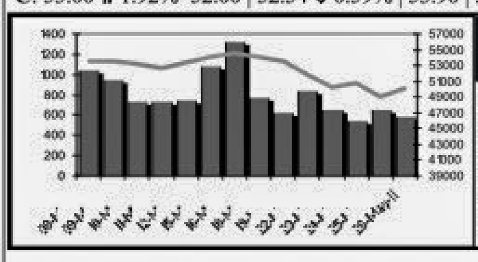
TRADED ISSUES May 26, 2011

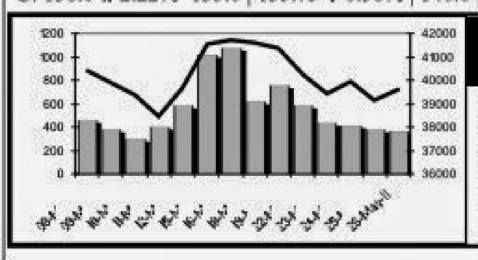
Company -Catagory Mark Face Value/Market Lot | EPS | PE | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇓⇑ Change % LastDay | Average | Change ⇓⇑ % | High | Low # Trade Volume (Share)

BANK



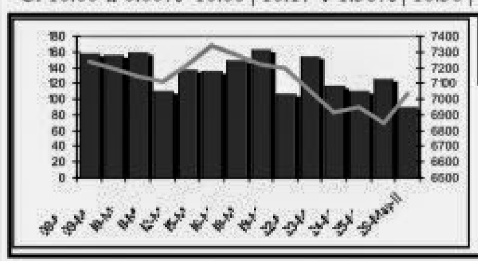
BANK	
Index:	50052
Chn.:	1.95%
TO (MTk):	572.80
Chn.:	-12.21%
EPS:	47.98
PE:	8.09

NON BANKING F I



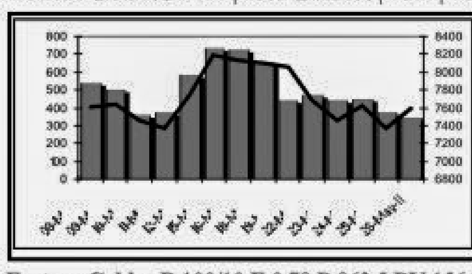
NBFI	
Index:	39598
Chn.:	1.16%
TO (MTk):	364.13
Chn.:	-4.81%
EPS:	48.72
PE:	21.34

INVESTMENT



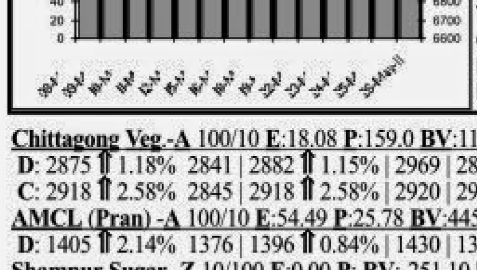
I'VEST	
Index:	7031
Chn.:	2.69%
TO (MTk):	90.81
Chn.:	-27.39%
EPS:	35.57
PE:	36.12

ENGINEERING



ENGG	
Index:	7595
Chn.:	3.07%
TO (MTk):	342.34
Chn.:	-7.65%
EPS:	49.15
PE:	24.52

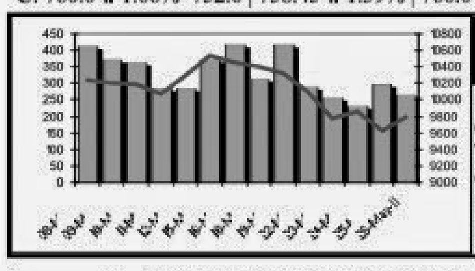
FOOD & ALLIED



FOOD	
Index:	6996
Chn.:	1.76%
TO (MTk):	63.59
Chn.:	-25.75%
EPS:	15.97

FUEL & POWER

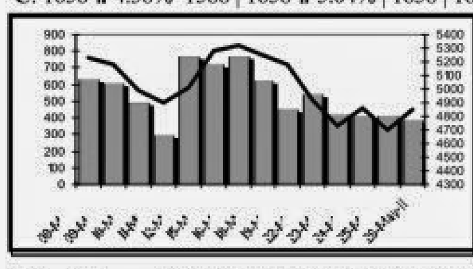
BOC (BD) Ltd. -A 10/50 E:43.90 P:14.09 BV:121.12 | 100% :-1210
D: 618.6 ⇑ 1.53% 609.3 | 619.07 ⇑ 1.47% | 625.0 | 612.2 # 5000 #



F&P	
Index:	9793
Chn.:	1.75%
TO (MTk):	265.50
Chn.:	-10.09%
EPS:	50.29
PE:	16.32

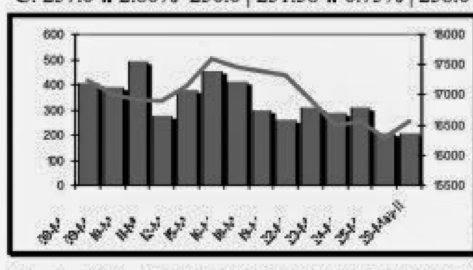
JUTE

TEXTILE



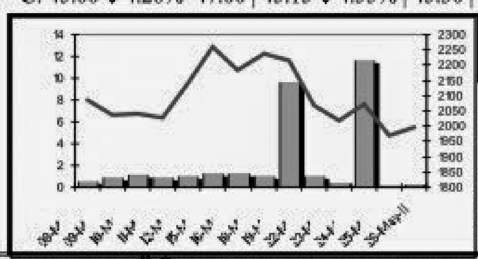
TEXT	
Index:	4850
Chn.:	3.24%
TO (MTk):	386.75
Chn.:	-6.37%
EPS:	29.38
PE:	16.60

Pharmaceutical & Chemical



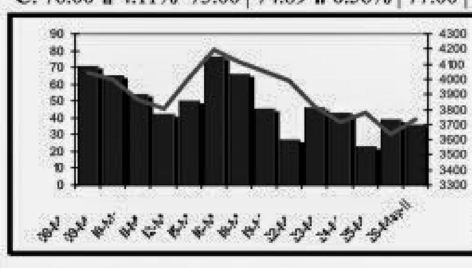
Pharm	
Index:	16549
Chn.:	1.58%
TO (MTk):	207.47
Chn.:	2.02%
EPS:	66.01
PE:	28.17

PAPER & PACKAGING



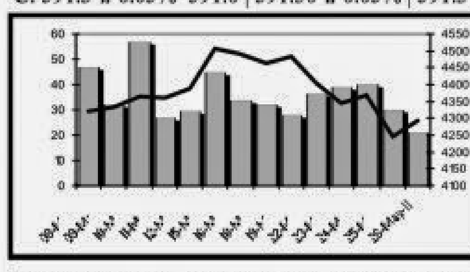
Paper	
Index:	1997
Chn.:	1.43%
TO (MTk):	0.28
Chn.:	52.63%
EPS:	8.48
PE:	50.93

SERVICE



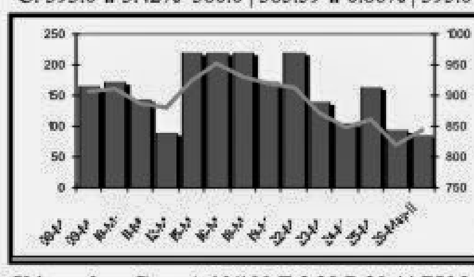
SERV	
Index:	3732
Chn.:	2.53%
TO (MTk):	36.12
Chn.:	-7.03%
EPS:	64.01
PE:	11.73

LEATHER



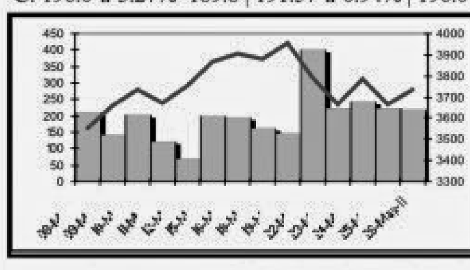
Leath.	
Index:	4294
Chn.:	1.16%
TO (MTk):	20.90
Chn.:	-30.31%
EPS:	98.84
PE:	15.24

CERAMIC



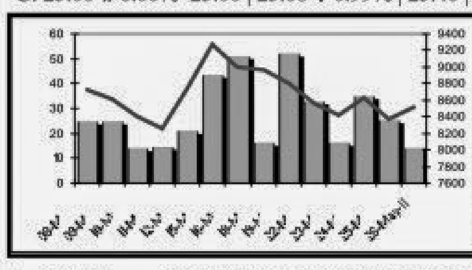
Cera.	
Index:	844
Chn.:	2.86%
TO (MTk):	83.78
Chn.:	-10.39%
EPS:	21.17
PE:	35.22

CEMENT



Cemn.	
Index:	3737
Chn.:	1.85%
TO (MTk):	220.79
Chn.:	-0.94%
EPS:	87.53
PE:	21.70

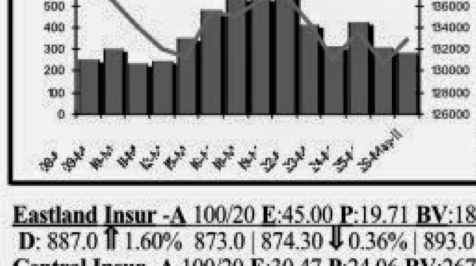
IT INDUSTRIES



IT	
Index:	8523
Chn.:	1.88%
TO (MTk):	13.77
Chn.:	-45.38%
EPS:	12.33
PE:	24.38

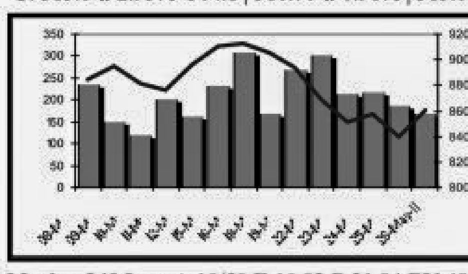
GENERAL INSURANCE

Mercantile Insur -A 100/50 E:18.47 P:29.30 BV:143.47 | 12%B :-1210
D: 541.3 ⇑ 5.25% 514.3 | 532.03 ⇑ 2.55% | 545.0 | 520.0 # 20000 #
C: 530.0 ⇑ 3.72% 511.0 | 538.00 ⇑ 3.91% | 550.0 | 522.0 # 400 #
Agrani Insur. -A 100/50 E:15.90 P:33.11 BV:120.00 | 10%B :-1210
D: 526.5 ⇑ 1.54% 518.5 | 518.37 ⇓ 0.16% | 535.0 | 504.0 # 9460 #
Global Insur. -A 100/50 E:9.96 P:65.04 BV:118.18 | 10%B :-1210
D: 647.8 ⇑ 3.89% 623.5 | 638.65 ⇑ 1.50% | 656.0 | 620.0 # 25420 #
Nitol Insurance -A 100/50 E:19.12 P:33.75 BV:126.72 | 12.50%B :-1210
D: 645.3 ⇑ 3.74% 622.0 | 633.84 ⇑ 2.08% | 649.0 | 620.0 # 3550 #



G Ins.	
Index:	13575
Chn.:	1.31%
TO (MTk):	283.15
Chn.:	-8.60%
EPS:	96.13
PE:	32.65

LIFE INSURANCE

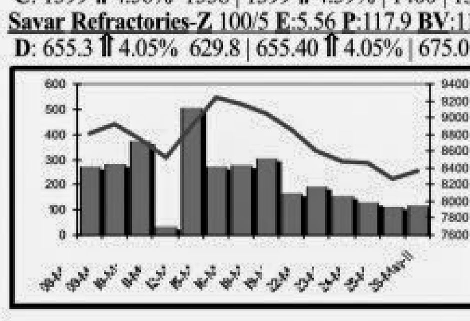


L Ins.	
Index:	132831
Chn.:	1.62%
TO (MTk):	167.23
Chn.:	-10.43%
EPS:	96.13
PE:	48.16

TELECOM

Travel & Leisure

MISCELLANEOUS



MISC.	
Index:	8359
Chn.:	1.09%
TO (MTk):	116.95
Chn.:	5.01%
EPS:	212.99
PE:	6.67

BOND

D: 776.5 ⇓ 0.26% 778.5 | 772.47 ⇓ 0.91% | 780.0 | 769.0 # 2008 #
C: 767.0 ⇓ 0.39% 770.0 | 767.04 ⇓ 0.35% | 767.5 | 767.0 # 48 #
Brac B.C. Bond-A 1000/5 E:0.00 P: BV:0.00 | :-
D: 1001 ⇑ 0.05% 1000 | 1000 ⇑ 0.00% | 1001 | 965.0 # 465 #

NON TRADED ISSUES

Company	FV/ML (Tk./No.)	DSE LCP	DSE LTD	CSE LCP	CSE LTD
INVESTMENT					
2nd ICB M F-A	100/5	4012.50	24/05/11	3560.00	20/03/11
8th ICB M F-A	100/50	656.25	25/05/11	742.00	26/04/11
ENGINEERING					
Anwar Galvanizing-Z	100/50	440.25	17/04/11	435.75	17/04/11
FOOD & ALLIED					
Fahad Industries Ltd.	10/500	Not	Listed	5.00	14/09/10
Alpha Tobacco-Z	10/50	24.60	30/09/10	27.20	30/09/10
BLTC-Z	100/5	243.75	30/09/10	Not	Listed
E.L. Camellia	100/5	5787.50	21/06/07	Not	Listed
National Tea-A	100/5	6297.25	24/04/11	5800.00	20/04/11
Yousuf Flour-B	10/50	23.80	10/03/08	Not	Listed
BD. Plantation-A	100/5	2400.00	23/09/10	Not	Listed
Hill Plantation-A	100/5	1617.75	19/08/10	Not	Listed
Dhaka Fisheries-B	100/50	323.25	19/10/10	330.00	06/09/10
Gulf Foods-Z	100/50	170.75	27/09/10	155.00	27/09/10
Modern Industries-Z	100/5	137.00	08/08/10	Not	Listed
FUEL & POWER					
Padma Oil Co.-A	10/100	733.20	29/03/11	733.60	29/03/11
JUTE					
Northern Jute-Z	10/200	43.80	24/05/11	Not	Listed
TEXTILE					
Stylecraft-A	100/10	5175.00	25/05/11	Not	Listed
Quasem Silk Mills-Z	10/500	12.10	30/09/10	Not	Listed
Modern Dyeing-Z	100/5	480.00	24/05/11	Not	Listed
Dulamia CottonZ	100/10	481.00	17/04/11	53.25	11/10/01
Apex Spinning-A	100/20	1571.00	19/05/11	1630.75	15/03/11
Apex Weaving-Z	100/50	154.00	19/10/10	159.50	19/10/10
Monno Fabrics-Z	100/50	77.50	19/10/10	72.25	19/10/10
Alltex Industries-Z	100/50	360.25	17/04/11	357.25	17/04/11
PHARMA & CHEM.					
JMI-Bangla Co. Ltd.-B	100/50	Not	Listed	297.75	30/09/10
Bangla Process-B	100/5	1097.00	31/03/10	Not	Listed
Therapeutics-Z	100/10	410.25	30/09/10	420.00	20/09/10
Keya Detergent-A	10/500	65.70	24/05/11	66.00	24/05/11
PAPER and PACKAGING					
Azadi Printers-A	100/10	60.00	25/11/08	80.00	13/05/07
SERVICE					
BD.Hotels-A	10/50	13.20	21/09/08	Not	Listed
BD.Service-A	10/50	11.70	07/01/10	Not	Listed
MISCELLANEOUS					
Khaza Mosaic Tiles	10/500	Not	Listed	8.70	25/08/09
JAGO Corp. Ltd.	100/50	Not	Listed	39.75	30/09/10
The Engineers-A	100/5	111.00	01/12/04	Not	Listed
Himadri Ltd.-A	10/100	7.90	03/06/08	Not	Listed
Niloy Cement-Z	100/50	260.75	30/09/10	267.00	30/09/10
Legacy Footwear-Z	10/500	50.00	17/04/11	50.10	17/04/11
PadmaCement-Z	10/500	30.60	30/09/10	30.30	30/09/10
INSURANCE					
Provati Insur.-Z	100/50	588.75	25/05/11	593.25	25/05/11

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 the price difference in percentage and ⇓⇑ mark indicate the direction. "Avgerage" prices indicate 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 updated after getting the audiated annual report of of that financial year. EPS/BV of Life Insurance was calculated by special formula which is approximate just to compair 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.