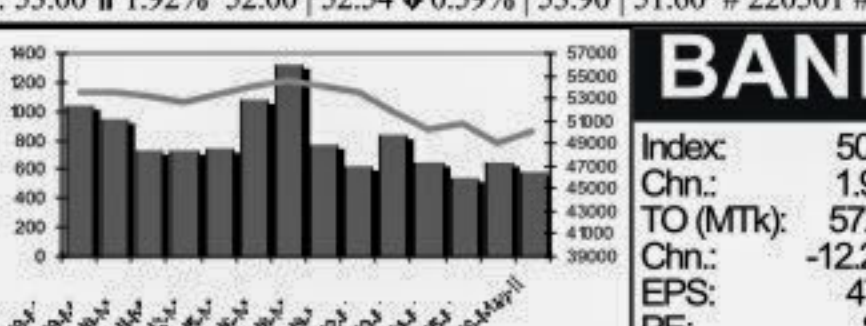


Common - Category, Mark, Face Value, Market Lot, L/EPS, P/E, BV, Latest Dividend - Year End
DSE/CSE: Closing Δ Change % Last Day / Average (Change Δ % High / Low + Trade Volume (Share))

BANK

AB Bank - A-100/5 E:108.23 P:5.78 BV:375.10 110% 15% Δ -1210
D: 625.3 0.93% 619.5 620.15 0.47% 633.0 608.5 6242.42 #
C: 626.0 1.13% 619.0 622.76 0.22% 632.0 615.0 13067 #
City Bank - A-100/5 E:65.26 P:4.40 BV:227.87 30% Δ -1210
D: 429.0 2.51% 418.5 425.80 1.13% 439.0 415.0 25209 #
C: 429.0 2.63% 418.5 425.80 1.09% 432.0 418.0 2600 #
ITFC Bank - A-100/5 E:60.11 P:5.37 BV:208.26 27% Δ -1210
D: 538.3 1.26% 556.0 555.01 0.22% 568.5 542.0 10540 #
C: 553.0 1.29% 558.0 542.77 0.55% 557.5 530.0 1285 #
Islamic Bank - A-100/5 E:44.60 P:1.016 BV:234.76 35% Δ -1210
D: 453.0 0.67% 450.0 451.29 0.26% 459.0 449.0 48754 #
C: 451.0 0.00% 451.0 450.16 0.62% 455.0 447.5 10021 #
National Bank - A-101/0 E:79.8 P:6.64 BV:22.21 95% Δ -1210
D: 53.00 1.73% 52.10 52.60 0.32% 53.70 51.90 879490 #
C: 53.00 1.92% 52.00 52.54 0.59% 53.90 51.60 822051 #

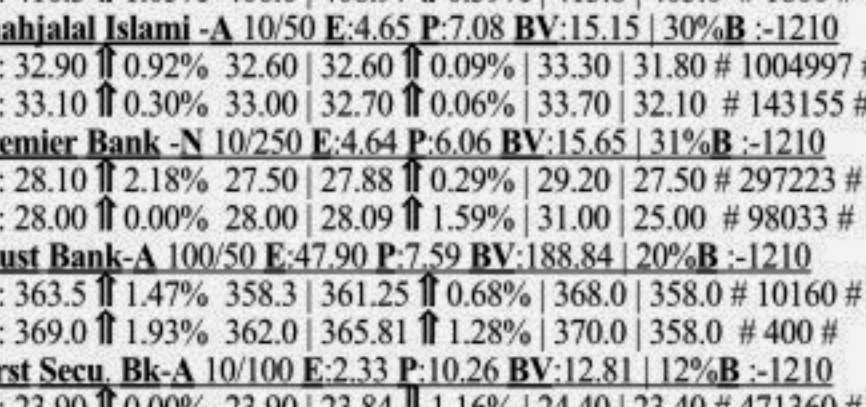


Index: 50052
Chn: 1.95%
TO (MTK): 672.80
EPS: -42.21%
PE: 47.98
PE: 8.09

Pubali Bank - A-102/5 E:4.82 P:7.82 BV:21.07 5% 35% Δ -1210
D: 37.70 2.03% 37.50 37.49 1.14% 39.90 36.90 353349 #
C: 38.00 2.70% 37.00 37.75 1.00% 39.80 37.00 1448062 #
Rupali Bank - Z-100/10 E:3.45 P:6.32 BV:109.20 101% 10% Δ -1210
D: 1436 2.35% 1440 1415 1.41% 1457 1400 3350 #
UCBL - A-10/50 E:6.00 P:6.48 BV:17.14 25% Δ -1210
D: 38.90 2.37% 38.00 38.46 1.00% 39.90 37.30 1199137 #
C: 39.00 2.63% 38.00 38.10 0.63% 39.90 37.40 486970 #
Uttara Bank - A-102/5 E:5.40 P:10.43 BV:28.28 20% 20% Δ -1210
D: 56.30 2.74% 54.80 55.37 0.11% 56.80 54.00 397811 #
C: 57.00 3.64% 55.00 55.78 0.22% 57.00 54.40 44915 #
Bank Z - A-100/5 E:2.04 P:2.30 BV:12.00 10% 10% Δ -1210
D: 10.80 0.00% 10.80 10.74 0.83% 11.10 10.10 122175 #
Eastern Bank - A-102/00 E:5.54 P:9.21 BV:26.74 155% Δ -1210
D: 51.00 3.45% 49.30 50.35 2.03% 51.20 49.00 174479 #
C: 50.00 2.00% 49.00 49.70 0.89% 50.00 49.00 15660 #
Al Arazi Islamic Bank - A-102/50 E:3.21 P:9.00 BV:13.03 26% Δ -1210
D: 28.90 2.48% 28.20 28.62 2.00% 29.30 28.00 251785 #
C: 29.00 3.57% 28.00 28.49 2.19% 29.30 27.80 130000 #
Prime Bank - A-102/50 E:5.40 P:6.40 BV:29.03 35% Δ -1210
D: 36.40 3.41% 35.20 36.00 1.58% 36.60 35.20 391730 #
C: 36.00 2.86% 35.00 35.83 0.25% 36.40 35.00 51671 #
Southeast Bank - A-100/5 E:37.67 P:7.23 BV:197.82 20% Δ -1210
D: 272.3 0.74% 270.3 271.08 0.42% 275.0 268.0 107061 #
C: 274.0 1.48% 270.0 271.74 0.02% 277.0 266.0 20596 #
Dhaka Bank - A-101/00 E:4.67 P:7.17 BV:18.33 35% Δ -1210
D: 28.30 1.94% 27.80 28.24 0.78% 29.00 27.80 224123 #
C: 36.00 2.86% 35.00 35.45 0.12% 36.00 34.90 112115 #
N.C.C Bank - A-102/50 E:4.04 P:7.00 BV:15.75 32% Δ -1210
D: 28.30 1.43% 27.90 28.12 0.18% 28.90 27.90 111218 #
C: 29.00 3.57% 28.00 28.27 0.04% 28.70 27.80 1198030 #
Social Invest - B-A-102/50 E:1.89 P:10.74 BV:12.32 114% Δ -1210
D: 20.30 0.50% 20.20 20.09 0.97% 20.90 19.70 859674 #
C: 20.00 0.00% 20.00 20.20 0.02% 20.60 19.90 148610 #
Dutch Bank - A-100/50 E:10.12 P:12.74 BV:35.05 30% 30% Δ -1210
D: 1276 2.31% 1247 1259 0.97% 1289 1244 54684 #
C: 1280 3.90% 1232 1280 3.90% 1280 1280 50 #
Mutual Trust Bank - A-100/50 E:38.86 P:8.67 BV:172.16 20% Δ -1210
D: 337.0 1.51% 332.0 333.36 0.66% 339.0 329.0 18254 #
C: 330.0 0.61% 328.0 329.94 0.63% 332.0 321.0 3535 #
Standard Bank - A-100/50 E:2.38 P:8.19 BV:138.50 28% Δ -1210
D: 27.80 1.94% 27.80 27.72 0.02% 27.75 26.90 42667 #
C: 27.50 1.66% 27.00 27.22 0.34% 27.80 26.80 8485 #
One Bank - A-100/50 E:5.19 P:9.50 BV:15.52 55% Δ -1210
D: 37.83 1.68% 37.20 37.82 0.06% 38.40 36.75 63333 #
C: 37.90 2.17% 36.90 37.78 0.01% 38.40 36.80 12073 #
Bank Asia - A-100/50 E:45.90 P:9.90 BV:167.94 40% Δ -1210
D: 413.0 1.16% 408.3 409.31 0.23% 415.0 406.0 24321 #
C: 408.8 2.32% 399.5 408.78 2.31% 412.0 401.0 850 #
Mercantile Bank - A-100/50 E:33.64 P:8.21 BV:169.61 22% Δ -1210
D: 276.3 2.00% 270.8 272.53 0.16% 278.0 269.0 6668 #
C: 276.3 1.94% 271.0 272.87 0.01% 278.0 268.0 6521 #
EXIM Bank - A-100/50 E:9.35 P:7.16 BV:13.10 35% Δ -1210
D: 28.30 2.54% 27.60 28.10 0.83% 28.70 27.40 394010 #
C: 28.00 3.70% 27.00 27.86 0.51% 28.80 27.10 69800 #
Jamuna Bank - A-100/50 E:2.24 P:8.19 BV:138.50 28% Δ -1210
D: 28.30 1.43% 27.90 28.04 0.68% 28.60 27.10 512484 #
C: 28.40 1.43% 28.00 27.98 0.47% 29.90 27.60 76438 #
Brac Bank - A-100/50 E:5.68 P:1.73 BV:29.14 10% 20% Δ -1210
D: 410.8 1.29% 405.5 408.44 0.44% 414.8 404.5 31469 #
C: 410.3 1.05% 406.0 408.97 0.39% 413.8 405.0 180 #
Shahjalal Islamic - A-10/50 E:4.65 P:7.08 BV:15.15 30% Δ -1210
D: 32.90 0.92% 32.60 32.70 0.09% 33.30 31.80 1004997 #
C: 33.10 0.30% 33.00 32.70 0.06% 33.60 32.10 143155 #
Premier Bank - N-102/50 E:6.44 P:6.66 BV:15.65 31% Δ -1210
D: 28.10 2.18% 27.50 27.88 0.09% 29.20 27.50 297223 #
C: 28.00 0.00% 28.00 28.09 1.59% 31.00 25.00 98033 #
Trust Bank - A-100/50 E:47.90 P:7.59 BV:188.84 20% Δ -1210
D: 363.5 1.47% 358.3 361.25 0.68% 368.0 358.0 10160 #
C: 369.0 1.93% 362.0 365.81 1.28% 370.0 358.0 400 #
First Secu Bank - A-100/50 E:2.38 P:8.19 BV:138.50 28% Δ -1210
D: 13.90 0.00% 23.90 23.84 1.16% 24.40 22.10 471360 #
C: 24.00 0.00% 24.00 23.59 0.21% 24.00 23.00 111100 #

ENGINEERING

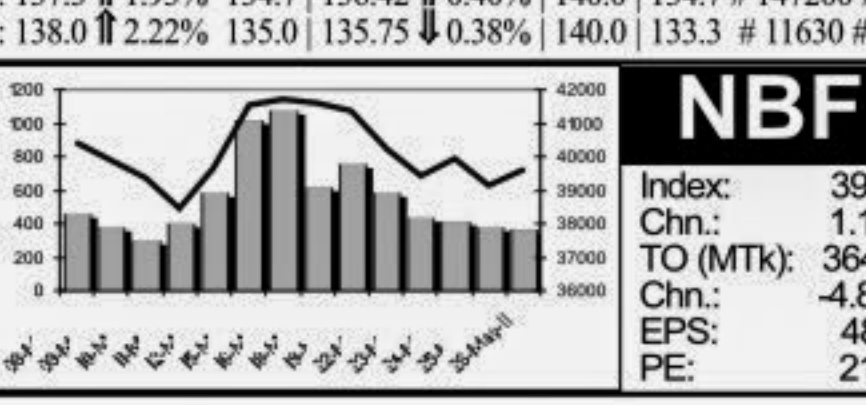
Afrah Auto - A-10/50 E:15.08 P:15.94 BV:55.51 10% 30% Δ -810
D: 240.3 2.74% 233.9 238.37 1.10% 241.5 234.3 298069 #
C: 239.0 2.14% 234.0 237.13 0.83% 239.5 233.0 105575 #
Pines - A-100/50 E:7.18 P:8.33 BV:102.24 10% 10% Δ -1210
D: 37.3 5.33% 35.68 36.79 1.96% 38.00 35.20 2995 #
C: 38.20 1.80% 37.53 38.21 0.48% 38.80 38.00 55 #
Olympic Ind - A-100/50 E:37.89 P:33.09 BV:144.42 10% 50% Δ -610
D: 1816 4.76% 1734 1786 2.12% 1834 1712 13064 #
C: 1819 5.76% 1720 1781 2.25% 1820 1731 500 #
Bangladesh Lamps - A-100/50 E:55.67 P:19.80 BV:151.82 35% Δ -1210
D: 1696 5.31% 1611 1679 3.70% 1711 1611 985 #



Index: 7595
Chn: 3.07%
TO (MTK): 342.34
EPS: -7.65%
PE: 24.52

NON BANKING FI

IDLC Fin - A-100/20 E:8.1 P:24.15 BV:244.24 35% Δ -1210
D: 1965 1.85% 1929 1946 0.24% 1984 1930 7198 #
C: 1969 1.42% 1941 1950 0.32% 1975 1920 474 #
United Leasing - A-100/20 E:40.94 P:18.64 BV:171.14 12.5% 75% Δ -1210
D: 763.0 2.04% 748.3 759.51 0.36% 778.0 747.0 7022 #
Uttara Finance - A-10/50 E:16.02 P:9.19 BV:68.68 140% Δ -1210
D: 147.3 2.72% 144.3 145.06 0.46% 148.7 143.2 49149 #
C: 149.0 4.20% 143.0 147.46 3.33% 152.0 141.0 1650 #
Midas Finance - A-100/50 E:12.89 P:6.66 BV:70.48 135% Δ -1210
D: 899.3 1.87% 882.8 879.35 0.36% 900.0 844.0 400 #
First Leasing - A-100/50 E:2.38 P:8.19 BV:138.50 28% Δ -1210
D: 846.3 3.36% 818.3 837.77 1.00% 862.0 816.5 32378 #
C: 847.0 2.20% 828.8 841.31 1.51% 850.0 815.0 1300 #
People's Leasing - A-101/00 E:5.41 P:20.52 BV:17.69 75% Δ -1210
D: 111.0 3.06% 107.7 110.12 1.14% 111.8 108.0 657507 #
C: 111.0 2.78% 107.0 110.19 1.11% 112.4 108.1 111925 #
Prime Finance - A-100/50 E:10.63 P:12.92 BV:21.47 80% Δ -1210
D: 137.3 1.93% 134.7 136.42 0.40% 140.0 134.7 147200 #
C: 138.0 2.22% 135.0 135.75 0.38% 140.0 133.3 111630 #



Index: 39588
Chn: 1.16%
TO (MTK): 481.72
EPS: -48.72%
PE: 21.34

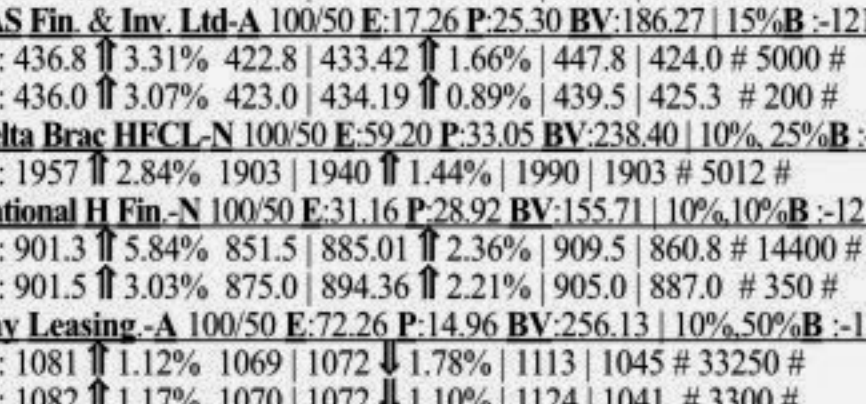
Premier Leasing - A-100/50 E:26.28 P:25.43 BV:125.84 26% Δ -1210
D: 668.3 3.36% 646.5 663.03 0.97% 678.0 647.0 20550 #
C: 669.0 3.56% 646.0 659.47 1.88% 675.0 645.0 1850 #
Islamic Finance - A-100/50 E:18.03 P:22.81 BV:134.99 16% Δ -1210
D: 411.3 3.79% 396.3 407.99 1.47% 415.0 400.0 1100 #
C: 412.0 4.04% 396.0 405.64 1.32% 414.0 397.3 800 #
Lanka-Banque Fin - A-100/50 E:4.21 P:38.67 BV:21.50 55% Δ -1210
D: 162.8 3.10% 157.9 161.30 1.90% 165.0 158.0 170325 #
C: 162.0 2.08% 157.7 160.51 0.12% 163.9 158.0 3800 #
B.I.F.C - A-100/50 E:37.26 P:10.17 BV:137.12 25% Δ -1210
D: 553.2 2.31% 541.0 549.11 1.40% 560.8 531.0 15480 #
C: 541.0 1.37% 548.5 542.87 1.52% 563.0 530.0 1812 #
I.P.D.C - A-100/50 E:10.21 P:26.89 BV:208.63 10% Δ -1209
D: 376.8 2.17% 368.8 373.68 1.19% 382.0 369.0 5702 #
C: 381.0 3.67% 365.5 375.91 2.53% 382.5 370.5 1000 #
United Capital - A-100/50 E:7.17 P:12.15 BV:12.78 175% Δ -1210
D: 87.10 3.20% 84.40 86.09 1.37% 88.30 84.00 242447 #
C: 86.00 2.38% 84.00 85.22 0.35% 87.50 84.00 60750 #
BD Finance - A-100/50 E:18.58 P:17.35 BV:122.81 12% Δ -1210
D: 85.10 2.16% 83.30 84.27 0.09% 86.00 82.70 52820 #
C: 85.00 2.63% 82.00 84.17 0.23% 86.00 82.50 25200 #
Int'l Leasing - A-100/50 E:29.32 P:33.28 BV:129.18 60% Δ -1210
D: 974.8 0.08% 975.5 971.52 1.57% 1022 948.0 17781 #
C: 988.0 4.63% 1036 979.80 4.54% 1000 971.8 1600 #
BSRS M.F.A - A-100/50 E:18.87 P:69.53 BV:139.55 15% Δ -1210
D: 82.00 2.00% 82.00 81.70 0.20% 83.00 80.10 20350 #
C: 82.00 2.00% 82.00 81.70 0.20% 83.00 80.10 20350 #
EAS Fin - Int'l - A-100/50 E:17.26 P:25.30 BV:186.27 15% Δ -1210
D: 436.8 3.31% 422.8 433.42 1.66% 447.8 424.0 5000 #
C: 436.0 3.07% 423.4 434.19 0.89% 449.5 425.3 2000 #
Delta Brac HCL - N-100/50 E:59.20 P:33.05 BV:238.40 10% 25% Δ -610
D: 1957 2.84% 1903 1940 1.44% 1990 1903 5012 #
National H Fin - N-100/50 E:31.16 P:28.92 BV:155.71 10% 10% Δ -1210
D: 901.3 5.84% 851.5 885.01 2.36% 909.5 860.8 14400 #
C: 901.5 3.03% 875.0 894.36 2.21% 905.0 887.0 350 #
Bay Leasing - A-100/50 E:72.26 P:14.96 BV:256.13 10% 50% Δ -1210
D: 1081 1.12% 1069 1072 1.17% 1113 1041 33320 #
C: 1082 1.10% 1070 1072 1.10% 1124 1041 33250 #

INVESTMENT

ICB-A - A-100/50 E:68.18 P:50.44 BV:230.00 115% 25% Δ -610
D: 3439 0.59% 3460 3387.24 0.60% 3489 3380 575 #
1st ICB M.F.A - A-100/50 E:38.24 P:27.07 BV:321.58 400% Δ -610
D: 10430 0.50% 10425 10430 0.05% 10430 10430 20 #
3rd ICB M.F.A - A-100/50 E:121.40 P:21.03 BV:415.05 140% Δ -609
D: 2554 0.14% 2550 2554 0.14% 2555 2552 400 #
4th ICB M.F.A - A-100/50 E:114.28 P:20.34 BV:586.36 125% Δ -609
D: 2324 0.13% 2321 2324 0.14% 2400 2320 530 #
5th ICB M.F.A - A-100/50 E:78.56 P:21.07 BV:508.06 100% Δ -609
D: 1655 2.43% 1616 1655 2.32% 1689 1607 160 #
6th ICB M.F.A - A-100/50 E:50.00 P:12.81 BV:196.03 75% Δ -609
D: 640.3 1.23% 635.5 639.87 0.86% 660.0 633.0 2560 #
7th ICB M.F.A - A-100/50 E:50.00 P:24.79 BV:271.70 70% Δ -609
D: 1240 0.14% 1238 1239 0.22% 1240 1235 700 #
BSRS M.F.A - A-100/50 E:18.87 P:69.53 BV:139.55 15% Δ -1210
D: 1312 1.12% 1298 1312 1.12% 1339 1282 7150 #
AIMS Fint - A-12/50 E:50.36 P:18.81 BV:225.11 10% 15% Δ -607
D: 6.77 1.20% 6.69 6.74 0.30% 6.83 6.68 2028750 #
C: 7.00 1.00% 7.00 6.76 0.60% 6.89 6.65 863500 #
ICB AMF M.F.A - A-100/50 E:37.98 P:14.81 BV:170.91 50% Δ -610
D: 562.5 0.66% 566.3 562.62 1.08% 580.0 557.0 1050 #
ICB A Islamic MF - A-100/50 E:26.60 P:12.89 BV:142.70 135% Δ -1210
D: 342.8 0.68% 320.8 342.76 4.43% 348.0 324.5 1400 #

FOOD & ALLIED

Apex Foods - A-100/50 E:15.81 P:29.23 BV:704.00 12% Δ -610
D: 889.0 1.51% 875.8 881.86 0.26% 897.0 869.0 1850 #
Bangas - A-100/50 E:14.61 P:118.3 BV:134.45 25% Δ -610
D: 1729 0.85% 1714 1732 0.37% 1750 1681 430 #
C: 1767 1.83% 1800 1782 3.90% 1898 1750 90 #
BATBCL - A-10/50 E:47.98 P:12.76 BV:101 450% Δ -1210
D: 612.0 0.41% 609.5 611.25 0.60% 615.0 602.0 8600 #
C: 612.2 2.92% 616.8 592.20 0.84% 592.2 592.2 150 #
Gemini Seaford - A-100/50 E:15.36 P:9.79 BV:38.21 12% Δ -610
D: 2954 1.93% 2898 2956 2.13% 2994 2911 160 #
Zeal Bangla Super - Z-101/0 E:24.27 P:13.94 BV:110.74 No Div.-609
D: 19.30 0.00% 19.30 19.38 0.57% 20.50 18.50 41700 #



Index: 6996
Chn: 1.76%
TO (MTK): 63.59
Chn: -25.75%
EPS: 140.52
PE: 15.97

CHITTAGONG YAG - A-100/10 E:18.15 P:18.59 BV:114.28 20% Δ -610
D: 2875 1.18% 2841 2882 1.15% 2969 2800 472 #
C: 2918 2.58% 2845 2918 2.58% 2920 2870 190 #
AMCL (Phar) - A-100/10 E:54.49 P:25.78 BV:445.10 30% Δ -610
D: 1405 2.14% 1376 1396 0.84% 1440 1380 520 #
Shampur Super - Z-101/0 E:0.00 P:BV:25.11 No Div.-609
D: 16.60 5.73% 15.70 16.64 5.63% 16.90 16.10 5400 #
Rahima Food - A-100/50 E:5.82 P:5.73 BV:47.75 10% Δ -610
D: 468.3 1.74% 460.8 463.44 0.17% 479.5 445.0 9850 #
C: 469.0 3.30% 455.0 462.77 0.37% 470.0 450.0 3750 #
Fu-Wang Food - A-100/50 E:6.00 P:8.33 BV:10.89 20% Δ -610
D: 50.10 1.62% 49.30 49.93 1.11% 50.90 48.80 484730 #
C: 50.30 2.65% 49.00 49.96 2.00% 51.00 49.00 57100 #
Meehna Pet Ind - Z-10/50 E:1.64 P:1.18 BV:20.20 No Div.-610
D: 19.30 0.72% 18.00 19.17 6.73% 19.80 18.50 17500 #
Meetha Con. Mill - B-100/50 E:52.73 BV:34.71 5% Δ -610
D: 43.60 3.81% 42.00 43.17 2.25% 44.00 41.60 63500 #
Bhat Hatchery - A-100/50 E:24.21 P:6.1 BV:13.68 15% Δ -1210
D: 54.90 3.78% 52.90 54.04 1.05% 56.40 52.00 209000 #
C: 55.00 3.70% 53.90 54.00 1.52% 56.00 53.00 17000 #
Fine Foods - A-100/50 E:24.00 P:24.00 BV:11.41 25% Δ -610
D: 62.00 5.62% 58.70 60.86 3.71% 62.90 59.00 49125 #
C: 63.00 6.78% 59.00 62.87 5.55%