

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

Bank - A 100/E:108.23 P:7.95 BV:375.10 110% 15% B-1210
AB Bank - A 100/E:108.23 P:7.95 BV:375.10 110% 15% B-1210
C: 86.10 2.50% 838.5 859.08 2.23% 865.0 840.0 243232 C

Pubali Bank - A 100/E:4.8 P:1.27 BV:21.07 5% 35% B-1210
D: 54.30 0.00% 54.30 54.48 0.37% 55.00 54.00 1756991
C: 54.00 0.00% 54.00 54.37 0.33% 54.50 54.00 248754 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

ICB Islami Bank - A 100/E:5.40 P:1.25 BV:22.21 95% B-1210
D: 66.40 0.61% 66.00 66.67 1.08% 67.20 66.00 3551864
C: 67.00 1.36% 66.00 66.74 1.14% 67.20 66.00 263797 C

TRADED ISSUES July 06, 2011

Eastern Lubricants - A 100/E:5.00 P:12.09 BV:57.00 30% -610
D: 60.44 2.33% 61.88 60.00 2.43% 63.90 58.76 500 C

Summit Power - A 100/E:3.08 P:2.74 BV:12.00 110% 15% B-1210
D: 83.90 2.57% 81.80 82.19 1.96% 84.20 81.20 117217 C

Titas Gas - A 100/E:6.08 P:12.84 BV:200.15 25% 10% B-1210
D: 78.18 0.76% 78.78 78.69 0.95% 79.20 78.00 171655 C

JUTE Jute Spinners - A 100/E:3.37 P:4.30 BV:52.94 20% -610
D: 1504 0.74% 1493 1506 7.14% 1520 1500 575 C

TEXTILE Al-Hil Textile - A 100/E:2.28 P:2.74 BV:32.80 No Div. -610
D: 62.00 2.80% 60.80 62.48 3.34% 63.90 61.00 21360 C

Smরণসন টেক্স - A 100/E:2.86 P:3.18 BV:65.01 10% B-1210
D: 49.10 0.20% 49.00 49.08 0.11% 49.00 48.63 22235 C

Amphac Chemical - A 100/E:3.68 P:10.8 BV:21.40 30% -1210
D: 40.78 1.02% 40.37 40.51 0.10% 41.10 40.16 11500 C

Pharmaceutical - A 100/E:3.68 P:10.8 BV:21.40 30% -1210
D: 40.78 1.02% 40.37 40.51 0.10% 41.10 40.16 11500 C

Pharmaceutical - A 100/E:3.68 P:10.8 BV:21.40 30% -1210
D: 40.78 1.02% 40.37 40.51 0.10% 41.10 40.16 11500 C

Pharmaceutical - A 100/E:3.68 P:10.8 BV:21.40 30% -1210
D: 40.78 1.02% 40.37 40.51 0.10% 41.10 40.16 11500 C

PAPER & PACKAGING Hakkani Paper - B 100/E:0.52 P:9.06 BV:12.38 15% -610
D: 47.30 0.21% 47.20 47.38 0.23% 47.90 47.10 8000 C

SERV Samorita Hospital - A 100/E:2.77 P:4.47 BV:68.80 115% B-609
D: 1124 1.10% 1136 1127 0.88% 1139 1112 600 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Summit Port - A 100/E:9.22 P:8.92 BV:28.00 20% 25% B-1210
D: 82.20 0.61% 81.70 81.77 0.39% 83.00 80.90 30490 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

Agri Ins - A 100/E:15.90 P:3.49 BV:120.00 10% B-1210
D: 546.8 2.20% 535.0 544.72 1.58% 548.18 538.0 15050 C

