

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

TRADED ISSUES MAY 19, 2011

Company - Category Mark Face Value/Market Lot LEPS/PE/BV/Latest Dividend - Year End
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BANK

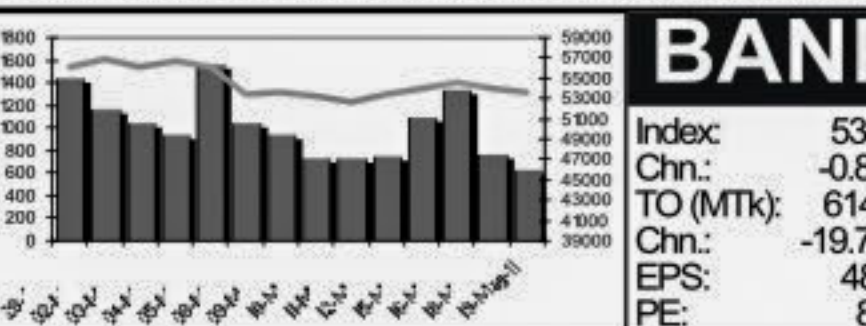
City Bank -A 100/5 E:45.65 P:9.91 BV:227.87 30%AB -1210
D: 452.5 0.82% 455.25 45.65 0.12% 458.0 448.0 41277 #
C: 450.0 0.88% 454.0 45.80 0.13% 468.0 448.0 4798 #

IFIC Bank -A 100/5 E:6.74 P:10.45 BV:264.49 27%AB -1210
D: 797.3 2.32% 821.5 67.80 3.86% 880.0 793.0 70 #
C: 790.0 2.80% 822.0 80.50 4.20% 829.0 795.0 26377 #

Islami Bank -A 100/5 E:44.60 P:10.60 BV:234.76 35%AB -1210
D: 472.8 0.26% 474.0 473.67 0.33% 476.0 472.0 39505 #
C: 469.0 0.21% 468.0 470.53 0.13% 474.0 468.0 8566 #

National Bank -A 10/100 E:7.98 P:7.14 BV:22.21 19%AB -1210
D: 57.00 1.04% 57.00 57.23 1.21% 58.00 56.90 633137 #
C: 57.20 0.69% 57.00 57.25 1.04% 58.00 56.80 106400 #

Pubali Bank -A 10/25 E:4.82 P:8.73 BV:21.07 5% 35%AB -1210
D: 42.10 0.94% 42.50 42.21 1.15% 42.50 41.90 294820 #
C: 42.30 0.70% 42.60 42.59 1.72% 44.00 41.00 91679 #



BANK
Index: 5352
Chn: -0.89%
TO (MTK): 6174
Chn: -19.74%
EPS: 8.80

Rupali Bank -Z 100/10 E:43.65 P:33.43 BV:102.20 10% B -1210
D: 1459 1.11% 1443 1480 1.49% 1499 1448 2630 #
C: 1455 1.60% 1431 1455 1.68% 1455 1454 930 #

UCBL -A 100/5 E:6.70 P:8.70 BV:10.74 25%AB -1210
D: 42.50 2.30% 43.50 42.83 2.55% 43.90 42.40 1236920 #
C: 43.00 2.27% 44.00 43.07 1.62% 43.70 42.60 489750 #

Utara Bank -A 10/25 E:5.40 P:11.59 BV:28.28 20% 20%AB -1210
D: 62.60 0.79% 63.10 62.64 1.28% 64.00 62.40 170490 #
C: 63.00 0.00% 63.00 62.83 1.26% 63.50 62.50 12725 #

1st MB -A 10/10 E:11.61 P:16.61 BV:11.00 11.00 28501 #
D: 52.60 0.57% 52.90 52.78 0.62% 52.90 52.50 198381 #
C: 52.00 1.89% 53.00 52.14 0.74% 52.90 51.80 35640 #

Al-Arafah Islami Bank -A 10/250 E:3.21 P:5.56 BV:10.31 26%AB -1210
D: 30.70 1.29% 31.10 30.81 1.44% 31.20 30.70 406550 #
C: 31.00 0.00% 31.00 30.64 1.61% 31.10 30.50 64000 #

Prime Bank -A 10/250 E:6.29 P:6.77 BV:29.03 35%AB -1210
D: 38.50 1.79% 39.20 38.79 0.72% 39.40 38.50 435840 #
C: 38.00 2.56% 39.00 38.38 0.75% 39.00 38.20 83705 #

Southern Bank -A 100/50 E:7.67 P:7.71 BV:19.78 20% 20%AB -1210
D: 290.3 3.40% 291.3 291.49 0.29% 294.0 290.0 5569 #

C: 288.0 1.03% 291.0 288.83 1.01% 292.0 287.3 19220 #

Dhaka Bank -A 10/100 E:4.67 P:8.05 BV:18.33 35%AB -1210
D: 37.60 0.53% 37.80 37.73 1.20% 38.10 37.50 162830 #
C: 38.00 0.00% 38.00 37.68 1.34% 38.20 37.40 9860 #

NCC Bank -A 10/250 E:4.04 P:7.67 BV:15.75 32%AB -1210
D: 31.00 1.59% 31.50 31.17 1.49% 31.70 31.00 508996 #
C: 31.00 3.13% 32.00 31.26 1.20% 31.30 31.00 149860 #

Social Investment Bank -A 10/250 E:1.88 P:3.12 BV:12.42 12% 12%AB -1210
D: 21.80 0.46% 21.90 21.83 0.46% 22.10 21.70 43811 #

C: 22.00 0.46% 21.90 21.87 0.91% 22.00 21.70 110888 #

Dutch Bank -A 100/50 E:10.12 P:13.09 BV:35.05 10% 10%AB -1210
D: 1311 1.34% 1320 1316 0.85% 1333 1306 7366 #
C: 1300 1.52% 1320 1322 0.02% 1330 1300 300 #

Mutual Trust Bank -A 100/50 E:38.86 P:9.18 BV:172.16 20%AB -1210
D: 356.8 1.25% 361.3 358.49 0.85% 362.0 356.0 31086 #

C: 355.0 1.39% 360.0 355.23 1.11% 359.0 351.3 315 #

Standard Bank -A 100/50 E:33.71 P:8.58 BV:138.50 28%AB -1210
D: 289.1 1.28% 293.0 290.64 0.77% 294.0 288.0 5380 #

C: 289.0 0.72% 293.0 290.61 0.77% 294.0 288.3 4129 #

One Bank -A 100/50 E:59.19 P:7.16 BV:152.55 10%AB -1210
D: 424.0 0.82% 427.5 426.48 1.11% 431.0 420.0 68066 #

C: 423.0 1.11% 428.0 424.27 2.05% 434.0 420.0 13710 #

Bank Asia -A 100/50 E:45.90 P:9.55 BV:167.94 40%AB -1210
D: 438.5 0.68% 441.5 437.28 0.63% 443.0 434.0 13237 #

C: 431.0 0.69% 434.0 431.21 0.90% 440.0 426.0 350 #

Mercantile Bank -A 100/50 E:33.64 P:8.75 BV:169.61 12%AB -1210
D: 294.3 0.77% 292.0 293.34 0.30% 296.0 290.0 10814 #

C: 292.0 0.00% 292.0 291.24 0.82% 293.0 290.0 10969 #

EXIM Bank -A 100/50 E:5.95 P:7.65 BV:12.50 12%AB -1210
D: 30.20 0.98% 30.50 30.36 1.17% 30.90 30.10 479891 #

C: 30.40 0.98% 30.70 30.48 1.40% 30.90 30.30 64512 #

Jamuna Bank -A 10/250 E:9.94 P:10.37 BV:23.56 12%AB -1210
D: 30.50 1.93% 31.10 30.68 1.34% 31.30 30.50 640601 #

C: 30.50 1.61% 31.00 30.76 1.57% 31.10 30.40 125253 #

Brac Bank -A 100/50 E:56.81 P:30.77 BV:291.14 10% 20%AB -1210
D: 436.0 0.80% 439.5 437.08 0.40% 440.0 435.3 31595 #

C: 433.0 0.47% 436.0 434.97 0.99% 439.0 433.0 2582 #

Shahjalil Islami Bank -A 100/50 E:6.64 P:12.36 BV:12.40 12%AB -1210
D: 36.10 0.24% 37.00 36.35 0.24% 37.00 35.90 89933 #

C: 36.00 2.70% 37.00 36.36 2.70% 37.30 35.80 820385 #

Premier Bank -N 10/250 E:6.64 P:6.35 BV:15.65 31%AB -1210
D: 30.30 1.62% 30.80 30.46 1.93% 31.00 30.20 510086 #

C: 30.00 3.23% 31.00 30.44 1.81% 32.00 30.30 83925 #

Trust Bank -A 100/50 E:47.90 P:8.09 BV:188.84 20%AB -1210
D: 387.5 0.39% 389.0 387.63 0.39% 390.0 384.5 21456 #

C: 383.0 0.26% 384.0 383.25 0.12% 384.3 382.3 10100 #

First Sec Bank -A 100/50 E:2.33 P:1.29 BV:12.81 12%AB -1210
D: 26.30 1.50% 26.70 26.61 1.26% 27.20 26.00 539320 #

C: 26.00 3.70% 27.00 26.52 1.85% 27.00 26.20 56000 #

NON BANKING F I

IDLC Fint -A 100/20 E:10.37 P:25.33 BV:244.24 35% 65%AB -1210
D: 2061 0.90% 2080 2056 1.07% 2080 2035 6432 #

C: 2057 0.63% 2070 2054 1.51% 2070 2040 681 #

United Leasing -A 100/20 E:40.94 P:19.77 BV:171.14 75% 75%AB -1210
D: 809.5 1.94% 825.5 811.13 1.36% 827.0 805.0 9900 #

Utara Finance -A 100/50 E:16.09 P:7.97 BV:62.68 40%AB -1210
D: 156.0 0.06% 156.7 155.87 0.86% 157.7 155.7 60815 #

C: 156.0 0.00% 156.0 152.86 0.77% 157.0 149.7 1300 #

Midas Finance -A 100/50 E:12.89 P:7.60 BV:70.67 30%AB 43%AB -1210
D: 980.5 0.15% 982.0 982.08 1.24% 998.0 975.0 5000 #

C: 976.0 2.89% 1005 980.91 2.71% 985.0 971.0 165 #

First Lease -A 100/50 E:27.56 P:3.16 BV:60.17 25%AB -1210
D: 872.5 1.13% 862.8 855.25 0.60% 888.8 823.0 97886 #

C: 868.8 1.81% 865.0 853.02 1.62% 888.0 830.3 6237 #

People's Gas -A 100/50 E:4.1 P:2.94 BV:17.69 75%AB -1210
D: 118.7 3.18% 122.6 120.34 2.84% 123.2 118.1 889075 #

C: 119.2 3.01% 122.9 120.77 2.13% 124.2 116.6 182450 #

Prime Finance -A 100/50 E:10.63 P:1.93 BV:12.87 18%AB -1210
D: 148.1 2.50% 151.9 149.57 1.18% 153.0 147.2 18054 #

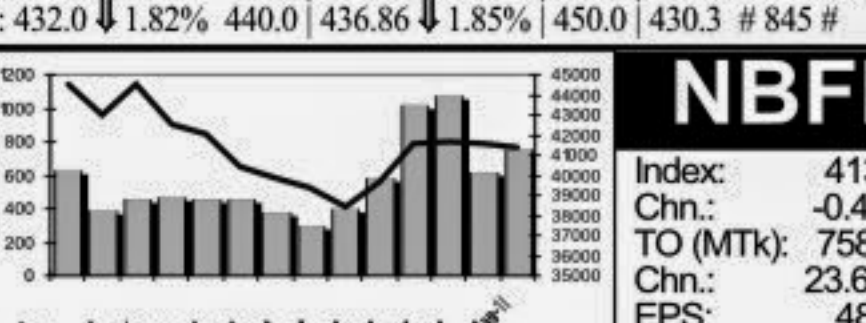
C: 148.0 1.33% 150.0 150.22 0.46% 153.0 147.7 14190 #

Premier Leasing -A 100/50 E:26.28 P:27.12 BV:125.84 26%AB -1210
D: 712.8 0.56% 716.8 715.58 0.85% 723.0 708.3 26200 #

C: 716.0 0.00% 716.0 712.77 0.83% 720.0 707.0 1965 #

Islamic Finance -A 100/50 E:18.03 P:8.13 BV:134.99 16%AB -1210
D: 435.0 2.14% 444.5 440.13 1.59% 449.0 433.0 15900 #

C: 432.0 1.82% 440.0 436.86 1.15% 450.0 430.0 845 #



NBFI
Index: 41398
Chn: -0.43%
TO (MTK): 758.00
Chn: 23.64%
EPS: 23.74

Lanka Bangle Fin -A 100/50 E:4.18 P:41.88 BV:21.50 55%AB -1210
D: 176.3 0.56% 177.3 177.19 0.41% 180.0 174.6 173630 #

C: 175.0 0.79% 176.2 176.20 0.38% 177.0 174.0 38050 #

B I F C A -A 100/50 E:37.26 P:16.24 BV:137.21 25%AB -1210
D: 605.3 0.83% 600.3 600.16 0.71% 615.0 583.0 10950 #

C: 603.0 0.67% 599.0 599.94 0.21% 610.0 591.0 800 #

I P D C A -A 100/50 E:14.01 P:27.89 BV:208.63 10%AB -1209
D: 390.8 2.92% 402.5 395.30 1.94% 402.0 390.0 12350 #

C: 396.0 0.75% 399.0 396.32 1.04% 404.0 393.0 1850 #

Union Capital -A 100/50 E:17.17 P:13.08 BV:12.78 75%AB -1210
D: 924.0 2.49% 929.0 924.70 0.78% 964.0 923.30 33698 #

C: 940.0 4.08% 980.0 950.00 2.95% 963.0 935.0 62875 #

BD Finance -A 100/50 E:58.20 P:17.17 BV:17.35 12%AB -1210
D: 92.40 2.12% 94.40 93.01 1.96% 94.50 91.70 100700 #

C: 92.00 2.13% 94.00 93.19 1.77% 95.00 91.80 53700 #

Intl Leasing -A 100/50 E:29.29 P:37.52 BV:129.28 60%AB -1210
D: 1099 1.77% 1117 1103 3.01% 1118 1090 27290 #

C: 1104 2.04% 1127 1109 2.57% 1120 1100 2470 #

Phoenix Fin -A 100/50 E:33.78 P:25.90 BV:226.76 35%AB -1210
D: 874.8 0.82% 882.0 872.05 1.28% 890.0 862.0 32665 #

C: 874.0 1.47% 882.0 874.50 0.32% 890.0 868.0 200 #

EAS Fin -A 100/50 E:17.26 P:27.27 BV:186.77 15%AB -1210
D: 470.8 0.58% 473.5 469.06 0.43% 490.0 464.3 16050 #

C: 460.5 0.50% 467.0 465.85 1.29% 460.0 455.5 1700 #

Delta Brac FHLN -A 100/50 E:59.20 P:34.26 BV:238.40 10% 25%AB -1210
D: 2028 1.94% 1993 1985 2.46% 2032 1925 41441 #

C: 1994 1.27% 1969 1992 2.64% 2020 1990 563 #

National H Fin -N 100/50 E:31.16 P:29.97 BV:155.71 10% 10%AB -1210
D: 934.0 1.62% 890.0 907.43 3.35% 941.3 871.0 138700 #

C: 925.0 1.35% 895.0 909.90 1.78% 955.0 875.0 1500 #

Bay Leasing -A 100/50 E:36.16 P:16.62 BV:256.13 10%AB -1210
D: 1201 31.47% 1753 1197 32.49% 1201 1180 125632 #

C: 1200 31.43% 1750 1198 32.61% 1200 1180 16500 #

INVESTMENT

ICB -A 100/50 E:68.18 P:55.59 BV:230.00 11.5% 25%AB -1210
D: 3586 0.65% 3600 3582 0.60% 3630 3546 950 #

1st ICB MF-A 100/5 E:38.24 P:27.21 BV:321.78 40%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

2nd ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

3rd ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

4th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

5th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

6th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

7th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

8th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

9th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

10th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

11th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

12th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

13th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

14th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

15th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

16th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

17th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

18th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

19th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

20th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

21st ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

22nd ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

23rd ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

24th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

25th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

26th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

27th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

28th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

29th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

30th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

31st ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

32nd ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

33rd ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

34th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

35th ICB MF-A 100/5 E:35.55 P:29.60 BV:480.31 20%AB -1210
D: 10481 0.00% 10481 10481 0.00% 10481 10481 70 #

36th ICB MF-A 100/5 E:35.55 P:29.60 BV:48