

Common - 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:7.80 BV:375.10 110% 15% -1210 C: 844.3 0.69% 838.5 850.57 0.85% 865.0 31.63% 1635.10

Summit Power - A 10/100 E:3.08 P:25.97 BV:22.78 130% 30% -1210 D: 80.00 1.12% 79.00 80.76 1.26% 81.00 79.80 5016522

Hakkani P& Paper - B 10/500 E:0.52 P:94.04 BV:12.38 5% -610 C: 47.90 2.30% 47.80 49.00 2.45% 50.00 48.30 8000

Global Insur - A 100/50 E:9.96 P:70.71 BV:118.18 105% 6% -1210 D: 704.3 1.05% 711.8 710.07 0.99% 734.0 701.0 25600

Pubali Bank - A 102/5 E:4.82 P:11.37 BV:217.07 5% 35% -1210 D: 54.80 1.1% 54.20 55.38 1.28% 57.00 54.70 1980380

Green Delta M.F. - A 10/500 E:0.00 P:0.00 BV:0.00 1% -1210 D: 7.90 1.28% 7.80 7.90 0.88% 8.10 7.90 269000

Khulna Power - A 10/100 E:2.25 P:30.17 BV:15.27 100% 20% -1210 D: 67.80 1.35% 66.90 68.14 1.35% 69.50 67.10 517900

Ocean Containers - A 10/100 E:2.14 P:36.54 BV:40.00 125% 6% -1210 D: 79.20 1.16% 77.30 79.10 1.70% 80.80 77.90 57875

Apex Leather - A 10/100 E:9.74 P:14.53 BV:156.52 125% 6% -1210 D: 136.2 1.24% 133.0 137.4 1.78% 141.0 132.5 13400

Eastern Bank - A 100/50 E:5.54 P:12.04 BV:26.74 155% 12% -1210 D: 66.70 0.30% 66.90 67.33 0.50% 69.50 66.20 1577053

Phoenix Fin. Ist M.F. - A 10/500 E:0.00 P:0.00 BV:0.00 1% -1210 D: 11.00 0.00% 11.00 11.14 2.77% 11.20 10.80 39000

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Life Insurance: National Life - A 100/50 E:12.40 P:60.16 BV:80.94 55% 6% -1209 D: 7424 2.33% 7600 7503 1.13% 7660 7361 4425

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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 "LTD" mark indicates 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/revised (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 related to the year end of EPS & BV. EPS & BV will be updated after getting the audited annual report of the company. Second Index calculated by Chittagong Stock Exchange.