

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

TRADED ISSUES July 26, 2011

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BANK
AB Bank - A 100/5 E:108.23 P:7.70 BV:375.10 100% 15% -120
D: 843.0 3.77% 876.0 1048.24 3.73% 876.0 840.0 293846
C: 844.0 3.76% 877.0 1048.24 3.73% 876.0 841.0 94245
City Bank - A 100/5 E:85.32 P:13.43 BV:227.77 30% -120
D: 2.78% 627.5 618.19 2.02% 618.19 610.0 274690
C: 615.3 2.03% 628.0 619.90 1.69% 619.0 610.0 23315
IFIC Bank - A 100/5 E:11.15 P:15.14 BV:208.26 12% -120
D: 910.3 1.03% 919.8 913.92 1.92% 907.0 910.0 31392
C: 912.0 0.76% 919.8 913.78 1.47% 927.5 850.0 3756
Islami Bank - A 100/10 E:44.60 P:12.37 BV:234.76 35% -120
D: 551.8 1.30% 559.0 554.95 1.41% 560.0 550.0 147663
C: 554.0 0.54% 557.0 555.02 0.72% 562.0 551.0 9922
National Bank - A 100/10 E:7.98 P:9.22 BV:22.21 95% -120
D: 73.60 1.29% 71.60 73.66 3.31% 74.60 71.00 6024012
C: 73.00 1.29% 72.00 73.49 3.24% 74.60 72.00 5891605

BANK
Index: 68478
Chn: -1.24%
TO (MTK): 4365.10
Chn: -7.78%
EPS: 46.25
PE: 11.57

BANK
Pubali Bank - A 100/5 E:4.28 P:11.41 BV:21.07 5% 35% -120
D: 55.00 0.90% 55.00 55.48 0.64% 56.00 54.00 1308504
C: 55.00 1.79% 56.00 55.49 0.70% 56.00 55.00 812647
Rupali Bank - A 100/10 E:43.65 P:37.49 BV:102.20 100% -120
D: 1636 0.37% 1654 1638 0.33% 1648 1633 6164
C: 1643 0.17% 1654 1646 0.04% 1657 1635 2424
UCBL - A 100/5 E:10.00 P:9.78 BV:174.25% -120
D: 57.78 0.84% 59.20 59.49 0.42% 61.00 59.00 440949
C: 59.00 0.00% 59.00 59.33 0.50% 60.00 59.00 1275678
Utara Bank - A 100/5 E:10.50 P:16.11 BV:28.20 20% 20% -120
D: 87.00 0.68% 87.00 87.59 0.45% 88.80 86.60 730064
C: 87.00 1.14% 88.00 87.32 0.78% 89.00 86.00 105160
ICB IS - A 100/5 E:2.04 P:6.67 BV:8.73 10% Div. -120
D: 13.60 2.86% 14.00 13.75 2.41% 14.00 13.50 933500
Eastern Bank - A 100/10 E:5.54 P:12.51 BV:26.74 15% 5% -120
D: 69.30 0.57% 69.70 70.01 0.16% 71.50 69.00 1610497
C: 69.00 1.43% 70.00 70.05 0.02% 71.10 68.00 143715
Sambha Bank - A 100/5 E:3.71 P:12.62 BV:101.26 40% -120
D: 40.00 2.44% 41.00 40.88 1.26% 41.00 40.50 2628733
C: 40.00 2.44% 41.00 40.72 1.40% 42.00 40.00 336347
Prime Bank - A 100/5 E:6.98 P:8.86 BV:29.03 35% 5% -120
D: 50.40 0.59% 50.70 50.47 0.31% 51.60 50.00 2042315
C: 50.00 1.96% 51.00 50.53 0.53% 52.00 49.00 100871
Southeast Bank - A 100/5 E:37.67 P:9.21 BV:197.82 20% 8% -120
D: 347.0 1.96% 354.0 350.62 1.39% 357.0 346.0 453944
C: 348.0 0.18% 350.0 350.29 1.17% 355.0 347.0 51616
Green Delta Bank - A 100/5 E:10.00 P:10.00 BV:100.00 100% -120
D: 87.00 2.05% 89.00 88.24 1.43% 89.80 87.50 1256933
C: 88.00 0.40% 89.00 88.28 1.37% 89.40 87.00 76282
NCC Bank - A 100/5 E:4.00 P:9.28 BV:15.75 32% -120
D: 37.50 2.34% 38.40 37.89 1.74% 38.00 37.00 1979388
C: 38.00 2.56% 39.00 37.97 1.18% 41.00 37.00 479493
Social Invest - A 100/5 E:1.89 P:15.82 BV:12.32 14% -120
D: 29.90 1.32% 30.30 30.07 1.35% 30.50 29.60 8676213
C: 30.00 0.00% 30.30 30.03 1.38% 35.00 30.00 104191
Dutch Bank - A 100/5 E:5.00 P:12.67 BV:100.00 100% -120
D: 1.68% 596.01 591.26 0.82% 600.00 590.00 2987547
C: 587.0 2.17% 600.00 593.77 2.00% 605.00 585.00 43902
Bank Asia - A 100/5 E:45.90 P:11.78 BV:167.49 40% -120
D: 540.5 1.82% 550.5 544.44 1.54% 554.0 535.0 193690
C: 547.0 1.08% 553.0 548.87 0.81% 560.0 542.0 12365
Mercantile Bank - A 100/5 E:33.64 P:10.23 BV:169.61 22% -120
D: 344.3 2.62% 353.0 348.98 1.89% 355.8 340.5 479291
C: 346.0 1.98% 353.0 349.27 1.95% 357.0 344.0 34013
EXIM Bank - A 100/5 E:9.50 P:14.18 BV:30.35% -120
D: 16.10 2.08% 17.10 16.40 4.07% 17.00 16.00 402968
C: 16.10 2.30% 17.00 16.80 4.21% 17.00 16.00 804307
Jamuna Bank - A 100/5 E:2.94 P:13.67 BV:23.56 12% -120
D: 40.20 1.23% 40.70 40.68 1.36% 41.00 39.00 3338123
C: 40.00 2.44% 41.00 40.63 1.60% 42.00 40.00 247671
Brac Bank - A 100/5 E:56.81 P:9.16 BV:291.14 100% 20% -120
D: 520.0 1.28% 526.0 525.40 1.14% 533.0 514.0 969890
C: 521.3 0.90% 526.0 525.09 0.97% 531.0 510.0 6658
Shahjalil Islami - A 100/5 E:4.65 P:8.90 BV:15.15 30% -120
D: 41.40 3.27% 42.80 41.99 2.37% 43.00 40.80 2687756
C: 42.00 2.33% 43.00 42.12 2.00% 43.00 42.00 2987547
Premier Bank - A 100/5 E:6.64 P:8.84 BV:16.33 20% -120
D: 41.00 3.30% 42.00 41.92 2.26% 43.00 41.00 4340674
C: 42.00 0.00% 42.00 42.07 1.48% 43.00 41.00 523647
Trust Bank - A 100/5 E:47.90 P:12.67 BV:188.84 20% -120
D: 508.8 1.41% 516.0 513.13 1.18% 518.8 506.3 78623
C: 508.0 1.93% 518.0 513.21 1.02% 523.0 505.0 7596
First Sec - A 100/5 E:2.08 P:15.72 BV:11.44 12% -120
D: 32.70 2.35% 33.50 33.09 2.90% 34.10 32.50 2782104
C: 33.00 2.94% 34.00 33.27 2.38% 34.00 33.00 248608

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Index: 68478
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Pubali Bank - A 100/5 E:4.28 P:11.41 BV:21.07 5% 35% -120
D: 55.00 0.90% 55.00 55.48 0.64% 56.00 54.00 1308504
C: 55.00 1.79% 56.00 55.49 0.70% 56.00 55.00 812647
Rupali Bank - A 100/10 E:43.65 P:37.49 BV:102.20 100% -120
D: 1636 0.37% 1654 1638 0.33% 1648 1633 6164
C: 1643 0.17% 1654 1646 0.04% 1657 1635 2424
UCBL - A 100/5 E:10.00 P:9.78 BV:174.25% -120
D: 57.78 0.84% 59.20 59.49 0.42% 61.00 59.00 440949
C: 59.00 0.00% 59.00 59.33 0.50% 60.00 59.00 1275678
Utara Bank - A 100/5 E:10.50 P:16.11 BV:28.20 20% 20% -120
D: 87.00 0.68% 87.00 87.59 0.45% 88.80 86.60 730064
C: 87.00 1.14% 88.00 87.32 0.78% 89.00 86.00 105160
ICB IS - A 100/5 E:2.04 P:6.67 BV:8.73 10% Div. -120
D: 13.60 2.86% 14.00 13.75 2.41% 14.00 13.50 933500
Eastern Bank - A 100/10 E:5.54 P:12.51 BV:26.74 15% 5% -120
D: 69.30 0.57% 69.70 70.01 0.16% 71.50 69.00 1610497
C: 69.00 1.43% 70.00 70.05 0.02% 71.10 68.00 143715
Sambha Bank - A 100/5 E:3.71 P:12.62 BV:101.26 40% -120
D: 40.00 2.44% 41.00 40.88 1.26% 41.00 40.50 2628733
C: 40.00 2.44% 41.00 40.72 1.40% 42.00 40.00 336347
Prime Bank - A 100/5 E:6.98 P:8.86 BV:29.03 35% 5% -120
D: 50.40 0.59% 50.70 50.47 0.31% 51.60 50.00 2042315
C: 50.00 1.96% 51.00 50.53 0.53% 52.00 49.00 100871
Southeast Bank - A 100/5 E:37.67 P:9.21 BV:197.82 20% 8% -120
D: 347.0 1.96% 354.0 350.62 1.39% 357.0 346.0 453944
C: 348.0 0.18% 350.0 350.29 1.17% 355.0 347.0 51616
Green Delta Bank - A 100/5 E:10.00 P:10.00 BV:100.00 100% -120
D: 87.00 2.05% 89.00 88.24 1.43% 89.80 87.50 1256933
C: 88.00 0.40% 89.00 88.28 1.37% 89.40 87.00 76282
NCC Bank - A 100/5 E:4.00 P:9.28 BV:15.75 32% -120
D: 37.50 2.34% 38.40 37.89 1.74% 38.00 37.00 1979388
C: 38.00 2.56% 39.00 37.97 1.18% 41.00 37.00 479493
Social Invest - A 100/5 E:1.89 P:15.82 BV:12.32 14% -120
D: 29.90 1.32% 30.30 30.07 1.35% 30.50 29.60 8676213
C: 30.00 0.00% 30.30 30.03 1.38% 35.00 30.00 104191
Dutch Bank - A 100/5 E:5.00 P:12.67 BV:100.00 100% -120
D: 1.68% 596.01 591.26 0.82% 600.00 590.00 2987547
C: 587.0 2.17% 600.00 593.77 2.00% 605.00 585.00 43902
Bank Asia - A 100/5 E:45.90 P:11.78 BV:167.49 40% -120
D: 540.5 1.82% 550.5 544.44 1.54% 554.0 535.0 193690
C: 547.0 1.08% 553.0 548.87 0.81% 560.0 542.0 12365
Mercantile Bank - A 100/5 E:33.64 P:10.23 BV:169.61 22% -120
D: 344.3 2.62% 353.0 348.98 1.89% 355.8 340.5 479291
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D: 16.10 2.08% 17.10 16.40 4.07% 17.00 16.00 402968
C: 16.10 2.30% 17.00 16.80 4.21% 17.00 16.00 804307
Jamuna Bank - A 100/5 E:2.94 P:13.67 BV:23.56 12% -120
D: 40.20 1.23% 40.70 40.68 1.36% 41.00 39.00 3338123
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