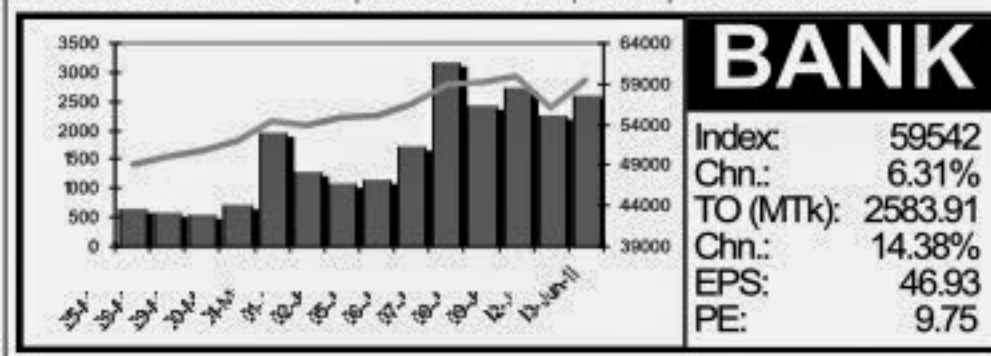


Company-Category	Market Face Value	Market Lot	EPS	PE	Dividend	Year End
DSE/CSE	Closing	Change %	Last Day	Average	Change	High Low Trade Volume (Share)

AB Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210	ICB-A 2nd NRB -100/50 E:0.00 P:1.67 BV:21.10 44 22.0% -610
D: 796.5 6.91% 745.0 17.0 2.82% 800.0 730.3 0.0 115382 #	D: 177.5 12.75% 172.8 177.8 11.23% 180.0 176.8 0.0 12400 #
C: 794.0 7.01% 742.0 774.54 1.50% 797.5 700.0 0.0 34895 #	C: 179.0 3.47% 173.0 179.17 3.02% 179.8 179.0 0.0 650 #
City Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210	Gramen -100/50 E:10.00 P:1.67 BV:21.10 11.50% -609
D: 519.0 7.79% 485.1 509.67 2.95% 519.0 462.0 0.0 246683 #	D: 20.00 1.52% 19.70 20.05 0.35% 20.30 19.30 0.0 519500 #
C: 522.0 7.79% 485.1 513.34 3.33% 522.0 472.0 0.0 31800 #	C: 20.00 2.00% 20.00 20.21 0.65% 20.40 19.30 0.0 80500 #
IFB Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210	Prime Fin -100/50 E:10.00 P:6.71 BV:26.31 20% -1210
D: 726.8 7.31% 677.3 714.04 2.09% 726.8 634.0 0.0 47132 #	D: 19.00 2.15% 18.60 19.00 0.58% 19.40 18.90 0.0 73000 #
C: 725.0 7.41% 675.0 709.23 1.90% 725.0 650.0 0.0 6400 #	C: 19.00 0.00% 19.00 19.10 2.08% 19.10 19.10 0.0 1000 #
Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210	EBL 1st NRB -100/50 E:0.00 P:1.00 BV:10.00 -1210
D: 481.5 13.49% 465.3 478.78 1.69% 486.0 462.0 0.0 159901 #	D: 12.60 2.44% 12.30 12.55 0.48% 12.70 12.40 0.0 113500 #
C: 478.0 3.02% 464.0 474.72 1.54% 483.0 456.0 0.0 8433 #	C: 12.60 7.69% 13.00 12.24 1.77% 12.20 12.00 0.0 12000 #
National Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210	AMCL 2nd MF -100/50 E:0.00 P:1.00 BV:10.00 14% -610
D: 63.60 8.16% 58.80 62.14 2.52% 64.00 57.00 0.0 3178872 #	D: 128.5 1.38% 126.8 128.97 0.62% 130.0 128.0 0.0 4350 #
C: 63.40 7.46% 59.00 62.00 2.26% 63.00 56.50 0.0 614345 #	C: 128.0 0.79% 127.0 127.75 1.08% 128.0 127.5 0.0 100 #
	ICB Emp MF -100/50 E:0.00 P:1.00 BV:10.00 11.50% -610



Pubali Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 52.90 9.98% 48.10 51.51 4.06% 52.90 46.20 0.0 270123 #
C: 53.00 11.01% 48.10 51.30 3.36% 52.90 46.10 0.0 781208 #
Rupali Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 1467 1.63% 1441 1479 1.71% 1495 1450 0.0 1209 #
C: 1492 4.19% 1432 1495 4.67% 1510 1465 0.0 4930 #
UCBL -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 55.40 9.70% 50.50 53.53 2.73% 55.40 48.00 0.0 3741262 #
C: 55.00 9.80% 51.00 53.10 2.16% 55.00 48.00 0.0 2339000 #
Uttara Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 78.70 9.70% 71.70 76.89 3.36% 78.80 69.00 0.0 2318780 #
C: 79.00 9.72% 72.00 76.39 2.80% 80.00 65.00 0.0 2318780 #
ICB Is -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 11.50 3.60% 11.10 11.37 2.22% 11.10 11.20 0.0 170500 #
Eastern Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 63.50 9.86% 57.80 62.76 1.16% 63.50 56.80 0.0 611947 #
C: 64.00 10.34% 58.80 63.01 5.35% 65.00 55.90 0.0 244620 #
Al-Arafah Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 32.60 5.50% 30.90 32.88 1.10% 33.00 30.00 0.0 1373218 #
C: 33.00 6.45% 31.00 31.28 1.54% 33.00 30.00 0.0 880350 #
Prime Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 45.50 6.00% 42.50 45.49 0.54% 45.50 41.10 0.0 2137688 #
C: 46.00 6.98% 43.40 44.65 2.64% 46.00 42.20 0.0 2339000 #
Southeast Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 295.5 3.14% 286.5 294.47 1.16% 297.0 280.0 0.0 136555 #
C: 297.0 3.13% 288.0 292.17 0.25% 298.0 282.0 0.0 43582 #
Dhaka Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 44.00 9.18% 40.30 43.41 4.98% 44.00 39.30 0.0 889349 #
C: 44.00 7.30% 41.00 42.47 1.58% 44.00 40.00 0.0 117600 #
NCC Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 33.50 6.35% 31.00 32.93 2.75% 34.10 30.20 0.0 1846320 #
C: 33.00 3.13% 32.00 32.81 1.78% 33.00 30.00 0.0 387354 #
Social Invest -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 22.80 6.05% 21.50 22.47 2.32% 23.00 21.10 0.0 3357937 #
C: 22.80 3.64% 22.00 22.33 1.32% 23.00 21.10 0.0 376215 #
United Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 136.8 2.72% 132.1 135.9 1.27% 138.5 132.2 0.0 22258 #
C: 138.9 5.00% 132.2 138.9 4.86% 138.9 138.9 0.0 300 #
Mutual Trust Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 369.5 2.85% 359.3 369.39 1.55% 375.0 359.0 0.0 30661 #
C: 367.0 3.38% 355.0 366.55 1.66% 373.0 356.0 0.0 1848 #
Standard Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 303.5 4.21% 291.3 300.31 1.17% 305.0 287.0 0.0 82076 #
C: 301.8 3.69% 291.0 299.65 1.84% 307.0 284.0 0.0 18060 #
One Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 437.5 5.11% 416.3 437.2 1.58% 443.0 406.0 0.0 163957 #
C: 438.0 5.29% 416.0 431.93 1.38% 444.0 401.0 0.0 16087 #
Bank Asia -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 455.0 5.12% 432.0 448.17 1.97% 458.0 415.0 0.0 8586 #
C: 450.0 3.69% 434.0 448.89 1.56% 458.0 410.0 0.0 1130 #
Mercantile Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 297.0 3.44% 280.0 293.52 0.55% 302.0 281.0 0.0 188870 #
C: 298.8 4.46% 286.0 295.67 1.63% 302.0 286.0 0.0 17637 #
EXIM Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 32.00 5.96% 30.20 31.69 2.26% 32.10 29.60 0.0 1387721 #
C: 32.00 3.23% 31.00 31.59 1.84% 32.30 29.20 0.0 203225 #
Jamuna Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 33.30 6.39% 31.00 32.96 2.17% 33.30 30.70 0.0 1142626 #
C: 33.00 6.45% 31.00 32.75 1.24% 33.30 30.50 0.0 109536 #
Brac Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 453.5 4.61% 433.5 446.81 2.10% 457.1 405.0 0.0 81822 #
C: 452.0 3.91% 435.0 448.56 1.56% 457.1 431.0 0.0 81822 #
Central Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 38.30 6.30% 36.00 38.16 2.74% 38.90 35.10 0.0 190205 #
C: 38.00 5.56% 36.00 37.54 2.18% 38.90 35.50 0.0 321724 #
Premier Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 33.60 8.04% 31.10 32.92 2.62% 33.90 30.40 0.0 1001698 #
C: 34.00 9.68% 31.00 32.77 2.44% 33.90 30.60 0.0 282680 #
Trust Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 417.3 3.99% 401.3 415.41 1.62% 424.0 391.0 0.0 21439 #
C: 417.0 2.21% 408.0 416.72 0.63% 429.0 386.0 0.0 3220 #
First Secu. Bk -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 24.70 5.11% 23.50 24.46 2.69% 25.00 22.50 0.0 554812 #
C: 25.00 6.84% 23.40 24.42 2.65% 24.90 22.80 0.0 98860 #

ICB-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 177.5 2.75% 172.8 177.58 1.13% 180.0 176.8 0.0 12400 #
C: 179.0 3.47% 173.0 179.17 3.02% 179.8 179.0 0.0 650 #
Grameen -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 20.00 1.52% 19.70 20.05 0.35% 20.30 19.30 0.0 519500 #
C: 20.00 0.00% 20.00 20.21 0.65% 20.40 19.30 0.0 80500 #
Prime Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 19.00 2.15% 18.60 19.00 0.58% 19.40 18.90 0.0 73000 #
C: 19.00 0.00% 19.00 19.10 2.08% 19.10 19.10 0.0 1000 #
EBL Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.60 2.44% 12.30 12.54 0.48% 12.70 12.40 0.0 113500 #
C: 12.60 7.69% 12.30 12.54 1.77% 12.60 12.00 0.0 11200 #
AMCL 2nd MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 128.5 1.38% 126.8 128.97 0.62% 130.00 128.0 0.0 4350 #
C: 128.0 0.79% 127.0 127.75 1.08% 128.0 127.5 0.0 100 #
ICB Emp PMF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.40 1.64% 12.20 12.40 0.73% 12.50 12.10 0.0 155500 #
C: 12.00 0.00% 12.00 12.38 0.71% 12.40 12.30 0.0 3000 #
Trust Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 11.30 1.80% 11.10 11.30 0.17% 11.40 11.00 0.0 358000 #
C: 11.00 0.00% 11.00 11.29 0.36% 11.40 11.20 0.0 163000 #
Prime Bk 1st MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 9.50 1.06% 9.40 9.54 0.85% 9.70 9.40 0.0 59000 #
C: 9.00 0.00% 9.00 9.39 0.54% 9.40 9.00 0.0 12000 #
DBH Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 11.30 1.80% 11.10 11.32 0.09% 11.40 11.10 0.0 343000 #
C: 11.00 2.65% 11.30 11.37 0.18% 11.50 11.30 0.0 127500 #
IFIC Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 10.70 1.90% 10.50 10.76 1.61% 10.90 10.50 0.0 242500 #
C: 11.00 0.00% 11.00 10.64 0.00% 10.70 10.60 0.0 7000 #
Phoenix Fin. Ist MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.50 0.70% 12.60 13.10 0.53% 13.10 12.10 0.0 393500 #
C: 12.50 0.70% 12.60 13.10 0.53% 13.10 12.10 0.0 393500 #
AMECL 3rd MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 9.00 2.27% 8.80 8.99 0.56% 9.10 8.70 0.0 206000 #
C: 9.00 0.00% 9.00 8.94 0.00% 9.10 8.70 0.0 16000 #

ICB-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 177.5 2.75% 172.8 177.58 1.13% 180.0 176.8 0.0 12400 #
C: 179.0 3.47% 173.0 179.17 3.02% 179.8 179.0 0.0 650 #
Grameen -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 20.00 1.52% 19.70 20.05 0.35% 20.30 19.30 0.0 519500 #
C: 20.00 0.00% 20.00 20.21 0.65% 20.40 19.30 0.0 80500 #
Prime Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 19.00 2.15% 18.60 19.00 0.58% 19.40 18.90 0.0 73000 #
C: 19.00 0.00% 19.00 19.10 2.08% 19.10 19.10 0.0 1000 #
EBL Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.60 2.44% 12.30 12.54 0.48% 12.70 12.40 0.0 113500 #
C: 12.60 7.69% 12.30 12.54 1.77% 12.60 12.00 0.0 11200 #
AMCL 2nd MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 128.5 1.38% 126.8 128.97 0.62% 130.00 128.0 0.0 4350 #
C: 128.0 0.79% 127.0 127.75 1.08% 128.0 127.5 0.0 100 #
ICB Emp PMF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.40 1.64% 12.20 12.40 0.73% 12.50 12.10 0.0 155500 #
C: 12.00 0.00% 12.00 12.38 0.71% 12.40 12.30 0.0 3000 #
Trust Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 11.30 1.80% 11.10 11.30 0.17% 11.40 11.00 0.0 358000 #
C: 11.00 0.00% 11.00 11.29 0.36% 11.40 11.20 0.0 163000 #
Prime Bk 1st MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 9.50 1.06% 9.40 9.54 0.85% 9.70 9.40 0.0 59000 #
C: 9.00 0.00% 9.00 9.39 0.54% 9.40 9.00 0.0 12000 #
DBH Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 11.30 1.80% 11.10 11.32 0.09% 11.40 11.10 0.0 343000 #
C: 11.00 2.65% 11.30 11.37 0.18% 11.50 11.30 0.0 127500 #
IFIC Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 10.70 1.90% 10.50 10.76 1.61% 10.90 10.50 0.0 242500 #
C: 11.00 0.00% 11.00 10.64 0.00% 10.70 10.60 0.0 7000 #
Phoenix Fin. Ist MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.50 0.70% 12.60 13.10 0.53% 13.10 12.10 0.0 393500 #
C: 12.50 0.70% 12.60 13.10 0.53% 13.10 12.10 0.0 393500 #
AMECL 3rd MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 9.00 2.27% 8.80 8.99 0.56% 9.10 8.70 0.0 206000 #
C: 9.00 0.00% 9.00 8.94 0.00% 9.10 8.70 0.0 16000 #

ICB-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 177.5 2.75% 172.8 177.58 1.13% 180.0 176.8 0.0 12400 #
C: 179.0 3.47% 173.0 179.17 3.02% 179.8 179.0 0.0 650 #
Grameen -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 20.00 1.52% 19.70 20.05 0.35% 20.30 19.30 0.0 519500 #
C: 20.00 0.00% 20.00 20.21 0.65% 20.40 19.30 0.0 80500 #
Prime Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 19.00 2.15% 18.60 19.00 0.58% 19.40 18.90 0.0 73000 #
C: 19.00 0.00% 19.00 19.10 2.08% 19.10 19.10 0.0 1000 #
EBL Islami Bank -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 12.60 2.44% 12.30 12.54 0.48% 12.70 12.40 0.0 113500 #
C: 12.60 7.69% 12.30 12.54 1.77% 12.60 12.00 0.0 11200 #
AMCL 2nd MF-A -100/5 E:108.23 P:7.36 BV:375.10 10% 15% B -1210
D: 128.5 1.38% 126.8 128.97 0.62% 130.00 128.0 0