

NAV is the Average price of previous day. "D+H" and "D+Lo" indicate the highest and lowest transacted price of the day. "YrHi" and "YrLo" indicate the highest and lowest transacted price last one running year, everyday the range moves by one day. "NAV=Net Asset Value Per Share". EPS is based on available latest audited accounts of the companies. EPS & Book value per share are diluted at bookkeeping date whenever it is applicable. Only the positive earning companies are considered in calculating the PER and EPS of the Sectors and Stock Exchange Value. For latest EPS and PE corresponding report is mentioned in "r" column. Report note details are: Q1=1st Quarter, HY=Half Yearly Q3=up to 3rd Quarter, Ad= Audited. Here all EPS are annualized and shown and used in PE calculation. For all company use PE calculation averages/weighted average is used. Companies having negative EPS showed PE as "-ve" means negative. Sectoral Index Quarters: Sectoral Index are taken from CSE and turnover is the combined turnover of the two stock exchanges. Only DSE sectoral EPS and PE are shown in the sectoral graph.