CORPORATE BRIEFS

DELTA SPINNING

As per unaudited quarterly accounts for the first quarter to September 30, 2009 (July to September), the company has reported net profit of Tk 7.74 million with EPS of Tk 5.06 as against Tk 5.96 million and Tk 3.90 respectively for the same period of the previous year.

ZEAL BANGLA

The Board of Directors did not recommend any dividend for the year 2008-2009. The AGM has been set for December 26: Time: 10:00am, Venue: Jamalpur Shilpakala Academy Auditorium in Jamalpur.

MONNO CERAMICS

Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per the spot settlement cycle from November 15 to November 16. Trading will remain suspended on November 17, as the book closure starts a day later.

RELIANCE INSURANCE

As per unaudited quarterly accounts for the third quarter to September 30, 2009 (January- September 2009), the company has reported net profit after tax of Tk 74.84 million with EPS of Tk 31.98 against Tk 66.52 million and Tk 28.43 (restated) respectively for the same period of the previous year.

POPULAR LIFE INSURANCE

Unaudited quarterly accounts for the third quarter to September 30, 2009 (January to September) show the company has reported an increase in life revenue account of Tk 1,919.70 million with total life insurance fund of Tk 8,000.60 million as against Tk 1,561.51 million and Tk 5,209.89 million respectively for the same period of the previous year.

DBH

In line with unaudited quarterly accounts for the first quarter to September 30, 2009 (July to September), the company has reported net profit after tax of Tk 75.59 million with EPS of Tk 20.82 against Tk 47.01 million and Tk 12.68 respectively for the same period of the previous year.

Al-HAJ TEXTILE

The company board has recommended 10 percent stock dividend for the year 2008-2009. It said an AGM will take place on December 24 at 3pm at its factory premise Ishwardi in Pabna.

The company also said its net asset value (NAV) per share stood at Tk 39.16, EPS at Tk (1.71) and net operating cash flow per share at Tk 0.03 respectively for the year to June 30, 2009.

Signing Ceremony

GRAMEENPHONE

Fahad Saleh, deputy general manager (marketing) of Grameenphone Ltd, and K Ashraful Kabir, country manager (Bangladesh) for Etihad Airways, sign an agreement in Dhaka recently. Grameenphone's 'xplore' and 'Business Solutions' post-paid subscribers will enjoy up to 10-15 percent discount on ticket fare on selected routes of the airline until December 15.

Oil prices up

AFP, *Singapore*

Oil prices rose Thursday in Asian trade, boosted by positive showings on regional equities markets and a strengthening Chinese economy, analysts said.

New York's main contract, light sweet crude for delivery in December, broke the 80-dollar mark to 80.81 dollars per barrel.

Brent North Sea crude for December delivery was up 31 cents to 78.26 dollars.

Strong performances in bourses across Asia pulled up oil markets, analysts said.

"When we look across Asian equities this morning, all Asian shares are higher on the back of strong gains on Wall Street yesterday," said Victor Shum, senior principal of energy consultants Purvin and Gertz in Singapore.

Currency

Thursday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	106.22	100.93
Pound	117.32	111.84
Australian dollar	66.41	62.55
Japanese yen	0.81	0.75
Swiss franc	71.09	65.78
Swedish kroner	10.84	9.51
Canadian dollar	67.94	64.97
Hong Kong dollar	8.99	8.82
Singapore dollar	51.43	49.28
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	14.68	13.81
Kuwaiti dinar	240.50	236.42

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.11	1.50
Pak rupee	83.50	0.83
Lankan rupee	114.48	0.60
Thai baht	33.29	2.08
Malaysian ringgit	3.38	20.46

USD forward rate against BDT

	Buy	Sell
1 M	68.55	69.65
2 M	68.64	70.21
3 M	68.74	70.54
6 M	69.07	71.61

Local Market FX

Local inter-bank FX market was active yesterday. There was adequate supply of dollar in the market. The USD/BDT rate traded at a similar level compared with the previous day.

International Market

The dollar was little changed on Thursday, struggling amid growing calls for Asian currencies to trade more freely, effectively appreciate, but supported by profit-taking on recent gains in other currencies like the euro.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 12/11/2009

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	16/11	1518
J/3	Pretty Lady	Wheat(p)	Kerch	Elite	20/10	13/11	1256
J/4	Khaled Muheddine	Gi(y. Pease)	Niko	Osssa	24/10	14/11	748
J/5	Rahman-noor-rahim	Gi(log)	Yang	Cla	6/10	16/11	1072
J/6	Mert-e	Wheat(p)	Safo	Elite	27/10	18/11	–
J/7	Blue Mariner	Wheat(p)	Ill	Litmond	26/10	15/11	2346
J/8	Eastern Sea A/c:2	Sugar(bag)	Durb	Pol	2/10	14/11	904
J/9	Tu Son	Gi(st.bil)	Vish	Hsa	7/11	14/11	1155
J/10	Hansa Calypso	Cont	P. Kel	Seacon	11/11	14/11	774
J/11	Kota Rahmat	Cont	Sing	Pil(bd)	11/11	13/11	–
Cct/1	Frida Schulte	Cont	Sing	Apl	9/11	13/11	–
Cct/3	Stadt Hamburg	Cont	Sing	Bdship	9/11	13/11	–
Nct/4	Ocean Bright	Ball Clay	Mala	Sakhi	4/11	18/11	–
Nct/5	C. Utopia	Idle	P. Side	Uml	13/10	16/11	–
Gsj:	Zoitsa	Wheat(g)	Niko	Uml	6/11	17/11	–

Vessels not ready

C.s. Victory	Raw Sugar	Braj	Litmond	1/11
Stx Eastern	Cpol	Pada	Rysl	8/11
Houyoshi Express	Gas Oil	Mala	Pride	9/11
Island Singapura	Wheat(p)	Sing	Bashund	8/11

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)
Green Ocean	Tsp(bag)	–	Litmond	R/A (26/9)
Banga Bijoy	–	Col	Baridhi	R/A (25/9)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Norden	12/11	Santos	Elite	Raw Sugar	–
Vinashin Sun	14/11	Chenn	Hsa	Gi(st. Bil)	–
Sussex	12/11	Sing	Jf	Scraping	–
Sinar Subang	12/11	Sing	Ipl	Cont	Sing
Ym Inauguration	13/11	P.kel	Tml	Cont	Sing
Amur River	13/11	Cbo	Apl	Cont	Col
Oriental Amber	13/11	Inchun	Prog	Gi(st. Pa)	–
Oxl Nomad	13/11	Kol	Barwil Qc	P. Cargo	L/hamri
Lu Shan	16/11	Tian	Cosco	Gi	–
Rock Express-1	13/11	Zhang	S&stc	C. Clink	–
Sea Baisi	13/11	Huan	Asa	Gi(st.pipe)	–
Glorious Morning	14/11	Chin	Uml	Tsp(fert)	–
Santos	14/11	Col	Pssl	Cont	Col

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

STOCK

Market Highlights
November 12, 2009

DSE All Share Index :	2833.35613	(-) 1.15%
DSE General Index :	3382.87241	(-) 1.16%
DSE - 20 Index :	2285.25794	(-) 0.56%
CSE All Share Index:	11671.5454	(-) 1.00%
CSE - 30 Index :	8818.3906	(+) 0.18%
CSE Selected Index :	7355.3045	(-) 0.86%

Indicators	DSE	CSE
Total Turnover (Taka)	8,891,853,628.60	755,589,768.25
Total Turnover (Volume)	38,014,076	6,241,147
Number of Contract	150,112	20,276
Total Traded Issues	227	159
No. of Issue Gain (Avg. Price Basis)	50	46
No. of Issue Loss (Avg. Price Basis)	177	110
No. of Unchanged Issue (Avg. P. Basis)	-	3
Market Cap. (Taka)	1,086,360,135,666	918,336,455,596
Market Cap. (US$)	15,859,272,054	13,406,371,615
Price Earning Ratio	20.37	20.08
Earning Per Share (%)	27.64	27.20

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Power Grid Co. * -A	D	672,801	501.90	5.64	2,050
Titas Gas TDCL*A	D	660,550	481.77	5.42	7,400
AB Bank * - A	D	455,071	456.97	5.14	3,075
BEXIMCO Ltd.* -A	D	1,478,532	444.00	4.99	6,900
Jamuna Oil* -A	D	892,000	386.11	4.34	17,600
BEXTEX Ltd.* -A	D	4,253,494	355.80	4.00	50,000
Standard Bank *-A	D	863,503	225.29	2.53	40,000
Social Invest. B*-A	D	796,034	186.16	2.09	7,200
Premier Leasing*-A	D	363,243	176.59	1.99	14,300
Al Arafa Islami B*-A	D	376,246	173.10	1.95	1,300
BEXTEX Ltd.* -A	C	703,220	59.06	7.82	10,000
AB Bank * - A	C	58,678	58.90	7.80	2,000
BEXIMCO Ltd.* -A	C	177,194	53.29	7.05	3,000
AIMS First * -A	C	2,447,500	40.21	5.32	30,000
Titas Gas TDCL*A	C	46,100	33.61	4.45	750
Premier Bank* -A	C	89,357	28.32	3.75	1,200
Jamuna Oil* -A	C	65,700	28.20	3.73	10,000
Social Invest. B*-A	C	103,351	24.09	3.19	1,150
Grameen M F One*-A	C	238,000	22.90	3.03	5,500
Shahjalal Islami* -A	C	78,219	21.92	2.90	650

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Mithun Knitting* -A	D ↑	14.02	4.75	581.50	6.046
Samorita Hospital*-A	D ↑	11.98	6.59	1,227.00	5.722
Al Arafa Islami B*-A	D ↑	7.09	7.99	460.50	173.096
Standard Bank *-A	D ↑	5.53	4.93	262.50	225.288
Purabi G Insu. -Z	D ↑	4.91	3.73	780.25	1.295
Al Arafa Islami B*-A	C ↑	8.80	6.77	463.75	9.510
Mithun Knitting* -A	C ↑	7.31	7.33	554.50	0.632
Premier Leasing*-A	C ↑	5.55	2.38	499.25	2.414
Standard Bank *-A	C ↑	4.94	4.74	260.25	21.191
Social Invest. B*-A	C ↑	4.35	3.46	234.00	24.089
Agni Systems* -A	D ↓	-20.37	-18.64	61.00	49.686
Dulamia Cotton -B	D ↓	-17.26	-16.71	152.25	1.178
7th ICB M F*-A	D ↓	-12.23	-8.56	927.50	4.542
Ambee Pharma* -A	D ↓	-11.32	-10.18	199.80	1.099
Marico BD Ltd*-N	D ↓	-10.13	-9.28	339.60	46.324
Agni Systems* -A	C ↓	-21.80	-19.15	59.20	1.010
Gulf Foods -B	C ↓	-18.75	-18.75	130.00	0.013
Monno Ceramic -A	C ↓	-14.68	-15.38	427.25	0.00
Imam Button -B	C ↓	-12.67	-12.64	253.25	0.038
Prime Islami Life* -A	C ↓	-11.11	-11.11	1,600.00	0.080

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
Jute Spinners -A	15-11	10-11	20.00%		AGM 19-12
Desh Garments -B	15-11	10-11	4.00%		AGM 27-12
Eastern Housing* -A	15-11	10-11	15.00%		AGM 07-12
Saiman Leather* -Z	16-11	04-11			AGM 29-12
Haldiram P& Paper -B	16-11	11-11	10.00%		AGM 13-12
Usmania Glass* -A	17-11	12-11	40.00%		AGM 18-12
BD. Plantation -A	17-11	12-11	10.00%		AGM 24-12
Hill Plantation -A	17-11	12-11	10.00%		AGM 24-12
Savar Refractories -B	18-11	15-11	5.00%		AGM 14-01
Chittagong Veg. -Z	19-11	16-11			AGM 22-12
Olympic Ind. *-A	19-11	16-11	10.00%20%		BAGM 17-12
Meghna Con. Milk -Z	19-11	10-11	5.00%		AGM 24-12
Meghna PET Ind. -Z	19-11	10-11			AGM 24-12
Imam Button -B	22-11	17-11	5.00%		AGM 15-12
National Tubes* -A	22-11	17-11	30.00%10%		BAGM 26-12
Orion Infusions -Z	22-11	11-11	12.50%		AGM 10-12
Dhaka Fisheries -B	22-11	17-11			AGM 17-12
Atlas BD*-A	23-11	18-11	75.00%1B:3		AGM 24-12
BLTC -Z	23-11	12-11			AGM 30-12
Power Grid Co. * -A	24-11	15-11	27.00%		AGM 24-01
AMCL (Pran)* -A	25-11	22-11	29.00%		AGM 24-12
Fu-wang Ceramic*-B	25-11	22-11	1R:2		EGM 27-12
Quasem Drycells *-A	26-11	23-11	15.00%		AGM 29-12
Renwick Jajneswar-A	26-11	23-11	10.00%		AGM 05-12
Eastern Lubricants -A	26-11	23-11	25.00%		AGM 30-01
Fine Foods -A	30-11	26-11	15%B		AGM 14-12
Shampur Sugar -Z	03-12	24-11			AGM 12-12
Pharma Aids -A	07-12	02-12	30.00%		AGM 24-12
Northern Jute -Z	10-12	01-12			AGM 30-12
Anwar Galvanizing -Z	18-03	22-02			AGM 25-03
Bangas* -A	26-11	23-11	15.00%		AGM20-12
Tallu Spinning* -Z	26-11	17-11			AGM20-12
Mithun Knitting* -A	26-11	23-11			AGM20-12
Dulamia Cotton -B	01-12	25-11	2.00%		AGM26-12
Al-Haj Textile* -Z	01-12	19-11	10%B		AGM24-12
Samorita Hospital* -A	01-12	25-11	15%B		A/EGM07-01
Modern Dyeing -B	15-11	10-11	4.00%		AGM24-12
Monno Jutex -A	18-11	15-11	10.00%		AGM24-12
Monno Ceramic -A	18-11	15-11	10.00%		AGM23-12
Prime Textile -A	19-11	16-11	10.00%		AGM26-12
Saiham Textile -A	19-11	16-11	10.00%		AGM29-12
BD. Autocars -B	10-12	07-12	3.00%		AGM24-12
BGIC-A	14-10		Right Subs. : 1/11-19/11		

Right Share Subjected to App. of EGM & SEC:

Fu-wang Ceramic* -B	25-11		1R:2	EGM 27-12
Daffodil Computers *-A			1R:1	EGM24-12

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. (RPO): 08/11 - 12/11(For NRB 21/12); Tk 20/Per Share
ICB Empl. Prov.MF1: Sch1: 22/11 - 26/11(For NRB 06/12); Tk 10/Per Share
Prime Bank 1st ICB AMCL MF: 08/12 - 10/12(For NRB 19/12); 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,62/1 Purana Paltan 11am
Delta Brac HFCL* -A	23-Nov	Bangabandhu Int. CC, Agargaon 11am
Dandy Dyeing -Z	24-Nov	ICAB Aud. Kawranbazar 11:30am

News from Trade Servers

Spot Trade Start from 15-11-09: TALLUSPIN, UTTARAFIN, MONNOJUTX, MONNOCERA, ALARABANK, SAVAREFR
Normal Trade Start from 15-11-09: DSHGARME, DELTASPINN, MIDASFIN, MODERNDYE, JUTESPINN
Trade Suspended On 15-11-09: HAKKANIPUL, SALAMCRST, SAMATALETH, EHIL,
Dividend Declaration: KOHINOOR 40% Cash.
Sponsors Buy/Sell: NCCBANK Mrs. Latifa Rana, Mrs. Yasmin Kamal Khan and Ms. Mehtaz Kamal Khan to sell 50,000 shares, 7,000 shares and 7,000 shares respectively. **SHAHJABANK** Shams Uddin Khan & Harun Miah Ltd. to sell 20,000 shares. **ILFSL** Mr. Mahbub Jamil to buy 1,000 shares. **ILFSL** Mr. Mahbub Jamil to sell 1,000 shares. **SIBL** Mr. Noor-Alam Chowdhury to sell 50,000 shares.
As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: POPULARLIF increase in life revenue account of Tk. 1,919.70 m. with total life insurance fund of Tk. 8,000.60 m. **CONTININS** NPAT = Tk. 22.08 million, EPS = Tk. 13.38. **RELIANCINS** NPAT = Tk. 74.84 million, EPS = Tk. 31.98.
As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2009: DBH NAPT = Tk. 75.59 million, EPS = Tk. 20.82. **BDAUTOCA** NPAT = Tk. 0.55 million, EPS = Tk. 1.69.
For the year ended on June 30, 2009: KOHINOOR EPS = Tk. 76.69, NAV = Tk. (124.83) per Share
SHAHJABANK: The Board of Directors of the Bank has taken the following decisions: 1) a) The Bank shall sponsor a Mutual Fund of Tk. 1 billion for the local market namely SJIBL 1st Islamic Mutual Fund, B) The Bank will sponsor by subscribing 10% and balance amount will be raised through private placement and Initial Public Offering, c) VIPB Asset Management Company Limited will be the fund manager and d) This decision shall supersede the previous disclosure on Shahjalal Islami Bank VIPB Islamic Fund dated June 1, 2009. Purchase of a floor space measuring 3,910 square feet with 2 (two) car parking at Eskaton Fantasia, 122/123, New Eskaton, Dhaka at a cost of Tk. 55.39 million excluding registration cost, VAT, Tax etc. for the Bank. and 3) Purchase of a floor space measuring 3,100 square feet at M. Rahman City Center, J.L. No. 16, Lal Dighir Par, Cox's Bazar at a cost of Tk. 11.16 million excluding registration cost, VAT, Tax etc. for the Bank.
ALARABANK: The Board of Directors has decided to hold an EGM on 13.12.09 at 11:00 AM at Trust Milonayoton, Dhaka Cantonment,Record date of EGM: 18.11.09.

TRADED ISSUES November 12, 2009

Company CDBL mark Catagory 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: 999.0 ⇑ 0.83% 990.8 | 1004 | 1019 / 986.0 # 455071
C: 999.5 ⇑ 1.39% 985.8 | 1004 | 1020 / 900.3 # 58678
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 491.5 ⇑ 3.15% 476.5 | 483.79 | 499.5 / 470.3 # 156146
C: 481.5 ⇑ 1.53% 474.3 | 482.26 | 487.0 / 365.0 # 5410
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 892.8 ⇓ 0.00% 892.8 | 900.69 | 910.0 / 883.0 # 93533
C: 893.3 ⇑ 0.03% 893.0 | 903.25 | 913.8 / 800.0 # 8235
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 530.0 ⇑ 0.95% 525.0 | 531.88 | 539.0 / 526.0 # 92515
C: 530.0 ⇑ 0.81% 525.8 | 532.96 | 550.0 / 518.0 # 17183
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 527.5 ⇑ 2.03% 517.0 | 528.66 | 535.8 / 520.3 # 160811
C: 525.5 ⇑ 1.74% 516.5 | 526.45 | 533.8 / 505.0 # 29760
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 428.8 ⇑ 1.72% 421.5 | 428.78 | 434.8 / 417.0 # 131590
C: 427.8 ⇑ 1.97% 419.5 | 427.64 | 432.0 / 350.0 # 12321
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1459 ⇓ 1.45% 1480 | 1470 | 1490 / 1430 # 3470
C: 1457 ⇓ 1.54% 1480 | 1462 | 1465 / 1451 # 180
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1456 ⇓ 0.36% 1461 | 1473 | 1492 / 1451 # 91912
C: 1457 ⇓ 0.29% 1461 | 1471 | 1492 / 1452 # 8440
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1010 ⇑ 0.98% 999.8 | 1007 | 1020 / 995.0 # 8055
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 466.0 ⇑ 1.47% 459.3 | 464.74 | 482.0 / 450.0 # 28682
C: 461.3 ⇑ 2.33% 450.8 | 461.41 | 474.0 / 413.0 # 4480
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 460.5 ⇑ 7.09% 430.0 | 460.06 | 479.8 / 436.8 # 376246
C: 463.8 ⇑ 8.80% 426.3 | 454.12 | 478.0 / 420.0 # 20942
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 475.0 ⇑ 1.50% 468.0 | 478.86 | 490.0 / 469.0 # 80397
C: 477.3 ⇑ 1.43% 470.5 | 479.45 | 485.0 / 464.0 # 2054
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 281.0 ⇑ 2.09% 275.3 | 283.28 | 292.8 / 274.5 # 277963
C: 282.3 ⇑ 2.82% 274.5 | 283.36 | 290.0 / 272.5 # 33050
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 380.0 ⇑ 1.95% 372.8 | 380.33 | 385.8 / 374.0 # 130517
C: 378.5 ⇑ 1.88% 371.5 | 382.15 | 384.5 / 376.0 # 5906
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 447.3 ⇑ 1.71% 439.8 | 449.99 | 459.0 / 442.0 # 354684
C: 446.8 ⇑ 2.00% 438.0 | 450.15 | 458.0 / 440.0 # 35334
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 235.3 ⇑ 4.21% 225.8 | 233.86 | 239.0 / 223.5 # 796034
C: 234.0 ⇑ 4.35% 224.3 | 233.08 | 238.0 / 223.3 # 103351
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2027 ⇑ 0.40% 2019 | 2042 | 2068 / 2010 # 30447
C: 2022 ⇑ 0.87% 2005 | 2039 | 2070 / 2010 # 2650
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 346.0 ⇑ 1.99% 339.3 | 348.92 | 356.0 / 339.3 # 141776
C: 345.5 ⇑ 3.21% 334.8 | 348.86 | 355.0 / 343.0 # 5380
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 262.5 ⇑ 5.53% 248.8 | 260.90 | 272.0 / 246.3 # 863503
C: 260.3 ⇑ 4.94% 248.0 | 261.21 | 275.0 / 247.0 # 81128
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 350.8 ⇑ 1.15% 346.8 | 352.38 | 359.8 / 344.5 # 92982
C: 349.3 ⇑ 0.65% 347.0 | 352.63 | 358.8 / 332.0 # 7010
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 338.0 ⇓ 0.29% 339.0 | 340.19 | 345.0 / 320.0 # 62917
C: 341.8 ⇓ 0.22% 342.5 | 341.68 | 345.0 / 338.3 # 550
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 319.5 ⇑ 3.31% 309.3 | 317.19 | 325.0 / 310.5 # 220552
C: 318.5 ⇑ 3.66% 307.3 | 317.60 | 323.8 / 281.0 # 19120
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 317.5 ⇑ 2.67% 309.3 | 315.59 | 324.0 / 307.0 # 92525
C: 314.0 ⇑ 2.53% 306.3 | 312.70 | 320.0 / 251.5 # 11662
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 397.3 ⇑ 2.06% 389.3 | 398.67 | 405.0 / 380.0 # 225147
C: 396.0 ⇑ 2.00% 388.3 | 395.62 | 402.0 / 370.0 # 6751
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 659.5 ⇓ 1.05% 666.5 | 666.29 | 677.0 / 656.0 # 179047
C: 655.8 ⇓ 1.94% 668.8 | 665.06 | 690.0 / 582.0 # 11226
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 280.5 ⇑ 3.60% 270.8 | 280.43 | 290.0 / 269.0 # 589601
C: 280.0 ⇑ 3.32% 271.0 | 280.19 | 289.0 / 201.0 # 78219
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 316.0 ⇑ 1.36% 311.8 | 317.93 | 324.0 / 310.3 # 468821
C: 315.5 ⇑ 1.69% 310.3 | 316.93 | 322.0 / 272.0 # 89357
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 371.8 ⇑ 0.34% 370.5 | 375.77 | 384.0 / 366.0 # 118335
C: 370.8 ⇑ 0.00% 370.8 | 376.31 | 395.0 / 331.0 # 15667
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -0
D: 187.3 ⇑ 1.90% 183.8 | 187.56 | 192.0 / 182.0 # 260250
C: 185.5 ⇑ 1.23% 183.3 | 186.37 | 190.5 / 181.0 # 51000

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2932 ⇑ 0.69% 2912 | 2931 | 2980 / 2855 # 12660
C: 2899 ⇑ 2.00% 2843 | 2902 | 2940 / 2870 # 254
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1280 ⇑ 1.78% 1303 | 1291 | 1315 / 1271 # 15624
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1623 ⇓ 0.51% 1631 | 1625 | 1660 / 1571 # 20886
C: 1618 ⇑ 0.08% 1617 | 1618 | 1620 / 1610 # 250
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 916.5 ⇓ 0.73% 923.3 | 917.40 | 939.0 / 905.0 # 42323
C: 914.0 ⇑ 0.99% 905.0 | 913.95 | 930.0 / 902.3 # 1500
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 362.0 ⇓ 1.70% 368.3 | 364.81 | 372.0 / 355.0 # 26412
C: 362.8 ⇓ 1.96% 370.0 | 361.66 | 368.5 / 360.0 # 2550
Prime Finance *-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1612 ⇓ 3.20% 1666 | 1625 | 1669 / 1600 # 20690
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 499.0 ⇑ 4.28% 478.5 | 486.16 | 504.8 / 472.5 # 363243
C: 499.3 ⇑ 5.55% 473.0 | 486.71 | 503.0 / 465.0 # 4960
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 558.0 ⇓ 0.27% 559.5 | 558.82 | 570.0 / 550.0 # 62494
C: 554.5 ⇓ 0.98% 560.0 | 554.65 | 559.0 / 552.0 # 1950
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 243.4 ⇓ 2.21% 248.9 | 244.24 | 252.0 / 241.0 # 584478
C: 243.7 ⇓ 3.06% 251.4 | 243.67 | 246.0 / 242.0 # 11000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 524.8 ⇓ 0.05% 525.0 | 525.37 | 540.0 / 521.0 # 41787
C: 522.8 ⇑ 3.11% 507.0 | 520.53 | 524.8 / 518.0 # 1200
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 381.0 ⇑ 0.00% 381.0 | 381.26 | 384.0 / 380.0 # 14249
C: 381.0 ⇓ 0.52% 383.0 | 380.13 | 382.0 / 378.0 # 2000
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 111.3 ⇓ 1.07% 112.5 | 109.66 | 113.9 / 107.0 # 468960
C: 111.4 ⇓ 1.59% 113.2 | 110.46 | 112.0 / 100.0 # 24200
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 562.0 ⇓ 1.92% 573.0 | 565.97 | 590.0 / 560.0 # 15918
C: 552.8 ⇓ 3.58% 573.3 | 559.59 | 566.0 / 550.0 # 722
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1120 ⇓ 1.15% 1133 | 1126 | 1140 / 1115 # 21493
C: 1112 ⇓ 2.92% 1146 | 1112 | 1112 / 1112 # 50
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 949.8 ⇓ 0.68% 956.3 | 950.21 | 959.0 / 942.0 # 46150
C: 942.3 ⇑ 0.05% 941.8 | 940.90 | 948.0 / 937.0 # 1450
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 439.5 ⇓ 1.18% 444.8 | 442.76 | 449.5 / 437.0 # 16650
C: 437.3 ⇓ 0.57% 439.8 | 438.77 | 442.5 / 435.0 # 2250
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1511 ⇓ 1.13% 1528 | 1529 | 1565 / 1500 # 7360
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 907.0 ⇓ 2.47% 930.0 | 914.88 | 930.0 / 905.0 # 9150
C: 924.0 ⇓ 2.92% 951.8 | 924.00 | 938.0 / 910.0 # 100
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -0
D: 1417 ⇓ 1.61% 1441 | 1425 | 1446 / 1406 # 52450
C: 1404 ⇓ 2.28% 1437 | 1409 | 1426 / 1401 # 1200

INVESTMENT

ICB* -A | 00/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2064 ⇓ 1.02% 2086 | 2064 | 2080 / 2052 # 2345
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7441 ⇓ 1.30% 7539 | 7441