CORPORATE BRIEFS

OLYMPIC

Unaudited quarterly accounts for the first quarter to September 30 this year show the company has made a net profit of Tk 39.11 million with EPS of Tk 20.21 against Tk 19.73 million and Tk 10.20 respectively for the same period of the previous year. Turnover and costs of goods sold by the company for the quarter were Tk 527.15 million and Tk 389.33 million against Tk 496.87 million and Tk. 391.82 million respectively for the same period a year ago.

ICB AMCL ISLAMIC MUTUAL FUND

On the close of operations on November 17, 2009, the fund has announced NAV of Tk 270.95 per unit on the basis of current market price and Tk 212.86 on the basis of cost price against face value of Tk 100. Total net assets stood at Tk 27.09 crore on the basis of market price and Tk 21.28 crore on the basis of cost price after considering all assets and liabilities of the fund.

ICB AMCL SECOND MUTUAL FUND

On the close of operations on November 17, 2009, the fund has declared NAV of Tk 104.28 per unit on the basis of current market price and Tk 100.01 on the basis of cost price against face value of Tk 100 whereas total net assets stood at Tk 52.14 crore on the basis of market price and Tk 50 crore on the basis of cost price after considering all assets and liabilities of the fund.

ICB AMCL 1ST MUTUAL FUND

On the close of operation on November 17, 2009, the fund has reported NAV of Tk 449.03 per unit on the basis of current market price and Tk 289.49 on the basis of cost price against face value of Tk 100 whereas total net assets stood at Tk 44.90 crore on the basis of market price and Tk 28.94 crore on the basis of cost price after considering all assets and liabilities of the fund.

BERGER PAINTS BANGLADESH

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the company has made net profit and tax equalisation reserve of Tk 388.01 million with basic EPS of Tk 16.73 as against Tk 292.59 million and Tk 12.62 respectively for the same period of the previous year.

ICB AMCL 2ND NRB MUTUAL FUND

On the close of operation on November 17, 2009, the fund has announced NAV of Tk 153.42 per unit on the basis of current market price and Tk 130.69 on the basis of cost price against face value of Tk 100. Total net assets stood at Tk 153.42 crore on the basis of market price and Tk 130.68 crore on the basis of cost price after considering all assets and liabilities of the fund.

ICB AMCL 1ST NRB MUTUAL FUND

On the close of operation on November 17, 2009, the fund has declared NAV of Tk 320.31 per unit on the basis of current market price and Tk 228.54 on the basis of cost price against face value of Tk 100 whereas total net assets stood at Tk 32.03 crore on the basis of market price and Tk 22.85 crore on the basis of cost price after considering all assets and liabilities of the fund.

PUBALI BANK

Giashuddin Ahamed, director of Pubali Bank Ltd, inaugurates the bank's 374th branch in Chandpur recently. Helal Ahmed Chowdhury, managing director of the bank, is also seen.

Koreans to get Apple's iPhone this week

AP, Seoul

Apple Inc's iPhone is coming to South Korea this week, a local carrier announced Sunday, bringing the iconic communications device to one of the world's most sophisticated mobile phone markets.

KT Corp. began accepting orders for the iPhone both online and in stores Sunday and service will start Nov. 28 as part of an official launch, said Alice Park, a spokeswoman for the country's second-largest mobile carrier.

Currency

Sunday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	105.52	99.76
Pound	116.91	110.98
Australian dollar	64.75	61.63
Japanese yen	0.81	0.75
Swiss franc	70.18	65.47
Swedish kroner	10.07	9.30
Canadian dollar	65.58	63.32
Hong Kong dollar	8.98	8.83
Singapore dollar	50.65	49.06
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	14.31	13.42
Kuwaiti dinar	239.97	236.25

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.58	1.48
Pak rupee	83.52	0.83
Lankan rupee	114.26	0.60
Thai baht	33.24	2.08
Malaysian ringgit	3.39	20.38

USD forward rate against BDT

	Buy	Sell
1M	68.56	69.80
2M	68.66	70.22
3M	68.80	70.54
6M	69.44	71.62

Local Market FX

Local inter-bank FX market was subdued today as the international markets were closed for the weekend. There was adequate supply of dollar in the market. The USD/BDT rate traded at a similar level compared with the previous week.

International Market

The international market was closed on Sunday. The dollar rose for a second straight session on Friday as risk tolerance fell and investors cut exposure to assets and currencies perceived as higher risk ahead of a holiday-shortened week in the United States.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 22/11/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Musan	Sugar	Thai	Pol	03/11	23/11	2225
J/3	Cape Sable	Gl(hr.c)	Mumb	Rsa	17/11	22/11	1246
J/4	Ramsi	Sl(st. Bil)	Turk	Litmond	15/11	27/11	2062
J/5	Lu Shan	Gl	Tian	Cosco	17/11	23/11	2317
J/6	Med-e	Wheat(P)	Safo	Elite	27/10	25/11	1144
J/7	Dubai Night	Wheat(P)	Yuzh	Elite	30/10	23/11	2784
J/8	Huge SW	Gl(st.c)	Yang	H&sl	19/11	22/11	2811
J/9	Vinashin Sun	Gl(st.bil)	Chenn	Hsa	13/11	20/11	1281
J/10	Mondena	Cont	Sing	Apl	21/11	-	172
J/11	Hansa Caledonia	Cont	Sing	Seacon	19/11	-	341
J/13	Montana	Cont	Sing	Mbdl	20/11	-	392
Cct/1	Oel Freedom	Cont	Col	Pssl	21/11	23/11	-

Vessels not ready

Nordic Pia	Gas Oil/p A-1	Ipt	Pride	16/11
Chem Faros	Cdso	Kaki	Esl	16/11
Asian Trader	Wfd Cont	–	Mbdl	R/A (17/11)
Zhong Ji No.1	Gas Oil/mogas	Sing	Pride	18/11
Champion	Cdso	–	Esl	17/11
Genius	Bunkering	Viza	Jssl	19/11

Vessels awaiting employment/instruction

Banga Lanka	Cement(bag)	–	Bandhi	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
Hearty Falcon	C. Clink	Sing	Anol	31/10
Toros Pearl	C. Clink	Long	Pssl	1/11
Alim	Wheat(P)	Niko	Uml	3/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
YM Mersin	22/11	P.Kel	Tml	Cont	Belwa
Anthia	22/11	St. Pete	Mtsc	Mop	Badc
Qin Hai	22/11	Yoh	Ksm	Wheat(P)	-
Martha Russ	22/11	Col	Seacon	Cont	Col
Bashundhara-1	23/11	-	Bashund	Wheat	-
YM Inauguration	23/11	P.kel	Tml	Cont	Belwan
Stadt Hamburg	23/11	P.kel	Bdship	Cont	Sin/pkl
Frida Schulte	24/11	Sin	Apl	Cont	-
Vic Ace	23/11	Srir	Msl	Sugar(bag)	-
Hpaan	24/11	Yang	Mta	Tim. Log(P)	-

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

STOCK

Market Highlights

November 22, 2009

DSE All Share Index :	3487.80539	(+)	1.50%
DSE General Index :	4203.08274	(+)	1.41%
DSE - 20 Index :	2402.59987	(+)	1.61%
CSE All Share Index :	12259.7512	(+)	1.75%
CSE - 30 Index :	9477.4639	(+)	2.56%
CSE Selected Index :	7704.2054	(+)	1.71%

Indicators	DSE	CSE
Total Turnover (Taka)	9,437,560,730.00	741,909,733.15
Total Turnover (Volume)	30,149,449	4,387,400
Number of Contract	164,633	20,916
Total Traded Issues	235	171
No. of Issue Gain (Avg. Price Basis)	199	129
No. of Issue Loss (Avg. Price Basis)	35	39
No. of Unchanged Issue (Avg. P. Basis)	1	3
Market Cap. (Taka)	1,369,571,027,510	1,183,725,520,974
Market Cap. (US$)	19,993,737,628	17,280,664,540
Price Earning Ratio	74.84	74.90
Earning Per Share (%)	22.10	22.10

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	Social Invest. Bk*-A	1,436,227	406.67	4.31	6,100
D	Power Grid Co.*-A	445,200	333.92	3.54	1,450
D	AB Bank*-A	307,873	320.00	3.39	2,000
D	Titas Gas TDCL*A	360,400	251.83	2.67	3,000
D	BEXIMCO Ltd.*-A	708,717	210.88	2.23	7,600
D	N C C Bank*-A	446,858	203.35	2.15	15,000
D	Jamuna Oil*-A	455,600	197.81	2.10	4,800
D	Islamic Finance*-A	261,456	186.90	1.98	1,000
D	Brac Bank*-A	253,517	172.02	1.82	1,500
D	City Bank*-A	277,497	168.87	1.79	50,000
C	Social Invest. Bk*-A	144,962	40.78	5.50	1,000
C	Grameenphone*-N	238,000	39.39	5.31	2,000
C	AB Bank*-A	34,555	36.01	4.85	500
C	AIMS First*-A	1,305,000	24.77	3.34	17,500
C	BEXIMCO Ltd.*-A	79,639	23.72	3.20	1,000
C	BEXTEX Ltd.*-A	276,220	23.36	3.15	10,000
C	Islami Bank BD*-A	37,150	21.13	2.85	850
C	Titas Gas TDCL*A	26,360	17.66	2.38	200
C	Standard Bank*-A	58,952	17.03	2.30	1,000
C	Premier Bank*-A	51,546	16.97	2.29	500

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	City Bank*-A	13.88	13.42	638.00	168.871
D	Imam Button-B	13.34	10.98	303.75	2.277
D	Reckitt Benckiser*-A	12.38	13.03	1,224.80	17.573
D	Delta Spinners-A	11.31	10.84	553.50	15.901
D	Pubali Bank*-A	10.37	5.67	489.75	89.865
C	Monno Ceramic-A	15.30	15.28	565.25	0.020
C	City Bank*-A	13.63	13.07	633.75	8.406
C	Delta Spinners-A	13.21	11.62	550.50	0.362
C	Fine Foods-A	11.25	11.10	62.30	0.218
C	Janata Insur*-A	11.05	9.87	1,005.00	0.353
D	Olympic Ind.*-A	-9.23	-10.16	1,429.00	43.300
D	Chittagong Veg.-Z	-6.23	-6.13	94.00	0.016
D	Rahim Textile-A	-5.50	-5.50	1,805.00	0.018
D	Therapeutics-Z	-5.29	-5.25	403.40	0.034
D	Quasem Silk Mills-Z	-5.26	-4.90	16.20	0.155
C	Olympic Ind.*-A	-14.85	-11.07	1,405.00	0.560
C	JMI-Bangla Co. Ltd-B	-8.76	-7.71	190.00	0.802
C	JAGO Corp. Ltd.	-6.25	-6.25	75.00	0.13
C	Samata LeatherR-Z	-6.17	-6.1	95.00	0.043
C	Berger Paints*-A	-4.74	-1.63	478.20	1.229

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
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	10%	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
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%(I)	AGM09-12
Azadi Printers -A	03-12	30-11	15%	AGM26-12
GeminiSeaFood -A	26-11	23-11	15%	AGM12-12
Yousuf Flour -B	01-12	24-11	3%	AGM22-12

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 Ins Ltd.: 15/11 - 19/11(For NRB 28/11); Tk 100/Per Share

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: Schl.: 22/11 - 26/11(For NRB 06/12); Tk 10/Per Share

Prime Bank 1st ICB AMCL MF: 06/12 - 10/12(For NRB 19/12); Tk 10/Per Share

DBH 1st MF: 13/12 - 20/12 (For NRB 29/12); Tk 10/Per Share

Trust Bank 1st MF: 6/12 - 10/12(For NRB 19/12); Tk 10/Per Share

DBH 1st MF: 13/12 - 20/12 (For NRB 29/12); Tk 10/Per Share

Trust Bank 1st MF: 6/12 - 10/12(For NRB 19/12); Tk 10/Per Share

Company	Meeting Date	Venue, Time
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

News from Trade Servers

Spot Trade Start from 23-11-09: GEMINISEA, RENWICKJA, MITHUNKNIT, EASTRNLUB, OSMDRYCELL, BANGAS.

Normal Trade Start from 23-11-09: BLTC, NTLTUBES

Trade Suspended On 23-11-09: ATLASBANG

Sponsors Buy/Sell: CITYBANK Mrs. Hosne Ara Aziz and Mrs. Marina Sultana to sell 2,500 and 10,000 shares. **LANKABAFIN** ONE Bank Limited to sell 50,000 shares, **SSC Holdings Limited** to sell 1,00,000 shares. **ISLAMICFIN** Mr. Md. Shafiqul Islam to sell 10,000 shares. **MERCANBANK** Mr. Md. Abdul Jalil to sell 10,000 shares.

On the close of operation on November 17, 2009: ICB1STNRB NAV = Tk. 320.31(CMP), Tk. 228.54(CP) per unit, FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 153.42(CMP), Tk. 130.69(CP) per unit, FV = Tk. 100.00. **ICBAMCL1ST** NAV = Tk. 449.03(CMP), Tk. 289.49(CP) per unit, FV = Tk. 100.00. **ICBAMCL2ND** NAV = Tk. 104.28(CMP), Tk. 100.01(CP) per unit, FV = Tk. 100.00. **ICBISLAMIC** NAV = Tk. 270.95(CMP), Tk. 212.86(CP) per unit, FV = Tk. 100.00. **1STPRIMFMF** NAV = Tk. 14.94(CMP), Tk. 11.95(CP) per unit, FV = Tk. 10.00.

On the close of operation on 18.11.09: ICB M.FUNDS: NAV of **First ICB M.F.** = Tk. 7,951.36, **Second ICB M.F.** = Tk. 2,244.97, **Third ICB M.F.** = Tk. 1,616.95, Fourth ICB M.F. = Tk. 1,753.62, Fifth ICB M.F. = Tk. 1,460.71, Sixth ICB M.F. = Tk. 562.60, Seventh ICB M.F. = Tk. 919.37 and Eighth ICB M.F. = Tk. 644.74 (CMP) per unit , FV = Tk. 100 each.

On the close of operation on November 19, 2009: EBL1STMF NAV = Tk. 11.47(CMP), Tk. 10.68(CP) per unit , FV = Tk. 10.00. **GRAMEENS2** NAV = Tk. 15.60(CMP), Tk. 11.80(CP) per unit, FV = Tk. 10.00. **AIMS1STMF** NAV = Tk. 4.12(CMP), Tk. 2.21(CP) per unit, FV = Tk. 1.00. **GRAMEEN1** NAV =Tk. 43.93(CMP), Tk. 22.83(CP) per unit, FV = Tk. 10.00. *Where CMP= Current Market Price, CP = Cost Price, FV= Face Value.*

ALARABANK: The Board of Directors has decided that: (1) The size of the "AIBL 1st Islamic Mutual Fund" shall of BDT. 1,000 million (100 million units of BDT. 10.00 each) as announced earlier and (2) As per revised decision, AIBL as sponsor, shall subscribe 10% i.e. BDT. 100 million out of total fund BDT. 1,000 million, 50% of the fund will be raised through IPO and balance (40%) through Pre-IPO placement subject to the approval of SEC.

As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2009: YOUSUFLOUR NPAT = Tk. 0.10 million, EPS = Tk. 0.17. **OLYMPIC** NPAT = Tk. 39.11 million, EPS = Tk. 20.21. **HAKKANIPUL** NPAT = Tk. 3.12 million, EPS = Tk. 0.26.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: BERGERPBL NAPT and Tax equalization reserve = Tk. 388.01 million, basic EPS = Tk. 16.73.

TRADED ISSUES November 22, 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

[illegible]

C: 528.0 ⇑ 2.67% 514.3 | 523.90 | 530.0 / 511.0 # 3725

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 313.8 ⇑ 2.62% 305.8 | 310.76 | 315.0 / 304.0 # 383965
C: 314.3 ⇑ 2.70% 306.0 | 310.75 | 315.0 / 303.0 # 36015

Dhaka Bank *-A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 403.5 ⇑ 3.20% 391.0 | 398.52 | 405.0 / 389.0 # 161601
C: 407.3 ⇑ 3.49% 393.5 | 401.53 | 409.8 / 392.8 # 9281

N C C Bank *-A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 470.0 ⇑ 1.40% 463.5 | 455.06 | 474.8 / 420.0 # 446858
C: 472.3 ⇑ 2.50% 460.8 | 459.08 | 474.8 / 446.0 # 35121

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 291.8 ⇑ 2.55% 284.5 | 283.15 | 295.0 / 273.0 # 1436227
C: 289.5 ⇑ 2.30% 283.0 | 281.32 | 292.0 / 260.0 # 144962

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2002 ⇑ 1.24% 1977 | 1996 | 2010 / 1976 # 24031
C: 2000 ⇑ 0.72% 1986 | 1989 | 2000 / 1973 # 1150

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 374.0 ⇑ 4.32% 358.5 | 362.96 | 376.8 / 355.3 # 167181
C: 373.8 ⇑ 2.33% 365.3 | 368.10 | 375.0 / 355.0 # 4561

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 294.0 ⇑ 4.07% 282.5 | 288.74 | 297.0 / 279.0 # 462253
C: 296.0 ⇑ 4.69% 282.8 | 288.95 | 299.0 / 276.0 # 58952

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 436.0 ⇑ 8.05% 403.5 | 420.30 | 448.0 / 405.0 # 330679
C: 433.5 ⇑ 7.77% 402.3 | 419.92 | 438.0 / 390.0 # 27536

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 364.8 ⇑ 3.70% 351.8 | 355.93 | 367.0 / 348.0 # 97058
C: 361.3 ⇑ 2.34% 353.0 | 354.42 | 365.0 / 339.0 # 2850

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 345.3 ⇑ 5.02% 328.8 | 340.84 | 347.0 / 331.0 # 206607
C: 343.3 ⇑ 4.41% 328.8 | 338.78 | 345.0 / 320.0 # 19150

EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 344.0 ⇑ 4.08% 330.5 | 337.71 | 349.8 / 325.0 # 100484
C: 340.0 ⇑ 2.95% 330.3 | 336.79 | 342.0 / 303.0 # 7488

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 423.3 ⇑ 2.73% 412.0 | 414.14 | 425.0 / 403.0 # 173295
C: 423.0 ⇑ 2.61% 412.3 | 412.78 | 437.0 / 400.0 # 8350

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 690.8 ⇑ 3.99% 664.3 | 678.55 | 705.0 / 665.0 # 253517
C: 686.3 ⇑ 3.39% 663.8 | 676.32 | 694.0 / 660.0 # 12255

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 299.8 ⇑ 3.27% 290.3 | 293.16 | 303.0 / 280.3 # 490164
C: 299.5 ⇑ 3.19% 290.3 | 293.44 | 300.0 / 270.0 # 52141

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 335.8 ⇑ 1.90% 329.5 | 330.88 | 338.0 / 325.3 # 416846
C: 334.5 ⇑ 1.90% 328.3 | 329.17 | 340.0 / 295.0 # 51546

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 406.5 ⇑ 4.70% 388.3 | 397.56 | 413.0 / 386.8 # 283006
C: 406.8 ⇑ 4.83% 388.0 | 400.97 | 420.0 / 385.0 # 31419

First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. -1208
D: 202.3 ⇑ 1.76% 198.8 | 200.18 | 204.0 / 197.0 # 292150
C: 201.8 ⇑ 1.51% 198.8 | 200.18 | 204.3 / 197.0 # 48000

NON BANKING F I

IDLC Finance* -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3041 ⇓ 0.43% 3054 | 3031 | 3070 / 3015 # 22756
C: 3001 ⇓ 1.65% 3051 | 3001 | 3002 / 3000 # 3

United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1442 ⇑ 2.22% 1410 | 1438 | 1455 / 1400 # 37830

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1742 ⇑ 0.94% 1726 | 1765 | 1789 / 1710 # 40810
C: 1730 ⇑ 0.00% 1730 | 1740 | 1750 / 1730 # 150

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 782.0 ⇑ 2.36% 764.0 | 787.38 | 800.0 / 775.0 # 33426
C: 814.0 ⇑ 8.10% 753.0 | 814.00 | 814.0 / 814.0 # 100

INVESTMENT

[illegible]

ENGINEERING

[illegible]

FOOD & ALLIED

[illegible]

FUEL & POWER

[illegible]

JUTE

[illegible]

TEXTILE

[illegible]

Pharmaceutical & Chemical

Ambee Pharma* -A 10/50 | 3.17 | 23.26 | 30% :-1208
D: 240.7 ⇑ 1.18% 237.9 | 240.70 | 245.0 / 236.0 # 1500
C: 250.0 ⇑ 0.00% 250.0 | 255.06 | 283.0 / 231.1 # 182

Beximco Pharma* -A 10/50 | 3.61 | 68.30 | 10%, 20%B :-1208
D: 154.6 ⇑ 0.19% 154.3 | 155.09 | 157.5 / 154.0 # 360171
C: 154.5 ⇓ 0.13% 154.7 | 154.95 | 156.2 / 154.0 # 43655

[illegible]

PAPER & PACKAGING

[illegible]

SERVICE

[illegible]

LEATHER

[illegible]

CERAMIC

[illegible]

CEMENT

[illegible]

ConfidenceCement * A 100/20 | -13.62 | 300.62 | 10%B :-1208
D: 1191 ⇓ 0.23% 1194 | 1204 | 1229 / 1181 # 46899
C: 1200 ⇓ 0.41% 1205 | 1211 | 1227 / 1192 # 2280

MeghnaCement* -A 100/50 | 65.86 | 275.20 | 30% :-1207
D: 1012 ⇓ 2.57% 1039 | 1025 | 1052 / 1000 # 42150
C: 1015 ⇓ 2.82% 1045 | 1031 | 1050 / 1005 # 1350

Niloy Cement -Z 100/50 | -2.97 | 29.40 | No Div. :-608
D: 191.5 ⇑ 4.64% 183.0 | 190.22 | 195.0 / 183.5 # 3300

[illegible]

IT INDUSTRIES

[illegible]

MISCELLANEOUS

[illegible]

GENERAL INSURANCE

[illegible]

Pragati Gen. I* -A 100/10 | 40.74 | 521.93 | 20%, 15%B :-1208
D: 1236 ⇑ 2.76% 1203 | 1233 | 1245 / 1182 # 3490
C: 1235 ⇑ 0.82% 1225 | 1228 | 1250 / 1222 # 212

Prime Insur* -A 100/50 | 12.34 | 108.81 | 10%B :-120
D: 458.5 ⇑ 4.68% 438.0 | 452.47 | 465.0 / 437.0 # 64050

Pioneer Insur * -A 100/50 | 41.99 | 197.28 | 20% :-1208
D: 857.3 ⇑ 4.35% 821.5 | 846.22 | 865.0 / 832.3 # 13350

Mercantile Insur* -A 100/50 | 12.11 | 141.95 | 10% :-1208

[illegible]

LIFE INSURANCE

[illegible]

TELECOM

[illegible]

BOND

[illegible]

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S Note: Capital Gainer / Loser tables are prepared on the basis of the close price change of the traded issues. [illegible] year end of EPS & BV. EPS & BV would be updated after getting the audited [illegible]