

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

TRADED ISSUES June 20, 2011

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

BANK
AB Bank - A 100.00 E:0.83 P:7.35 BV:110.10% 152% -1210
D: 795.0 0.60% 8003.3 794.23 1.37% 8070.0 786.3 0.58427 30
C: 795.0 0.38% 798.0 795.09 1.17% 8070.0 786.0 0.16035 30
City Bank - A 100.00 E:4.65 P:11.58 BV:227.87 30% -1210
D: 528.3 0.24% 527.3 523.07 1.68% 535.0 513.8 0.15615 30
C: 528.0 0.19% 527.0 523.46 1.52% 537.0 512.0 0.13010 30
D: 724.0 0.10% 724.0 720.66 1.53% 735.0 712.0 0.19299 30
C: 727.0 0.14% 724.0 721.23 1.43% 735.0 712.0 0.36544 30
Islami Bank - A 100.00 E:4.60 P:10.54 BV:234.76 35% -1210
D: 470.0 0.21% 469.0 469.19 0.45% 473.0 467.0 0.65148 30
C: 471.0 0.64% 468.0 467.87 0.10% 474.0 464.0 0.7969 30
National Bank - A 100.00 E:7.98 P:7.29 BV:22.21 95% -1210
D: 58.20 0.17% 58.10 57.85 1.60% 59.00 56.90 2037539 30
C: 58.20 0.34% 58.00 57.76 1.97% 58.50 57.00 541213 30

Eastern Lubricants - A 100.00 E:5.00 P:106.9 BV:57.00 30% -610
D: 534.4 0.19% 533.4 536.00 0.50% 550.0 530.5 250 30
Bangladesh Welding - A 100.00 E:0.8 P:4.96 BV:14.12 5% 10% -610
D: 51.80 0.24% 51.00 52.18 2.50% 53.60 51.00 47996 30
C: 52.00 0.22% 53.20 52.34 1.65% 53.70 51.70 4796 30
Summit Paper - A 100.00 E:3.08 P:2.81 BV:22.78 30% -1210
D: 44.00 0.91% 77.00 76.18 1.58% 78.00 75.00 308681 30
C: 76.00 0.15% 77.20 76.38 1.05% 78.00 75.60 14006 30
DESCO Ltd - A 100.00 E:8.91 P:18.01 BV:409.16 15% 30% -610
D: 1547 0.07% 1540 1526 0.54% 1552 1512 6631 30
C: 1520 3.80% 1580 1520 3.80% 1520 1520 50 30
Power Grid Co - A 100.00 E:3.36 P:19.56 BV:374.34 10% 15% -610
D: 750.3 0.03% 750.0 747.36 0.45% 756.0 740.0 18295 30
C: 760.0 1.33% 750.0 759.40 1.62% 765.0 754.0 250 30

Hakkani P & Paper - B 100.00 E:0.52 P:8.67 BV:12.38 5% -610
D: 45.60 0.44% 45.80 45.64 0.35% 47.00 44.40 5500 30
SERVIC
Samaria Hospital - A 100.00 E:2.77 P:19.97 BV:168.80 15% -609
D: 110 0.09% 111.11 110.09% 112.90 110.00 250 30
Summit A - Part - A 100.00 E:7.22 P:18.18 BV:28.00 20% 25% -1210
D: 75.40 1.31% 76.40 75.66 1.61% 77.10 75.00 85580 30
C: 76.00 0.00% 76.00 76.07 0.72% 77.20 75.50 0.14025 30
SERV
Index: 3988
Chn: -0.30%
TO (MKT): 32.79
Chn: 10.35%
EPS: 64.01
PE: 12.37

BANK
Pubali Bank - A 102.5 E:4.82 P:10.68 BV:21.07 15% 35% -1210
D: 51.50 0.58% 51.00 51.26 1.71% 52.50 50.50 1321098 30
C: 52.00 0.00% 52.00 51.25 2.02% 52.50 50.50 316048 30
Rupali Bank - A 100.00 E:4.65 P:10.54 BV:109.20 10% 30% -1210
D: 1420 0.62% 1411 1419 1.00% 1420 1407 580 30
C: 1402 2.00% 1431 1402 2.00% 1421 1402 10 30
D: 51.10 1.35% 51.00 51.24 1.37% 52.40 50.50 3038762 30
C: 51.00 1.92% 52.00 51.37 1.40% 52.40 50.40 1489795 30
Uttrara Bank - A 102.5 E:5.40 P:14.06 BV:28.28 20% 20% -1210
D: 75.90 0.78% 76.00 75.51 1.99% 77.00 74.10 850629 30
C: 76.00 1.30% 77.00 75.78 2.62% 80.00 73.00 161115 30
ICB Is. Bank - Z 100.00 E:2.04 P:5.29 BV:8.73 No Div -1210
D: 10.80 0.00% 10.80 10.92 0.65% 11.10 10.70 262400 30
Eastern Bank - A 100.00 E:5.54 P:11.53 BV:26.74 15% -1210
D: 63.90 1.84% 65.10 63.61 2.97% 65.70 62.50 815333 30
C: 64.00 1.54% 65.00 63.79 2.34% 65.70 62.60 207023 30
Al Arafa Islami Bank - A 100.00 E:3.71 P:8.75 BV:13.03 20% -1210
D: 61.40 0.32% 61.90 61.44 0.60% 61.70 61.30 514198 30
C: 61.00 0.00% 61.00 61.19 0.30% 61.30 60.80 116835 30
Prime Bank - A 102.5 E:5.69 P:12.71 BV:31.80 30% 5% -1210
D: 41.00 2.61% 42.10 41.24 2.18% 42.40 40.70 956861 30
C: 42.00 0.00% 42.00 41.34 2.22% 42.00 40.70 85477 30
South East Bank - A 100.00 E:3.67 P:7.61 BV:19.82 20% 10% -1210
D: 286.8 0.17% 286.3 286.60 0.49% 290.3 284.8 111094 30
C: 288.8 0.26% 288.0 287.40 0.63% 292.0 284.0 27691 30
Dhaka Bank - A 100.00 E:4.67 P:8.74 BV:18.33 35% -1210
D: 40.80 0.97% 41.20 40.97 0.97% 41.90 40.20 182605 30
C: 41.00 0.00% 41.00 40.96 0.70% 42.00 40.30 43505 30
N.C.C Bank - A 102.5 E:4.04 P:7.37 BV:15.75 32% -1210
D: 291.3 0.44% 292.31 291.56 0.03% 295.0 288.0 88908 30
C: 32.00 0.00% 32.00 31.96 0.41% 32.00 31.90 2883 30
C: 32.00 0.31% 31.90 31.76 0.41% 32.00 31.90 2883 30
Social Invest. Bank - A 102.5 E:1.89 P:11.43 BV:12.32 14% -1210
D: 21.60 0.92% 21.60 21.73 0.59% 22.10 21.50 1542760 30
C: 22.00 0.92% 21.60 21.74 0.46% 22.00 21.50 254927 30
Dutch Bank - A 100.00 E:10.12 P:4.13 BV:35.01 50% 30% -1210
D: 1332 0.09% 1330 1329 0.37% 1340 1326 7296 30
C: 1306 3.55% 1354 1306 3.56% 1307 1300 400 30
Mutual Trust Bank - A 100.00 E:3.86 P:9.24 BV:17.21 16% 20% -1210
D: 359.3 0.00% 359.3 357.99 0.61% 361.5 356.3 10950 30
C: 358.0 0.28% 357.0 355.70 0.31% 359.8 354.3 475 30
Standard Bank - A 100.00 E:3.71 P:8.64 BV:13.80 28% -1210
D: 291.3 0.44% 292.31 291.56 0.03% 295.0 288.0 88908 30
C: 32.00 0.00% 32.00 31.96 0.41% 32.00 31.90 2883 30
One Bank - A 100.00 E:5.91 P:12.70 BV:15.55 15% 20% -1210
D: 438.3 0.69% 442.3 438.02 1.13% 446.5 432.3 93106 30
C: 439.0 0.98% 442.3 437.73 1.41% 448.0 433.0 11638 30
Bank Asia - A 100.00 E:4.50 P:9.64 BV:16.94 30% -1210
D: 442.5 0.68% 439.5 437.41 0.03% 440.5 433.5 16161 30
C: 433.5 1.31% 439.5 439.43 2.32% 435.0 425.3 6460 30
Mercantile Bank - A 100.00 E:3.63 P:8.21 BV:16.61 22% -1210
D: 286.3 0.26% 287.0 284.56 1.01% 291.0 281.5 102067 30
C: 286.6 0.62% 288.5 286.57 1.47% 294.0 283.3 18062 30
EXIM Bank - A 100.00 E:3.95 P:7.67 BV:13.50 35% -1210
D: 30.10 0.66% 30.10 30.09 0.86% 30.60 29.80 1075416 30
C: 30.10 0.33% 30.00 30.12 0.66% 30.50 29.70 173016 30
Jamuna Bank - A 102.5 E:4.94 P:10.88 BV:23.56 22% -1210
D: 32.00 0.00% 32.00 31.93 0.48% 32.70 31.40 767173 30
C: 32.00 0.62% 32.00 32.11 1.59% 32.70 31.60 129086 30
Brac Bank - A 100.00 E:5.68 P:11.74 BV:31.41 10% 20% -1210
D: 439.8 0.28% 441.0 437.70 0.16% 445.0 432.3 3725 30
C: 440.0 0.00% 440.0 437.20 0.72% 445.0 433.0 45828 30
Shahjalal Islami - A 100.00 E:4.65 P:7.78 BV:15.15 30% -1210
D: 36.20 0.26% 36.30 36.11 0.17% 37.00 35.80 701292 30
C: 36.00 0.00% 36.00 36.16 1.23% 40.00 35.00 97682 30
Premier Bank - N 102.5 E:4.64 P:10.60 BV:15.65 31% -1210
D: 31.10 0.64% 31.30 31.22 0.73% 31.30 30.90 447331 30
C: 31.10 0.31% 31.00 31.16 0.50% 31.70 31.00 490835 30
Prime Bank - A 100.00 E:4.70 P:11.83 BV:18.81 20% -1210
D: 40.40 0.00% 40.00 39.94 0.40% 40.50 39.50 29705 30
C: 40.00 0.00% 40.00 39.94 0.10% 40.00 39.60 695 30
First Sec. Bk. - A 100.00 E:2.08 P:11.17 BV:11.44 12% -1210
D: 23.10 0.00% 23.10 23.09 1.16% 23.70 22.80 274017 30
C: 23.30 1.30% 23.00 23.26 1.15% 23.80 23.10 49960 30

JUTE
Jute Spinnings - A 100.00 E:3.37 P:4.07 BV:52.94 20% -610
D: 152 0.93% 147.5 147.5 0.00% 149 149 50 30
Small Agri. - A 100.00 E:4.76 P:3.42 BV:21.83 10% 20% -610
D: 1624 0.57% 1614 1610 0.36% 1630 1595 490 30
TEXTILE
Al-Hai Textile - Z 100.00 E:2.28 P:2.43 BV:32.80 No Div -610
D: 55.50 0.36% 55.70 55.56 0.63% 56.80 55.40 5400 30
Rahim Textile - A 100.00 E:1.00 P:1.98 BV:76.69 62% 15% -610
D: 2282 0.78% 2300 2280 0.87% 2288 2250 50 30
Sahlab Text - A 100.00 E:0.94 P:6.52 BV:10.53 100% -610
D: 61.40 0.32% 61.60 61.81 0.11% 62.70 61.00 73400 30
C: 62.00 1.64% 61.00 61.55 0.88% 63.00 61.00 6000 30
Mehna Dyeing - Z 100.00 E:4.03 P:12.02 BV:103.83 14% -609
D: 48.00 0.00% 48.45 48.44 0.00% 48.45 48.44 10 30
Desh Garments - B 100.00 E:2.26 P:2.02 BV:11.69 5% -610
D: 456.8 0.98% 461.3 458.06 0.85% 465.0 452.0 310 30
Dulania Cotton - Z 100.00 E:8.32 P:3.72 BV:173.11 No Div -610
D: 309.3 1.23% 305.5 304.17 0.48% 318.8 298.5 2160 30
Talu Spinning - A 100.00 E:3.19 P:1.83 BV:110.43 10% -610
D: 600.8 0.83% 600.8 600.65 0.17% 617.5 595.0 4282 30
BEXTEX - A 100.00 E:3.80 P:5.49 BV:23.58 15% -1210
D: 31.90 0.95% 31.60 31.67 0.78% 32.20 31.20 1460862 30
C: 32.00 0.00% 32.00 31.80 0.78% 32.30 31.20 341200 30
TEXT
Index: 4785
Chn: 0.09%
TO (MKT): 248.88
Chn: 1.10%
EPS: 29.34
PE: 16.58

Leath.
Index: 4331
Chn: -0.68%
TO (MKT): 22.33
Chn: 41.59%
EPS: 109.75
PE: 15.00
Bata Shoe Ltd - A 100.00 E:3.66 P:5.46 BV:86.07 10% -1210
D: 613.3 0.13% 614.1 613.64 0.60% 615.0 612.0 15680 30
C: 602.5 0.08% 603.0 602.50 0.08% 602.5 602.5 100 30
Apex Adhesive - A 100.00 E:2.02 P:2.87 P:14.64 BV:64.00 40% -1210
D: 297.0 1.85% 291.6 297.0 1.73% 299.0 293.0 440 30
Samata Leather - Z 100.00 E:2.51 P:8.90 BV:52.40 No Div -610
D: 223.5 1.63% 210.0 223.50 6.24% 223.5 223.5 50 30
Legacy Footwear - Z 100.00 E:1.47 P:3.40 BV:19.45 10% -1210
D: 36.30 2.16% 37.10 36.44 2.25% 36.90 36.00 13500 30
C: 39.00 0.00% 39.00 39.00 4.19% 39.00 39.00 500 30
CERAMIC
Moran Ceramic - A 100.00 E:2.37 P:3.00 BV:17.80 20% B -610
D: 711.5 0.21% 710.0 707.07 0.46% 714.8 696.0 1980 30
C: 711.0 1.39% 721.0 710.83 0.14% 722.0 700.0 30 30
Cera.
Index: 847
Chn: -0.16%
TO (MKT): 115.46
Chn: 31.10%
EPS: 21.17
PE: 35.39

IST JANITA MEK - A 100.00 E:0.00 P:0.00 BV:0.00 -1210
D: 8.10 1.25% 8.00 8.11 0.49% 8.20 8.10 169500 30
C: 8.00 0.00% 8.00 8.07 0.62% 8.10 8.00 21500 30
Green Delta ME - A 100.00 E:0.00 P:0.00 -1210
D: 8.00 1.32% 7.60 7.54 1.57% 7.80 7.40 444500 30
C: 7.50 0.90% 7.70 7.55 1.56% 7.70 7.50 39500 30
Popular Life ME - A 100.00 E:0.00 P:0.00 -1210
D: 7.50 0.00% 7.50 7.50 0.27% 7.60 7.40 128000 30
C: 7.80 0.67% 7.50 7.51 0.54% 7.60 7.40 8500 30
Mehna ME - A 100.00 E:0.00 P:0.00 -1210
D: 7.40 0.00% 7.40 7.47 0.93% 7.50 7.30 106500 30
C: 8.00 14.29% 7.00 7.40 0.27% 7.50 7.30 21500 30
PHP ME - A 100.00 E:0.00 P:0.00 -1210
D: 7.40 0.00% 7.40 7.40 0.54% 7.50 7.30 145000 30
C: 7.50 0.714% 7.40 7.40 0.27% 7.60 7.30 49600 30
ABLI - A 100.00 E:0.00 P:0.00 -1210
D: 7.90 1.28% 7.80 7.90 1.02% 7.90 7.90 500 30
M.B.L ME - A 100.00 E:0.00 P:0.00 -1210
D: 8.30 0.00% 8.30 8.30 4.27% 8.30 8.30 500 30
S.B. ME - A 100.00 E:0.00 P:0.00 -1210
D: 8.70 4.82% 8.30 8.67 2.00% 8.80 8.70 1500 30
C: 8.26 9.26% 8.40 8.50 0.85% 8.50 8.50 1000 30
ENB NRM ME - A 100.00 E:0.00 P:0.00 -1210
D: 10.00 0.00% 10.00 10.00 0.00% 10.00 10.00 500 30

ENGINEERING
Aftab Auto - A 100.00 E:1.08 P:1.60 BV:55.11 30% -810
D: 248.8 0.97% 246.4 247.90 0.60% 250.0 246.1 250997 30
C: 249.0 0.81% 247.0 248.35 0.24% 250.0 245.5 62875 30
Ayan Engineering - Z 100.00 E:7.18 P:2.33 BV:38.35 45 No Div -1210
D: 363.5 0.14% 364.0 363.64 0.03% 367.8 363.5 275 30
Olympic Ind - A 100.00 E:3.89 P:3.53 BV:16.42 10% 50% -610
D: 1731 0.04% 1738 1730 0.79% 1741 1722 7272 30
C: 1725 0.88% 1710 1725 1.11% 1730 1720 831 30
Bangladesh Auto - A 100.00 E:3.87 P:3.87 BV:57.62 15% -1210
D: 1613 0.28% 1617 1613 0.32% 1618 1610 760 30
C: 1590 4.22% 1660 1590 4.22% 1660 1590 50 30
Eastern Cables - B 100.00 E:6.82 P:8.94 BV:38.58 10% -1210
D: 607.3 0.70% 611.5 607.14 0.57% 617.0 604.0 280 30
C: 625.0 2.34% 640.0 625.00 2.34% 625.0 625.0 50 30
Modern Jute - A 100.00 E:7.50 P:2.96 BV:16.33 20% B -610
D: 2222 0.70% 2207 2218 0.83% 2295 2201 55 30
Miron Spillers - A 100.00 E:3.09 P:6.91 BV:39.50 15% -1210
D: 2381 0.50% 2393 2376 0.98% 2400 2369 85 30
Singer BD - A 100.00 E:7.29 P:10.70 BV:79.77 60% 75% -1210
D: 2628 0.12% 2631 2620 0.65% 2665 2605 2238 30
C: 2628 0.12% 2634 2628 0.50% 2660 2622 200 30

Standard Ceramic - B 100.00 E:4.88 P:9.47 BV:147.83 5% -610
D: 461.0 0.16% 460.3 460.00 0.00% 462.0 460.0 1000 30
C: 461.0 0.16% 460.3 460.00 0.00% 462.0 460.0 1000 30
Shinacorp Ceram - A 100.00 E:2.28 P:2.11 BV:24.58 15% -1210
D: 47.00 1.48% 47.20 47.71 0.02% 48.40 47.00 257154 30
C: 48.00 0.00% 48.00 47.90 0.29% 48.80 47.00 25805 30
RAK Ceramics - A 100.00 E:2.55 P:3.73 BV:18.04 15% 10% -1210
D: 95.70 0.62% 96.30 95.85 1.21% 97.60 94.70 647683 30
C: 96.40 0.62% 97.00 96.26 1.29% 98.40 95.00 51920 30
CEMENT
HeidelbergCement - A 100.00 E:1.76 P:5.18 BV:79.00 43% -1210
D: 296.6 0.16% 297.1 296.7 0.09% 298.8 296.3 9920 30
C: 290.7 0.45% 292.0 290.7 0.45% 291.0 291.0 55 30
Confidance Cement - A 100.00 E:2.29 P:4.22 BV:80.12 25% 15% -1210
D: 168.4 0.77% 169.7 169.22 0.87% 172.0 167.4 185070 30
C: 170.0 0.00% 170.0 169.30 0.76% 172.0 167.9 17700 30
Cem.
Index: 847
Chn: -0.16%
TO (MKT): 115.46
Chn: 31.10%
EPS: 21.17
PE: 35.39

NON BANKING FI
IDL FC - A 100.00 E:1.34 P:1.46 BV:35.51 35% 65% -1210
D: 1938 0.18% 1941 1938 0.68% 1950 1927 7039 30
C: 1941 0.18% 1941 1938 0.68% 1950 1927 7039 30
United Leasing - A 100.00 E:0.94 P:1.53 BV:14.75 75% -1210
D: 555.4 2.68% 550.3 537.58 2.30% 539.3 532.3 650 30
Uttrara Finance - A 100.00 E:16.02 P:10.58 BV:62.68 40% -1210
D: 169.5 1.20% 167.0 167.93 0.65% 171.9 166.0 131114 30
C: 168.0 1.50% 166.0 167.38 0.66% 169.0 165.3 1950 30
Midas Finance - A 100.00 E:12.89 P:7.69 BV:90.48 13% -610
D: 980.8 0.03% 989.5 978.88 0.10% 999.8 963.0 4315 30
C: 997.5 2.21% 1020 1010 0.59% 1036 995.0 150 30
NBFI
Index: 41565
Chn: 0.11%
TO (MKT): 567.83
Chn: 22.67%
EPS: 47.79
PE: 23.27

ENGG
Index: 7586
Chn: 0.51%
TO (MKT): 312.02
Chn: -13.85%
EPS: 41.09
PE: 29.55
Atlas BDA - A 100.00 E:16.19 P:21.11 BV:39.28 10% 10% -610
D: 451.7 0.18% 441 440.73 0.11% 345.0 336.0 9867 30
BD Antennas - A 100.00 E:3.37 P:3.87 BV:57.62 15% -1210
D: 54.00 0.00% 449.8 448.20 0.36% 457.0 435.0 705 30
Quasem Drivels - A 100.00 E:1.74 P:4.50 BV:22.53 20% -1210
D: 78.30 1.51% 79.50 78.47 1.80% 79.50 77.00 80910 30
C: 79.00 1.25% 80.00 79.58 0.35% 80.00 78.30 9500 30
Renwick Jalnagar - Z 100.00 E:3.57 P:2.23 BV:27.62 10% -609
D: 790.8 1.89% 806.0 788.89 1.39% 800.0 774.0 90 30
National Tubes - A 100.00 E:10.35 P:25.48 BV:297.85 12% -610
D: 909.8 0.05% 910.3 909.34 0.26% 914.0 914.0 925