CORPORATE BRIEFS

DELTA SPINNING

As per audited accounts as on June 30, 2009, the company has reported profit after tax of Tk. 25.58 million with EPS of Tk 16.73 against Tk 26.50 million and Tk 17.34 respectively as on June 30, 2008.

RUPALI INSURANCE

As per unaudited quarterly accounts for the 3rd quarter ended on September 30, 2009, the company has reported net profit after tax of Tk 36.70 million with EPS of Tk 26.76 as against Tk 29.25 million and Tk 21.33 (restated) respectively for the same period of the previous year.

ISLAMI BANK

Bangladesh Islamic Centre, one of the corporate sponsors/directors of the bank, has reported its intention to sell 4,000 shares out of its total holdings of 94,000 shares in the bank at prevailing market prices through Dhaka Stock Exchange in 30 workdays.

ICB MUTUAL FUNDS

On the close of operation on October 31, 2009, the ICB Mutual Funds have reported net asset value (NAV) for First ICB Mutual Fund of Tk 7,473.67, Second ICB Mutual Fund of Tk 2,196.09, Third ICB Mutual Fund of Tk 1,546.50, Fourth ICB Mutual Fund of Tk 1,660.40, Fifth ICB Mutual Fund of Tk 1,407.81, Sixth ICB Mutual Fund of Tk 547.21, Seventh ICB Mutual Fund of Tk 903.22 and Eighth ICB Mutual Fund of Tk 615.27 per unit on current market price basis against face value of Tk 100 each.

ICB ISLAMIC FUND

On the close of operation on November 3, 2009, the fund has reported net asset value (NAV) of Tk 245.58 per unit on the basis of current market price and Tk 200.15 on the basis of cost price against face value of Tk 100.00 whereas total net assets of the fund stood at Tk 24,55,76,250.97 on the basis of market price and Tk 20,01,54,494.75 on the basis of cost price after considering all assets and liabilities of the fund.

LANKABANGLA FINANCE

SSC Holdings Limited, one of the corporate sponsors/directors of the company, has reported its intention to sell 50,000 shares out of its total holdings of 10,00,000 shares in the company at prevailing market price through Dhaka Stock Exchange in 30 workdays.

GRAMEEN1 MUTUAL FUND

On the close of operation on November 5, 2009, the fund has reported net asset value (NAV) of Tk 39.13 per unit at current market prices and Tk 20.99 on a cost price basis against face value of Tk 10.00, whereas net assets of the fund stood at Tk 66,51,26,927.00.

BD WELDING

As per unaudited quarterly accounts for the third quarter ended on September 30, 2009, the company has reported net profit after tax of Tk 3.82 million with EPS of Tk 0.37.

PRIME BANK

Md Nader Khan, former chairman of Prime Bank Ltd, inaugurates the bank's 74th branch at Banshkhali in Chittagong recently. M Ehsanul Haque, managing director of the bank, is also seen.

Stimulus needed for recovery: Australia

AFP, *Sydney*

Withdrawing Australia's government stimulus now would interrupt the recovery underway, Treasurer Wayne Swan said Sunday as he warned the country was not immune to the risks to the global economy.

Swan said the government's 70 billion dollar (64 billion US) stimulus, credited with helping Australia avoid a recession, had already peaked and was gradually winding down.

Currency

Sunday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.60	68.60
Euro	105.55	99.78
Pound	117.86	111.91
Australian dollar	65.01	61.88
Japanese yen	0.84	0.76
Swiss franc	70.32	65.60
Swedish kroner	9.99	9.23
Canadian dollar	65.43	63.18
Hong Kong dollar	8.99	8.84
Singapore dollar	50.56	48.98
UAE dirham	19.10	18.53
Saudi riyal	18.71	18.15
Danish kroner	14.31	13.42
Kuwaiti dinar	239.42	236.16

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.83	1.48
Pak rupee	83.57	0.83
Lankan rupee	114.83	0.60
Thai baht	33.38	2.07
Malaysian ringgit	3.40	20.31

USD forward rate against BDT

	Buy	Sell
1 M	68.66	69.90
2 M	68.76	70.31
3 M	68.90	70.64
6 M	69.52	71.70

Local Market FX

Local inter-bank FX market was subdued today. The USD/BDT rate traded at a similar level compared with the previous day.

International Market

The dollar and yen rose on Friday after a report showed the US unemployment rate spiked and the economy lost more jobs than expected, stoking concerns about the US economy and restoring safe-haven demand for both currencies.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 8/11/2009

Berth No.	Name of vessels	Cargo call	L.Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Tao Jiang	Sugar	Thai	Cosco	26/10	–	949
J/3	Pretty Lady	Wheat(p)	Kerch	Elite	20/10	10/11	3016
J/4	Khaled Muheddine	Gi(y. Pease)	Niko	Osssa	24/10	12/11	1522
J/5	Hay A/c8	Wheat(p)	Ukra	Osssa	16/10	9/11	2322
J/6	Vera-1	Wheat(p)	Russ	Pol	13/10	9/11	490
J/7	Blue Mariner	Wheat(p)	Illi	Litmond	26/10	16/11	2707
J/8	Eastern Sea A/c:2	Sugar(bag)	Durb	Pol	2/10	12/11	1102
J/10	Zenovia	Gi(hr.s)	P. Kel	Barwilqc	6/11	10/11	4734
J/11	Hansa Caledonia	Cont	Sing	Seacon	6/11	8/11	348
J/12	Martha Russ	Cont	Col	Seacon	7/11	9/11	577
J/13	Hanjin Semarang	Cont	P. Kel	Rsl	6/11	8/11	–
Ccl/3	Oel Freedom	Cont	Col	Pssl	7/11	9/11	-

Vessels not ready

Mert-e	Wheat(p)	Safo	Elite	27/10
Berdyansk	Wheat(p)	Niko	Pol	29/10
Dubai Night	Wheat(p)	Yuzh	Elite	30/10
C.s. Victory	Raw Sugar	Braj	Litmond	1/11
Banga Borti	Cont	Sing	Bdship	2/11

Vessels awaiting employment / instruction

Banga Lanka	C.clink		Baridhi	R/A (4/4)
Banglar Gourabh	–	–	Bsc	R/A (1/5)
Banglar Moni	–	–	Bsc	R/A (4/6)
Banglar Urmi	–	–	Bsc	R/A (3/7)
Sulu Wind	–	Sing	Rainbow	R/A (28/7)

Vessels not entering

Xin Yuan Chao	Dap(tsp)	Sing	Uml	14/10
Merlin	Wheat(p)	Niko	Uml	16/10
Great Hope	Tsp	Sing	Uml	17/10
Western Santiago	Wheat(p)	Ukra	Ksm	17/10
Fatema Jahan	Wheat(p)	Ukra	Brsl	23/10

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Koza	8/11	Mumb	Rsa	Gi(hr.c)	–
Xpress Dhaulagiri	8/11	P. Kel	Seacon	Cont	Sing
Fesco Altay	8/11	Ptp	Mbdl	Cont	Col
Ym Mersin	8/11	P.kel	Tml	Cont	Sing
Banga Biraj	9/11	Sing	Bdship	Cont	Sing
Banglar Doot	8/11	Krabi	Allseas	C. Clink	3500ctg
Green Valley	11/11	Hald	Ssll	Cont	Hald
Island Singapura	8/11	–	Bashund	Wheat(p)	–
Oxl Nomad	9/11	Kol	Barwil	Qc P. Cargo	L/hamri
Fidelity-1	9/11	Uae	Rsship	Scraping	–

Positions of Chittagong Port vessels in line with a berthing sheet of CPA provided by ICBC

STOCK

Market Highlights
November 08, 2009

DSE All Share Index :	2857.36616	(-)	0.04%
DSE General Index :	3411.48159	(-)	0.06%
DSE - 20 Index :	2302.77047	(+)	0.71%
CSE All Share Index:	11769.4287	(+)	0.30%
CSE - 30 Index :	8699.5174	(+)	1.57%
CSE Selected Index :	7386.4668	(+)	0.39%

Indicators	DSE	CSE
Total Turnover (Taka)	10,202,490,934.20	725,642,629.50
Total Turnover (Volume)	35,907,031	4,216,095
Number of Contract	147,829	18,259
Total Traded Issues	237	159
No. of Issue Gain (Avg. Price Basis)	74	67
No. of Issue Loss (Avg. Price Basis)	163	90
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,077,772,846,752	946,303,557,669
Market Cap. (US$)	15,733,910,172	13,814,650,477
Price Earning Ratio	20.11	19.79
Earning Per Share (%)	27.79	27.35

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	D	1,291,650	922.82	9.05	50,000
Jamuna Oil* -A	D	299,700	604.11	5.92	5,800
Summit Power* -A	D	393,953	567.78	5.57	5,200
BEXTEX Ltd.* -A	D	6,205,198	565.91	5.55	50,000
AB Bank * - A	D	415,486	396.77	3.89	3,000
BEXIMCO Ltd.* -A	D	1,218,040	381.90	3.74	8,800
S. Alam CR Steel* -A	D	414,500	355.27	3.48	3,000
SummitAlliancePort.*-A	D	148,180	334.13	3.27	700
DESCO Ltd.* -A	D	200,115	309.71	3.04	5,000
Square Pharma* -A	D	104,622	293.10	2.87	1,000
AB Bank * - A	C	64,209	61.24	8.44	1,000
BEXIMCO Ltd.* -A	C	130,802	41.01	5.65	1,100
S. Alam CR Steel* -A	C	45,050	38.88	5.36	500
Titas Gas TDCL*A	C	52,700	37.67	5.19	1,850
Uttara Bank * - A	C	23,405	32.99	4.55	345
Summit Power* -A	C	22,650	32.58	4.49	500
BEXTEX Ltd.* -A	C	340,508	31.19	4.30	6,000
Square Pharma* -A	C	10,629	29.72	4.10	97
Jamuna Oil* -A	C	51,800	24.05	3.31	1,000
Premier Bank* -A	C	70,946	22.06	3.04	900

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Eastern Lubricants -A	D ↑	14.44	9.02	783.20	1.922
Reckitt Benckiser* -A	D ↑	11.98	4.03	1,015.70	14.516
Premier Leasing*-A	D ↑	10.20	5.30	464.50	148.022
Dutch Bangla B*- A	D ↑	7.81	6.81	1,960.50	140.766
First Lease*- A	D ↑	6.61	8.48	907.50	102.300
Monno Ceramic -A	C ↑	14.86	4.68	608.75	0.058
Apex Spinning - A	C ↑	10.80	9.52	1,041.50	0.042
Dutch Bangla B*- A	C ↑	9.86	6.63	1,977.75	12.548
Premier Leasing*-A	C ↑	9.52	5.19	460.00	9.132
Libra Infusions -A	C ↑	9.08	9.08	2,007.00	0.040
DESCO Ltd.* -A	D ↓	-17.30	-15.37	1,525.00	309.708
Quasem Silk Mills -Z	D ↓	-14.04	-13.60	15.30	0.215
Therapeutics -Z	D ↓	-12.94	-12.96	654.25	0.046
Rangpur Foundry* -A	D ↓	-11.37	-9.73	140.30	20.738
Desh Garments -B	D ↓	-11.08	-7.81	268.75	0.276
Phoenix Insur* -A	C ↓	-31.03	-31.03	400.00	0.002
DESCO Ltd.* -A	C ↓	-16.80	-14.41	1,510.00	3.394
Rangpur Foundry* -A	C ↓	-10.88	-10.88	140.00	0.28
Safko Spinning -Z	C ↓	-9.55	-9.55	99.50	0.060
Grameen M F One*-A	C ↓	-9.21	-6.15	107.40	15.076

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Dandy Dyeing -Z	12-11	03-11		AGM 24-11
Metro Spinning -A	14-Sep 09	-Sep	Right Subs.	27/09 - 26/10
Imam Button -B	22-11	17-11	5%	AGM 15-12
Anwar Galvanizing -Z	18-03	10-03		AGM 25-03
AMCL (Pran)* -A	25-11	22-11	29%	AGM 24-12
Miracle Industries -B	11-11	08-11	2%	AGM 24-12
Agni Systems* -A	11-11	08-11	12.50%B	AGM 10-12
Niloy Cement -Z	12-11	03-11		A/BGM 24-12
Midas Financing*-A	12-11	09-11	2.50%15%B	AGM 29-12
Jute Spinners -A	15-11	10-11	20%	AGM 19-12
Gulf Foods -B	10-11	05-11		AGM 12-12
Fu-wang Ceramic*-B	10-11	05-11	10%B	AGM 27-12
Samata LeatheR -Z	16-11	05-11		AGM 29-12
Savar Refractories -B			5.00%	AGM 28-01
Standard Ceramic -B	12-11	09-11	5%B	AGM 29-12
Atlas BD*-A	23-11	18-11	75%1B:3	AGM 24-12
Chittagong Veg. -Z				AGM 22-12
Delta Spinners -A	12-11	09-11	10%	AGM 20-12
Desh Garments -B	15-11	10-11	4%	AGM 27-12
Eastern Housing* -A	15-11	10-11	15%	AGM 07-12
Hakkani P& Paper -B	16-11	11-11	10%	AGM 13-12
Usmania Glass* -A	17-11	12-11	40%	AGM 18-12
Northern Jute -Z	10-12	23-04	30%	AGM 24-12
Pharma Aids -A	07-12	23-04	30%	AGM 30-12
BD. Plantation -A	17-11	12-11	10.00%	AGM 24-12
Hill Plantation -A	17-11	12-11	10.00%	AGM 24-12
National Tubes* -A	22-11	17-11	30.00%10%B	AGM 26-12
Power Grid Co. * -A	24-11	19-11	27.00%	AGM 24-01
Quasem Drycells *-A	26-11	23-11	15.00%	AGM 29-12

IPO Subscription Dates:
Dhaka Insurance Ltd: 6/12 - 10/12(For NRB 19/12); Tk 120/Per Share
Provati Insurance Company Ltd.: 15/11 - 19/11
R.N. Spinning Mills Ltd.: 22/11 - 26/11(For NRB 05/12); Tk 100/Per Share
Golden Son Ltd. (IPO): 08/11 - 12/11(For NRB 21/12); Tk 20/Per Share
ICB Empl. Prov.MF1: Schl.: 22/11 - 26/11(For NRB 06/12); Tk 10/Per Share

Company	Meeting Date	Venue, Time
Fu-Wang Food -B	15-Nov	Fu-Wang Bowling & Serv. Ltd, Gulshan 11am
Rahima Food -B	19-Nov	Factory Premises, Narayanganj. 11:00am
ICB* -A	21-Nov	NSC Tower,62/3 Purana Paltan 11am
Delta Brac HFCL*-A	23-Nov	Bangabandhu Int. CC, Agargaon 11am
Dandy Dyeing -Z	24-Nov	ICAB Aud. Kawranbazar 11:30am
Aftab Auto.*-A	6-Dec	Bashundhara C.C, Bandhara 09:30am
Eastern Housing* -A	7-Dec	Officer's Club, Baily Road 10:00am
Agni Systems* -A	10-Dec	Spectra Con. Centre, Gulshan-1 10:00am
Gulf Foods -B	12-Dec	Factory Premises, Khulna 11am
Hakkani P& Paper -B	13-Dec	Eden Garden C.C, Ctg. 11am
Imam Button -B	15-Dec	Factory Premises, Ctg. 10:00am
Libra Infusions -A	17-Dec	IDB Bhaban, Agargaon 11am
Usmania Glass* -A	18-Dec	Company reg. office, Ctg 10:30am
Jute Spinners -A	19-Dec	CIRDAP Audi., Topkhana 11am
Delta Spinners -A	20-Dec	Factory Premises, Mymensingh 11:30am
Chittagong Veg. -Z	22-Dec	Factory Premises, Ctg. 10:00am
Azlima Yarn -B	23-Dec	Factory Premises,Savar 10:30am
Daffodil Computers *-A	24-Dec	9:10am
Miracle Industries -B	24-Dec	Reg. Office& Factory Pre., Gazipur 2:00pm
Niloy Cement -Z	24-Dec	Trust Milonayatan,Dhaka Cant. 10:30am
Atlas BD*-A	24-Dec	11am
AMCL (Pran)* -A	24-Dec	National Shooting Complex, Dhk 10:30am
Pharma Aids -A	24-Dec	37/A Segun Bagicha 11am
Keya Detergent*-A	25-Dec	Factory Premises,Konabari,Gazipur 11:45am
Keya Cosmetics* -A	25-Dec	Factory Premises,Konabari,Gazipur 10:00am
Fu-wang Ceramic*-B	27-Dec	National Shooting Complex, Dhk 9:30am
Desh Garments -B	27-Dec	Hotel Razmoni, Kakrail 12:00pm

News from Trade Servers

Spot Trade Start from 09-11-09: MIDASFIN, STANCERAM, ORIONINFU, DELTASPINN

Trade Suspended On 09-11-09: GULFOODS.

Sponsors Buy/Sell: LANKABAFIN SSC Holdings Limited to sell 50,000 shares. **AGNISYSL** Terra Bangladesh Fund Limited to sell 1,00,000 shares. **ISNLTD** Mr. Asheq Ul Islam to sell 10,000 shares.

On the close of operation on November 03, 2009: ICBAMCL2ND NAV = Tk. 100.26 per unit(CMP) and Tk. 99.92(CP), FV = Tk. 100.00, **1STPRIMFMF** NAV = Tk. 13.66 per unit(CMP) and Tk. 11.54(CP), FV = Tk. 10.00, **ICBISLAMIC** NAV = Tk. 245.58 per unit(CMP) and Tk. 200.15(CP), FV = Tk. 100.00, **ICB1STNRB** NAV = Tk. 295.12 per unit(CMP) and Tk. 217.50(CP), FV = Tk. 100.00, **ICB2NDNRB** NAV = Tk. 142.50 per unit(CMP) and Tk. 126.27(CP), FV = Tk. 100.00, **ICBAMCL1ST** NAV = Tk. 424.10 per unit(CMP) and Tk. 286.92(CP), FV = Tk. 100.00. Where CMP = Current Market Price, CP = Cost Price, FV = Face Value.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: PREMIERLEA NPAT = Tk. 41.26 million, EPS = Tk. 10.93.

TRADED ISSUES November 08, 2009

Company CDBL mark Category Mark, Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇓⇑ Change % LastDay | Average | High / Low # Trade Volume (Share)

BANK

AB Bank * - A | 100/5 | 89.72 | 262.16 | 15%, 15%B :-1208
D: 959.8 ⇑ 3.67% 925.8 | 954.96 | 969.0 / 928.0 # 415486
C: 955.8 ⇑ 3.18% 926.3 | 953.82 | 999.0 / 850.0 # 64209
City Bank * - A | 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 458.0 ⇑ 0.38% 456.3 | 459.00 | 468.0 / 455.0 # 30791
C: 461.3 ⇑ 1.32% 455.3 | 464.46 | 500.0 / 458.0 # 2307
IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 866.0 ⇑ 1.67% 851.8 | 866.04 | 871.5 / 851.0 # 33147
C: 865.8 ⇑ 1.79% 850.5 | 867.82 | 874.0 / 860.0 # 5025
Islami Bank BD* - A | 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 518.5 ⇑ 0.29% 517.0 | 519.27 | 522.0 / 517.3 # 70001
C: 520.5 ⇑ 0.39% 518.5 | 521.91 | 526.5 / 400.0 # 7824
National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 500.8 ⇑ 1.47% 493.5 | 502.44 | 505.0 / 490.0 # 71282
C: 502.8 ⇑ 1.41% 495.8 | 503.95 | 507.8 / 460.0 # 15341
Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 407.8 ⇑ 0.68% 405.0 | 406.88 | 414.0 / 402.0 # 37025
C: 405.3 ⇑ 0.56% 403.0 | 406.71 | 409.0 / 401.0 # 3970
Rupali Bank - Z | 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1503 ⇑ 3.41% 1453 | 1505 | 1520 / 1465 # 12400
C: 1494 ⇑ 3.07% 1450 | 1499 | 1520 / 1470 # 1950
Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1418 ⇑ 5.58% 1343 | 1404 | 1445 / 1350 # 190697
C: 1422 ⇑ 5.88% 1343 | 1410 | 1445 / 1350 # 23405
ICB Islamic Bank*-Z | 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 953.0 ⇓ 1.68% 969.3 | 959.19 | 985.0 / 941.0 # 2599
Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 442.8 ⇓ 0.28% 444.0 | 442.80 | 448.0 / 430.3 # 8039
C: 441.0 ⇓ 0.57% 438.5 | 445.38 | 449.0 / 437.0 # 640
Al Arafa Islami B*-A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 401.5 ⇑ 1.58% 395.3 | 400.83 | 405.0 / 393.0 # 75673
C: 397.8 ⇓ 0.06% 398.0 | 399.37 | 410.0 / 350.0 # 2955
Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 458.8 ⇑ 1.83% 450.5 | 457.70 | 465.0 / 451.0 # 22817
C: 451.8 ⇑ 0.39% 450.0 | 455.64 | 460.0 / 450.0 # 646
Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 268.5 ⇓ 0.37% 269.5 | 270.16 | 272.0 / 267.0 # 53449
C: 269.8 ⇑ 0.65% 268.0 | 271.36 | 275.0 / 268.0 # 7696
Dhaka Bank * -A | 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 370.5 ⇑ 1.79% 364.0 | 368.87 | 372.0 / 358.0 # 15994
C: 370.3 ⇑ 1.65% 364.3 | 371.10 | 373.8 / 370.0 # 774
N C C Bank * - A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 412.0 ⇑ 2.87% 400.5 | 410.65 | 416.0 / 397.0 # 334114
C: 411.3 ⇑ 2.43% 401.5 | 412.01 | 415.0 / 395.5 # 18521
Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 219.5 ⇑ 0.69% 218.0 | 220.13 | 223.0 / 217.8 # 101672
C: 218.3 ⇑ 0.11% 218.0 | 220.45 | 223.0 / 217.5 # 15900
Dutch Bangla B*- A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1961 ⇑ 7.81% 1819 | 1930 | 1998 / 1830 # 72947
C: 1978 ⇑ 9.86% 1800 | 1923 | 1995 / 1829 # 6525
MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 338.3 ⇑ 1.58% 333.0 | 334.85 | 339.5 / 331.8 # 68149
C: 333.5 ⇑ 0.38% 332.3 | 333.35 | 335.0 / 330.0 # 709
Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 239.3 ⇑ 0.31% 238.5 | 239.91 | 241.8 / 238.0 # 112871
C: 238.8 ⇑ 0.74% 237.0 | 239.57 | 240.8 / 236.3 # 16342
One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 335.5 ⇑ 0.90% 332.5 | 334.97 | 339.0 / 331.0 # 27452
C: 334.5 ⇑ 1.13% 330.8 | 334.17 | 337.0 / 330.0 # 860
Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 325.5 ⇑ 0.77% 323.0 | 326.30 | 329.8 / 322.3 # 20247
C: 325.5 ⇑ 1.40% 321.0 | 325.58 | 328.0 / 320.0 # 300
Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 305.0 ⇑ 0.08% 304.8 | 307.00 | 310.0 / 302.3 # 59625
C: 304.5 ⇑ 1.92% 298.8 | 305.68 | 310.0 / 280.0 # 6100
EXIM Bank*-A | 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 301.8 ⇑ 0.00% 301.8 | 302.06 | 304.0 / 300.3 # 31582
C: 300.3 ⇑ 0.33% 299.3 | 300.26 | 310.0 / 290.0 # 4390
Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 369.8 ⇑ 0.54% 367.8 | 369.15 | 377.0 / 365.0 # 136337
C: 368.3 ⇑ 0.14% 367.8 | 371.36 | 375.0 / 367.0 # 2508
Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 611.3 ⇑ 1.58% 601.8 | 609.40 | 613.0 / 603.0 # 50348
C: 605.8 ⇑ 0.83% 600.8 | 607.94 | 614.0 / 600.0 # 3851
Shahjalal Islami* -A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 253.0 ⇑ 2.02% 248.0 | 252.31 | 254.8 / 247.0 # 111481
C: 252.3 ⇑ 1.71% 248.0 | 251.55 | 254.8 / 222.0 # 15430
Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 310.3 ⇑ 1.31% 306.3 | 311.42 | 315.0 / 307.0 # 273827
C: 309.3 ⇑ 1.06% 306.0 | 311.01 | 315.0 / 299.0 # 70946
Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 353.0 ⇑ 1.22% 348.8 | 353.20 | 357.8 / 347.0 # 38358
C: 349.8 ⇑ 0.14% 349.3 | 352.86 | 360.0 / 306.0 # 3583
First Security Bank*-Z | 100/50 | 1.33 | 105.84 | -0
D: 182.3 ⇑ 3.85% 175.5 | 181.65 | 183.5 / 174.3 # 220304
C: 181.0 ⇑ 3.72% 174.5 | 180.71 | 182.8 / 173.0 # 39500

NON BANKING F I

IDLC Finance *-A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2864 ⇑ 3.23% 2775 | 2841 | 2901 / 2741 # 24978
C: 2863 ⇑ 2.95% 2781 | 2864 | 2890 / 2826 # 392
United Leasing * - A | 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1356 ⇑ 5.59% 1285 | 1335 | 1369 / 1286 # 53138
Uttara Finance * - A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1660 ⇑ 3.41% 1606 | 1640 | 1675 / 1585 # 63036
C: 1653 ⇑ 2.45% 1613 | 1626 | 1655 / 1599 # 200
Midas Financing*-A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 727.0 ⇑ 5.02% 692.3 | 704.95 | 740.0 / 685.0 # 81742
C: 712.8 ⇑ 3.30% 690.0 | 710.99 | 722.0 / 660.0 # 505
First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 907.5 ⇑ 6.61% 851.3 | 910.33 | 960.0 / 850.0 # 112377
C: 918.0 ⇑ 8.22% 848.3 | 912.96 | 972.0 / 810.0 # 3315
People's Leasing*-A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 378.5 ⇑ 0.66% 376.0 | 378.34 | 383.8 / 373.0 # 42987
C: 378.5 ⇑ 0.53% 376.5 | 375.75 | 383.0 / 350.0 # 3104
Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1677 ⇑ 3.23% 1733 | 1694 | 1746 / 1665 # 32278
C: 1689 ⇓ 1.39% 1713 | 1741 | 1844 / 1671 # 150
Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 464.5 ⇑ 10.20% 421.5 | 449.75 | 469.0 / 421.5 # 329121
C: 460.0 ⇑ 9.52% 420.0 | 447.01 | 465.0 / 424.0 # 20430
Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 548.0 ⇑ 1.39% 540.5 | 548.71 | 555.0 / 538.0 # 83547
C: 552.5 ⇑ 3.08% 536.0 | 546.66 | 553.8 / 531.3 # 2500
LankaBangla Fin * - A | 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 256.0 ⇓ 1.84% 260.8 | 257.60 | 260.2 / 255.3 # 311162
C: 255.7 ⇓ 2.14% 261.3 | 257.35 | 261.5 / 255.2 # 16000
B I F C* -A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 514.5 ⇑ 1.18% 508.5 | 513.90 | 518.8 / 501.3 # 67102
C: 513.3 ⇑ 2.39% 501.3 | 510.03 | 515.0 / 505.3 # 900
I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 382.3 ⇓ 2.30% 391.3 | 388.39 | 403.5 / 380.0 # 27615
C: 383.0 ⇓ 2.48% 392.8 | 384.61 | 391.8 / 380.0 # 5100
Union Capital* -A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 117.6 ⇓ 4.47% 123.1 | 119.31 | 125.6 / 116.1 # 485554
C: 117.1 ⇓ 4.80% 123.0 | 119.27 | 124.0 / 109.0 # 11240
BD Finance* -A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 572.0 ⇓ 2.43% 586.3 | 577.60 | 590.0 / 570.0 # 22960
C: 580.0 ⇓ 3.93% 603.8 | 585.86 | 598.0 / 570.0 # 1072
Intl. Leasing*-A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1107 ⇑ 3.17% 1073 | 1110 | 1129 / 1075 # 35326
C: 1120 ⇑ 6.67% 1050 | 1118 | 1130 / 1095 # 600
Phoenix Finance* -A | 100/50 | 31.94 | 155.55 | 25% :-1208
D: 905.0 ⇑ 3.08% 878.0 | 900.35 | 910.0 / 873.0 # 41100
C: 876.0 ⇑ 0.54% 880.8 | 888.53 | 905.0 / 870.0 # 500
Fidelity Assets*-A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 435.3 ⇓ 0.68% 438.3 | 439.09 | 445.0 / 432.0 # 20000
C: 437.3 ⇓ 0.46% 439.3 | 441.72 | 446.8 / 435.0 # 1150
Delta Brac HFCL*-N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1533 ⇓ 3.22% 1584 | 1546 | 1567 / 1532 # 15815
National Housing Fin *-N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 952.3 ⇓ 2.58% 977.5 | 963.64 | 982.0 / 950.0 # 13050
C: 983.3 ⇓ 5.27% 1038 | 983.19 | 1000 / 974.0 # 450
Bay Leasing *-N | 100/50 | 22.07 | 257.22 | -0
D: 1459 ⇑ 4.78% 1392 | 1432 | 1489 / 1385 # 154900
C: 1464 ⇑ 4.55% 1400 | 1453 | 1497 / 1409 # 5350

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2022 ⇓ 6.31% 2158 | 2108 | 2175 / 2007 # 8160
C: 2100 ⇑ 0.00% 2100 | 2100 | 2100 / 2100 # 50
1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7683 ⇓ 0.86% 7750 | 7683 | 7700 / 7650 # 15
3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1726 ⇓ 1.40% 1750 | 1726 | 1790 / 1720 # 120
4th ICB M F*-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1718 ⇓ 1.02% 1735 | 1718 | 1725 / 1710 # 230
5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1587 ⇓ 1.09% 1604 | 1587 | 1610 / 1540 # 30
6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D