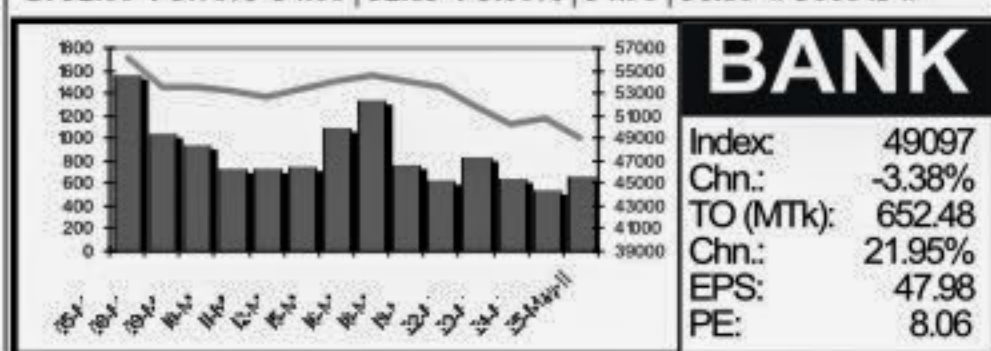


Common - Category Mark Face Value/Market Lot LTPS/PE/BV/Latest Dividend - Year End
DSE/CSE: Closing Δ Change % Last Day / Average (Change % High / Low / Trade Volume (Share))

BANK	ICBA Islamic MF-A 100/50 E:26.60 P:12.06 BV:142.70 135% -610
AB Bank - A 100/5 E:108.23 P:5.72 BV:375.10 110% 15% Δ -1210	D: 320.8 7.50% 346.8 328.19 6.27% 337.5 318.0 4150 #
D: 619.5 3.13% 639.5 619.5 3.06% 648.0 610.0 34974 #	Grameen MF I-A 100/50 E:3.45 P:20.78 BV:34.65 171% -2100
C: 619.0 2.83% 621.39 621.39 3.22% 637.0 610.5 16065 #	D: 71.70 3.50% 74.30 72.58 4.31% 73.80 70.60 21500 #
City Bank - A 100/5 E:65.90 P:19.17 BV:227.87 303% -1210	D: 71.70 3.50% 74.30 72.58 4.31% 73.80 70.60 21500 #
D: 418.5 3.29% 432.8 421.05 2.63% 435.0 416.0 30265 #	ICBA Islamic MF-A 100/50 E:26.60 P:12.06 BV:142.70 135% -610
C: 418.0 2.79% 430.0 420.01 2.96% 430.0 415.0 5323 #	D: 71.70 3.50% 74.30 72.58 4.31% 73.80 70.60 21500 #
Dhaka Bank - A 100/5 E:65.90 P:19.17 BV:227.87 303% -1210	ICBA Islamic MF-A 100/50 E:26.60 P:12.06 BV:142.70 135% -610
D: 556.0 4.10% 568.3 553.77 4.41% 565.0 544.0 12879 #	D: 71.70 3.50% 74.30 72.58 4.31% 73.80 70.60 21500 #
C: 538.0 4.95% 566.0 545.76 4.92% 560.0 532.3 1393 #	ICBA Islamic MF-A 100/50 E:26.60 P:12.06 BV:142.70 135% -610
Islami Bank - A 100/10 E:44.60 P:10.09 BV:234.76 35% -1210	D: 165.5 1.63% 168.3 166.34 2.23% 169.0 165.0 25550 #
D: 450.0 2.23% 460.3 452.48 1.66% 460.3 448.0 80337 #	C: 164.0 3.53% 170.0 164.29 3.19% 164.5 164.3 350 #
C: 451.0 1.96% 460.0 452.95 1.22% 460.0 448.0 7506 #	AMCL 2nd MF-A 100/50 E:0.00 P:10.00 BV:100.00 14% -610
National Bank - A 100/10 E:7.98 P:2.53 BV:22.21 95% -1210	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
D: 52.10 3.87% 54.20 52.77 3.46% 54.00 51.50 1165749 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
C: 52.00 3.70% 54.00 52.85 3.10% 54.00 51.80 301645 #	ICB Emu MF-A 100/50 E:0.00 P:10.00 BV:100.00 11.50% -610



Pubali Bank - A 10/25 E:4.82 P:7.78 BV:21.07 15% 35% Δ -1210	D: 11.90 3.37% 12.10 12.01 1.31% 12.10 11.90 33700 #
D: 37.50 4.34% 39.20 38.00 4.65% 40.90 37.00 290791 #	C: 11.90 0.83% 12.00 11.96 1.81% 12.00 11.90 16600 #
C: 37.00 5.13% 39.00 38.13 4.68% 40.90 36.50 147876 #	AMCL 2nd MF-A 100/50 E:0.00 P:10.00 BV:100.00 14% -610
Rupali Bank - Z 100/10 E:43.65 P:32.14 BV:102.90 210% -1210	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
D: 140.3 0.23% 140.0 139.5 0.37% 140.9 133.5 2860 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
C: 139.8 0.00% 139.5 132.6 4.89% 139.5 131.2 120 #	UCBL - A 10/50 E:6.00 P:6.33 BV:17.14 25% Δ -1210
D: 38.00 3.31% 39.30 38.08 4.35% 39.90 37.50 1529625 #	C: 11.90 1.68% 12.10 12.01 1.31% 12.10 11.90 33700 #
C: 38.00 5.00% 40.00 38.34 3.72% 39.90 37.20 415600 #	Uttara Bank - A 10/25 E:5.40 P:7.15 BV:28.28 20% 20% Δ -1210
D: 54.80 6.64% 58.70 55.43 6.05% 58.60 54.00 417645 #	C: 11.90 0.83% 12.00 11.96 1.81% 12.00 11.90 16600 #
C: 55.00 6.78% 59.00 55.66 5.92% 58.10 54.10 79390 #	ICB Islamic Bank - Z 100/50 E:2.04 P:1.83 BV:8.73 No Div. -1210
D: 10.80 0.92% 10.90 10.83 2.08% 11.10 10.70 144500 #	C: 11.90 1.68% 12.10 12.01 1.31% 12.10 11.90 33700 #
Eastern Bank - A 100/20 E:5.40 P:8.70 BV:26.74 55% -1210	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
D: 49.30 2.95% 50.80 49.34 2.74% 50.30 48.80 146065 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
C: 49.00 3.92% 51.00 49.26 4.17% 50.20 48.50 81242 #	Trade Bank - A 10/50 E:6.00 P:6.33 BV:17.14 25% Δ -1210
D: 28.20 4.10% 38.60 28.06 2.94% 29.20 27.40 353520 #	D: 11.90 1.68% 12.10 12.01 1.31% 12.10 11.90 33700 #
C: 28.00 3.45% 29.00 27.88 3.90% 29.00 27.50 93900 #	C: 11.90 0.83% 12.00 11.96 1.81% 12.00 11.90 16600 #
Prime Bank - A 10/25 E:5.40 P:7.15 BV:28.28 20% 20% Δ -1210	AMCL 2nd MF-A 100/50 E:0.00 P:10.00 BV:100.00 14% -610
D: 35.20 3.56% 36.50 35.44 3.75% 37.50 34.10 647093 #	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
C: 35.00 5.41% 37.00 35.74 2.80% 38.00 34.10 98240 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
Southeast Bank - A 100/50 E:37.67 P:17.17 BV:197.82 20% 10% Δ -1210	ICB Emu MF-A 100/50 E:0.00 P:10.00 BV:100.00 11.50% -610
D: 270.3 2.35% 276.6 272.22 2.15% 277.0 268.3 117867 #	D: 11.90 1.68% 12.10 12.01 1.31% 12.10 11.90 33700 #
C: 270.0 2.17% 276.0 271.80 2.24% 278.3 267.0 21258 #	C: 11.90 0.83% 12.00 11.96 1.81% 12.00 11.90 16600 #
Dhaka Bank - A 100/50 E:4.67 P:7.57 BV:18.33 35% Δ -1210	AMCL 2nd MF-A 100/50 E:0.00 P:10.00 BV:100.00 14% -610
D: 35.10 2.50% 36.60 35.04 2.80% 36.20 33.80 184649 #	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
C: 35.00 2.78% 36.60 34.70 3.56% 36.00 33.40 171851 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
Bank Asia - A 100/50 E:6.00 P:6.33 BV:17.14 25% Δ -1210	ICB Emu MF-A 100/50 E:0.00 P:10.00 BV:100.00 11.50% -610
D: 27.08 4.12% 29.10 28.17 4.61% 29.10 27.40 666139 #	D: 11.90 1.68% 12.10 12.01 1.31% 12.10 11.90 33700 #
C: 28.00 3.45% 29.00 28.26 4.27% 29.60 27.30 242503 #	C: 11.90 0.83% 12.00 11.96 1.81% 12.00 11.90 16600 #
Social Investment Bank - A 10/25 E:5.40 P:7.15 BV:28.28 20% 20% Δ -1210	AMCL 2nd MF-A 100/50 E:0.00 P:10.00 BV:100.00 14% -610
D: 20.20 2.88% 20.80 20.25 3.39% 21.20 20.00 536743 #	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
C: 20.00 4.76% 21.00 20.16 3.86% 23.00 16.10 253966 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
Dutch Bank - A 100/50 E:10.12 P:12.46 BV:35.05 30% -1210	ICB Emu MF-A 100/50 E:0.00 P:10.00 BV:100.00 11.50% -610
D: 124.7 10.0% 126.1 124.7 1.88% 126.8 124.5 5450 #	D: 11.90 1.68% 12.10 12.01 1.31% 12.10 11.90 33700 #
C: 123.2 2.61% 126.1 123.2 2.84% 123.2 123.2 50 #	C: 11.90 0.83% 12.00 11.96 1.81% 12.00 11.90 16600 #
Mutual Trust Bank - A 100/50 E:38.86 P:5.54 BV:167.16 20% Δ -1210	AMCL 2nd MF-A 100/50 E:0.00 P:10.00 BV:100.00 14% -610
D: 332.0 1.48% 337.0 331.09 2.25% 337.0 328.0 19339 #	D: 120.3 3.02% 124.0 121.52 2.53% 124.0 119.5 12500 #
C: 328.0 2.96% 338.0 327.88 3.37% 330.0 321.5 29249 #	C: 119.0 2.46% 122.0 119.59 1.46% 121.5 118.0 950 #
Standard Bank - A 100/50 E:6.00 P:6.33 BV:17.14 25% Δ -1210	ICB Emu MF-A 100/50 E:0.00 P:10.00 BV:100.00 11.50% -610
D: 27.08 4.12% 29.10 28.17 4.61% 29.10 27.40 666139 #	