Capital Market Highlights:

Jun 07, 2011

INDEX

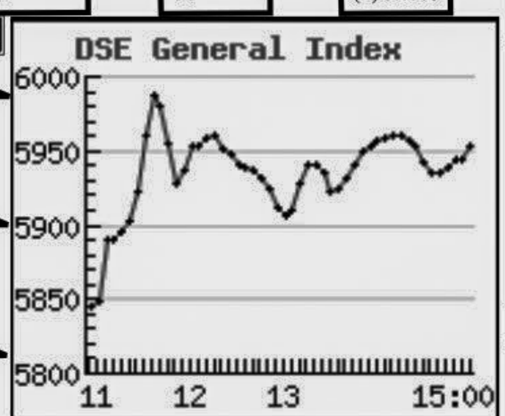
	All Share	DSE General	DSE 20
DSE	4942.13520 (+) 1.63%	5941.77590 (+) 1.66%	3916.19126 (+) 1.87%
CSE	16499.9467 (+) 1.59%	10627.5866 (+) 1.63%	14703.7420 (+) 3.05%

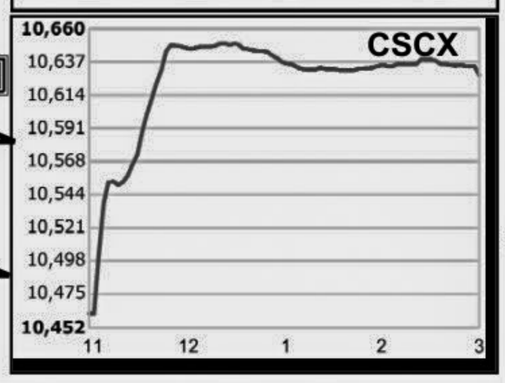
Turnover

30.77% Tk8772.3m DSE

31.41% Tk1238.7m CSE

30.82% Tk10098.6m TOTAL





Market Cap.

1.41% Tk.2202.1b DSE

1.44% Tk.2028.3b CSE

Key Features - Jun 07

Indicators	DSE	CSE	TOTAL
Turnover (Million Taka)	8,772.32	1,238.70	10,011.02
Turnover (Volume)	102,743,200	19,258,633	122,001,833
No. of Contract	216,352	44,065	260,417
Traded Issues	260	197	260
Issue Gain (Avg. Price Basis)	166	141	166
Issue Loss (Avg. Price Basis)	91	54	91
Unchanged Issue (Avg. Price Basis)	3	2	3
Market Cap. Equity (Billion. Tk.)	2,202.10	2,028.30	2,202.10
Market Cap. Equity (Billion US$)	32.15	29.61	32.15

Combined Turnover Leaders

Company	Volume (Share)	Value (M. Taka)	%of Total	Average Price
UCBL - A	9123690	503.86	5.03	55.23
Aftab Auto.-A	1798617	468.11	4.68	260.26
UNITED AIR-B	8569910	411.59	4.11	48.03
National Bank - A	5324491	337.46	3.37	63.38
M.I. Cement-N	1807661	290.70	2.90	160.82
LankaBangla Fin. -A	1179425	239.64	2.39	203.19
Eastern Housing -A	248380	234.42	2.34	943.8
BSRM Steels-A	144682	203.40	2.03	1405.87
People`s Leasing-A	1419878	167.15	1.67	117.72
Titas Gas TDCLA	207705	159.71	1.60	768.94
City Bank - A	318873	157.41	1.57	493.64
Pubali Bank - A	3109089	147.81	1.48	47.54
Prime Bank-A	3244799	146.75	1.47	45.23
BEXIMCO Ltd. -A	931540	144.51	1.44	155.13
R. N. Spinning-A	1755690	143.93	1.44	81.98
Golden Son -A	1910000	138.20	1.38	72.36
Al Arafa Islami B-A	3948434	131.93	1.32	33.41
Social Islami. B-A	5651910	130.92	1.31	23.16
Southeast Bank-A	427892	129.62	1.29	302.94
AB Bank - A	156873	124.34	1.24	792.62
Uttara Bank - A	1705920	122.20	1.22	71.63
One Bank -A	269479	120.13	1.20	445.8
Mercantile Bank -A	394876	119.86	1.20	303.54
Shahjalal Islami -A	3058225	118.89	1.19	38.88
BEXTEX Ltd. -A	3542240	115.63	1.16	32.64
Maksons Spinning-A	2566375	114.11	1.14	44.46
Malek Spinning-A	1887000	109.87	1.10	58.22
First Lease- A	108455	107.35	1.07	989.81
RAK Ceramics-A	919289	96.35	0.96	104.81
N C C Bank -A	2761957	93.31	0.93	33.78

Sectoral Turnover Summary

Sector	DSE Mill. (Tk)	DSE %	CSE Mill. Tk.	CSE %	Total Mill. Tk.	Total %
Bank	2650.61	30.22	500.82	37.76	3151.43	31.21
NBFI	1109.59	12.65	100.83	7.60	1210.42	11.99
Investment	155.49	1.77	21.54	1.62	177.02	1.75
Engineering	1069.93	12.20	138.11	10.41	1208.04	11.96
Food & Allied	124.71	1.42	10.09	0.76	134.79	1.33
Fuel & Power	447.02	5.10	35.86	2.70	482.88	4.78
Jute	3.05	0.03	87.57	6.60	90.62	0.90
Textile	675.91	7.71	87.57	6.60	763.48	7.56
Pharma & Chemical	395.51	4.51	41.90	3.16	437.41	4.33
Paper & Packaging	0.85	0.01	0.20	0.01	1.05	0.01
Service	221.31	2.52	47.33	3.57	268.65	2.66
Leather	31.68	0.36	0.19	0.01	31.87	0.32
Ceramic	175.51	2.00	21.24	1.60	196.75	1.95
Cement	385.58	4.40	61.67	4.65	447.25	4.43
Information Technology	93.88	1.07	13.40	1.01	107.29	1.06
General Insurance	367.93	4.19	22.22	1.68	390.16	3.86
Life Insurance	295.82	3.37	9.09	0.69	304.91	3.02
Telecom	78.16	0.89	11.67	0.88	89.82	0.89
Travel & Leisure	320.45	3.65	91.14	6.87	411.59	4.08
Miscellaneous	168.70	1.92	23.79	1.79	192.49	1.91
Debenture	0.63	0.01	0.04	0.00	0.67	0.01

Sectoral P/E & EPS

Sector	P/E DSE	P/E CSE	EPS(%) DSE	EPS(%) CSE
Bank	9.61	9.59	47.85	47.85
NBFI	24.10	24.30	48.72	49.15
Investment	33.58	32.93	39.85	39.85
Engineering	26.24	26.50	49.35	46.91
Food & Allied	16.24	15.80	140.52	153.65
Fuel & Power	17.63	17.55	50.29	50.29
Textile	17.66	17.93	29.38	29.44
Pharma. & Chemical	26.53	26.12	70.97	60.55
Paper & Printing	52.88	53.52	8.48	9.01
Service	13.87	13.91	64.01	64.01
Leather	15.34	15.27	109.75	136.03
Ceramic	38.55	38.62	21.17	21.17
Cement	21.54	21.47	95.65	95.65
IT	25.01	24.95	13.16	13.16
General Insurance	23.74	23.75	32.52	32.50
Life Insurance	52.92	54.24	96.13	96.13
Telecom	18.70	18.67	79.30	79.30
Travel & Leisure	221.06	637.53	2.06	0.75
Miscellaneous	6.97	6.99	212.52	203.60
Stock Exchanges	15.61	15.41	50.61	50.35

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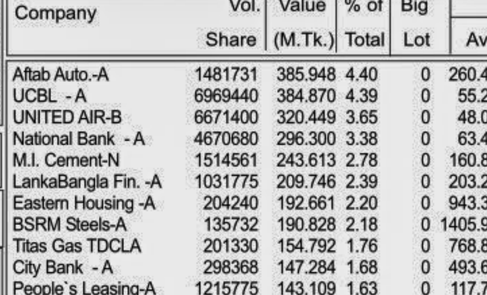
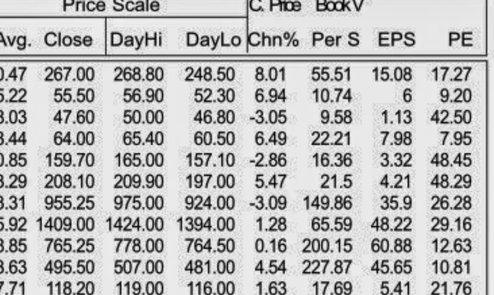
Capital Gainers

Dhaka Stock Exchange

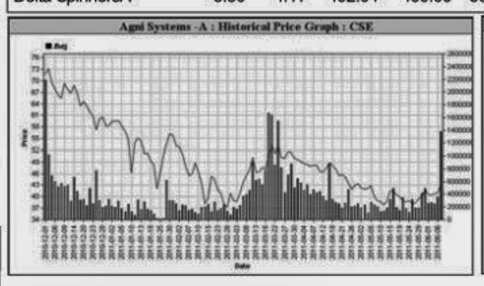
Company	Price Chn. (%) Close	Avg.	Price Scale Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	Turnover M.Tk	BookV Per S	EPS	PE
Pubali Bank - A	9.57	9.39	47.53	48.10	48.20	44.20	880.0	36.9	117.064	21.07	4.82	9.86
Agni Systems -A	8.96	5.82	43.61	45.00	45.30	41.90	91.4	35.0	60.150	14.86	1.15	37.92
Uttara Bank - A	8.36	8.20	71.68	72.60	73.70	67.60	1869.0	54.0	104.458	28.28	5.4	13.27
Aftab Auto.-A	8.01	5.39	260.47	267.00	268.80	248.50	640.9	161.2	385.948	55.51	15.08	17.27
UCBL - A	6.94	11.49	55.22	55.50	56.90	52.30	3140.0	37.3	384.870	10.74	6	9.20
First Security Bank-A	6.72	6.89	25.28	25.40	26.10	23.80	354.8	22.0	30.936	11.44	2.08	12.15
Eastern Bank - A	6.57	5.60	57.66	58.40	59.10	55.40	746.0	44.5	41.873	26.74	5.54	10.41
National Bank - A	6.49	6.14	63.44	64.00	65.40	60.50	878.0	51.5	296.300	22.21	7.98	7.95
ISN Ltd. -A	6.10	5.68	34.26	34.80	35.90	33.10	56.3	25.6	8.486	17.71	1.05	32.63
Dhaka Bank -A	5.95	5.31	44.22	44.50	45.50	42.40	590.0	33.8	56.907	18.33	4.67	9.47

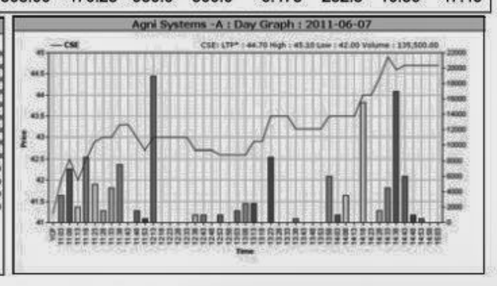




Chittagong Stock Exchange

Company	Price Chn. (%) Close	Avg.	Price Scale Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	Turnover M.Tk	BookV Per S	EPS	PE
Agni Systems -A	9.76	5.84	43.48	45.00	45.10	42.00	92.0	30.0	5.914	14.86	1.15	37.81
Pubali Bank - A	9.09	9.88	47.60	48.00	50.00	43.00	883.0	25.0	30.750	21.07	4.82	9.88
Uttara Bank - A	7.46	8.14	71.32	72.00	73.00	67.50	1850.0	54.1	17.739	28.28	5.4	13.21
Aftab Auto.-A	7.29	4.76	259.27	265.00	267.00	248.00	645.0	166.6	82.159	55.51	15.08	17.19
Dhaka Bank -A	7.14	5.54	44.19	45.00	46.00	42.60	560.0	25.4	4.016	18.33	4.67	9.46
National Bank - A	6.67	5.32	62.96	64.00	65.00	60.50	880.0	11.0	41.164	22.21	7.98	7.89
N C C Bank -A	6.25	5.39	33.82	34.00	35.00	32.50	707.0	26.0	22.098	15.75	4.04	8.37
UCBL - A	5.77	11.80	55.24	55.00	56.70	52.50	13012.0	37.2	118.991	10.74	6	9.21
Eastern Bank - A	5.65	5.65	57.57	58.00	59.00	55.50	746.0	38.5	5.706	26.74	5.54	10.39
Delta SpinnersA	5.50	4.11	492.04	499.00	508.00	470.25	950.0	300.0	6.475	232.5	10.36	47.49

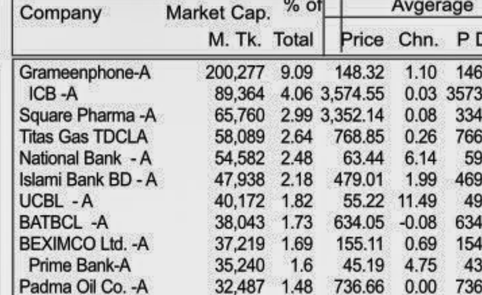


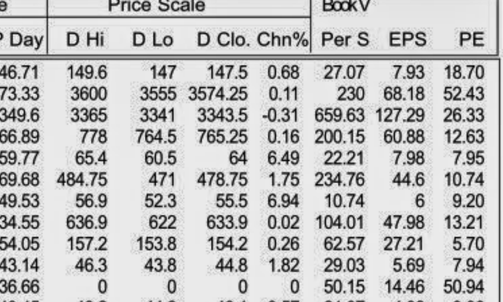


Capital Losers

Dhaka Stock Exchange

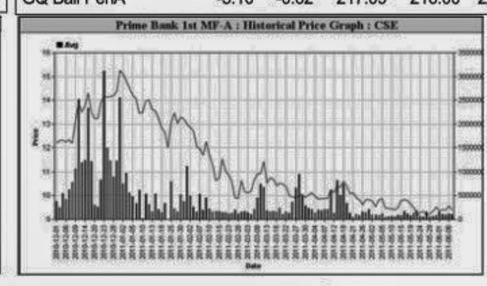
Company	Price Chn. (%) Close	Avg.	Price Scale Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	Turnover M.Tk	BookV Per S	EPS	PE
Meghna PET Ind. -Z	-5.50	-4.50	19.10	18.90	19.80	18.60	33.0	14.1	0.487	0.2	-1.64	-11.65
Eastern Cables-B	-3.94	-1.18	681.55	676.50	700.00	672.00	848.0	510.0	3.176	392.58	6.82	99.93
Renwick Jajneswar-Z	-3.88	-3.02	843.61	837.00	875.00	830.50	1470.0	545.0	0.561	-273.62	35.57	23.72
Standard Ceramic -B	-3.61	-3.27	487.60	487.25	499.75	480.25	710.0	320.0	1.219	147.83	4.88	99.92
Samata LeatheR -Z	-3.35	-3.31	231.25	230.75	238.50	226.00	364.5	118.0	0.185	52.4	-2.51	-92.13
Eastern Housing -A	-3.09	-4.85	943.31	955.25	975.00	924.00	2080.0	582.0	192.661	149.86	35.9	26.28
UNITED AIR-B	-3.05	-0.02	48.03	47.60	50.00	46.80	770.0	38.0	320.449	9.58	1.13	42.50
GQ Ball PenA	-3.03	1.42	222.05	217.30	230.00	215.00	294.0	122.0	13.334	134.34	6.36	34.91
Miracle Industries -B	-3.03	-2.95	32.26	32.00	33.80	31.90	55.8	23.5	8.906	16.05	0.87	37.08
Dulamia CottonZ	-3.01	-5.55	344.73	346.00	358.75	327.00	515.3	161.0	0.817	-173.12	-8.32	-41.43

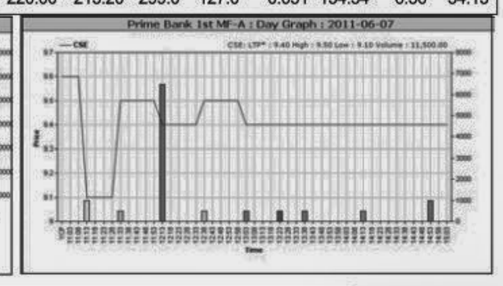




Chittagong Stock Exchange

Company	Price Chn. (%) Close	Avg.	Price Scale Avg.	Close	DayHi	DayLo	Yr Hi	YrLo	Turnover M.Tk	BookV Per S	EPS	PE
Prime Bank 1st MF-A	-10.00	-1.78	9.39	9.00	9.50	9.10	17.2	9.0	0.108	10	0	-
Safko Spinning-Z	-5.23	-3.74	441.89	435.00	459.00	431.00	905.0	82.0	0.486	43.23	-5.16	-85.64
Imam Button -A	-4.53	-4.45	379.61	379.00	394.00	373.50	769.0	200.0	0.304	90.92	-10.49	-36.19
Standard Insurance-A	-4.39	-2.37	551.54	545.00	558.00	545.00	1,130.0	370.0	1.020	129.66	18.61	29.64
Alltex Industries -Z	-3.59	-1.14	243.05	242.00	264.00	239.00	361.5	102.0	1.993	100.76	-17.75	-13.69
Paramount Insur-A	-3.59	-2.37	539.50	537.00	549.00	535.50	1,150.0	320.0	0.243	121.82	11.85	45.53
Aziz PipesZ	-3.46	-3.48	370.00	370.00	370.00	370.00	829.5	325.0	0.004	-383.45	7.18	51.53
Eastern Housing -A	-3.35	-4.73	946.10	953.00	987.00	923.00	2,040.0	580.0	41.761	149.86	35.9	26.35
Bangas -A	-3.11	-3.11	1,690.00	1,690.00	1,690.00	1,690.00	3,625.0	950.0	0.101	134.45	14.61	115.67
GQ Ball PenA	-3.10	-0.62	217.09	216.00	220.00	213.20	299.0	127.0	0.651	134.34	6.36	34.13

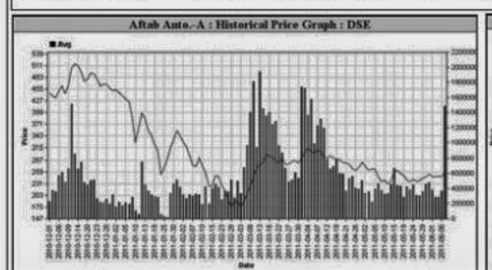


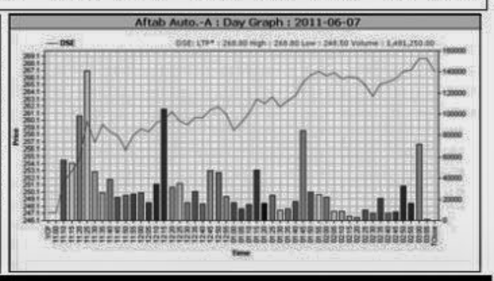


Turnover Leaders

Dhaka Stock Exchange

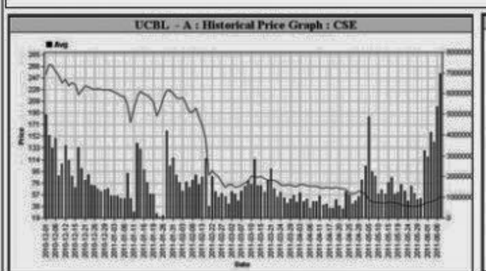
Company	Vol. Share	Value (M.Tk.)	% of Total	Big Lot	Price Scale Avg.	Close	DayHi	DayLo	C. Price Chn%	BookV Per S	EPS	PE
Aftab Auto.-A	1481731	385.948	4.40	0	260.47	267.00	268.80	248.50	8.01	55.51	15.08	17.27
UCBL - A	6969440	384.870	4.39	0	55.22	55.50	56.90	52.30	6.94	10.74	6	9.20
UNITED AIR-B	6671400	320.449	3.65	0	48.03	47.60	50.00	46.80	-3.05	9.58	1.13	42.50
National Bank - A	4670680	296.300	3.38	0	63.44	64.00	65.40	60.50	6.49	22.21	7.98	7.95
M.I. Cement-N	1514561	243.613	2.78	0	160.85	159.70	165.00	157.10	-2.86	16.36	3.32	48.45
LankaBangla Fin. -A	1031775	209.746	2.39	0	203.29	208.10	209.90	197.00	5.47	21.5	4.21	48.29
Eastern Housing -A	204240	192.661	2.20	0	943.31	955.25	975.00	924.00	-3.09	149.86	35.9	26.28
BSRM Steels-A	135732	190.828	2.18	0	1405.92	1409.00	1424.00	1394.00	1.28	65.59	48.22	29.16
Titas Gas TDCLA	201330	154.792	1.76	0	768.85	765.25	778.00	764.50	0.16	200.15	60.88	12.63
City Bank - A	298368	147.284	1.68	0	493.63	495.50	507.00	481.00	4.54	227.87	45.65	10.81
People`s Leasing-A	1215775	143.109	1.63	0	117.71	118.20	119.00	116.00	1.63	17.69	5.41	21.76
Prime Bank-A	2992309	135.237	1.54	0	45.19	44.80	46.30	43.80	1.82	29.03	5.69	7.94
R. N. Spinning-A	1611735	132.105	1.51	0	81.96	81.70	83.00	81.30	0.74	12.38	3.88	21.12
Golden Son -A	1769500	128.032	1.46	0	72.35	72.00	73.30	71.50	1.98	26.47	3.22	22.47
BEXIMCO Ltd. -A	791240	122.732	1.40	0	155.11	154.20	157.20	153.80	0.26	62.57	27.21	5.70
Pubali Bank - A	2463093	117.064	1.33	0	47.53	48.10	48.20	44.20	9.57	21.07	4.82	9.86
Southeast Bank-A	363504	110.126	1.26	0	302.96	302.50	307.00	296.00	2.28	197.82	37.67	8.04
One Bank -A	246492	109.869	1.25	0	445.73	446.25	455.00	432.00	3.78	152.55	59.19	7.53
Mercantile Bank -A	359345	109.064	1.24	0	303.51	301.25	308.75	298.00	1.69	169.61	33.64	9.02
Social Islami. B-A	4550215	105.546	1.20	0	23.20	23.10	24.00	22.20	4.05	12.32	1.89	12.28

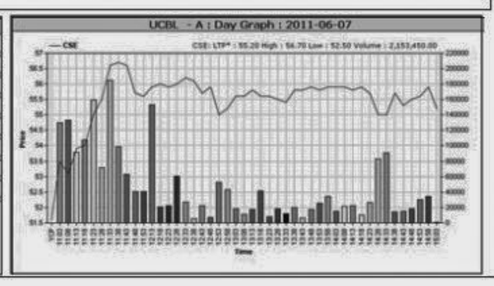




Chittagong Stock Exchange

Company	Vol. Share	Value (M.Tk.)	% of Total	Big Lot	Price Scale Avg.	Close	DayHi	DayLo	C. Price Chn%	BookV Per S	EPS	PE
UCBL - A	2154250	118.991	9.61	10000	55.24	55.00	56.70	52.50	5.77	10.74	6	9.21
UNITED AIR-B	1898510	91.140	7.36	20000	48.01	48.00	50.00	46.80	-2.04	9.58	1.13	42.49
Aftab Auto.-A	316886	82.159	6.63	5000	259.27	265.00	267.00	248.00	7.29	55.51	15.08	17.19
Al Arafa Islami B-A	1544500	51.466	4.15	14000	33.32	33.00	34.00	32.50	3.13	13.03	3.21	10.38
M.I. Cement-N	293100	47.090	3.80	5000	160.66	158.00	164.90	157.00	-3.54	16.36	3.32	48.39
Eastern Housing -A	44140	41.761	3.37	1000	946.10	953.00	987.00	923.00	-3.35	149.86	35.9	26.35
National Bank - A	653811	41.164	3.32	10000	62.96	64.00	65.00	60.50	6.67	22.21	7.98	7.89
Pubali Bank - A	645996	30.750	2.48	10000	47.60	48.00	50.00	43.00	9.09	21.07	4.82	9.88
LankaBangla Fin. -A	147650	29.897	2.41	1500	202.49	206.60	209.00	197.50	5.30	21.5	4.21	48.10
AB Bank - A	32567	25.818	2.08	700	792.77	790.00	810.00	770.00	4.36	375.1	108.23	7.32
Social Islami. B-A	1101695	25.376	2.05	14500	23.03	23.00	23.70	22.30	4.55	12.32	1.89	12.19
People`s Leasing-A	204103	24.044	1.94	4800	117.80	118.00	119.00	116.50	0.85	17.69	5.41	21.77
N C C Bank -A	653493	22.098	1.78	10000	33.82	34.00	35.00	32.50	6.25	15.75	4.04	8.37
BEXIMCO Ltd. -A	140300	21.777	1.76	3200	155.21	154.00	157.90	153.90	0.00	62.57	27.21	5.70
Southeast Bank-A	64388	19.498	1.57	1246	302.83	303.00	308.00	291.25	2.36	197.82	37.67	8.04
Shahjalal Islami -A	494998	19.299	1.56	6850	38.99	39.00	40.00	37.50	4.84	15.15	4.65	8.38
BEXTEX Ltd. -A	576860	18.858	1.52	10000	32.69	32.00	33.20	32.30	0.00	23.58	3.79	8.63
Maksons Spinning-A	416625	18.522	1.50	8500	44.46	44.80	45.00	43.90	2.28	20.78	4.06	10.95
Uttara Bank - A	248725	17.739	1.43	6100	71.32	72.00	73.00	67.50	7.46	28.28	5.4	13.21
Salvo Chemicals-N	271500	15.753	1.27	5000	58.02	57.60	60.90	56.50	-2.37	12.05	1.43	40.57

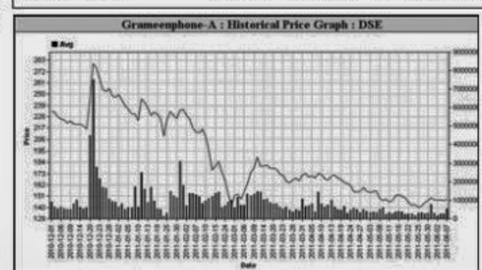


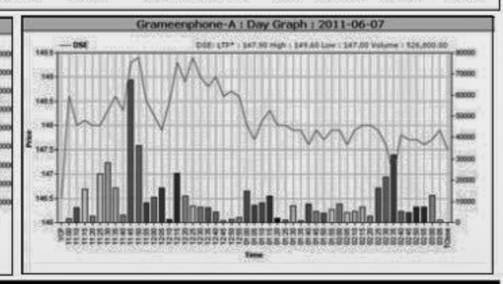


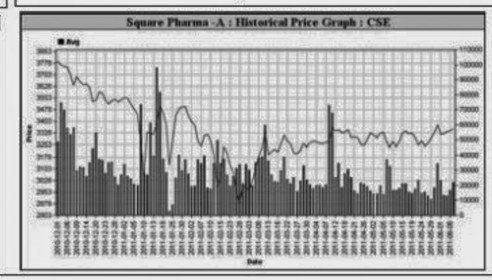
Market Cap. Leader

Dhaka Stock Exchange

Company	Market Cap. M. Tk.	% of Total	Avgerage Price	Chn.	P Day	Price Scale D Hi	D Lo	D Clo.	Chn%	BookV Per S	EPS	PE
Grameenphone-A	200,277	9.09	148.32	1.10	146.71	149.6	147	147.5	0.68	27.07	7.93	18.70
ICB -A	89,364	4.06	3,574.55	0.03	3573.33	3600	3555	3574.25	0.11	230	68.18	52.43
Square Pharma -A	65,760	2.99	3,352.14	0.08	3349.6	3365	3341	3343.5	-0.31	659.63	127.29	26.33
Titas Gas TDCLA	58,089	2.64	768.85	0.26	766.89	778	764.5	765.25	0.16	200.15	60.88	12.63
National Bank - A	54,582	2.48	63.44	6.14	59.77	65.4	60.5	64	6.49	22.21	7.98	7.95
Islami Bank BD - A	47,938	2.18	479.01	1.99	469.68	484.75	471	478.75	1.75	234.76	44.6	10.74
UCBL - A	40,172	1.82	55.22	11.49	49.53	56.9	52.3	55.5	6.94	10.74	6	9.20
BATBCL -A	38,043	1.73	634.05	-0.08	634.55	636.9	622	633.9	0.02	104.01	47.98	13.21
BEXIMCO Ltd. -A	37,219	1.69	155.11	0.69	154.05	157.2	153.8	154.2	0.26	62.57	27.21	5.70
Prime Bank-A	35,240	1.6	45.19	4.75	43.14	46.3	43.8	44.8	1.82	29.03	5.69	7.94
Padma Oil Co. -A	32,487	1.48	736.66	0.00	736.66	0	0	0	0	50.15	14.46	50.94
Pubali Bank - A	31,881	1.45	47.53	9.39	43.45	48.2	44.2	48.1	9.57	21.07	4.82	9.86
Summit Power -A	30,248	1.37	83.70	0.95	82.91	85.1	83	83.1	-1.31	22.78	3.08	27.18
Power Grid Co. -A	28,814	1.31	790.81	-0.26	792.88	799	780	794.25	0.7	374.34	38.36	20.62
UNITED AIR-B	28,242	1.28	48.03	-0.02	48.04	50	46.8	47.6	-3.05	9.58	1.13	42.50
Dutch Ban. Bnk- A	28,195	1.28	1,409.76	2.68	1372.92	1445	1387.25	1397.25	0.22	350.05	100.12	14.08
BSRM Steels-A	28,132	1.28	1,405.92	1.58	1383.99	1424	1394	1409	1.28	65.59	48.22	29.16
Bay Leasing.-A	27,232	1.24	1,146.63	0.54	1140.49	1170	1132.5	1143.25	0.59	256.13	72.26	15.87
RAK Ceramics-A	26,528	1.2	104.82	2.19	102.57	106	103	104.8	2.54	18.04	2.55	41.11
DESCO Ltd. -A	26,156	1.19	1,633.01	1.40	1610.54	1650	1585	1626.75	1.29	409.16	85.91	19.01





Chittagong Stock Exchange

Company	Market Cap. M. Tk.	% of Total	Avgerage Price	Chn.	P Day	Price Scale D Hi	D Lo	D Clo.	Chn%	BookV Per S	EPS	PE
Grameenphone-A	199,898	9.86	148.04	0.67	147.06	149.8	146.6	147	0	27.07	7.93	18.67
ICB -A	87,550	4.32	3,502.00	0.00	3502	0	0	0	0	230	68.18	51.36
Square Pharma -A	65,824	3.25	3,355.38	0.32	3344.56	3369	3346	3354	0.15	659.63	127.29	26.36
Titas Gas TDCLA	58,314	2.88	771.82	0.19	770.33	777	765	767	0.13	200.15	60.88	12.68
National Bank - A	54,169	2.67	62.96	5.32	59.78	65	60.5	64	6.67	22.21	7.98	7.89
Islami Bank BD - A	47,937	2.36	479.00	2.34	468.04	488	469	479	2.13	234.76	44.6	10.74
UCBL - A	40,186	1.98	55.24	11.80	49.41	56.7	52.5	55	5.77	10.74	6	9.21
BATBCL -A	37,517	1.85	625.29	-0.56	628.84	630	622.1	630	0.38	104.01	47.98	13.03
BEXIMCO Ltd. -A	37,243	1.84	155.21	0.51	154.43	157.9	153.9	154	0	62.57	27.21	5.70
Prime Bank-A	35,552	1.75	45.59	6.37	42.86	47	44.2	45	2.27	29.03	5.69	8.01
Padma Oil Co. -A	32,541	1.60	737.88	0.00	737.88	0	0	0	0	50.15	14.46	51.03
Pubali Bank - A	31,928	1.57	47.60	9.88	43.32	50	43	48	9.09	21.07	4.82	9.88
Summit Power -A	30,277	1.49	83.78	1.39	82.63	85.4	82.5	83	-1.19	22.78	3.08	27.20
Power Grid Co. -A	28,636	1.41	785.94	-0.96	793.54	792.5	779	786	-0.13	374.34	38.36	20.49
UNITED AIR-B	28,230	1.39	48.01	0.10	47.96	50	46.8	48	-2.04	9.58	1.13	42.49
BSRM Steels-A	28,118	1.39	1,405.21	1.78	1380.63	1414	1390	1408	1.37	65.59	48.22	29.14
Dutch Ban. Bnk- A	28,078	1.38	1,403.88	3.09	1361.82	1439	1396	1398	1.75	350.05	100.12	14.02
Bay Leasing.-A	27,213	1.34	1,145.85	0.80	1136.77	1160	1136	1146	1.15	256.13	72.26	15.86
RAK Ceramics-A	26,513	1.31	104.76	1.68	103.03	106	103.4	104.2	1.26	18.04	2.55	41.08
AB Bank - A	26,139	1.29	792.77	7.72	735.93	810	770	790	4.36	375.1	108.23	7.32