CORPORATE BRIEFS

DUTCH BANGLA BANK

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the bank has made profit after provision and tax of Tk 497.07 million with EPS of Tk 33.14 against Tk 643.60 million and Tk 42.91 (restated) respectively for the same period of the previous year.

BEXIMCO

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the company has made consolidated net profit and minority interest of Tk 3,345.38 million with consolidated EPS of Tk 35.50.

MARICO

In compliance with the DSE listing regulations, the company has said a board meeting will be held on November 26 at 3pm for consideration of annual accounts ended on September 30, 2009 and declaration of any entitlement.

GQ BALL PEN

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the company has made net profit after tax of Tk 20.39 million with EPS of Tk 4.54.

BEACH HATCHERY

Unaudited quarterly accounts for the third quarter to September 30 this year show the company has made net profit of Tk 24.61 million with EPS of Tk 1.12.

AL-HAJ TEXTILES

The company has said a record date for the AGM of the company for 2009 will be held on December 2 instead of December 1, as DSE has declared November 30 a holiday on account of Eid-ul-Azha. Trading will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle up to December 1 instead of November 30. Trading will remain suspended on December 2, the record date.

DSE

Prilink Securities Ltd (DSE Member No-202) and International Finance Investment and Commerce Bank Limited (DSE Member No-192) have received dealer registration certificates from the SEC.

APEX SPINNING

Trading of the company's shares resumes today in demat form as announced earlier.

POWERGRID

Trading of the company's shares will remain suspended today on record date.

SAMORITA HOSPITAL

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 spot settlement cycle from today to Thursday. Trading will remain suspended on December 1, the record date for AGM and EGM.

EBL

Mir Nasir Hossain, chairman of Eastern Bank Ltd, inaugurates the bank's 36th branch on Satmasjid Road in Dhaka yesterday. Ali Reza Iftekhar, managing director and chief executive officer of the bank, is also seen.

Oil above $78

AFP, *Singapore*

Oil prices moved above 78 dollars a barrel in Asian trade Monday as a weaker US unit helped boost demand, analysts said.

New York's main contract, light sweet crude for January delivery, advanced 94 cents to 78.41 dollars a barrel in afternoon trade. The December contract, which expired at the weekend, closed at 76.72 dollars in New York on Friday.

Brent North Sea crude for January delivery was up 98 cents to 78.18 dollars.

"We are seeing the US dollar weaken against the euro and investors continue to see oil at this low end of the trading range to be a buy opportunity," said Victor Shum, an analyst with energy consultancy Purvin and Gertz in Singapore.

Currency

Monday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	105.59	100.30
Pound	116.73	111.25
Australian dollar	65.18	61.35
Japanese yen	0.81	0.75
Swiss franc	70.56	65.34
Swedish kroner	10.67	9.38
Canadian dollar	66.39	63.54
Hong Kong dollar	8.99	8.82
Singapore dollar	51.40	49.25
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	14.06	13.21
Kuwaiti dinar	240.15	236.42

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.49	1.48
Pak rupee	83.60	0.83
Lankan rupee	114.29	0.60
Thai baht	33.22	2.08
Malaysian ringgit	3.38	20.41

USD forward rate against BDT

	Buy	Sell
1M	68.55	69.65
2M	68.64	70.22
3M	68.74	70.54
6M	69.09	71.62

Local Market FX

Local inter-bank FX market was active yesterday as the international markets opened after the weekend break. There was adequate supply of dollar in the market. The USD/BDT rate traded at a similar level compared with the previous working day.

Money Market

Money market was active on Monday. Market was moderately liquid and most of the deals traded around 4.5% which was similar to previous working day.

International Market

The dollar fell broadly on Monday after dovish comments from a US Federal Reserve official added weight to expectations that US monetary policy would stay ultra-loose for a prolonged period.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 23/11/2009.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Musan	Sugar	Thai	Pol	3/11	24/11	1930
J/4	Ramsi	Si(st. Bil)	Turk	Litmond	15/11	27/11	3855
J/5	Lu Shan	Gi	Tian	Cosco	17/11	23/11	1896
J/6	Mert-e	Wheat(p)	Safo	Elite	27/10	25/11	1376
J/7	Dubai Night	Wheat(p)	Yuzh	Elite	30/10	22/11	1070
J/8	Asrar-a-mostafa	Log	Yangt	Cla	20/11	27/11	673
J/9	Asian Trader	(w/id Cont)	Anti	Mbdl	R/a	23/11	X
J/10	Banga Bodor	Cont	P.Kel	Baridhi	17/11	25/11	325
J/11	Xpress Dhulagiri	Cont	P.Kel	Seacon	21/11	25/11	425
J/12	Ocean Arrow	Cont	Ptp	Mbdl	22/11	24/11	336
J/13	Montana	Cont	Sing	Mbdl	20/11	23/11	277
Cct/1	Oel Freedom	Cont	Col	Pssl	21/11	–	–
Nct/1	Martha Russ	Cont	Col	Seacon	22/11	24/11	–

Vessels not ready

Nordic Pia	Gas Oil/jp A-1	Ipt	Pride	15/11
Chem Faros	Cdso	Kaki	Esl	16/11
Zhong Ji No.1	Gas Oil/mogas	Sing	Pride	18/11
Royal Ruby	Wheat	Illi	Pol	21/11
Vision	Gi(st. Bil)	Chenn	Jssl	21/11
Formosa Sixteen	Gas Oil/sko	Mala	Pride	22/11

Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	–	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)

Vessels not entering

Poseidon V	Tsp(fert)	Chin	Uml	28/10
Alim	Wheat(p)	Niko	Uml	3/11
Pontokratis	Raw Sugar	Para	Pol	4/11
Ali Murtaza	Grude Salt	Kand	All Seas	4/11
Ding Xiang Hai	Wheat(p)	Illi	Jnship	4/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Qin Hai	23/11	Ych	Ksm	Wheat(p)	–
Ym Inauguration	24/11	P.kel	Tml	Cont	Sin/pki
Stadt Hamburg	23/11	P.kel	Bdship	Cont	Sing/pki
Vtc Ace	23/11	Srir	Msl	Sugar(bag)	–
S1 Moon	23/11	Hong	Uml	Dap Fert(bag)	–
Frida Schulte	24/11	Sing	Apl	Cont	Sing
Hpaan	25/11	Yang	Mta	Tim. Log(p)	–
Hansa London	24/11	Cbo	Seacon	Cont	Col
Santa Suria-ii	25/11	Krabi	Sunmoon	Gypsum	–

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

STOCK

Market Highlights
November 23, 2009

DSE All Share Index :	3546.64690	(+) 1.69%
DSE General Index :	4273.91157	(+) 1.69%
DSE - 20 Index :	2484.78059	(+) 3.42%
CSE All Share Index:	12483.2017	(+) 1.82%
CSE - 30 Index :	9789.6499	(+) 3.29%
CSE Selected Index :	8053.1455	(+) 4.53%

Indicators	DSE	CSE
Total Turnover (Taka)	10,589,484,937.35	783,083,756.50
Total Turnover (Volume)	30,924,301	3,801,983
Number of Contract	180,612	22,333
Total Traded Issues	234	159
No. of Issue Gain (Avg. Price Basis)	118	91
No. of Issue Loss (Avg. Price Basis)	115	68
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,393,211,832,828	1,208,922,932,361
Market Cap. (US$)	20,338,858,873	17,648,509,961
Price Earning Ratio	75.78	75.74
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	2,189,577	661.45	6.25	40,000
AB Bank * - A	D	385,874	415.22	3.92	5,000
Titas Gas TDCL*A	D	521,300	361.12	3.41	4,000
Power Grid Co. * -A	D	433,550	324.15	3.06	3,500
Square Pharma* -A	D	102,738	296.97	2.80	2,820
Social Invest. B*-A	D	967,082	283.44	2.68	9,800
City Bank * - A	D	386,761	250.76	2.37	4,530
Jamuna Oil* -A	D	553,500	247.74	2.34	10,000
National Bank * - A	D	411,584	246.44	2.33	2,660
BEXTEX Ltd.* -A	D	2,773,291	235.81	2.23	26,000
BEXIMCO Ltd.* -A	C	234,600	71.03	9.07	2,000
AB Bank * - A	C	39,357	42.25	5.40	900
Grameenphone*-N	C	238,800	39.97	5.10	2,000
BEXTEX Ltd.* -A	C	453,460	38.62	4.93	11,200
Titas Gas TDCL*A	C	41,500	28.74	3.67	500
National Bank * - A	C	47,034	28.06	3.58	800
Social Invest. B*-A	C	91,430	26.80	3.42	1,000
Square Pharma* -A	C	8,510	24.60	3.14	244
Trust Bank*-A	C	46,323	19.65	2.51	550
Premier Bank* -A	C	53,523	18.06	2.31	400

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Chittagong Veg. -Z	D ↑	14.89	14.76	108.00	0.077
Dhaka Bank * -A	D ↑	9.54	5.84	442.00	115.987
First Security Bank*-Z	D ↑	8.90	5.97	220.25	103.206
National Bank * - A	D ↑	8.27	5.66	625.00	246.444
Marico BD Ltd*-N	D ↑	7.81	6.04	419.70	65.909
Gulf Foods -B	C ↑	20.00	20.00	156.00	0.016
Chittagong Veg. -Z	C ↑	19.47	19.47	135.00	0.001
Anwar Galvanizing -Z	C ↑	15.63	15.63	370.00	0.019
First Security Bank*-Z	C ↑	10.29	6.56	222.50	15.839
Dhaka Bank * -A	C ↑	10.07	6.43	448.25	4.740
National Tubes* -A	D ↓	-8.15	-8.48	1,746.75	22.272
Samata LeatheR -Z	D ↓	-7.16	-4.43	87.50	0.804
Tallu Spinning* -Z	D ↓	-6.19	-3.83	140.25	0.390
SonarBangla Insu.* -A	D ↓	-5.56	-3.71	344.00	9.879
Republic Insu.*_N	D ↓	-5.36	-1.49	370.50	20.353
Standard Ceramic -B	C ↓	-13.49	-12.02	295.00	0.030
Safko Spinning -Z	C ↓	-7.75	-8.71	92.25	0.005
Phoenix Finance*-A	C ↓	-6.52	-6.52	1,033.00	0.05
SonarBangla Insu.* -A	C ↓	-6.36	-5.37	338.75	0.626
Midas Financing*-A	C ↓	-5.90	-5.16	766.00	0.232

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%a10%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%a200%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		AGM23-12
Bata Shoe Ltd.* -A	09-12	06-12	115.0%(d)	AGM09-12
Azadi Printers -A	03-12	30-11	15%	AGM26-12
GermaniSoiFood -A	26-11	23-11	15%	AGM12-12
Yousuf Flour -B	01-12	24-11	3%	AGM22-12

Right Share Subjected to App. of DGM & 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 8/12); 12000(F/VML)
Provat Insurance Company Ltd.-15/11 - 19/11(For NRB 28/11); 10000(F/VML)
R.N.Spinning Mills Ltd.-22/11 - 26/11(For NRB 05/12); Tk 10000(F/VML)
Golden Son Ltd.(IPO)-08/11 - 12/11(For NRB 21/12); Tk 20500(F/VML)
ICB Emp.Pro.MF1: Schl.-22/11 - 26/11(For NRB 05/12); 10500(F/VML)
Prime Bank 1st ICB MF-05/12 - 10/12(For NRB 19/12); 10500(F/VML)
DBH 1st MF-13/12 - 20/12 (For NRB 29/12); 10500(F/VML)
Trust Bank 1st MF-6/12 - 10/12(For NRB 19/12); 10500(F/VML)

Company	Meeting Date	Venue, Time
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

News from Trade Servers

Spot Trade Start from 24-11-09: DULAMIACOT, YOUSUFLOUR, SAMORITA, KOHINOOR, FINEFOODS
Normal Trade Start from 24-11-09: ATLASBANG
Trade Suspended On 24-11-09: POWERGRID

Sponsors Buy/Sell: ILFSL Mr. Jamal Uddin Ahmad to sell 5,000 shares, Mrs. Rosy Ahmed to sell 5,000 shares. **ISLAMIBANK** Mr. Muhammad Mosharraf Hossain to sell 2,000 shares. **GLOBALINS** Mr. Mahabub Morshed Talukder to sell 13,000 shares. **GLOBALINS** Dr. Md. Shah Alam to sell 1,000 shares. **ISLAMICFIN** Mr. Liaquat Hossain Moghul to sell 15,000 shares. **MERCANBANK** Mr. Golam Faruk Ahmed to sell 5,000 shares. **ISLAMICFIN** Mr. Md. Fazlul Hoque to sell 5,000 shares.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: GQBALLPEN NPAT = Tk. 20.39 million, EPS = Tk. 4.54. **BEACHHATCH** NPAT = Tk. 24.61 million, EPS = Tk. 1.12. **BEXIMCO** NPAT and minority interest of Tk. 3,345.38 million, consolidated EPS of Tk. 35.50.

In compliance with the regulation 30 of DSE Listing Regulations: MARICO a meeting of the Board of Directors of the company will be held on 26.11.09 at 3:00 PM.

DSE NEWS: As per decision of the Board of Directors, DSE Office and Trading will remain closed on 30.11.09 on account of 'Eid-ul-Azha' in addition to the Govt. Holidays for the same. DSE Trading will resume on 01.12.09 as per regular trading schedule i.e. from 11:00 a.m. to 3:00 p.m. The Board has also decided that the trading hour on Thursday (26.11.09) will be shortened by 1 (one) hour i.e., trading will continue from 11:00 a.m. to 2:00 p.m.

TRADED ISSUES November 23, 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: 1095 ⇑ 3.89% 1054 | 1076 | 1105 / 1046 # 385874
C: 1091 ⇑ 3.68% 1053 | 1074 | 1098 / 951.0 # 39357

City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 687.0 ⇑ 7.68% 638.0 | 648.36 | 694.0 / 612.5 # 386761
C: 693.3 ⇑ 9.39% 633.8 | 655.22 | 700.0 / 502.0 # 18429

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 989.3 ⇑ 6.49% 929.0 | 954.05 | 999.0 / 923.0 # 141939
C: 993.8 ⇑ 6.97% 929.0 | 955.97 | 999.0 / 850.0 # 13646

Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 610.8 ⇑ 4.27% 585.8 | 602.61 | 615.0 / 590.0 # 285141
C: 612.0 ⇑ 4.04% 588.3 | 603.69 | 620.0 / 590.0 # 29028

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 625.0 ⇑ 8.27% 577.3 | 598.77 | 635.0 / 575.0 # 411584
C: 619.0 ⇑ 7.98% 573.3 | 596.53 | 620.0 / 500.0 # 47034

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 516.5 ⇑ 5.46% 489.8 | 499.92 | 521.0 / 475.5 # 225106
C: 517.3 ⇑ 6.05% 487.8 | 500.90 | 520.0 / 419.0 # 18949

Rupali Bank - Z 100/10 | -881.91 | -843.92 | No Div. :-1207
D: 1523 ⇑ 1.01% 1507 | 1509 | 1538 / 1481 # 4450
C: 1524 ⇑ 0.78% 1512 | 1521 | 1530 / 1509 # 840

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1494 ⇑ 2.40% 1459 | 1478 | 1495 / 1456 # 95781
C: 1492 ⇑ 2.07% 1462 | 1478 | 1495 / 1460 # 8920

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1060 ⇑ 0.52% 1054 | 1059 | 1065 / 1051 # 7812

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 547.3 ⇑ 5.14% 520.5 | 533.16 | 557.0 / 519.0 # 49364
C: 544.3 ⇑ 5.07% 518.0 | 532.62 | 550.0 / 505.0 # 4323

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 509.3 ⇑ 3.30% 493.0 | 501.55 | 517.0 / 487.0 # 241403
C: 509.3 ⇑ 3.93% 490.0 | 499.27 | 512.0 / 390.0 # 6767

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 554.3 ⇑ 5.42% 525.8 | 546.43 | 564.8 / 533.0 # 186371
C: 558.5 ⇑ 5.78% 528.0 | 547.32 | 565.0 / 526.0 # 2932

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 328.0 ⇑ 4.54% 313.8 | 321.47 | 331.0 / 313.0 # 363299
C: 329.5 ⇑ 4.85% 314.3 | 322.74 | 330.5 / 313.0 # 41318

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 442.0 ⇑ 9.54% 403.5 | 421.79 | 447.0 / 408.0 # 274988
C: 448.3 ⇑ 10.07% 407.3 | 427.34 | 450.0 / 410.0 # 11092

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 481.0 ⇑ 2.34% 470.0 | 476.34 | 485.0 / 465.0 # 267922
C: 477.3 ⇑ 1.06% 472.3 | 476.19 | 483.0 / 466.0 # 20902

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 299.3 ⇑ 2.57% 291.8 | 293.09 | 300.0 / 285.0 # 967082
C: 299.0 ⇑ 3.28% 289.5 | 293.11 | 300.0 / 204.0 # 91430

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2025 ⇑ 1.17% 2002 | 2009 | 2040 / 1987 # 34779
C: 2013 ⇑ 0.68% 2000 | 2010 | 2050 / 1995 # 1400

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 389.5 ⇑ 4.14% 374.0 | 382.61 | 392.0 / 370.0 # 275763
C: 390.0 ⇑ 4.35% 373.8 | 381.98 | 397.8 / 371.0 # 7493

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 309.8 ⇑ 5.36% 294.0 | 301.77 | 314.8 / 290.0 # 459241
C: 310.5 ⇑ 4.90% 296.0 | 304.18 | 314.0 / 289.0 # 50955

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 446.0 ⇑ 2.29% 436.0 | 438.28 | 449.0 / 425.0 # 290637
C: 447.5 ⇑ 3.23% 433.5 | 438.98 | 449.3 / 200.0 # 10523

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 379.8 ⇑ 4.11% 364.8 | 373.43 | 381.0 / 364.0 # 119545
C: 382.3 ⇑ 5.81% 361.3 | 374.79 | 387.0 / 350.0 # 5632

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 351.8 ⇑ 1.88% 345.3 | 346.78 | 357.0 / 335.5 # 277667
C: 350.5 ⇑ 2.11% 343.3 | 344.85 | 353.0 / 337.5 # 9524

EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 353.5 ⇑ 2.76% 344.0 | 349.34 | 355.0 / 341.0 # 153125
C: 355.3 ⇑ 4.49% 340.0 | 347.93 | 357.0 / 200.0 # 12463

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 426.5 ⇑ 0.77% 423.3 | 423.90 | 429.3 / 412.3 # 212033
C: 428.3 ⇑ 1.24% 423.0 | 423.47 | 433.8 / 320.0 # 7267

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 713.5 ⇑ 3.29% 690.8 | 705.28 | 719.0 / 692.3 # 258711
C: 716.3 ⇑ 4.37% 686.3 | 704.63 | 723.0 / 680.0 # 19200

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 315.5 ⇑ 5.25% 299.8 | 305.40 | 320.0 / 293.3 # 618137
C: 315.0 ⇑ 5.18% 299.5 | 304.33 | 395.0 / 150.0 # 43358

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 339.0 ⇑ 0.97% 335.8 | 337.91 | 342.0 / 330.5 # 454756
C: 338.8 ⇑ 1.27% 334.5 | 337.41 | 345.0 / 251.0 # 53523

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 433.8 ⇑ 6.70% 406.5 | 423.80 | 437.0 / 412.3 # 312201
C: 435.5 ⇑ 7.07% 406.8 | 424.29 | 450.0 / 250.0 # 46323

First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 220.3 ⇑ 8.90% 202.3 | 212.14 | 224.0 / 199.0 # 486500
C: 222.5 ⇑ 10.2% 201.8 | 213.32 | 226.0 / 199.0 # 74250

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15% 20%B :-1208
D: 3047 ⇑ 0.18% 3041 | 3051 | 3075 / 3012 # 21560
C: 2999 ⇑ 0.05% 3001 | 2999 | 2999 / 2999 # 1

United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1419 ⇓ 1.54% 1442 | 1428 | 1460 / 1412 # 25799

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1690 ⇓ 2.96% 1742 | 1709 | 1740 / 1680 # 20851

Midas Financing* -A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 760.3 ⇓ 2.78% 782.0 | 768.42 | 779.0 / 756.0 # 14766
C: 766.0 ⇓ 5.90% 814.0 | 772.00 | 790.0 / 760.0 # 300

First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 1169 ⇓ 3.61% 1212 | 1187 | 1236 / 1111 # 78351
C: 1190 ⇓ 1.65% 1210 | 1207 | 1220 / 1190 # 600

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 389.8 ⇓ 2.68% 400.5 | 396.76 | 405.0 / 385.0 # 59225
C: 398.3 ⇓ 0.19% 399.0 | 398.20 | 401.0 / 390.0 # 10800

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1628 ⇓ 1.68% 1656 | 1637 | 1659 / 1625 # 15450
C: 1650 ⇓ 0.66% 1661 | 1677 | 1730 / 1650 # 150

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 524.5 ⇓ 2.05% 535.5 | 528.10 | 546.5 / 520.5 # 107604
C: 524.8 ⇓ 1.22% 531.1 | 529.06 | 536.0 / 522.0 # 4200

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 709.8 ⇓ 2.14% 725.3 | 710.01 | 722.0 / 702.0 # 197600
C: 703.5 ⇓ 3.37% 728.0 | 708.98 | 725.0 / 702.0 # 5400

Lanka Bangla Fin * -A 10/500 | 8.53 | 20.84 | 15% 15%B :-1208
D: 260.0 ⇑ 1.76% 255.5 | 258.23 | 262.0 / 254.7 # 461247
C: 259.9 ⇑ 1.56% 255.9 | 258.88 | 260.9 / 256.6 # 27500

B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 560.8 ⇑ 1.28% 568.0 | 569.02 | 584.0 / 559.0 # 59652
C: 554.5 ⇑ 1.99% 565.8 | 561.80 | 570.0 / 450.0 # 3511

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 396.0 ⇓ 1.31% 401.3 | 400.81 | 408.8 / 393.3 # 26367
C: 395.8 ⇓ 0.88% 399.3 | 397.89 | 402.0 / 395.0 # 3700

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 114.3 ⇓ 1.12% 115.6 | 115.37 | 117.2 / 114.0 # 278380
C: 114.1 ⇓ 2.23% 116.7 | 115.51 | 116.8 / 112.0 # 11680

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 631.3 ⇓ 2.88% 650.0 | 644.31 | 665.0 / 630.0 # 53410
C: 628.5 ⇓ 3.05% 648.3 | 638.67 | 675.0 / 590.0 # 1950

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1218 ⇓ 0.83% 1228 | 1217 | 1231 / 1210 # 22574

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1032 ⇓ 4.33% 1079 | 1050 | 1075 / 1027 # 56250
C: 1033 ⇓ 6.52% 1105 | 1033 | 1033 / 1033 # 50

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 517.3 ⇓ 1.71% 526.3 | 529.47 | 549.0 / 514.0 # 101450
C: 512.5 ⇓ 2.66% 526.5 | 522.12 | 540.0 / 512.0 # 5200

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1565 ⇓ 0.93% 1580 | 1557 | 1585 / 1527 # 4120

National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1046 ⇓ 1.53% 1062 | 1067 | 1089 / 1035 # 31600
C: 1056 ⇓ 0.94% 1066 | 1067 | 1083 / 1050 # 1050

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1587 ⇓ 1.70% 1614 | 1599 | 1638 / 1571 # 70700
C: 1589 ⇓ 1.40% 1612 | 1597 | 1639 / 1566 # 950

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2096 ⇓ 0.67% 2082 | 2096 | 2145 / 2080 # 2810

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7942 ⇑ 2.79% 7726 | 7942 | 8000 / 7800 # 30

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2799 ⇑ 4.50% 2679 | 2799 | 2799 / 2799 # 10

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1820 ⇑ 5.42% 1727 | 1820 | 1820 / 1820 # 10

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1789 ⇑ 2.30% 1749 | 1789 | 1840 / 1755 # 180

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1588 ⇑ 5.10% 1511 | 1588 | 1615 / 1520 # 70

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 783.3 ⇑ 0.64% 778.3 | 781.13 | 789.0 / 774.0 # 1270

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1053 ⇓ 0.89% 1062 | 1053 | 1065 / 1036 # 600

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 750.3 ⇓ 0.33% 752.8 | 751.10 | 770.0 / 743.0 # 2250

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1817 ⇑ 5.93% 1715 | 1751 | 1828 / 1690 # 11504

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 18.43 ⇑ 0.11% 18.41 | 18.48 | 18.84 / 18.15 # 1132500
C: 18.29 ⇓ 1.30% 18.53 | 18.44 | 18.85 / 18.15 # 627500

ICB AMCL 1st M F*-A 100/50 | 24.93 |