

TRADED ISSUES June 06, 2011

Company-Catgory Mark Face Value/Market Lot LEFS/PE/BV/Latest Dividend - Year End DSE/CSE: Closing % Change % LastDay Average (Change) % High Low Trade Volume (Share)

BANK AB Bank - A 100.00 E:108.23 P:7.03 BV:37.10 110% 15% -1210 D: 76.13 3.29% 71.35 737.82 7676.71 40.00 115236 #

BANK Index: 56655 Chn: 2865% TO (MTK): 1731.66 Chn: 52.30% EPS: 47.82 PE: 9.15

Pubali Bank - A 102.5 E:4.82 P:9.11 BV:21.07 5% 35% -1210 D: 43.90 3.29% 42.50 43.45 1.42% 14.24 14.40 42.30 784270 #

Pubali Bank Index: 7200 Chn: 0.46% TO (MTK): 90.97 Chn: -9.11% EPS: 35.94 PE: 37.20

Green Delta M.F.A - A 100.00 E:0.00 P: BV:0.00 -1210 D: 7.80 0.00% 7.80 7.85 0.76% 7.90 7.70 121000 #

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Notes: "Closing" is the Closing Price of the day. "LastDay" means price of the previous trading day. "Change%" indicates the price difference in percentage and "High" and "Low" indicate the highest and lowest traded 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 be related to the year end of EPS & BV. EPS & BV will be updated after getting the audited annual report 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 compared with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange