | EPS: 98.84 | PE: 15.75

Bata Shoe Ltd. -A 10/100 ...
ApexAdelchi Ftr.-A 10/200 ...
Samata Leather -Z 100/50 ...

## CERAMIC

Monno Ceramic -A 100/5 ...
Shinepukur Cera. ...
Standard Ceramic -B 100/50 ...

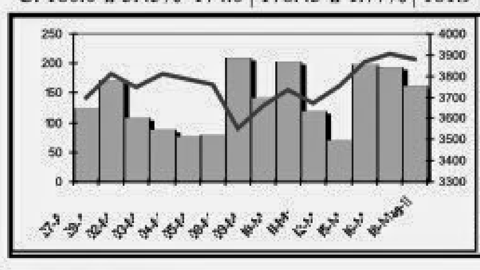


Cera. — Index: 920 | Chn.: -1.07% | TO (MTk): 172.60 | Chn.: -21.66% | EPS: 21.17 | PE: 38.89

Fu-wang Ceramic-A 10/50 ...
Shinepukur Cera.-A 10/100 ...
RAK Ceramics-A 10/200 ...

## CEMENT

HeidelbergCement -A 100/5 ...
ConfidenceCement A 10/20 ...

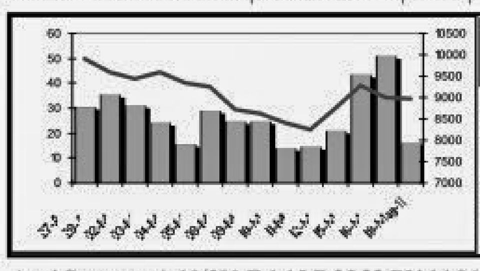


Cemn. — Index: 3882 | Chn.: -0.63% | TO (MTk): 161.18 | Chn.: -16.84% | EPS: 99.07 | PE: 21.74

MeghnaCement -A 10/100 ...
Lafarge S Cement-Z 100/50 ...
M.I. Cement-A 10/100 ...

## IT INDUSTRIES

ISN Ltd. -A 10/500 ...
BDCOM Online-A 10/500 ...

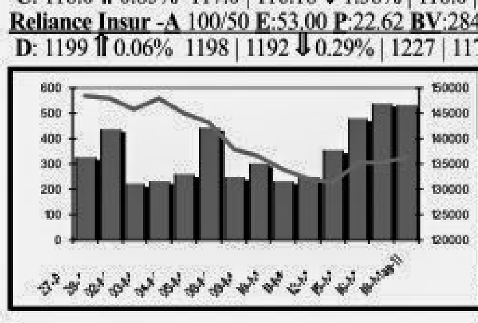


IT — Index: 8965 | Chn.: -0.30% | TO (MTk): 15.84 | Chn.: -69.00% | EPS: 12.33 | PE: 26.05

Agni Systems -A 10/500 ...
Daffodil Comp.-A 10/500 ...

## GENERAL INSURANCE

BGIC -A 10/100 ...
GreenDeltaInsu.-A 10/100 ...
United Insur.-A 10/100 ...
Peoples Insur. ...
Eastern Insur.-A 10/100 ...
Janata Insur.-A 10/100 ...
Phoenix Insur. ...
Eastland Insur. ...
Central Insur. ...
Karnaphuli Insur. ...
Rupali Insur. ...
Reliance Insur. ...

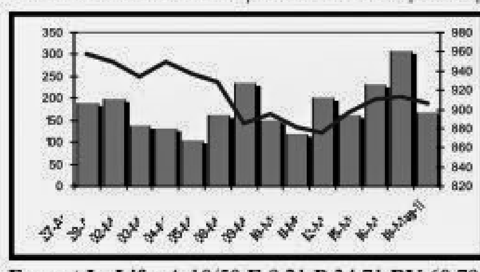


G Ins. — Index: 14773 | Chn.: 0.49% | TO (MTk): 531.79 | Chn.: -0.80% | EPS: 96.13 | PE: 32.89

Purabi G Insu.A 10/500 ...
Prime Insur.-A 10/250 ...
Pioneer Insur. -A 10/50 ...
Mercantile Insur. ...
Agrani Insur. ...
Global Insur. ...
Nitol Insurance ...
AsiaPasificInsu. ...
Sonar Bangla Insu. ...
Paramount Insur. ...
City G Insu. ...
Continental Insur. ...
Takaful Islami Insu. ...
Standard Insur. ...
NorthernGInsur. ...
Republic Insu. ...
Asia Insu. ...
Islami Ins BD-Z ...
Provati Ins.-Z ...
Dhaka Ins. Ltd. ...

## LIFE INSURANCE

National Life I -A 100/5 ...
Delta Life Insu. ...
Sandhani Life ...
Popular Life I. ...



L Ins. — Index: 136429 | Chn.: 0.95% | TO (MTk): 167.92 | Chn.: -45.23% | EPS: 96.13 | PE: 50.10

Fareast Is. Life ...
Meghna Life Ins. ...
Progressive Life ...
Pragati Life Insu. ...
Prime Is. Life ...
Rupali Life Ins. ...

## TELECOM

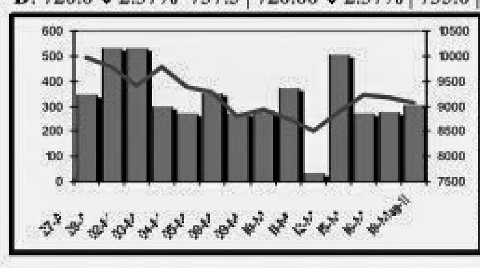
Grameenphone-A 10/200 ...

## Travel & Leisure

UNITED AIR-B 10/100 ...

## MISCELLANEOUS

Aramit -A 10/50 ...
BSC -A 100/5 ...
GQ Ball Pen A 10/50 ...
Usmania Glass -A 100/5 ...
Savar Refractories-Z 100/5 ...



MISC. — Index: 9057 | Chn.: -1.18% | TO (MTk): 303.66 | Chn.: 9.48% | EPS: 212.99 | PE: 7.56

BEXIMCO Ltd. -A 10/100 ...
Sinobangla Indu.-A 10/500 ...
Miracle Industries-B 10/500 ...

## BOND

IBBLMPB-A 1000/5 ...
ACI ZERO Bond-A 1000/5 ...
Brac B.C. Bond-A 1000/5 ...

## NON TRADED ISSUES

| Company | FV/ML (Tk./No.) | DSE LCP | DSE LTD | CSE LCP | CSE LTD |
|---|---|---|---|---|---|
| **BANK** | | | | | |
| Bay Leasing-A | 100/50 | 1752.50 | 16/05/11 | 1750.00 | 16/05/11 |
| **INVESTMENT** | | | | | |
| 5th ICB M F-A | 100/50 | 1648.00 | 16/05/11 | 1815.00 | 13/03/11 |
| **ENGINEERING** | | | | | |
| Anwar Galvanizing-Z | 100/50 | 440.25 | 17/04/11 | 435.75 | 17/04/11 |
| **FOOD & ALLIED** | | | | | |

LCP= Last Closing Price, LTD= Last Traded Date



Note: "Closing" is the Closing Price of the day. "LastDay" means price of the previous trading day. "Change%" indicates price difference in percentage and ⇑⇓ mark indicate the direction. "Average" price indicates weighted average prices of all transactions of the day. "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 beside company name. All EPS & BV are diluted/restated (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 would be changed after getting the audited annual report of 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 compare with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange.