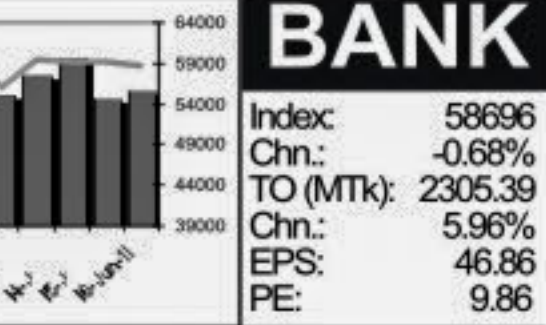


Company-Category Mark Face Value/Market Lot LEFS/PE/BV Latest Dividend - Year End DSE/CSE: Closing % Change % Last Day / Average Change % High / Low / Trade Volume (Share)

TRADED ISSUES June 16, 2011

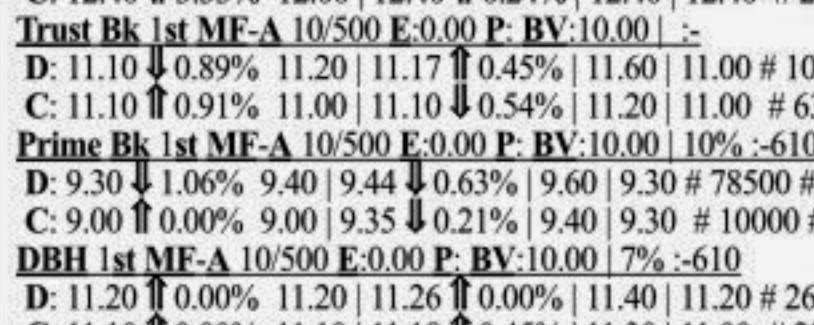
Company-Category Mark Face Value/Market Lot LEFS/PE/BV Latest Dividend - Year End DSE/CSE: Closing % Change % Last Day / Average Change % High / Low / Trade Volume (Share)

BANK
AB Bank - A 100/5 E:108.23 P:7.56 BV:375.10 110% 15% 60
D: 818.5 0.00% 818.8 182.27 1.77% 839.0 816.0 147229 #



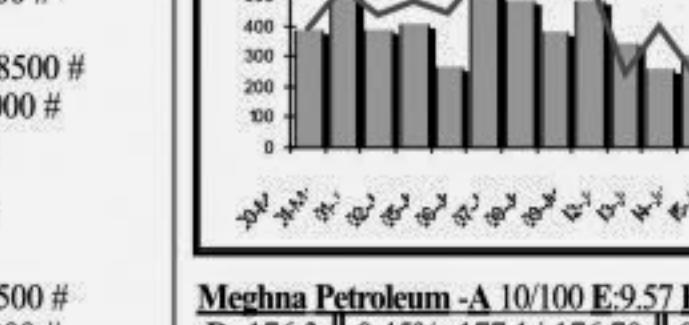
Index: 5886
Chn: -0.68%
TO (Mkt): 2305.39
Chn: 5.96%
EPS: 46.86
PE: 9.86

ICB A 2nd NRB - A 100/5 E:28.31 P:6.26 BV:211.44 122.0% 610
D: 177.3 0.05% 176.3 176.32 0.08% 178.0 175.8 13050 #



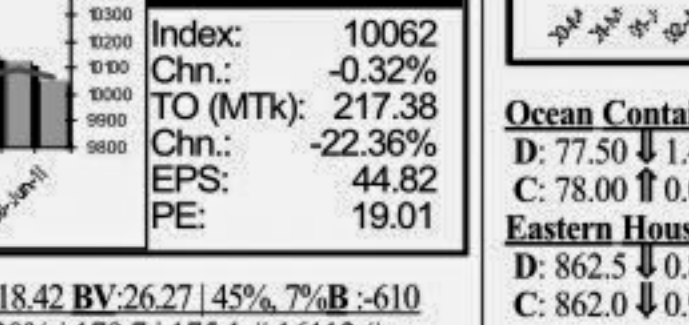
Index: 10062
Chn: -0.32%
TO (Mkt): 217.38
Chn: -22.36%
EPS: 44.82
PE: 19.01

Bangladesh Wedding - A 100/5 E:0.8 P:50.28 BV:14.12 5% 10% 8-1210
D: 54.30 0.21% 55.50 55.37 0.27% 56.40 54.00 561507 #



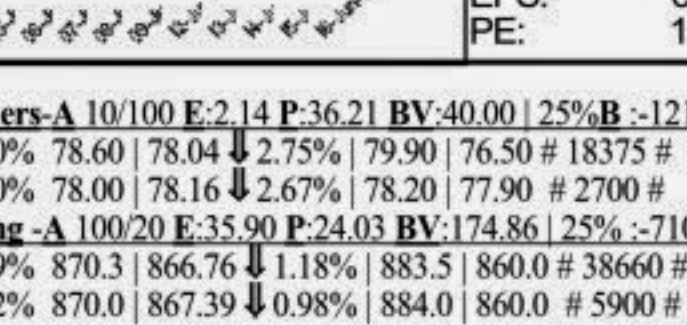
Index: 10062
Chn: -0.32%
TO (Mkt): 217.38
Chn: -22.36%
EPS: 44.82
PE: 19.01

PAPER & PACKAGING
Hakkani Paper - B 100/50 E:0.52 P:88.85 BV:12.38 15% 610
D: 46.20 1.28% 46.00 46.22 1.66% 48.00 45.50 9000 #



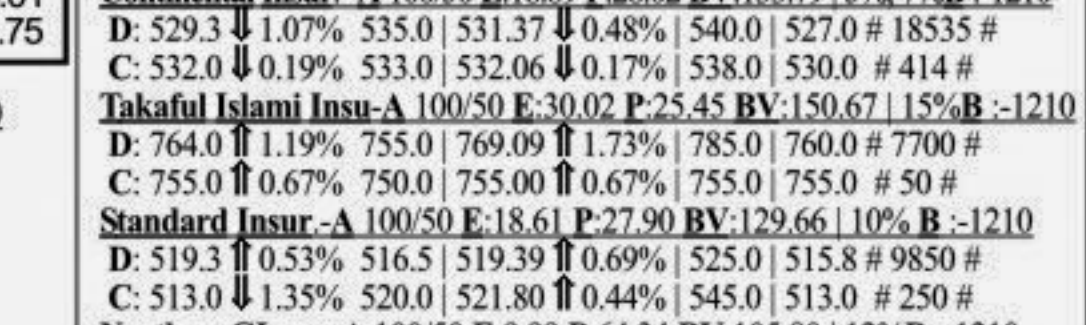
Index: 4068
Chn: -1.79%
TO (Mkt): 49.79
Chn: -4.17%
EPS: 64.01
PE: 12.75

SERVICE
Summit A Port - N 100/10 E:9.22 P:8.45 BV:28.00 20% 25% 8-1210
D: 77.90 1.27% 78.90 78.13 1.92% 79.90 77.50 10978 #



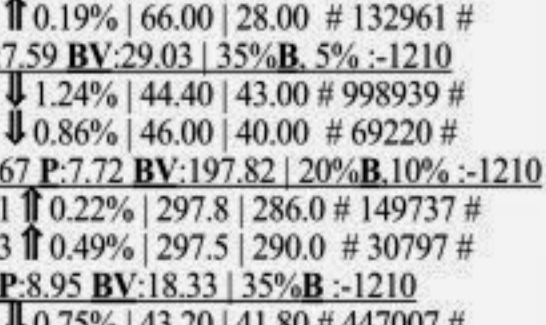
Index: 4068
Chn: -1.79%
TO (Mkt): 49.79
Chn: -4.17%
EPS: 64.01
PE: 12.75

Global Insurance - A 100/50 E:9.96 P:67.85 BV:118.18 10% 6-1210
D: 675.8 0.55% 679.51 677.32 0.46% 685.0 (675.0) 13050 #



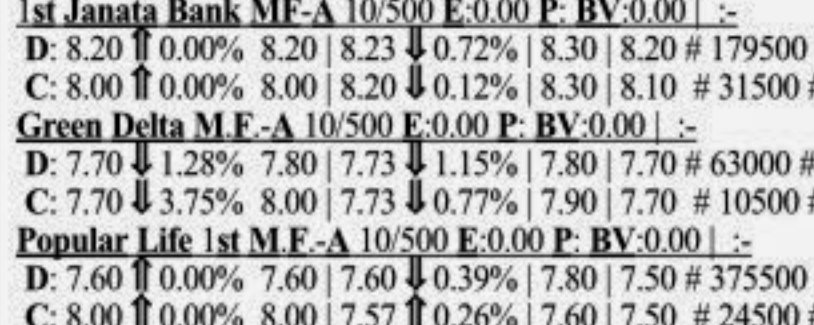
Index: 4068
Chn: -1.79%
TO (Mkt): 49.79
Chn: -4.17%
EPS: 64.01
PE: 12.75

BANK
Pubali Bank - A 102/5 E:48.62 P:11.12 BV:210.71 5% 35% 8-1210
D: 53.60 0.23% 54.90 54.71 0.64% 55.90 53.50 253315 #



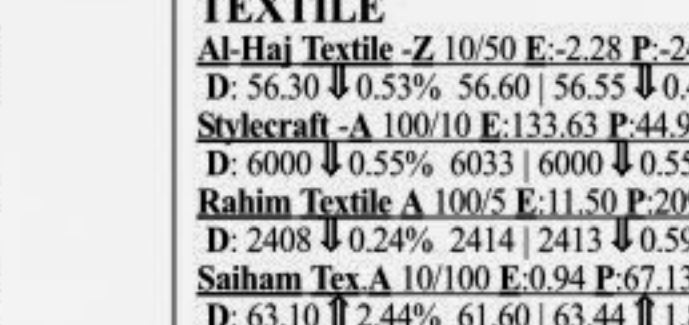
Index: 5886
Chn: -0.68%
TO (Mkt): 2305.39
Chn: 5.96%
EPS: 46.86
PE: 9.86

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



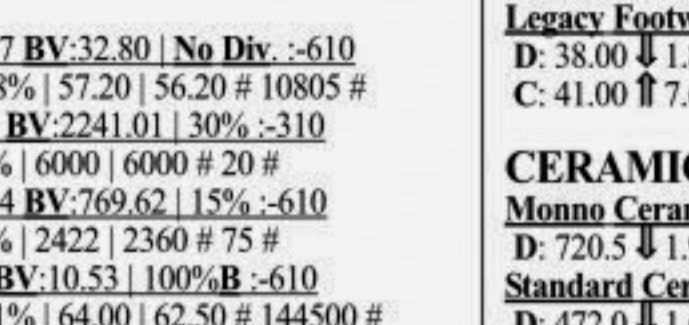
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

Mechina Petroleum - A 100/10 E:5.7 P:8.42 BV:26.27 14% 7-610
D: 176.3 0.25% 177.1 176.70 0.20% 179.71 175.1 16112 #



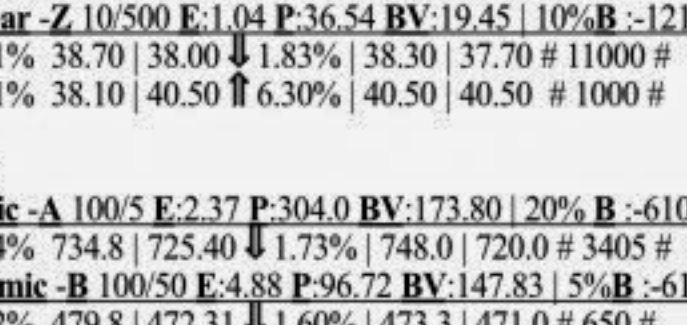
Index: 10062
Chn: -0.32%
TO (Mkt): 217.38
Chn: -22.36%
EPS: 44.82
PE: 19.01

Mechna Petroleum - A 100/10 E:5.7 P:8.42 BV:26.27 14% 7-610
D: 176.3 0.25% 177.1 176.70 0.20% 179.71 175.1 16112 #



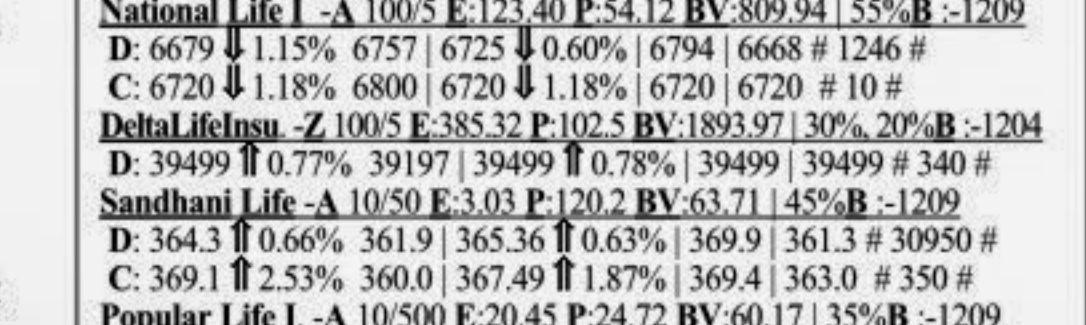
Index: 10062
Chn: -0.32%
TO (Mkt): 217.38
Chn: -22.36%
EPS: 44.82
PE: 19.01

Mechna Petroleum - A 100/10 E:5.7 P:8.42 BV:26.27 14% 7-610
D: 176.3 0.25% 177.1 176.70 0.20% 179.71 175.1 16112 #



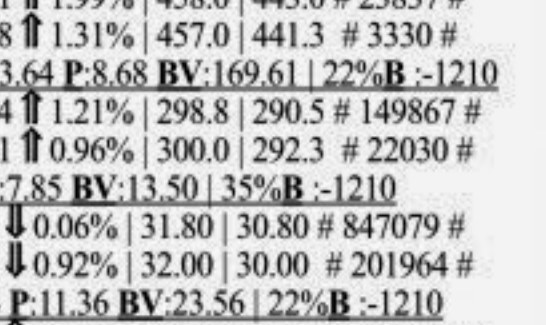
Index: 10062
Chn: -0.32%
TO (Mkt): 217.38
Chn: -22.36%
EPS: 44.82
PE: 19.01

Mechna Petroleum - A 100/10 E:5.7 P:8.42 BV:26.27 14% 7-610
D: 176.3 0.25% 177.1 176.70 0.20% 179.71 175.1 16112 #



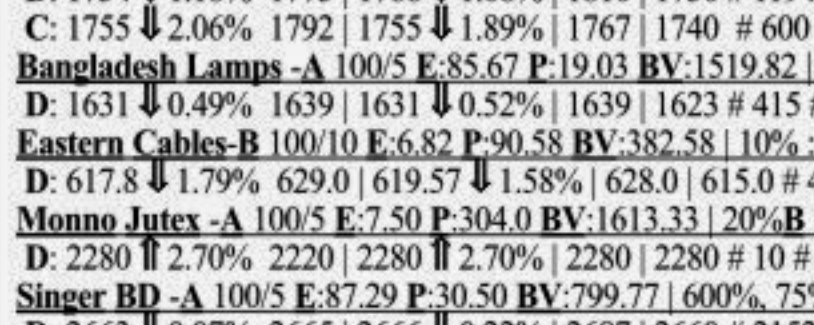
Index: 10062
Chn: -0.32%
TO (Mkt): 217.38
Chn: -22.36%
EPS: 44.82
PE: 19.01

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



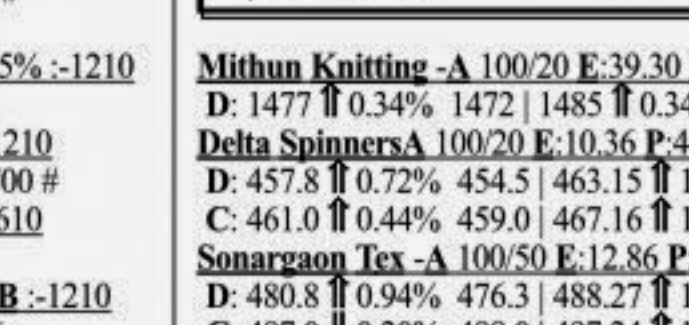
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



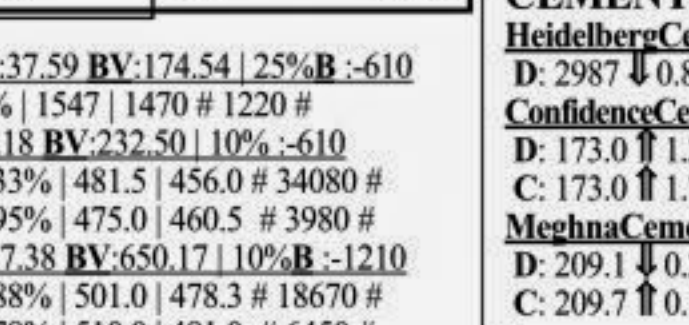
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



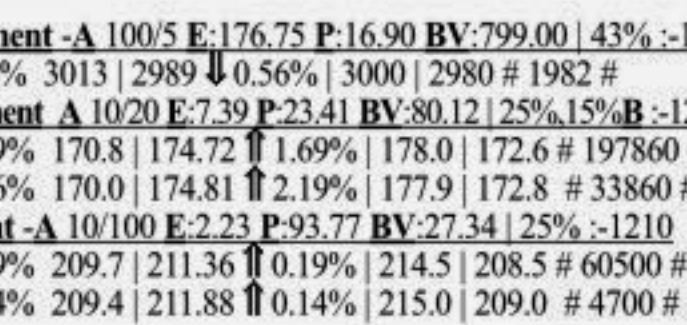
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



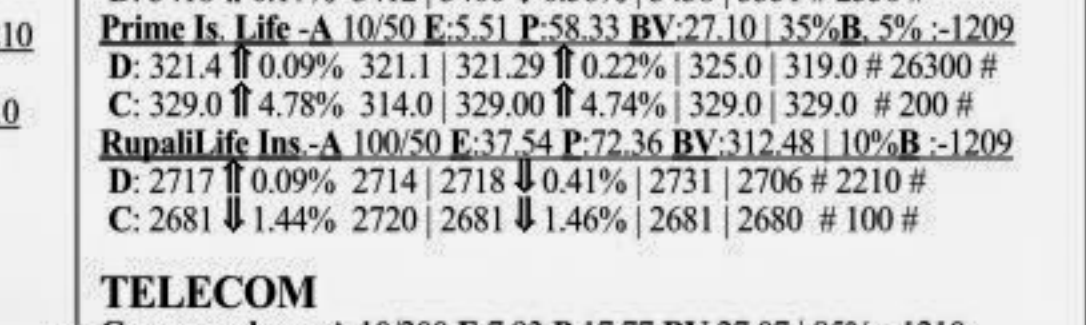
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



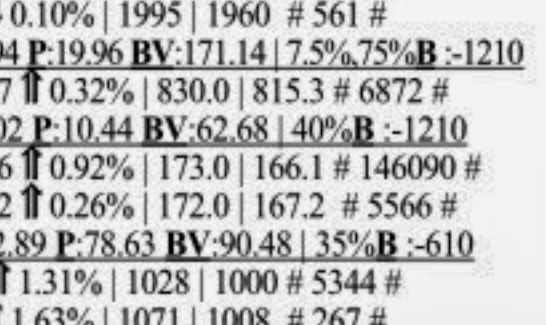
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



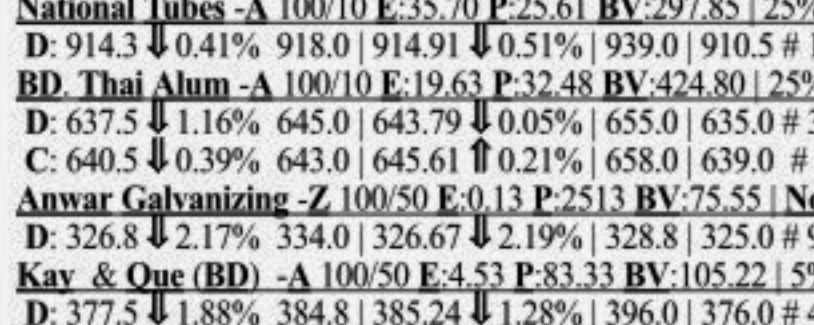
Index: 7068
Chn: -0.52%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



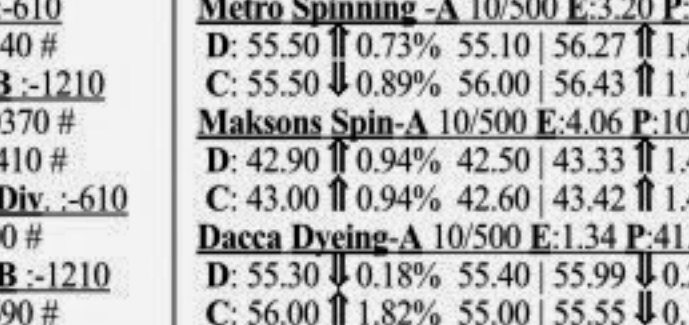
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



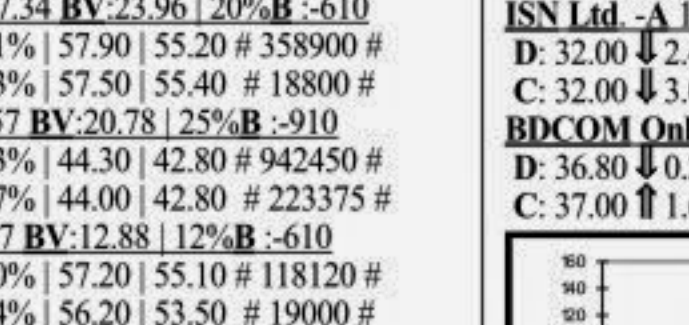
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



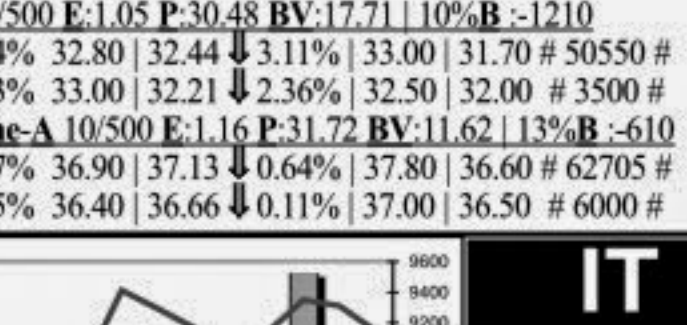
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



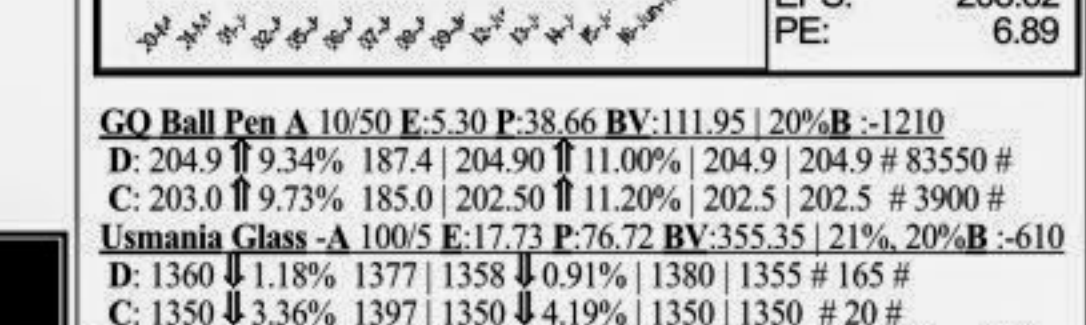
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



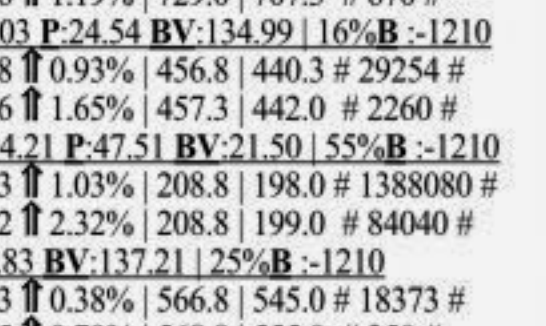
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



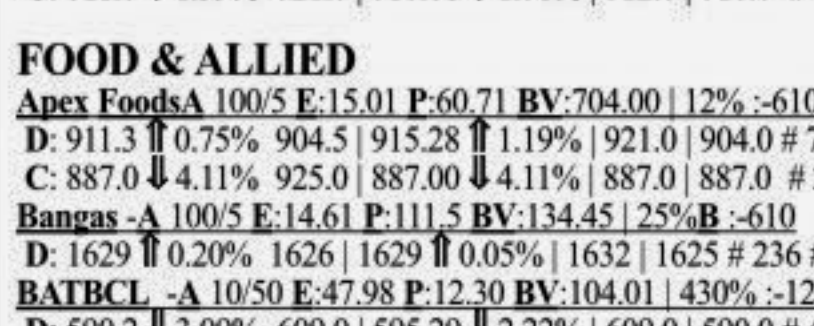
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



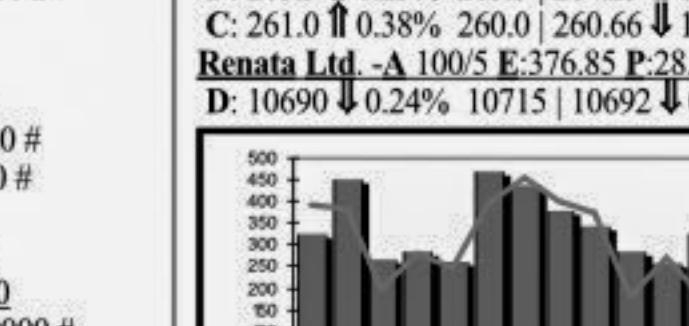
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Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



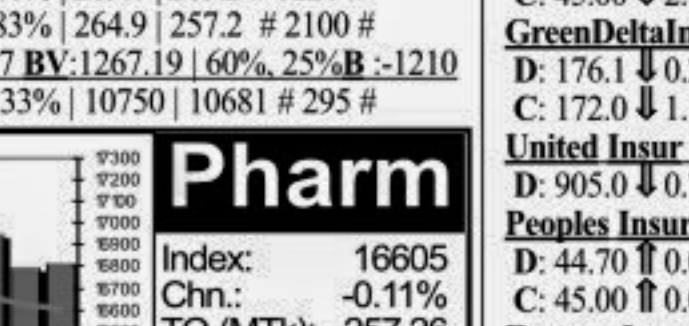
Index: 7068
Chn: -0.52%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



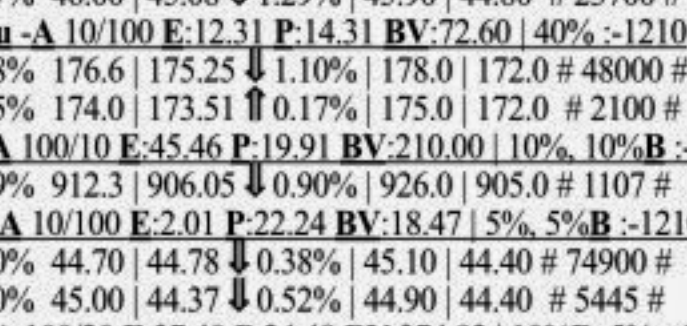
Index: 7068
Chn: -0.52%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



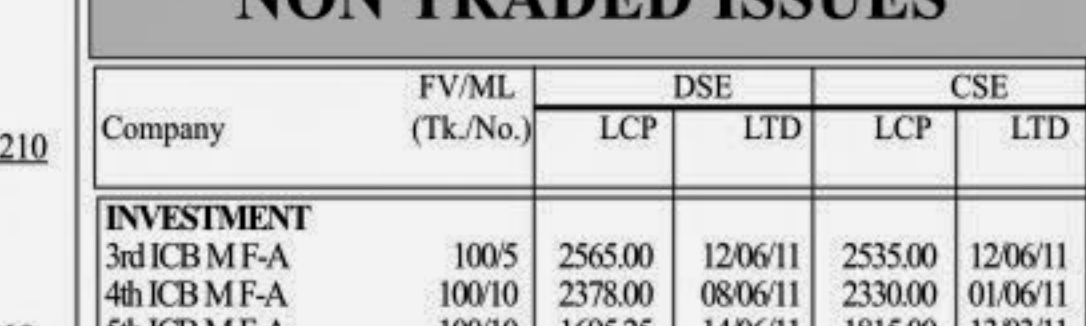
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



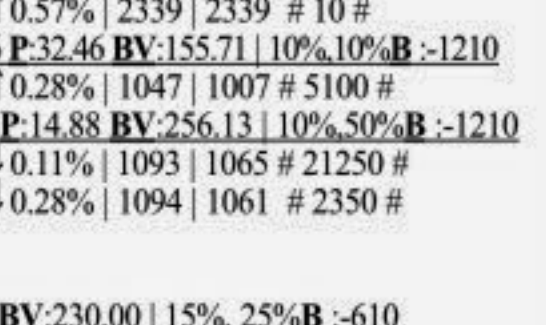
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



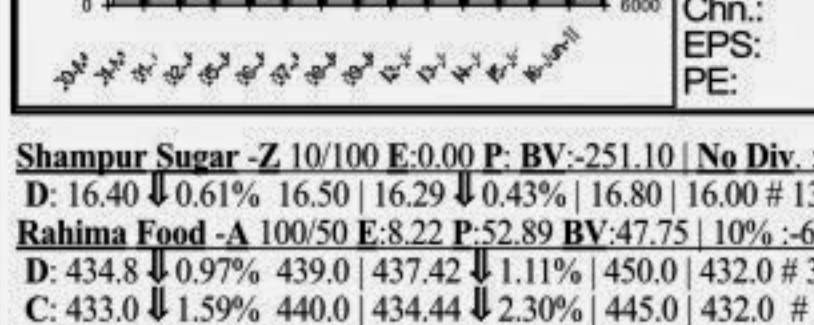
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TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



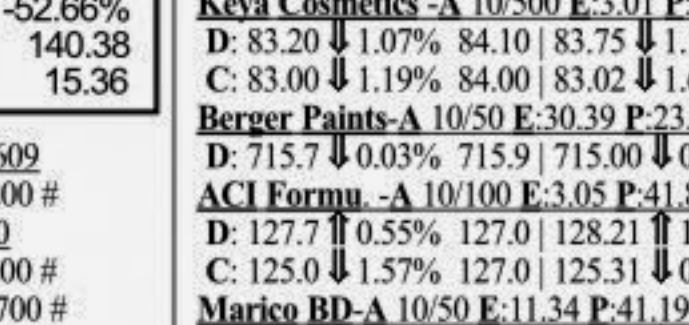
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Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



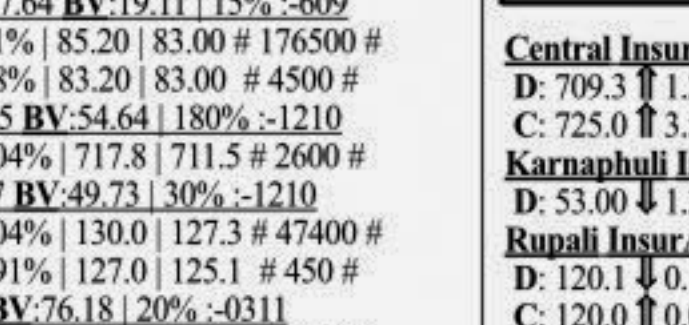
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Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



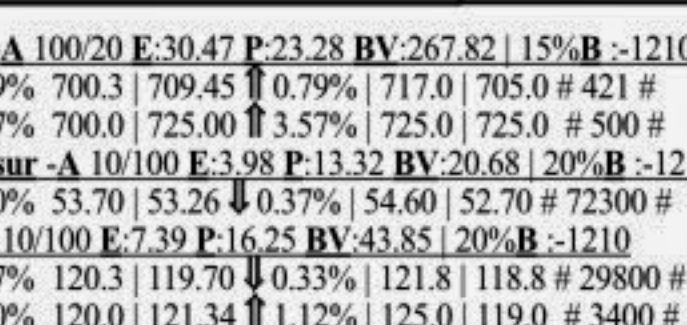
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Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



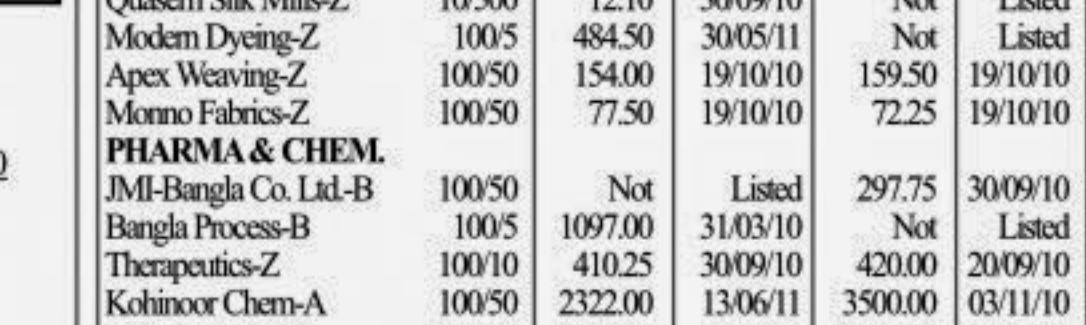
Index: 7068
Chn: -0.52%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



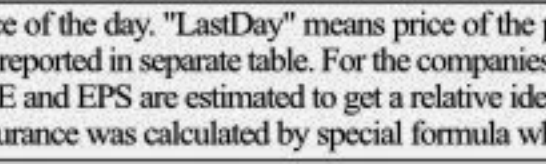
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Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



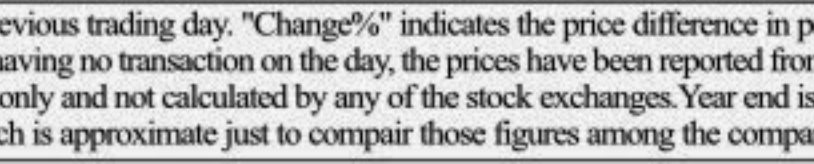
Index: 7068
Chn: -0.52%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



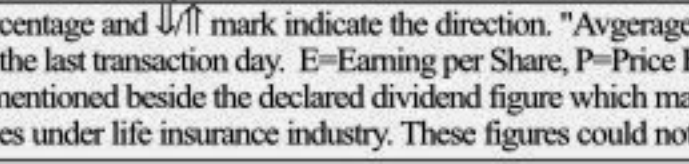
Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



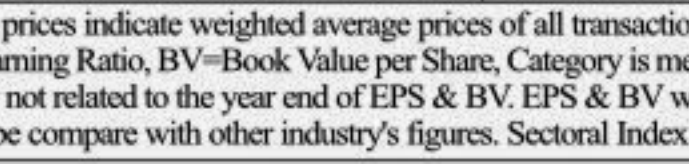
Index: 7068
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



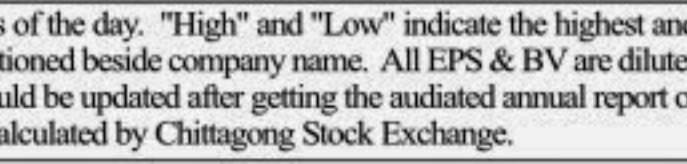
Index: 7068
Chn: -0.52%
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
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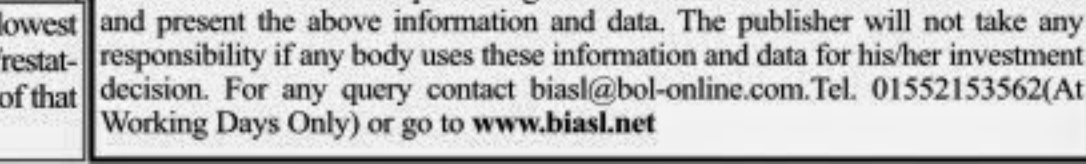
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ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
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TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

ist Janata Bank ME A 100/50 E:0.00 P: BV:0.00 1-1
D: 8.20 0.00% 8.20 8.23 0.72% 8.30 8.20 179500 #



Index: 7068
Chn: -0.52%
TO (Mkt): 85.73
Chn: -5.69%
EPS: 39.85
PE: 32.68

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 "LTD" 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 separate table. For the companies having no transaction on the day, the prices have been reported from the last trading 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 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 related to the year end of EPS & BV. EPS & BV would 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.