

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

Initial Insurance - A 100.00 5.19 12.12 P-4.85 R-BV:126.72 112.50 %B <-1210
D: 666.3 0.37% 668.8 166.57 5.14 679.0 662.0 2800 #
C: 656.0 3.24% 678.0 656.00 1.37 656.0 656.0 50 #
AsiaPacificInsu - A 100.00 5.14 E 3.64 R-BV:151.92 101%B <-1209
D: 538.3 0.14% 539.0 153.58 5.14 547.5 534.5 51650 #
C: 538.3 0.14% 539.0 153.58 5.14 547.5 534.5 51650 #
StandardInsu - A 100.00 5.14 E 3.36 R-BV:118.41 121%B <-1210
D: 543.8 0.68% 547.5 546.78 1.63% 556.0 526.3 8555 #
C: 542.0 1.99% 553.0 549.50 5.14 556.0 527.0 700 #
ParamountInsu - A 100.00 5.11 E 8.85 P-45.40 R-BV:121.12 101%B <-1210
D: 538.0 0.09% 537.5 548.31 1.41 559.8 535.0 26620 #
C: 533.0 1.14% 527.0 540.74 1.77% 553.5 533.0 1250 #
Continental Insu - A 100.00 5.14 E 3.71 R-BV:133.91 121%B <-1210
D: 510.0 1.00% 510.0 50.78 0.35% 517.0 500.0 9000 #
C: 510.0 2.00% 500.0 50.78 0.08% 511.0 49.20 6900 #
Continental Insu - A 100.00 5.18 E 9.20 P-88.51 R-BV:133.91 121%B <-1210
D: 558.8 0.18% 559.8 559.07 1.46% 571.0 555.0 23954 #
C: 556.0 0.89% 561.0 558.02 1.62% 570.0 555.0 4469 #
Takafu Islami Insu - A 100.00 5.20 E 2.75 R-BV:150.67 115%B <-1210
D: 627.0 0.52% 627.0 150.67 5.20 627.0 150.67 11500 #
C: 627.0 0.52% 627.0 150.67 5.20 627.0 150.67 11500 #
Standard Insu - A 100.00 5.18 E 1.61 P-29.20 R-BV:129.66 101%B <-1210
D: 543.5 0.32% 541.8 543.96 0.22% 547.5 542.3 8050 #
C: 538.0 0.74% 542.0 538.36 0.95% 542.0 537.3 3350 #
NorthwesternGl - A 100.00 5.99 P-67.37 R-BV:105.80 112%B <-1210

C: 67.20 0.74% 67.70 65.57 1.7% 13.3% 67.20 35.00 5% 58 #
 Republic Ins. **A** 100.50 **E** 15.41 **P** 42.07 **BY** 120.81 **I** 102.5# **I210**
 C: 648.3 0.99% 654.8 639.38 1.5% 65.73 643.0 12650 #
 C: 638.0 1.54% 648.0 650.76 2.05% 64.0 637.0 # 450 #
 Asia Ins. **A** 10.250 **E** 48.9 **P** 7.86 **BY** 19.90 **I25** **I25** 25% **I210**
 D: 75.40 0.40% 75.10 75.28 0.61% 76.80 74.90 142925 #
 C: 74.80 0.27% 75.00 75.13 0.82% 76.00 74.70 10629 #
 Islamic Ins. **A** 10.250 **E** 18.29 **P** 29.46 **BY** 122.88 **I21** **I21** 21% **I210**
 D: 538.8 0.98% 533.5 538.81 1.09% 544.0 532.0 # 6700 #
 C: 538.0 0.19% 539.0 534.50 1.37% 538.0 531.0 # 100 #
 Prava Ins. **A** 100.50 **E** 14.64 **P** 37.88 **BY** 139.58 **I25** **I25** 25% **I210**
 D: 554.5 1.1% 560.8 556.06 0.81% 563.8 552.0 # 2250 #
 C: 554.0 0.348% 575.0 552.50 0.391% 555.0 550.0 # 250 #
 Dhaka Ins. **A** 100.50 **E** 19.52 **P** 10.82 **BY** 293.26 100% **I25** **I210**
 D: 1185 0.63% 1192 1185 1.16% 1200 1175 # 3850 #

LIFE INSURANCE

National Life **A** 100.50 **E** 123.40 **P** 55.05 **BY** 80.94 95% **I5** **I209**
 D: 6793 1.21% 6877 6820.1 1.06% 6900 6777 905 #
 C: 6816 1.22% 6900 6816 0.61% 6826 6805 # 30 #
Detotal Life **A** 100.50 **E** 38.23 **P** 99.30 **BY** 1893.97 30% **I20** **I20** 20% **I204**
 D: 38262 0.69% 37999 38254 1.00% 38267 38000 240 #
Sandhani Life **A** 10.50 **E** 9.30 **P** 12.28 **BY** 63.71 45% **I5** **I209**
 D: 372.0 0.91% 375.4 373.65 0.45% 382.0 370.0 # 71300 #
 C: 374.0 0.53% 376.0 373.78 1.43% 374.2 372.0 # 1250 #
Singur Life **A** 10.50 **E** 20.45 **P** 25.41 **BY** 62.60 17.5% **I5** **I209**
 D: 519.6 0.21% 525.5 520.4 1.02% 525.0 515.0 # 2560 #
Carsons Life **A** 10.50 **E** 12.35 **P** 41.10 **BY** 60.79 49% **I5** **I209**
 D: 327.0 0.58% 328.0 326.42 0.95% 329.9 325.0 # 95025 #
 C: 327.0 0.19% 329.0 326.51 0.96% 329.8 325.0 # 3050 #
Meghmal Ins. **A** 10.50 **E** 10.82 **P** 32.87 **BY** 46.81 35% **I5** **I209**
 D: 355.6 0.42% 357.1 356.54 0.59% 360.7 352.0 # 150300 #
 C: 359.0 0.56% 357.0 357.41 1.20% 360.0 355.0 # 600 #

L Ins.
 Index: 142060
 Chn.: -0.21%

TO (Mkt): 193.24
Chn.: -27.50%
EPS: 96.13
PE: 52.97

50 40 30 20 10 0 10 20 30 40 50 60 70 80 90 100

Progressive Life A 100.50 E 12.36 P 221.5 BV: 253.70 10% >1209
D: 2738 $\uparrow$ 0.22% 2732 12741 $\uparrow$ 0.22% 2769 12709 1850 #

Pravati Life Insu. A 100.50 E 6.03 P 562.4 BV: 301.50 10% >1209
D: 3392 $\uparrow$ 0.03% 3391 13393 $\uparrow$ 0.17% 3455 3360 1550 #

Prime Life A 100.50 E 5.1 P 61.34 BV: 27.10 33% >1209
D: 338.0 $\uparrow$ 0.12% 338.4 3357.86 $\uparrow$ 0.58% 3400 335.5 78550 #

Reliance Life A 100.50 E 37.54 P 75.56 BV: 337.40 33% >1209
D: 336.0 $\uparrow$ 0.30% 335.0 335.38 $\uparrow$ 1.32% 3370 330.0 # 650 #

Rupali Life Insu. A 100.50 E 47.54 P 75.56 BV: 337.40 10% >1209
D: 2837 $\uparrow$ 0.28% 2845 12847 $\uparrow$ 0.57% 2870 2830 # 4360 #

TELECOM

Gramophone A 100.20 E 7.93 P 18.61 BV: 187.77 18.5% >1210
D: 147.6 $\uparrow$ 0.54% 146.8 147.33 $\uparrow$ 0.20% 148.5 146.5 568790 #

C 148.0 $\uparrow$ 1.37% 146.0 147.42 $\uparrow$ 0.29% 148.5 146.7 # 72800 #

Travel & Leisure

UNITED AIR-B 10/100 E 1.13 P 41.95 BV: 9.58 5% >0610
D: 47.40 $\uparrow$ 1.72% 46.60 47.08 $\uparrow$ 0.09% 47.90 46.30 # 3363520 #

C 47.00 $\uparrow$ 0.00% 47.00 47.01 $\uparrow$ 0.18% 47.40 45.00 # 681270 #

MISCELLANEOUS

Aramit A 100.50 E 6.67 P 38.41 BV: 74.61 10% >1210
D: 371.4 $\uparrow$ 0.41% 369.9 370.94 $\uparrow$ 0.13% 378.9 367.0 # 7950 #

C 362.0 $\uparrow$ 1.66% 370.1 363.88 $\uparrow$ 1.54% 363.0 362.0 #

ASIA 100.5 E 66.70 P 33.39 BV: 1014.30 10% >0610
D: 2261 $\uparrow$ 2.60% 2227.4 2227.4 $\uparrow$ 1.87% 2236 2221 # 235 #

GO Ball Pen A 100.50 E 6.35 P 35.05 BV: 134.24 20% >1210
D: 222.9 $\uparrow$ 1.00% 216.4 222.74 $\uparrow$ 1.81% 226.0 221.7 # 140850 #

C 222.9 $\uparrow$ 2.96% 216.5 220.41 $\uparrow$ 0.92% 224.0 217.5 # 5100 #

Misc.	
Index:	8687
InCh.:	0.23%
To (Mtk):	346.66
Chn.:	76.27%
EPS:	212.79
PE:	7.11

C:	790.0	↑	0.25%	788.0		790.0	↑	1.65%	791.0		790.0	#	140	#
B:	Brac	B.C.	Bond-A	1000.5	E	0.00	P:	BY	0.00	↓	↓			
D:	1000	↑	0.00%	1000		1000	↑	0.00%	1000		1000	#	65	#

NON TRADED ISSUES					
Company	FV/ML (Tk./No.)	DSE		CSE	
		LCP	LTD	LCP	LTD
INVESTMENT					
2nd ICB M F-A	1005	4001.75	08/06/11	3560.00	20/03/11
4th ICB M F-A	100/10	2378.00	08/06/11	2330.00	01/06/11
7th ICB M F-A	100/50	1210.00	08/06/11	1279.50	31/03/11
EBL NRB M F-A	10/500	9.90	08/06/11	9.00	07/06/11
ENGINEERING					
Eastern Cables-B	100/10	686.00	08/06/11	671.00	08/06/11
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
BUTC-Z	100/5	243.75	21/06/09	Not	Listed
E.L. Camella	100/5	5787.50	21/06/07	Not	Listed
Yousaf Flour-B	10/50	23.80	21/03/08	Not	Listed
3D. Plantation-A	100/5	2400.00	23/09/10	Not	Listed
Hill Plantation-A	100/5	1617.75	19/08/10	Not	Listed
Green Fields-B	10/400	272.00	18/09/10	229.00	06/09/10

Alfa Foods-Z	100/50	170/75	2709/10	155/00	2709/10
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	45/50	30/05/11	Not	Listed
TEXTILE					
Quemser Silk Mills-Z	10/500	12/10	30/09/10	Not	Listed
Modern Dyeing-Z	100/5	484/50	30/05/11	Not	Listed
Apex Weaving-Z	100/50	154/00	19/10/10	159/50	19/10/10
Momo Fabrics-Z	100/50	77/50	19/10/10	72/20	19/10/10
PHARMA & CHEM.					
BM-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
Thera-Pharm-Z	100/10	410/25	30/09/10	420/00	20/09/10
Kohinoor Chem-A	100/50	2322/00	08/06/11	3500/00	03/11/10
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	07/10/10	Not	Listed
MISCELLANEOUS					
Khazra Mosaic Tiles	10/500	Not	Listed	8/70	25/08/09
IAGO 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
Nikky Cement-Z	100/50	260/75	30/09/10	267/00	30/09/10
Padma Cement-Z	10/500	30/60	30/09/10	30/30	30/09/10

LCP= Last Closing Price, LTD= Last Traded Date

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