

TRADED ISSUES June 15, 2011

Table with columns: Company, Category, Market, Face Value, Market Lot, LEPS, PE, Dividend, Year End, DSE/SEC: Closing, Change % Last Day, Average, Change % High/Low, Trade Volume (Share)

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Note: "Closing" is the Closing Price of the day. "Last Day" means price of the previous trading day. "Change%" indicates the price difference in percentage and "L" mark indicate the direction. "Average" prices indicate weighted average prices of all transactions of the day. "High" and "Low" indicate the highest and lowest traded price of the day and it is reported in the last day. 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). 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 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.