

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

TRADED ISSUES June 28, 2011

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

BANK	Greenlight - A 100/5 E:108.23 P:7.75 BV:375.10 110% 15% B -1210	Greenlight - Sch 2 - A 100/50 E:1.20 P:1.70 BV:12.70 11.50% -609
AR Bank - A 100/5 E:108.23 P:7.75 BV:375.10 110% 15% B -1210	D: 20.40 5.70% 19.30 20.32 1.47% 20.80 19.60 929500	D: 20.40 5.70% 19.30 20.32 1.47% 20.80 19.60 929500
D: 838.5 1.00% 847.0 846.80 0.75% 863.0 835.0 165700	C: 20.40 2.00% 20.00 20.26 3.95% 20.60 19.80 128500	C: 20.40 2.00% 20.00 20.26 3.95% 20.60 19.80 128500
C: 841.0 0.47% 845.0 846.62 0.84% 865.0 840.0 23666	Prime Fin - 1st MFE - A 100/50 E:2.83 P:6.82 BV:26.31 20% -1210	Prime Fin - 1st MFE - A 100/50 E:2.83 P:6.82 BV:26.31 20% -1210
City Bank - A 100/5 E:5.78 P:12.43 BV:227.87 30% B -1210	D: 19.30 1.22% 18.90 19.14 1.81% 19.40 18.20 216500	D: 19.30 1.22% 18.90 19.14 1.81% 19.40 18.20 216500
D: 567.5 2.60% 583.0 575.28 2.01% 590.5 565.0 286017	C: 90.00 3.83% 18.30 19.43 6.17% 19.60 19.30 2000	C: 90.00 3.83% 18.30 19.43 6.17% 19.60 19.30 2000
C: 568.0 2.60% 583.0 575.28 2.01% 590.5 565.0 286017	EBL - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	EBL - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 568.0 2.60% 583.0 575.28 2.01% 590.5 565.0 286017	D: 12.90 2.38% 12.60 12.87 1.50% 13.00 12.60 509000	D: 12.90 2.38% 12.60 12.87 1.50% 13.00 12.60 509000
D: 786.8 2.18% 804.3 793.29 0.45% 813.0 782.0 116549	C: 13.00 2.36% 12.70 12.93 1.89% 13.00 12.70 38500	C: 13.00 2.36% 12.70 12.93 1.89% 13.00 12.70 38500
C: 785.0 2.24% 803.7 797.40 0.25% 824.5 782.0 85625	AMCL - 2nd MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	AMCL - 2nd MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Islami Bank - A 100/50 E:4.40 P:11.80 BV:234.76 35% B -1210	D: 13.43 2.68% 13.08 13.39 2.08% 13.50 12.90 18250	D: 13.43 2.68% 13.08 13.39 2.08% 13.50 12.90 18250
D: 491.3 0.72% 487.8 493.24 1.19% 498.8 489.0 192862	ICB Emp - PMF - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB Emp - PMF - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 487.0 0.62% 484.0 491.38 1.64% 499.0 486.0 16253	D: 12.90 3.20% 12.50 12.91 2.95% 13.20 12.20 342500	D: 12.90 3.20% 12.50 12.91 2.95% 13.20 12.20 342500
National Bank - A 100/50 E:7.98 P:17.93 BV:22.21 95% B -1210	C: 13.00 0.00% 13.00 12.80 1.48% 12.90 12.70 14500	C: 13.00 0.00% 13.00 12.80 1.48% 12.90 12.70 14500
D: 63.30 0.32% 63.10 63.69 1.55% 64.50 63.20 2503124	Trust Bk - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	Trust Bk - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 63.00 0.00% 63.00 63.72 1.92% 65.00 63.10 439962	D: 11.60 1.75% 11.40 11.62 1.75% 11.80 11.40 1437000	D: 11.60 1.75% 11.40 11.62 1.75% 11.80 11.40 1437000

BANK	Pubali Bank - A 102/5 E:4.82 P:11.24 BV:21.07 5% 35% B -1210	Green Data - MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 54.20 1.28% 54.90 54.68 0.24% 56.10 54.00 2437249	D: 7.80 0.00% 7.80 7.92 1.31% 8.10 7.80 554500	D: 7.80 0.00% 7.80 7.92 1.31% 8.10 7.80 554500
C: 54.00 1.82% 55.00 54.08 0.26% 56.00 54.00 627247	C: 8.00 2.56% 7.80 7.91 3.26% 8.10 7.80 73000	C: 8.00 2.56% 7.80 7.91 3.26% 8.10 7.80 73000
Rupali Bank - A 100/50 E:4.65 P:31.87 BV:1029.20 10% B -1210	Popular Life - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	Popular Life - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 1391 0.59% 1399 1394 0.47% 1420 1389 2442	D: 7.70 1.32% 7.60 7.79 2.37% 7.90 7.60 474500	D: 7.70 1.32% 7.60 7.79 2.37% 7.90 7.60 474500
C: 1396 1.71% 1420 1406 0.94% 1420 1396 555	C: 8.00 0.00% 8.00 7.88 2.74% 8.00 7.60 55500	C: 8.00 0.00% 8.00 7.88 2.74% 8.00 7.60 55500
UCBL - A 100/50 E:6.00 P:12.97 BV:259.47 10% B -1210	IFIL - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	IFIL - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 56.80 0.18% 56.00 57.29 1.19% 58.30 56.50 5971683	D: 7.60 1.33% 7.50 7.61 1.33% 7.80 7.50 94500	D: 7.60 1.33% 7.50 7.61 1.33% 7.80 7.50 94500
C: 57.00 0.00% 57.00 57.28 2.01% 58.40 56.80 1481761	C: 8.00 14.29% 7.60 7.61 2.01% 7.80 7.40 36500	C: 8.00 14.29% 7.60 7.61 2.01% 7.80 7.40 36500
Uttara Bank - A 102/5 E:5.40 P:12.57 BV:28.28 20% 20% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 78.70 1.38% 79.00 79.59 0.05% 81.00 78.50 1144224	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 79.00 1.25% 80.00 80.15 0.54% 82.40 79.00 148530	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 11.00 0.00% 11.00 11.07 1.37% 11.10 11.00 501600	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Eastern Bank - A 100/50 E:5.54 P:12.08 BV:26.74 15% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 66.90 2.62% 68.70 67.67 0.78% 69.60 66.50 1032460	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 67.00 1.90% 68.30 68.08 0.31% 69.80 61.00 82700	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Al Arania Islamic Bank - A 100/50 E:3.21 P:9.53 BV:103.10 20% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 33.10 0.00% 33.10 33.52 1.23% 34.00 33.00 1387806	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 33.00 0.00% 33.00 33.35 2.08% 34.00 32.90 364574	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Prime Bank - A 102/50 E:6.99 P:8.19 BV:29.03 35% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 46.60 1.00% 47.10 47.01 1.40% 48.20 46.50 2745928	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 46.60 1.27% 47.20 47.17 1.70% 48.50 46.50 426756	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Southeast Bank - A 100/50 E:37.67 P:8.31 BV:197.82 20% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 313.0 0.32% 314.0 316.71 3.00% 324.8 310.0 601085	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 314.0 0.00% 314.0 318.58 3.82% 327.3 312.8 91134	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Dhaka Bank - A 100/50 E:4.67 P:9.49 BV:18.33 35% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 44.30 0.23% 44.40 44.55 1.71% 45.50 44.20 613029	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 44.00 0.00% 44.00 44.74 2.16% 46.50 44.20 895950	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
NCC Bank - A 102/50 E:4.00 P:8.19 BV:15.75 32% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 32.10 0.00% 32.10 32.52 1.23% 33.00 32.00 414386	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 33.00 0.00% 33.00 33.48 2.32% 34.00 33.20 374604	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Social Invest - A 100/50 E:1.89 P:11.77 BV:12.32 114% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 22.20 0.45% 22.20 22.37 1.27% 22.90 22.10 2470820	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 22.00 0.00% 22.00 22.37 1.36% 26.00 18.50 518344	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Dutch Bank - A 100/50 E:10.01 P:13.94 BV:350.05 10% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 139.6 0.13% 139.8 139.7 0.45% 142.0 138.8 14429	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 139.5 1.06% 141.0 139.7 0.05% 139.9 139.5 100	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Mutual Trust Bank - A 100/50 E:38.86 P:9.71 BV:172.16 20% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 377.5 0.98% 381.3 381.36 0.71% 398.0 374.0 82543	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 378.0 0.79% 381.0 379.54 0.38% 384.0 376.0 3713	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Standard Bank - A 100/50 E:33.71 P:9.43 BV:138.50 28% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 318.0 1.32% 322.3 322.3 3.01% 332.8 316.3 363995	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 321.0 0.00% 321.0 322.38 1.23% 330.0 320.0 414386	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
One Bank - A 100/50 E:59.19 P:8.24 BV:135.51 55% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 487.0 2.60% 501.3 495.86 0.53% 509.8 485.0 418585	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 487.0 2.60% 501.3 495.86 0.53% 509.8 485.0 418585	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Bank Asia - A 100/50 E:45.90 P:10.36 BV:167.94 40% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 475.8 0.49% 480.3 481.19 2.01% 495.3 473.4 23442	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 471.5 0.74% 475.0 475.47 2.36% 488.0 470.0 7700	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Mercantile Bank - A 100/50 E:33.64 P:9.36 BV:169.61 122% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 315.0 0.08% 314.8 317.16 3.03% 324.0 314.0 383362	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 314.0 0.55% 315.8 318.65 3.54% 328.0 313.3 538326	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
EXIM Bank - A 100/50 E:9.95 P:8.08 BV:13.10 35% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
D: 31.90 0.31% 31.80 32.21 2.35% 32.70 31.00 232566	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
C: 32.10 0.31% 32.00 32.28 1.23% 33.00 32.00 414386	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210
Jamuna Bank - A 100/50 E:2.94 P:11.73 BV:23.56 122% B -1210	ICB - 1st MFE - A 100/50 E:0.00 P:0.00 BV:10.00 -1210	ICB - 1st