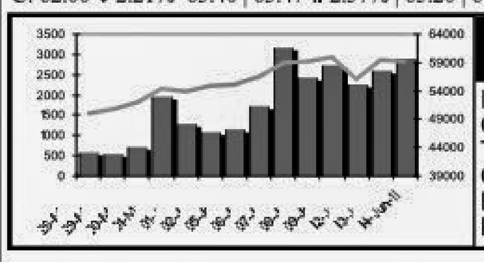
Company -Catagory Mark Face Value/Market Lot | EPS | PE | BV | Latest Dividend ;- YearEnd
DSE/CSE: Closing ⇅ Change % LastDay | Average |Change ⇅ % | High | Low # Trade Volume (Share)

TRADED ISSUES June 14, 2011

BANK

AB Bank - A 100/5 E:108.23 P:7.33 BV:375.10 | 10%, 15%B :-1210
City Bank - A 100/5 E:45.65 P:11.61 BV:227.87 | 30%B :-1210
IFIC Bank - A 100/5 E:60.11 P:12.11 BV:208.26 | 27%B :-1210
Islami Bank - A 100/10 E:44.60 P:10.66 BV:234.76 | 35%B :-1210
National Bank - A 10/100 E:7.98 P:7.79 BV:22.21 | 95%B :-1210

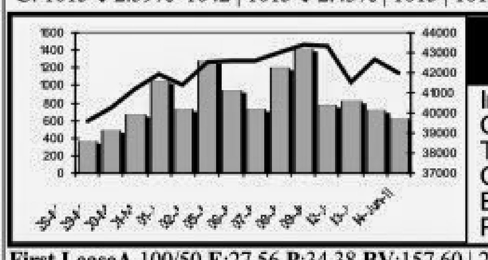


BANK
Index: 59100
Chn.: -0.74%
TO (MTk): 2895.87
Chn.: 12.07%
EPS: 46.86
PE: 9.98

Pubali Bank - A 10/25 E:4.82 P:11.00 BV:21.07 | 5%, 35%B :-1210
Rupali Bank - A 100/10 E:43.65 P:33.97 BV:1029.20 | 10%B :-1210
UCBL - A 100/10 E:6.00 P:9.15 BV:10.74 | 25%B :-1210
Uttara Bank - A 10/25 E:5.40 P:14.98 BV:28.28 | 20%, 20%B :-1210
ICB Is. Bank-Z 10/500 E:-2.00 P:-5.54 BV:-8.73 | No Div. :-1210
Eastern Bank - A 10/200 E:5.54 P:12.44 BV:26.74 | 55%B :-1210
Al Arafa Islami B-A 10/250 E:3.21 P:10.00 BV:13.03 | 26%B :-1210
Prime Bank-A 10/250 E:5.69 P:7.77 BV:29.01 | 35%B, 5% :-1210
Southeast Bank-A 100/50 E:37.67 P:7.72 BV:197.82 | 20%B,10% :-1210
Dhaka Bank - A 10/100 E:4.67 P:9.16 BV:18.33 | 35%B :-1210
N C C Bank - A 10/250 E:4.04 P:8.07 BV:15.75 | 22%B :-1210
Social Invest. B-A 10/250 E:1.89 P:11.15 BV:12.32 | 14%B :-1210
Dutch Ban. Bnk- A 100/50 E:100.12 P:13.49 BV:350.05 | 30% :-1210
MutualTrust Bank-A 100/50 E:38.86 P:9.31 BV:172.16 | 20%B :-1210
Standard Bank - A 10/250 E:33.71 P:8.74 BV:138.50 | 28%B :-1210
One Bank - A 100/50 E:59.19 P:7.21 BV:152.55 | 55%B :-1210
Bank Asia - A 100/50 E:45.90 P:9.58 BV:167.94 | 40%B :-1210
Mercantile Bank - A 100/50 E:33.64 P:8.69 BV:169.61 | 22%B :-1210
EXIM Bank-A 10/100 E:3.95 P:5.96 BV:12.58 | 22%B :-1210
Jamuna Bank - A 10/250 E:2.94 P:11.12 BV:23.56 | 22%B :-1210
Brac Bank - A 100/50 E:56.81 P:7.82 BV:291.14 | 10%,20%B :-1210
Shahjalal Islami - A 10/50 E:4.65 P:8.06 BV:15.15 | 30%B :-1210
Premier Bank-A 10/250 E:2.64 P:7.05 BV:15.65 | 31%B :-1210
Trust Bank-A 100/50 E:47.90 P:8.47 BV:188.84 | 20%B :-1210
First Secu. Bk-A 10/100 E:2.08 P:11.54 BV:11.44 | 12%B :-1210

NON BANKING F I

IDLC Fin. - A 100/20 E:154.05 P:14.94 BV:351.53 | 35%,65%B :-1210
United Leasing - A 100/20 E:40.94 P:9.02 BV:171.14 | 15%,5%B :-1210
Uttara Finance - A 10/50 E:16.02 P:10.59 BV:62.68 | 40%B :-1210
Midas Financing-A 100/50 E:12.89 P:78.57 BV:90.48 | 35%B :-1210

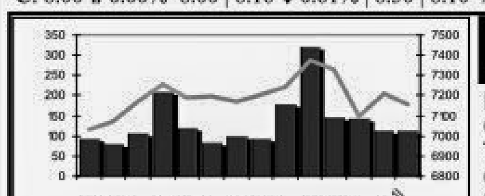


NBFI
Index: 42033
Chn.: -1.43%
TO (MTk): 632.04
Chn.: -11.87%
EPS: 47.79
PE: 24.08

First LeasgA 100/50 E:27.56 P:34.38 BV:157.60 | 25%B :-1210
People sLeas -A 10/100 E:5.41 P:21.61 BV:17.69 | 25%B :-1210
Prime Finance-A 10/50 E:10.63 P:13.80 BV:21.47 | 80%B :-1210
Premier Leasing-A 10/50 E:26.27 P:27.19 BV:121.24 | 20%B :-1210
Islamic Finance-A 10/50 E:1.10 P:24.40 BV:13.49 | 16%B :-1210
LankaBangla Fin - A 10/100 E:6.21 P:47.05 BV:21.59 | 55%B :-1210
B I F C -A 100/50 E:37.26 P:14.94 BV:137.21 | 25%B :-1210
I P D C -A 100/50 E:14.01 P:27.12 BV:208.63 | 10%B :-1210
Union Capital -A 10/50 E:2.17 P:13.32 BV:12.78 | 75%B :-1210
BD Finance-A 10/100 E:4.58 P:19.45 BV:17.35 | 22%B :-1210
Intl. Leasing-A 100/50 E:42.12 P:26.95 BV:155.58 | 60%B :-1210
Phoenix Fin.-A 100/50 E:33.78 P:26.32 BV:226.76 | 35%B :-1210
FAS Fin. & Inv.-A 10/50 E:1.70 P:26.27 BV:16.71 | 15%B :-1210
Delta Brac HFCL-A 100/50 E:59.20 P:83.60 BV:238.40 | 10%, 25%B :-610
National H Fin-N 100/50 E:31.16 P:32.86 BV:155.71 | 10%,10%B :-1210
Bay Leasing.-A 100/50 E:72.26 P:15.05 BV:256.13 | 10%,50%B :-1210

INVESTMENT

ICB -A 100/50 E:68.18 P:51.35 BV:230.00 | 15%, 25%B :-610
5th ICB M F-A 10/100 E:1.16 P:21.56 BV:11.86 | 50% :-610
1st BSRS M F-A 100/50 E:18.87 P:7.43 BV:139.55 | 15% :-609
AIMS First -A 1/2500 E:0.47 P:17.91 BV:3.42 | 72.5% :-610
ICB AMCL1stMF-A 10/500 E:2.70 P:3.35 BV:22.39 | 40% :-610
ICB AMCL2ndMF-A 10/500 E:-1.29 P:-6.96 BV:15.52 | 25% :-610
ICB A IslamicMF-A 10/500 E:49.76 P:6.76 BV:339.40 | 35% :-610
Grameen M F 1-A 10/500 E:3.45 P:22.76 BV:14.61 | 71% :-609
1st ICB ...-A 10/500 E:49.98 P:7.91 BV:445.75 | 35% :-610
ICB A 2nd NRB -A 10/500 E:28.31 P:6.20 BV:211.44 | 22% :-610
Grameen | Sch.2 -A 10/500 E:1.20 P:16.50 BV:12.70 | 11.50% :-609
Prime Fin. 1st MF-A 10/500 E:2.83 P:6.54 BV:26.31 | 20% :-1210
EBL 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
AMCL 2nd MF-A 10/500 E:0.00 P: BV:100.00 | 14% :-610
ICB Emp PMF-A 10/500 E:0.00 P: BV:10.00 | 11.50% :-610
Trust Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
Prime Bk 1st MF-A 10/500 E:0.00 P: BV:10.00 | 10% :-610
DBH 1st MF-A 10/500 E:0.00 P: BV:10.00 | 7% :-610
IFIC 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
Phoenix Fin. 1st MF-A 10/500 E:0.00 P: BV:10.00 | :-
ICB AMCL3rd NRB MF-A 10/500 E:0.00 P: BV:10.00 | :-
1st Janata Bank MF-A 10/500 E:0.00 P: BV:0.00 | :-

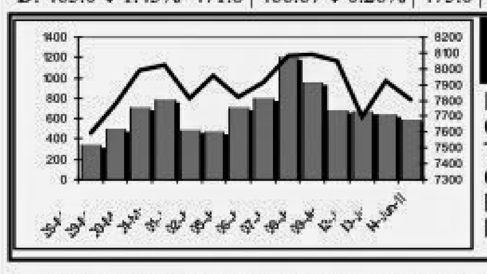


I'VEST
Index: 7155
Chn.: -0.72%
TO (MTk): 113.43
Chn.: 0.51%
EPS: 39.85
PE: 33.06

Green Delta M.F-A 10/500 E:0.00 P: BV:0.00 | :-
Popular Life 1st M F-A 10/500 E:0.00 P: BV:0.00 | :-
IFIL Islamic M F-1 A 10/500 E:0.00 P: BV:0.00 | :-
PHP 1st M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
AIBL 1st Is. M. F.-A 10/500 E:0.00 P: BV:0.00 | :-
S.B. 1st M F-A 10/500 E:0.00 P: BV:0.00 | :-
EBL NRB M F-A 10/500 E:0.00 P: BV:0.00 | :-

ENGINEERING

Aftab Auto.-A 10/50 E:15.08 P:16.74 BV:55.51 | 10%, 30%B :-810
Aziz PipesZ 100/5 E:7.18 P:41.43 BV:-383.45 | No Div. :-1210
Olympic Ind. -A 100/50 E:54.89 P:32.95 BV:144.42 | 10%, 50%B :-610
Bangladesh Lamps -A 100/50 E:85.67 P:19.11 BV:1519.82 | 35% :-1210
Eastern Cables-B 100/10 E:6.82 P:92.78 BV:381.36 | 5%B :-610
Monno Jutex -A 100/5 E:7.50 P:300.5 BV:1613.33 | 20%B :-610
Monno Stafllers -A 100/5 E:37.50 P:63.78 BV:396.55 | 15% :-1210
Singer BD -A 100/5 E:87.29 P:30.73 BV:799.77 | 600%, 75%B :-1210
Atlas BD-A 10/50 E:16.19 P:21.40 BV:39.28 | 100%, 1B:3 :-610
BD. Autocars -B 100/5 E:5.37 P:86.59 BV:57.62 | 5%B :-610

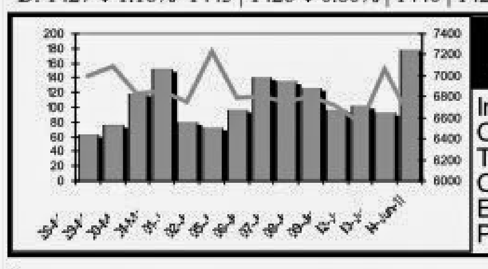


ENGG
Index: 7808
Chn.: -1.45%
TO (MTk): 587.77
Chn.: -9.07%
EPS: 42.27
PE: 30.28

Quasem Drycells -A 10/50 E:1.74 P:47.18 BV:22.53 | 20%B :-610
Renwick Jajneswar-Z 100/5 E:-35.57 P:23.24 BV:-273.62 | 10% :-609
National Tubes -A 100/10 E:15.60 P:54.20 BV:297.35 | 25% :-610
BD. Thai Alum -A 100/10 E:19.63 P:32.85 BV:424.80 | 25%B :-1210
Anwar Galvanizing -Z 100/50 E:0.13 P:2638 BV:75.55 | No Div. :-610
Kay & Que (BD) -A 100/50 E:4.53 P:62.17 BV:105.22 | 5%B :-1210
Rangpur Foundry -A 100/50 E:2.23 P:37.13 BV:15.29 | 21% :-1210
S. Alam Steel -A 10/500 E:2.76 P:30.43 BV:26.15 | 10%B :-910
Golden Son -A 10/500 E:3.22 P:25.55 BV:26.47 | 5%,10%B :-1210
BSRM Steels-A 10/500 E:48.22 P:28.47 BV:65.59 | 20%B :-1210
Navana CNG-A 10/100 E:6.68 P:23.11 BV:21.07 | 10%, 20%B :-1210
Deshbandhu Polymer-N 10/500 E:0.47 P:18.36 BV:13.63 | :-
National Polymer -A 100/10 E:24.77 P:29.94 BV:411.86 | 18% :-610
Bengal Windsor-Z 10/500 E:1.39 P:20.85 BV:13.69 | :-

FOOD & ALLIED

Apex FoodsA 100/5 E:15.01 P:59.96 BV:704.00 | 12% :-610
Bangas -A 100/5 E:14.61 P:11.10 BV:134.45 | 25%B :-610
BATBCL -A 10/50 E:47.98 P:12.70 BV:104.01 | 140% :-1210
GeminiSeaFood A 100/5 E:36.95 P:75.78 BV:-88.73 | 12% :-610
Zeal Bangla Sugar -Z 10/100 E:-14.35 P:-1.38 BV:-10.74 | No Div. :-609
Chittagong Veg.-A 100/5 E:0.12 P:86.60 BV:91.12 | 28% :-1210
AMCL (Pran) -A 100/10 E:54.49 P:26.18 BV:445.10 | 30% :-610

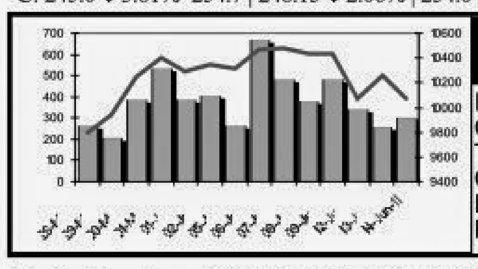


FOOD
Index: 6612
Chn.: -6.34%
TO (MTk): 178.25
Chn.: 92.16%
EPS: 140.38
PE: 15.72

Shampur Sugar -Z 10/100 E:0.00 P: BV:-251.10 | No Div. :-609
Rahima Food -A 100/50 E:8.22 P:53.19 BV:47.75 | 10% :-610
Fu-Wang Food -A 10/100 E:0.60 P:56.50 BV:10.99 | 20%B :-610
Meghna PET Ind. -Z 100/50 E:6.54 P: BV:-11.18 BV:0.00 | No Div. :-609
Meghna Con. Milk -B 10/100 E:0.59 P:70.00 BV:-34.71 | 5% :-610
Beach Hatchery -A 10/500 E:2.54 P:20.63 BV:13.68 | 15%B :-1210
Fine Foods A 10/100 E:2.49 P:25.86 BV:11.45 | 5% :-610

FUEL & POWER

BOC (BD) Ltd.-A 10/50 E:43.90 P:14.30 BV:121.12 | 100% :-1210
Eastern Lubricants -A 10/50 E:30.12 P:57.00 BV:172.64 | 20% :-1210
Bangladesh Welding -A 10/50 E:1.08 P:49.81 BV:14.12 | 5% :-1210
Summit Power -A 10/100 E:3.08 P:25.49 BV:22.78 | 30%B :-1210
DESCO Ltd. -A 100/50 E:85.91 P:18.24 BV:409.16 | 15%, 30%B :-610
Power Grid Co. -A 100/50 E:38.36 P:19.92 BV:374.34 | 10%, 15%B :-610
Jamuna Oil -A 10/100 E:14.44 P:23.32 BV:36.47 | 30%, 20%B :-610



F&P
Index: 10071
Chn.: -1.78%
TO (MTk): 298.87
Chn.: 17.73%
EPS: 44.78
PE: 19.18

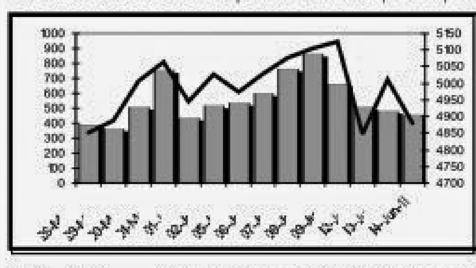
Meghna Petroleum -A 10/100 E:9.57 P:18.55 BV:26.27 | 45%, 7%B :-610
Titas Gas A 100/50 E:60.88 P:12.12 BV:200.15 | 25%, 10%B :-610
Khulna Power -A 10/100 E:2.25 P:29.16 BV:12.27 | 15%B :-610
Barakatullah E. D.-N 10/200 E:0.00 P: BV:0.00 | :-

JUTE

Jute SpinnersA 100/5 E:37.33 P:41.86 BV:528.94 | 20% :-610
Sonali Ansh -A 100/5 E:46.76 P:35.89 BV:2148.33 | 10%, 20%B :-610

TEXTILE

Al-Haj Textile -Z 10/50 E:-2.28 P:-24.8 BV:32.80 | No Div. :-610
Rahim Textile A 100/5 E:11.50 P:220.4 BV:769.62 | 15% :-610
Saiham Tex A 10/100 E:0.94 P:66.49 BV:10.53 | 10%B :-610
Desh Garments B 100/10 E:2.26 P:208.4 BV:110.69 | 5% :-610
Dulamia Cotton Z 100/10 E:-8.32 P:-38.8 BV:-373.12 | No Div. :-610
Tallu Spinning -A 100/10 E:3.19 P:195.1 BV:110.43 | 10%B :-610
BEXTEX -A 10/200 E:3.25 P:8.65 BV:23.55 | 15%B :-1210
Mithun Knitting -A 10/200 E:39.30 P:37.56 BV:174.54 | 25%B :-610

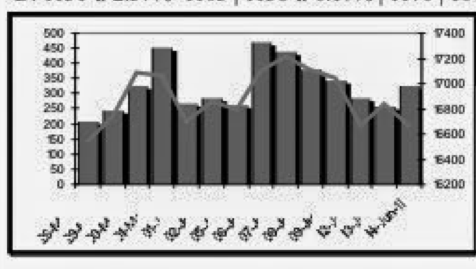


TEXT
Index: 4880
Chn.: -2.58%
TO (MTk): 458.20
Chn.: -42.20%
EPS: 29.32
PE: 17.25

Delta SpinnersA 10/200 E:10.36 P:44.18 BV:232.50 | 10% :-610
Sonargaon Tex -A 10/50 E:1.68 P:48.21 BV:38.71 | 10%B :-1210
Prime Textile -A 100/50 E:16.07 P:32.03 BV:697.12 | 15% :-610
Alltex Industries -Z 100/50 E:-17.75 P:-12.7 BV:100.76 | No Div. :-610
Anlima Yarn -A 100/50 E:0.48 P:37.5 BV:107.70 | 5% :-609
H.R. Textile -A 10/50 E:14.14 P:24.78 BV:118.36 | 5%, 10%B :-910
Safko Spinning-Z 100/50 E:-5.16 P:-81.0 BV:43.23 | 16%B :-610
Square Textile -A 10/50 E:5.80 P:21.67 BV:44.21 | 10%, 20%B :-1210
Metro Spinning -A 10/500 E:2.30 P:17.41 BV:21.96 | 20%B :-610
Maksons Spin.-A 10/500 E:4.06 P:10.57 BV:20.78 | 25%B :-910
Dacca Dyeing-A 10/500 E:1.34 P:41.79 BV:12.88 | 12%B :-610
R. N. Spinning-A 10/250 E:3.88 P:10.72 BV:12.36 | 10%B :-1210
Beximco Syn.-A 100/20 E:4.01 P:105.2 BV:-29.00 | 15%B :-1210
Malek Spinning-A 10/500 E:1.51 P:35.76 BV:35.64 | 10% :-610

Pharmaceutical & Chemical

Ambee Pharma -A 10/50 E:3.68 P:107.8 BV:21.40 | 30% :-1210
Beximco Pharma -A 10/50 E:5.17 P:14.91 BV:78.53 | 20%B :-1210
GlaxoSK (BD) -A 10/50 E:34.05 P:27.21 BV:114.65 | 200% :-1210
ACI Limited -A 10/50 E:30.49 P:8.64 BV:217.76 | 12% :-1210
Renata Ltd. -A 100/5 E:376.85 P:28.52 BV:1267.19 | 60%, 25%B :-1210
Reckitt Benckiser A 10/50 E:26.71 P:42.54 BV:43.13 | 50% :-1210

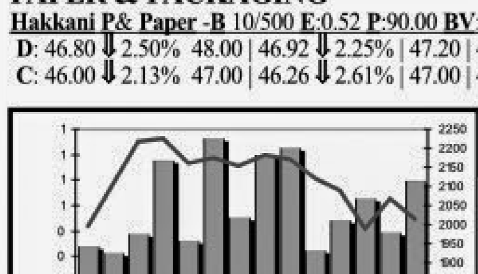


Pharm
Index: 16662
Chn.: -1.04%
TO (MTk): 322.53
Chn.: 26.44%
EPS: 70.98
PE: 26.12

Pharma Aids A 100/5 E:16.01 P:158.9 BV:208.86 | 30%, 500%B :-610
The Ibn SinaA 100/10 E:46.35 P:27.58 BV:199.03 | 10%, 20%B :-610
Orion Infusions -A 10/100 E:1.42 P:44.13 BV:101.24 | 14% :-610
Square Pharma -A 100/1 E:127.29 P:26.15 BV:659.63 | 35%, 30%B :-1210
Imam Button -A 100/5 E:-10.69 P:-34.8 BV:90.32 | 10%B :-610
Keya Cosmetics -A 10/100 E:3.01 P:28.31 BV:19.11 | 25%B :-1210
Berger Paints-A 10/50 E:30.39 P:23.66 BV:54.64 | 180% :-1210
ACI Formu. -A 10/100 E:4.09 P:40.11 BV:22.56 | 10% :-1210
Marico BD -A 10/50 E:14.34 P:41.76 BV:25.11 | 95% :-310
Beacon Pharma Ltd.-Z 10/500 E:0.13 P:239.2 BV:12.04 | No Div. :-610
Active Fine Chem.-N 10/500 E:0.00 P: BV:0.00 | :-
Salvo Chemicals-N 10/500 E:1.43 P:37.27 BV:12.55 | 5% :-610

PAPER & PACKAGING

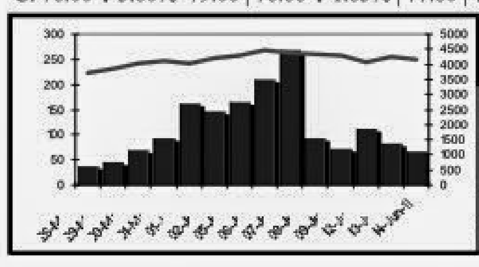
Hakkani P& Paper -B 10/500 E:0.52 P:90.00 BV:12.38 | 5% :-610



Paper
Index: 2014
Chn.: -2.67%
TO (MTk): 0.79
Chn.: 106.72%
EPS: 8.48
PE: 49.76

SERVICE

Summit A. Port -N 10/100 E:9.22 P:8.48 BV:28.00 | 20%, 25%B :-1210
Ocean Containers-A 10/100 E:2.14 P:35.00 BV:40.00 | 25%B :-1210

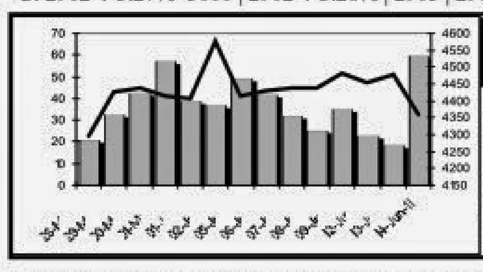


SERV
Index: 4155
Chn.: -2.45%
TO (MTk): 65.93
Chn.: -19.08%
EPS: 64.01
PE: 12.95

Eastern Housing -A 10/200 E:35.90 P:24.54 BV:174.86 | 25% :-710

LEATHER

Apex Tannery -A 100/10 E:93.74 P:13.78 BV:562.52 | 25% :-610
Bata Shoe Ltd. -A 10/100 E:39.66 P:15.60 BV:86.07 | 105% :-1210
ApexAdelchi Ftr -A 10/200 E:202.87 P:14.69 BV:645.00 | 40% :-1210

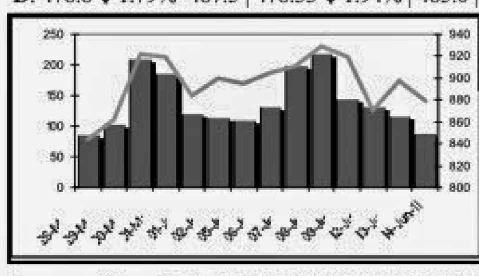


Leath.
Index: 4358
Chn.: -2.71%
TO (MTk): 59.62
Chn.: 228.54%
EPS: 109.75
PE: 15.21

Samata LeatherZ 10/50 E:-2.51 P:-89.9 BV:52.40 | No Div. :-610
Legacy Footwear -Z 10/500 E:1.04 P:36.92 BV:19.45 | 10%B :-1210

CERAMIC

Monno Ceramic -A 100/5 E:2.37 P:308.1 BV:173.80 | 20% B :-610
Standard Ceramic -B 100/50 E:4.88 P:98.10 BV:47.83 | 5%B :-610

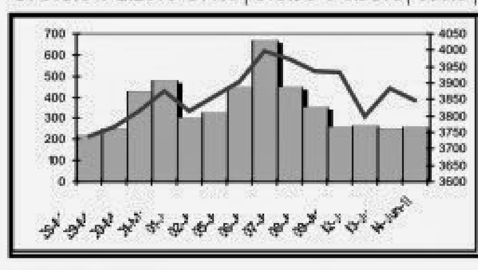


Cera.
Index: 879
Chn.: -2.00%
TO (MTk): 87.11
Chn.: -25.07%
EPS: 21.17
PE: 37.11

Fu-wang Ceramic -A 10/500 E:4.60 P:83.37 BV:126.00 | 10%B :-610
Shinepukur Cera-A 10/100 E:2.28 P:21.49 BV:24.58 | 15%B :-1210
RAK Ceramics-A 10/200 E:2.55 P:39.10 BV:18.04 | 15%, 10%B :-1210

CEMENT

HeidelbergCement -A 100/5 E:176.75 P:17.14 BV:799.00 | 43% :-1210
ConfidenceCement -A 10/20 E:7.39 P:23.36 BV:80.12 | 25%,15%B :-1210

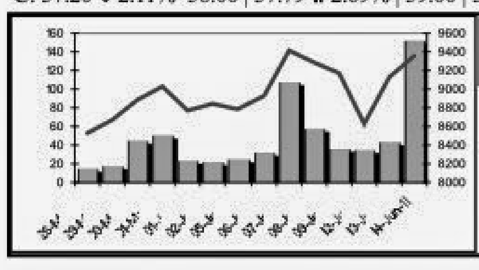


Cemn.
Index: 3849
Chn.: -0.89%
TO (MTk): 257.58
Chn.: 0.87%
EPS: 68.64
PE: 27.17

MeghnaCement -A 10/100 E:2.23 P:95.52 BV:27.34 | 25% :-1210
Aramit Cement -A 100/50 E:1.53 P:22.75 BV:94.94 | 10%B :-1210
LafargeS.Cement -Z 100/50 E:0.02 P:-43.6 BV:72.83 | No Div. :-1210
M.I. Cement-N 10/100 E:3.32 P:45.69 BV:16.36 | :-610

IT INDUSTRIES

ISN Ltd. -A 10/500 E:0.45 P:31.14 BV:17.71 | 10%B :-610
BDCOM Online-A 10/500 E:1.16 P:31.98 BV:11.62 | 13%B :-610

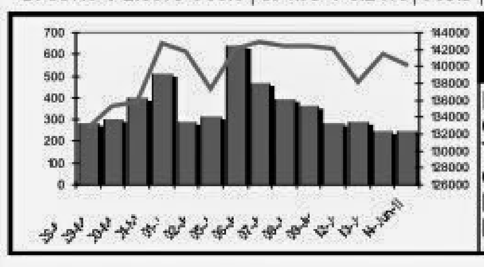


IT
Index: 9352
Chn.: -2.79%
TO (MTk): 151.52
Chn.: 259.25%
EPS: 13.16
PE: 25.29

In Tech Online -A 10/500 E:0.96 P:29.17 BV:11.04 | 10%B :-1210
Agni Systems -A 10/500 E:1.15 P:38.96 BV:14.86 | 12.50% :-610
Daffodil Comp.-A 10/500 E:0.57 P:44.56 BV:10.58 | 10%B :-610

GENERAL INSURANCE

BGIC -A 10/200 E:2.20 P:20.68 BV:19.29 | 10%B :-1210
GreenDeltaInsu.-A 10/100 E:12.31 P:14.32 BV:72.60 | 40% :-1210
United Insur. -A 10/500 E:4.22 P:20.45 BV:27.84 | 25%B :-1210
Peoples Insur. -A 10/100 E:2.01 P:22.44 BV:18.47 | 5%, 15%B :-1210
Eastern Insur A 10/200 E:12.12 P:80.09 BV:318.42 | 20%B :-1209
Janata Insur. A 10/500 E:2.57 P:35.18 BV:17.20 | 15%B :-1210
Phoenix Insur. -A 10/200 E:4.26 P:21.72 BV:32.04 | 20%B :-1210
Eastland Insur. -A 10/200 E:2.96 P:22.83 BV:27.28 | 15%B :-1210

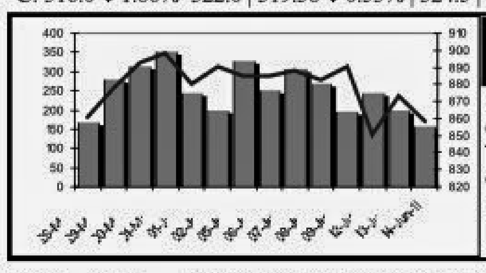


G Ins.
Index: 13910
Chn.: -2.21%
TO (MTk): 245.61
Chn.: 0.32%
EPS: 90.96
PE: 37.48

Central Insur -A 10/200 E:30.47 P:23.46 BV:267.82 | 15%B :-1210
Karnaphuli Insur -A 10/100 E:3.98 P:13.52 BV:20.68 | 20%B :-1210
Rupali Insur-A 10/100 E:3.96 P:36.88 BV:53.95 | 15%B :-1210
Federal Insur. -A 10/100 E:1.18 P:106.8 BV:13.48 | 12%B :-1210
Reliance Insur -A 10/50 E:53.00 P:21.24 BV:284.92 | 35%B :-1210
Purabi G.Insu A 10/100 E:78.70 P:14.92 BV:203.40 | 15%B :-1210
Pragati Gen. I.-A 10/100 E:32.16 P:27.66 BV:40.00 | 10%, 5%B :-1210
Prime Insur.-A 10/250 E:3.11 P:22.60 BV:12.33 | 20%B :-1210
Pioneer Insur. -A 10/500 E:40.57 P:24.28 BV:234.48 | 25%B :-1210
Mercantile Insur. -A 10/100 E:18.47 P:28.19 BV:143.47 | 12%B :-1210
Agrani Insur. -A 100/50 E:15.90 P:32.41 BV:120.00 | 10%B :-1210
Global Insur. -A 100/50 E:9.96 P:68.72 BV:118.11 | 10%B :-1210
Nitol Insurance -A 100/50 E:19.12 P:33.84 BV:126.72 | 12.50%B :-1210
AsiaPacificIns. -A 100/50 E:14.61 P:34.57 BV:151.92 | 10%B :-1209
SonarBanglaInsu. -A 100/50 E:14.82 P:35.00 BV:118.41 | 12%B :-1210
Paramount Insur-A 100/50 E:11.85 P:43.73 BV:121.82 | 10%B :-1210
City G Insu.-A 10/100 E:2.37 P:20.46 BV:13.54 | 12%B :-1210
Continental Insur. -A 100/50 E:23.40 P:23.23 BV:157.29 | 5%, 7%B :-1210
Takaful Islami Insu -A 100/50 E:30.02 P:25.13 BV:150.67 | 15%B :-1210
Standard Insur.-A 100/50 E:18.61 P:28.05 BV:129.66 | 10%B :-1210
NorthernGInsur-A 100/50 E:9.99 P:64.91 BV:105.80 | 12%B :-1210
Republic Insu.-A 100/50 E:15.41 P:41.09 BV:120.81 | 10%B :-1210
Asia Insu.-A 10/250 E:9.59 P:7.40 BV:19.90 | 25%B, 25% :-1210
Islami Ins.BD-Z 100/50 E:18.29 P:28.43 BV:122.88 | 10%B :-1210
Provati Ins.-Z 100/50 E:14.64 P:36.83 BV:139.52 | 12%B :-1210
Dhaka Ins. Ltd.-A 100/50 E:109.52 P:10.56 BV:293.26 | 10%B :-1210

LIFE INSURANCE

National Life I. -A 100/5 E:123.40 P:55.04 BV:809.94 | 15%B :-1209
DeltaLifeInsu. -Z 100/5 E:287.32 P:100.98 BV:1893.97 | 30%, 20%B :-1204
Sandhani Life -A 10/50 E:3.03 P:19.77 BV:63.71 | 45%B :-1209
Popular Life I.-A 10/500 E:20.45 P:25.94 BV:60.17 | 35%B :-1209
Fareast Is. Life -A 10/50 E:9.21 P:34.05 BV:60.79 | 45%B :-1209



L Ins.
Index: 140271
Chn.: -0.88%
TO (MTk): 155.55
Chn.: -21.95%
EPS: 90.96
PE: 52.75

MeghnaLifeIns. -A 10/50 E:10.82 P:31.73 BV:48.87 | 35%B :-1209
Progressive Life -A 100/50 E:12.36 P:215.0 BV:253.07 | 10%B :-1209
PragatiLife Insu. -A 100/50 E:6.03 P:567.1 BV:301.50 | 10% :-1209
Prime Is. Life -A 10/50 E:5.51 P:58.09 BV:27.10 | 35%B, 5% :-1209
RupaliLife Ins.-A 100/50 E:37.54 P:73.02 BV:312.48 | 10%B :-1209

TELECOM

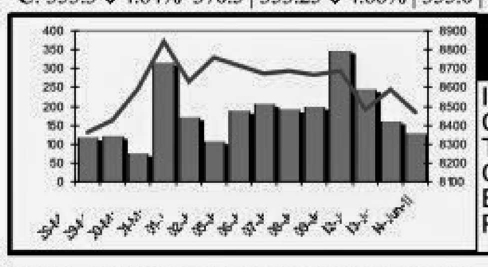
Grameenphone-A 10/200 E:7.93 P:17.86 BV:27.07 | 85% :-1210

Travel & Leisure

UNITED AIR-B 10/100 E:1.13 P:41.15 BV:10.05 | 5%B :-610

MISCELLANEOUS

Aramit -A 10/50 E:9.67 P:36.87 BV:74.61 | 40% :-1210
Usmania Glass -A 100/5 E:3.79 P:67.04 BV:360.11 | 15% :-610



MISC.
Index: 8468
Chn.: -1.39%
TO (MTk): 128.09
Chn.: -19.87%
EPS: 209.20
PE: 7.00

BSC-A 100/5 E:66.71 P:32.83 BV:1014.30 | 10% :-610
Usmania Glass -A 100/5 E:21.72 P:78.02 BV:355.55 | 21%, 20%B :-610
Savar Refractories-Z 100/5 E:5.56 P:121.6 BV:114.21 | No Div. :-610
BEXIMCO Ltd. -A 10/100 E:2.56 P:23.21 BV:52.90 | 20%B :-1210
Sinobangla Indu.-A 10/500 E:1.19 P:36.30 BV:21.17 | 5%, 100% :-610
Miracle Industries -B 10/500 E:0.87 P:35.06 BV:16.05 | 5%B :-610

BOND

IBBLMPB-A 1000/5 E:0.00 P: BV:1000.00 | :-1207
ACI ZERO Bond-A 1000/4 E:0.00 P: BV:1000.00 | :-
Brac B.C. Bond-A 1000/5 E:0.00 P: BV:0.00 | :-

NON TRADED ISSUES

Company	FV/ML (Tk./No.)	DSE LCP	DSE LTD	CSE LCP	CSE LTD
INVESTMENT					
1st ICB M.F.-A	100/5	10477.0	09/06/11	10000.0	24/05/11
2nd ICB M.F.-A	100/5	4001.75	08/06/11	3960.00	20/03/11
3rd ICB M.F.-A	100/5	2565.00	12/06/11	2535.00	12/06/11
4th ICB M.F.-A	100/5	2378.00	08/06/11	2330.00	01/06/11
6th ICB M.F.-A	100/5	661.50	13/06/11	650.00	13/06/11
7th ICB M.F.-A	100/5	1300.00	09/06/11	1279.50	03/03/11
8th ICB M.F.-A	100/5	690.00	12/06/11	675.00	30/05/11
MBL 1st M.F.-A	10/500	8.40	12/06/11	8.40	02/06/11
FOOD & ALLIED					
Fahad Industries Ltd.	10/500	Not	Listed	5.00	14/09/10
Alpha Tobacco-Z	100/50	24.60	30/09/10	Not	Listed
BCIC-Z	10/500	Not	Listed	27.20	30/09/10
E.L. Camellia	10/50	578.50	21/06/07	Not	Listed
Yousuf Flour-B	10/500	236.00	12/06/11	Not	Listed
BD. Plantation-A	10/500	240.00	23/09/10	Not	Listed
Hill Plantation-A	10/500	1617.75	19/08/10	Not	Listed
Dhaka Fisheries-B	10/500	249.00	02/09/10	Not	Listed
Gulf Foods-Z	10/500	170.75	21/09/10	150.00	06/09/10
Modern Industries-Z	10/50	137.00	08/01/10	Not	Listed
FUEL & POWER					
Padma Oil Co.-A	10/100	733.20	29/03/11	733.60	29/03/11
JUTE					
Northern Jute-Z	10/10	45.50	30/05/11	Not	Listed
TEXTILE					
Stylecraft-A	100/5	5888.50	12/06/11	Not	Listed
Quasem Silk Mills-Z	10/50	12.10	30/09/10	Not	Listed
Modern Dyeing-Z	100/5	484.50	26/05/11	Not	Listed
Apex Spinning-A	100/10	1630.75	15/03/11	Not	Listed
Apex Weaving-Z	100/10	143.00	12/06/11	Not	Listed
Monno Fabrics-Z	10/500	77.50	19/10/10	72.25	19/10/10
PHARMA & CHEM.					
IMP Bangla Pharma-A	100/50	Not	Listed	297.75	30/09/10
Bangla Process-B	100/5	1097.00	31/03/10	Not	Listed
Therapeutics-Z	100/5	410.25	26/09/10	Not	Listed
Kohinoor Chem.-A	100/50	3000.00	03/11/10	Not	Listed
Libra Infusions-A	10/50	Not	Listed	3823.00	05/01/11
PAPER AND PACKAGING					
Azadi Printers-A	10/100	60.00	25/11/08	Not	Listed
SERVICE					
BD.Hotels-A	10/500	5.55	21/09/10	Not	Listed
BD.Service-A	10/500	11.70	07/01/10	Not	Listed
Samorita Hospital-A	100/50	Not	Listed	1144.00	09/06/11
MISCELLANEOUS					
Khaza Mosaic Tiles	10/500	Not	Listed	8.70	25/08/09
JAGO Corp. Ltd.	10/500	Not	Listed	20.00	03/11/10
GQ Ball Pen-A	100/5	214.00	11/05/10	Not	Listed
The Engineers-A	10/100	Not	Listed	11.00	01/12/04
Himadri Ltd.-A	100/50	1000.00	06/03/11	Not	Listed
Niloy Cement-Z	10/50	260.75	30/09/10	267.00	30/09/10
PadmaCement-Z	10/50	30.60	30/09/10	Not	Listed

LCP= Last Closing Price, LTD= Last Traded Date

Note: "Closing" is the Closing Price of the day. "LastDay" means price of the previous trading day. "Change%" indicates the price difference in percentage and ⇅ mark indicate the direction. "Avgerage" prices indicate weighted average prices of all transactions of the day. "High" and "Low" indicate the highest and lowest transacted 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 (if in applicable cases). Sectoral PE and EPS are estimated to get a relative idea only and not calculated by any of the stock exchanges. Year end is mentioned beside the declared dividend figure which may not be related to the year end of EPS & BV. EPS & BV would be updated after getting the audited annual report of the financial year. EPS/BV of Life Insurance was calculated by special formula which is approximate just to compair those figures among the companies under life insurance industry. These figures could not be compare with other industry's figures. Sectoral Index calculated by Chittagong Stock Exchange.