CORPORATE BRIEFS

NATIONAL TUBES

Unaudited quarterly accounts for the first quarter to September 30 (July-September 2009) show the company has made net profit of Tk 2.32 million with EPS of Tk 1.70 as against Tk 4.02 million and Tk 2.95 (restated) respectively for the same period of the previous year.

MONNO FABRICS

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the company has incurred net loss of Tk (76.20) million with EPS of Tk (6.63). Whereas net loss was Tk (187.92) million with EPS of Tk (16.34) for the period of nine months (January to September) to September 30 this year as against Tk (50.59) million and Tk (4.40) respectively for the same period of the previous year. The company's accumulated loss stood at Tk (299.99) million as of September 30, 2009.

MONNO STAFFERS

In line with unaudited quarterly accounts for the third quarter to September 30, 2009, the company has made net profit of Tk 0.32 million with EPS of Tk 7.93. Whereas net profit was Tk 0.83 million with EPS of Tk 20.73 for the period of nine months (January to September) to September 30, 2009 against Tk 1.44 million and Tk 36.08 respectively for the same period a year ago.

SONAR BANGLA INSURANCE

The company will be placed in "A" category from existing "Z" category with effect from today as the company reported disbursement of 10 percent stock dividend for 2008.

DSE

The stock brokers and merchant bankers are requested not to provide loan facilities to purchase shares of Sonar Bangla Insurance Ltd between 1st and 30th trading day (starting today) after change of categorisation of the said security as per a SEC directive.

DULA MIA COTTON

Trading of shares of the company will be allowed only in the spot market (block/odd lot transactions will also be settled as per spot settlement cycle) today and trading of the shares of the company will remain suspended from November 19 to 23 for finalisation of Demat process.

STYLE CRAFT

Trading of shares of the company will be allowed only on the spot market (block/odd lot transactions will also be settled as per spot settlement cycle) today and trading of the shares of the company will remain suspended from November 19 to 23 for finalisation of Demat process.

PAPERRHYME

Md Abdul Karim, principal secretary to the prime minister, inaugurates the 89th branch of United Commercial Bank Ltd at Hathazari in Chittagong recently. Md Jahangir Alam Khan, chairman of the bank, is also seen.

Oil loses ground

AFP, *London*

World oil prices fell slightly on Tuesday after recent gains which were spurred by a weak dollar and hopes of improved energy demand amid a global recovery, analysts said.

New York's main contract, light sweet crude for December delivery eased 29 cents to 78.61 dollars a barrel.

Brent North Sea crude for January delivery dipped 24 cents to 78.52 dollars per barrel.

Crude futures had climbed on Monday amid a weak dollar and rising demand expectations boosted by growth prospects, including in Japan, the world's second largest economy.

Currency

Following is Tuesday's (November 17, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	105.82	100.88
Pound	118.73	113.22
Australian dollar	66.28	62.43
Japanese yen	0.81	0.75
Swiss franc	70.85	65.59
Swedish kroner	10.84	9.50
Canadian dollar	67.53	64.59
Hong Kong dollar	8.99	8.82
Singapore dollar	51.47	49.33
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	14.62	13.76
Kuwaiti dinar	240.24	236.50

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.15	1.50
Pak rupee	83.50	0.83
Lankan rupee	114.30	0.60
Thai baht	33.19	2.08
Malaysian ringgit	3.36	20.54

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	69.08	71.61

Local Market FX

Local inter-bank FX market was active today. 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 Tuesday, near the previous day's 15-month low struck after senior Federal Reserve officials said US rates will remain low but supported by the euro's inability to hold above $1.50.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 17/11/2009

Berth no.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Musan	Sugar	Thai	Pol	3/11	23/11	741
J/3	Dubai Night	Wheat(P)	Yuzh	Elite	30/10	22/11	4085
J/4	Island Singapura	Wheat(P)	Sing	Bashund	8/11	21/11	2120
J/5	Rahman-Noor-Rahim	Gi(Log)	Yang	Cla	6/10	20/11	737
J/6	Mert-E	Wheat(P)	Safo	Elite	27/10	20/11	928
J/7	Sea Baisi	Gi(St.Pipe)	Huan	Asa	13/11	19/11	1694
J/8	Oriental Amber	Gi(St.Pa)	Sing	Prog	13/11	19/11	1130
J/9	Vinashin Sun	Gi(St.Bil)	Chenn	Hsa	13/11	20/11	1837
J/10	Asean Trader	Cont	Col'	Mbdl	16/11	17/11	616
J/12	Malte Rambow	Cont	Ptp	Mbdl	15/11	17/11	X
J/13	Wehr Rissen	Cont	Ptp	Mbdl	15/11	17/11	55
Cct/1	Oel Blessing	Cont	P.Kel	Pssl	15/11	17/11	119
Cct/3	Kuo Hslung	Cont	P.Kel	Everbest	14/11	17/11	248

Vessels not ready

Stx Eastern	Cpol	Pada	Rysl	8/11
Nordic Pia	Gas Oil/Jp A-1	Ipt	Pride	15/11
Banglar Jyoti	Crude Oil	K. Dia	Bsc	R/A
Banglar Shourabh	C. Oil	K. Dia	Bsc	R/A
Berdyansk	Wheat(P)	Niko	Pol	29/10

Vessels awaiting employment / instruction

Banga Lanka	Cement	–	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

Poseidon V	Tsp(Fert)	Chin	Uml	28/10
Hearity Falcon	C. Clink	Sing	Aricl	31/10
Toros Pearl	C. Clink	Long	Psal	1/11
Alim	Wheat(P)	Niko	Uml	3/11
Pacific Royal	Wheat(P)	Sing	Rainbow	2/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Cape Sable	17/11	Mumb	Rsa	Gi(Hr.C)	–
Lu Shan	16/11	Tian	Cosco	Gi	10 Pkgs
Banga Bodor	17/11	Pkl	Baridhi	Cont	Sing
Haya	17/10	–	Solar	Scraping	–
Dd Success	18/11	Niko	Angelic	Mop(Fert)	–
Huge Sw	19/11	Yang	H&Sl	Gi(St.C)	–
Sanne	17/11	P.Kel	Bdship	Cont	P.Kel
Kota Rakyat	17/11	Sing	Pil(Bd)	Cont	Sing
Kota Ratna	19/11	–	Pil(Bd)	Cont	Mong

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

STOCK

Market Highlights
November 17, 2009

DSE All Share Index :	3438.05023	(+) 0.17%
DSE General Index :	4149.82061	(+) 0.04%
DSE - 20 Index :	2335.39410	(+) 0.84%
CSE All Share Index:	11938.3547	(+) 0.86%
CSE - 30 Index :	9068.6906	(+) 1.47%
CSE Selected Index :	7505.6240	(+) 0.84%

Indicators	DSE	CSE
Total Turnover (Taka)	9,138,104,760.65	752,536,714.25
Total Turnover (Volume)	31,327,780	4,462,773
Number of Contract	150,894	20,501
Total Traded Issues	235	162
No. of Issue Gain (Avg. Price Basis)	205	134
No. of Issue Loss (Avg. Price Basis)	30	28
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,348,716,296,128	1,169,453,158,340
Total Issued Capital	229,992,622,730	223,454,665,140
Price Earning Ratio	79.70	79.73
Earning Per Share (%)	22.10	22.10

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	Grameenphone*-N	2,832,800	498.88	5.46	6,000
	Social Invest. B*-A	559,336	391.83	4.29	10,000
	Jamuna Oil* -A	825,800	377.36	4.13	7,200
	Titas Gas TDCL*A	521,150	368.32	4.03	2,300
	BEXIMCO Ltd.* -A	1,082,528	330.33	3.61	37,100
	SummitAlliancePort.*-A	127,045	310.98	3.40	1,000
	AB Bank * - A	293,004	294.67	3.22	3,000
	Power Grid Co. * -A	381,350	287.53	3.15	5,000
	BEXTEX Ltd.* -A	3,022,064	262.92	2.88	100,000
	First Lease*- A	202,891	214.85	2.35	5,600
C	Grameenphone*-N	573,000	100.96	13.42	4,600
	Social Invest. B*-A	209,893	52.57	6.99	4,000
	BEXTEX Ltd.* -A	470,848	41.11	5.46	10,200
	AB Bank * - A	40,234	40.47	5.38	565
	BEXIMCO Ltd.* -A	110,672	33.83	4.50	1,000
	Titas Gas TDCL*A	38,750	27.40	3.64	500
	Jamuna Oil* -A	39,900	18.26	2.43	1,000
	Padma Oil Co.* -A	10,800	17.09	2.27	500
	Meghna Petroleum* -A	61,500	15.82	2.10	1,000
	Power Grid Co. * -A	18,800	14.12	1.88	450

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D ↑	Samata LeatheR -Z	18.37	16.28	98.25	0.242
	Desh Garments -B	17.37	8.80	319.25	1.205
	GeminiSeaFood -A	17.24	17.25	1,433.25	0.129
	Niloy Cement -Z	14.86	15.63	199.00	3.755
	SonarBangla Insu.* -Z	12.39	10.86	313.00	7.238
C ↑	Bangladesh Welding -B	15.27	20.35	85.30	1.446
	Aramit -*A	14.60	14.61	448.10	0.336
	Intl. Leasing*-A	14.22	14.47	1,165.00	0.467
	Orion Infusions -Z	13.68	12.74	648.00	0.244
	SonarBangla Insu.* -Z	13.51	15.45	313.00	0.616
D ↓	Imam Button -B	-5.67	-4.42	270.50	0.108
	Jute Spinners -A	-4.23	-4.23	1,303.25	0.013
	Dulamia Cotton -B	-3.99	3.28	186.25	1.275
	Rangpur Foundry* -A	-3.90	-1.91	145.50	8.787
	Grameenphone*-N	-3.50	-1.03	171.10	498.884
C ↓	Ambee Pharma* -A	-11.78	-11.78	228.50	0.005
	National Life I * -A	-7.01	-6.08	3,000.00	0.006
	Fahad Industries Ltd.	-3.13	-3.24	12.40	0.38
	Grameenphone*-N	-3.06	-1.04	171.10	100.957
	The Ibn Sina -A	-2.88	-2.88	1,515.00	0.045

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Savar Refractories -B	18-11	15-11	5%	AGM 14-01
Chittagong Veg. -Z	19-11	10-11		AGM 22-12
Olympic Ind. *-A	19-11	16-11	10%20%B	AGM 17-12
Meghna Con. Milk -Z	19-11	10-11	5%	AGM 24-12
Meghna PET Ind. -Z	19-11	10-11		AGM 24-12
Imam Button -B	22-11	17-11	5%	AGM 15-12
National Tubes* -A	22-11	17-11	30%10%B	AGM 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%1B:3	AGM 24-12
BLTC -Z	23-11	12-11		AGM 30-12
Power Grid Co. * -A	24-11	15-11	27%	AGM 24-01
AMCL (Pran)* -A	25-11	22-11	29%	AGM 24-12
Fu-wang Ceramic*-B	25-11	22-11	1R:2	EGM 27-12
Quasem Drycells *-A	26-11	23-11	15%	AGM 29-12
Renwick Jajneswar-A	26-11	23-11	10%	AGM 05-12
Eastern Lubricants -A	26-11	23-11	25%	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%	AGM 24-12
Northern Jute -Z	10-12	01-12		AGM 30-12
Anwar Galvanizing -Z	18-03	22-02		AGM 25-03
Padma Oil Co.* -A	07-12	03-12	50%200%B	AGM 23-01
Bangas* -A	26-11	23-11	15%	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%	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

Company	R.Day.BC	Spot	Div	Meeting Date
Modern Dyeing -B	15-11	10-11	4%	AGM24-12
Monno Jutex -A	18-11	15-11	100%	AGM24-12
Monno Ceramic -A	18-11	15-11	10%	AGM23-12
Prime Textile -A	19-11	16-11	10%	AGM26-12
Saiham Textile -A	19-11	16-11	10%	AGM29-12
BD. Autocars -B	10-12	07-12	3%	AGM24-12
Kohinoor Chem -A	27-11	24-11	40%	AGM17-12
Zeal Bangla Sugar -Z	08-12	29-11		AGM26-12
Apex Weaving -A	03-12	30-11		AGM27-12
Bata Shoe Ltd.* -A	09-12	06-12	115.0%(1)	AGM09-12
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 120Per Share
Provati Insurance Company Ltd.: 15/11 - 19/11
R.N. Spinning Mills Ltd.: 22/11 - 26/11(For NRB 05/12); Tk 100Per Share
Golden Son Ltd. (RPO): 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 10Per Share
Prime Bank IslDCB.AMCL.MF:06/12 - 10/12(For NRB 19/12); Tk 10Per Share

Company	Meeting Date	Venue, Time
Rahima Food -B	19-Nov	Factory Premises, Narayanganj, 11:00am
ICB* -A	21-Nov	NSC Tower,52/3 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, Baridhara 09:30am
Eastern Housing* -A	7-Dec	Officer's Club, Baily Road 10:00am

News from Trade Servers

Spot Trade Start from 18-11-09: APEXSPINN, DULAMIACOT, STYLECRAFT, ATLASBANG

Normal Trade Start from 18-11-09: USMANIAGL, MONNOCERA, MONNOJTX, SAVAREFR

Trade Suspended On 18-11-09: UTTARAFIN, ALARABANK, SAIHAMTEX, CTGVEG, PRIMETEX, MEGHNAPET, MEGCONMILK

Catagory Change: SONARBAINS "A" category from existing "Z" category

Sponsors Buy/Sell: EASTLAND Mr. Nazrul Islam to sell 500 shares.

As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2009: NTLTUBES NPAT = Tk. 2.32 million, EPS = Tk. 1.70.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: MONNOFABR net profit/(loss) of Tk. (76.20) million, EPS of Tk. (6.63). **MONNOSTAF** NPAT = Tk. 0.32 million, EPS = Tk. 7.93.

TRADED ISSUES November 17, 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: 1007 ⇑ 1.54% 991.8 | 1006 | 1015 / 992.3 # 293004
C: 1007 ⇑ 1.59% 991.0 | 1006 | 1014 / 900.0 # 40234
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 490.3 ⇑ 1.92% 481.0 | 489.11 | 493.0 / 482.3 # 51070
C: 488.0 ⇑ 1.19% 482.3 | 488.69 | 492.0 / 387.0 # 4404
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 881.5 ⇑ 0.51% 877.0 | 886.61 | 895.0 / 876.0 # 46502
C: 882.3 ⇑ 0.92% 874.3 | 885.42 | 900.0 / 840.0 # 5408
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 532.3 ⇑ 0.71% 528.5 | 531.56 | 535.0 / 526.0 # 104867
C: 531.5 ⇑ 1.09% 525.8 | 530.23 | 533.0 / 463.0 # 10722
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 529.0 ⇑ 0.95% 524.0 | 529.13 | 533.3 / 522.5 # 116365
C: 527.3 ⇑ 1.35% 520.3 | 528.22 | 540.0 / 500.0 # 13934
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 427.5 ⇑ 1.24% 422.3 | 425.44 | 430.0 / 420.0 # 57967
C: 425.3 ⇑ 1.61% 418.5 | 424.04 | 429.0 / 400.0 # 4083
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1456 ⇑ 0.28% 1452 | 1465 | 1508 / 1442 # 2280
C: 1454 ⇓ 0.24% 1457 | 1455 | 1461 / 1450 # 170
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1452 ⇑ 1.84% 1426 | 1452 | 1470 / 1425 # 66565
C: 1452 ⇑ 1.86% 1425 | 1453 | 1469 / 1430 # 6240
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1059 ⇑ 4.13% 1017 | 1051 | 1080 / 1008 # 9847
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 464.5 ⇑ 0.70% 461.3 | 463.67 | 466.0 / 458.0 # 11958
C: 460.0 ⇑ 1.77% 452.0 | 460.33 | 468.8 / 454.0 # 1100
Al Arafa Islami B* - A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 468.3 ⇑ 2.57% 456.5 | 467.01 | 473.8 / 453.5 # 221659
C: 470.0 ⇑ 5.62% 445.0 | 470.00 | 470.0 / 470.0 # 50
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 498.5 ⇑ 3.00% 484.0 | 496.13 | 500.0 / 489.0 # 129782
C: 499.0 ⇑ 3.69% 481.3 | 495.50 | 500.0 / 487.0 # 4674
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 287.0 ⇑ 2.87% 279.0 | 285.16 | 289.0 / 280.0 # 208089
C: 285.0 ⇑ 2.80% 277.3 | 285.13 | 288.0 / 280.5 # 19437
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 379.3 ⇑ 1.68% 373.0 | 378.86 | 383.8 / 373.0 # 58562
C: 379.0 ⇑ 1.07% 375.0 | 380.78 | 386.0 / 375.0 # 4793
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 448.0 ⇑ 1.59% 441.0 | 447.41 | 453.8 / 440.5 # 272889
C: 448.8 ⇑ 1.82% 440.8 | 448.37 | 454.0 / 443.0 # 17457
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 256.5 ⇑ 7.77% 238.0 | 251.28 | 259.0 / 240.0 # 1559336
C: 256.3 ⇑ 8.35% 236.5 | 250.46 | 258.0 / 239.5 # 209893
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2012 ⇑ 1.36% 1985 | 2019 | 2040 / 1995 # 30912
C: 2008 ⇑ 0.96% 1989 | 2022 | 2045 / 2001 # 1750
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 345.0 ⇑ 1.40% 340.3 | 343.68 | 349.0 / 339.0 # 106776
C: 344.3 ⇑ 2.00% 337.5 | 344.08 | 348.5 / 341.0 # 1745
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 266.3 ⇑ 2.40% 260.0 | 266.32 | 272.0 / 259.0 # 401716
C: 265.8 ⇑ 2.11% 260.3 | 266.76 | 273.0 / 261.0 # 38341
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 358.8 ⇑ 4.97% 341.8 | 353.90 | 367.5 / 345.0 # 166962
C: 356.8 ⇑ 4.77% 340.5 | 354.59 | 363.0 / 340.0 # 10080
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 338.0 ⇑ 1.73% 332.3 | 337.84 | 340.0 / 333.3 # 40486
C: 338.3 ⇑ 2.81% 329.0 | 340.42 | 380.0 / 320.0 # 340
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 323.5 ⇑ 3.03% 314.0 | 319.57 | 326.0 / 315.3 # 145742
C: 322.8 ⇑ 4.20% 309.8 | 318.72 | 324.8 / 300.0 # 11842
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 314.8 ⇑ 1.37% 310.5 | 313.95 | 317.0 / 310.0 # 56548
C: 314.8 ⇑ 1.61% 309.8 | 314.57 | 330.0 / 300.0 # 3814
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 394.5 ⇑ 1.35% 389.3 | 393.80 | 396.8 / 388.0 # 130440
C: 392.5 ⇓ 0.19% 393.3 | 390.60 | 395.0 / 325.0 # 3840
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 660.5 ⇑ 1.77% 649.0 | 659.46 | 666.0 / 651.0 # 129932
C: 658.0 ⇑ 1.66% 647.3 | 657.99 | 690.0 / 630.0 # 6431
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 283.3 ⇑ 3.47% 273.8 | 282.38 | 286.0 / 276.0 # 422737
C: 282.3 ⇑ 2.92% 274.3 | 282.34 | 292.0 / 253.0 # 33126
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 316.3 ⇑ 1.12% 312.8 | 315.94 | 319.0 / 313.3 # 308437
C: 315.5 ⇑ 1.69% 310.3 | 316.11 | 319.0 / 270.0 # 38354
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 371.5 ⇑ 1.78% 365.0 | 372.82 | 377.0 / 362.0 # 115606
C: 370.8 ⇑ 1.37% 365.8 | 371.41 | 390.0 / 360.0 # 5500
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 192.8 ⇑ 4.05% 185.3 | 189.84 | 195.0 / 185.0 # 228400
C: 192.8 ⇑ 3.63% 186.0 | 189.68 | 195.0 / 183.3 # 61400

NON BANKING FI

IDLC Finance *-A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2980 ⇑ 2.75% 2900 | 2972 | 3000 / 2910 # 20122
C: 2973 ⇑ 2.82% 2892 | 2968 | 3000 / 2940 # 168
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1323 ⇑ 2.54% 1291 | 1333 | 1348 / 1310 # 36268
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1688 ⇑ 3.88% 1625 | 1674 | 1699 / 1650 # 27879
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 667.3 ⇑ 6.63% 625.8 | 659.75 | 675.0 / 640.0 # 11115
C: 661.5 ⇑ 10.25% 600.0 | 661.56 | 685.0 / 648.0 # 400
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1080 ⇑ 12.35% 961.5 | 1059 | 1086 / 980.3 # 202891
C: 1056 ⇑ 9.03% 968.5 | 1038 | 1094 / 990.0 # 2250
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 377.0 ⇑ 3.93% 362.8 | 377.21 | 382.0 / 368.0 # 31465
C: 375.5 ⇑ 3.09% 364.3 | 376.92 | 381.8 / 366.0 # 3341
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1653 ⇑ 0.55% 1644 | 1660 | 1682 / 1626 # 23130
C: 1646 ⇑ 0.37% 1640 | 1638 | 1647 / 1620 # 350
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 529.5 ⇑ 3.67% 510.8 | 533.05 | 549.5 / 515.0 # 312706
C: 534.5 ⇑ 5.27% 507.8 | 536.05 | 549.0 / 500.0 # 12051
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 602.8 ⇑ 6.63% 565.3 | 593.13 | 609.8 / 560.0 # 256024
C: 601.5 ⇑ 6.46% 565.0 | 594.37 | 608.8 / 578.0 # 12550
LankaBangla Fin * -A 10/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 251.0 ⇑ 3.29% 243.0 | 249.68 | 256.0 / 245.7 # 328900
C: 251.3 ⇑ 2.53% 245.1 | 251.12 | 253.5 / 248.0 # 22500
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 535.0 ⇑ 4.80% 510.5 | 528.33 | 538.3 / 515.0 # 72932
C: 535.0 ⇑ 4.70% 511.0 | 532.05 | 539.0 / 520.0 # 1650
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 391.5 ⇑ 2.29% 382.8 | 391.54 | 396.0 / 384.5 # 17593
C: 393.0 ⇑ 2.88% 382.0 | 389.23 | 394.0 / 369.0 # 1112
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 116.5 ⇑ 2.19% 114.0 | 116.46 | 117.6 / 114.3 # 276401
C: 115.0 ⇑ 2.50% 112.2 | 115.78 | 120.0 / 113.0 # 6200
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 584.8 ⇑ 4.05% 562.0 | 580.25 | 588.0 / 567.3 # 21318
C: 588.0 ⇑ 4.72% 561.5 | 587.84 | 590.0 / 580.0 # 555
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1175 ⇑ 4.70% 1122 | 1183 | 1220 / 1140 # 36802
C: 1165 ⇑ 14.22% 1020 | 1168 | 195 / 1116 # 400
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 1016 ⇑ 3.86% 978.0 | 1016 | 1034 / 988.8 # 69950
C: 1007 ⇑ 3.05% 976.8 | 1007 | 1035 / 1000 # 2600
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 455.5 ⇑ 5.75% 430.8 | 450.61 | 460.0 / 435.0 # 122300
C: 458.5 ⇑ 4.74% 437.8 | 453.64 | 461.5 / 443.0 # 6050
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1531 ⇑ 2.10% 1499 | 1532 | 1560 / 1509 # 7165
National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13%B :-1208
D: 962.5 ⇑ 3.83% 927.0 | 961.98 | 974.0 / 945.0 # 12700
C: 969.0 ⇑ 7.67% 900.0 | 969.00 | 969.0 / 969.0 # 50
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -0
D: 1500 ⇑ 3.59% 1448 | 1496 | 1518 / 1470 # 120250
C: 1497 ⇑ 3.62% 1445 | 1492 | 1509 / 1460 # 4100

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2175 ⇑ 1.60% 2141 | 2196 | 2238 / 2145 # 5812
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2678 ⇑ 0.07% 2676 | 2678 | 2685 / 2675 # 70
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1793 ⇑ 1.88% 1760 | 1792 | 1800 / 1778 # 200
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1745 ⇑ 1.45% 1720 | 1745 | 1790 / 1730 # 140
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1573 ⇑ 2.81% 1530 | 1569 | 1600 / 1538 # 740
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 780.8 ⇓ 1.36% 791.5 | 788.58 | 812.0 / 775.0 # 3820
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1043 ⇓ 1.00% 1053 | 1043 | 1063 / 1030 # 500
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 758.0 ⇑ 1.34% 748.0 | 757.26 | 780.0 / 705.5 # 1704
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1605 ⇑ 2.85% 1560 | 1599 | 1630 / 1550 # 3955
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 18.11 ⇓ 0.66% 18.23 | 18.18 | 18.49 / 17.95 # 2532500
C: 18.10 ⇓ 0.39% 18.17 | 18.21 | 18.48 / 18.00 # 732500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 679.0 ⇑ 1.91% 666.3 | 678.79 | 688.8 / 675.0 # 1800
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 437.0 ⇑ 1.22% 431.8 | 436.34 | 444.5 / 430.5 # 2600
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 102.6 ⇓ 0.58% 103.2 | 103.64 | 105.8 / 102.0 # 222000
C: 103.8 ⇑ 1.47% 102.3 | 104.36 | 106.0 / 103.1 # 78000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 462.5 ⇑ 0.60% 459.8 | 467.17 | 475.0 / 460.0 #