CORPORATE BRIEFS

ACI

Unaudited quarterly accounts for the third quarter to September 30, 2009 (July-September) show the company has made consolidated profit after tax and minority interest of Tk 437.40 million with consolidated EPS of Tk 22.54 against Tk 255.99 million and Tk 13.19 respectively for the same period of the previous year.

METRO SPINNING

The company has said it has credited the rights share to the respective shareholder's BO accounts on November 19. The company also said a meeting of the board of directors will be held on December 3 at 6pm on the following agenda: 1. To confirm the minutes of the 52nd board meeting held on November 16. 2. To consider audited annual accounts for the year to June 30, 2009. 3. To finalise the date, venue and time of AGM and record date of AGM. 4. To declare dividend. 5. To elect directors and 6. To transact any other business of the company.

MEGHNA LIFE

Unaudited quarterly accounts for the third quarter to September 30, 2009 show an increase in life revenue account of Tk 603.50 million with a total life insurance fund of Tk 4,762.59 million against Tk 449.70 million and Tk 3,392.03 million respectively for the same period of the previous year.

GP

The company has said it has signed an agreement with Mercantile Bank Ltd to jointly develop and provide various mobile-based financial services. These services allow people to use mobile phone technology to get financial services by handset.

TRUST BANK

According to unaudited quarterly accounts for the third quarter to September 30, 2009 (July-September), the bank has made net profit of Tk 142.78 million with EPS of Tk 7.73.

LAFARGE SURMA CEMENT

Unaudited quarterly accounts for the third quarter to September 30 (January-September) show the company has made consolidated net profit of Tk 732.59 million with consolidated EPS of Tk 12.62 against Tk 208.77 million and Tk 3.60 respectively for the same period of the previous year.

NITOL INSURANCE

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the company has made net profit of Tk 24.85 million with EPS of Tk 16.56.

FUWANG FOOD

In line with unaudited quarterly accounts for the first quarter to September 30, 2009, the company has made net profit of Tk 5.32 million with EPS of Tk 0.26.

EXIM BANK

Md Habibullah Dawn, director of EXIM Bank, inaugurates the bank's 48th branch at Sitakunda in Chittagong on Monday.

Oil dips

AFP, *London*

Oil prices fell slightly on Tuesday amid lingering concerns about weak energy demand, analysts said.

New York's main contract, light sweet crude for January delivery, eased 19 cents to 77.37 dollars a barrel.

Brent North Sea crude for January delivery dipped seven cents to 77.39 dollars.

"We still expect resurfacing demand concerns to cap the upside in oil," said VTB Capital commodities analyst Andrey Kryuchenkov.

Oil prices slumped from record highs of above 147 dollars reached in July 2008 to about 32 dollars in December last year, as the economic downturn hit world demand for energy.

Currency

Tuesday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	105.83	100.52
Pound	117.06	111.59
Australian dollar	65.43	61.58
Japanese yen	0.81	0.75
Swiss franc	70.80	65.52
Swedish kroner	10.69	9.38
Canadian dollar	66.90	64.01
Hong Kong dollar	8.99	8.82
Singapore dollar	51.41	49.26
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	14.09	13.24
Kuwaiti dinar	239.98	236.26

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.29	1.49
Pak rupee	83.55	0.83
Lankan rupee	114.55	0.60
Thai baht	33.24	2.08
Malaysian ringgit	3.38	20.41

USD forward rate against BDT

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

Local Market FX

Local inter-bank FX market was active today 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 Tuesday. Market was moderately liquid and most of the deals traded around 4.5% which was similar to previous working day.

International Market

The dollar was broadly higher on Tuesday as investors sold currencies associated with risk on concerns about the banking system while looking ahead to data on the outlook for economic growth.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 24/11/2009

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	445
J/3	Asrar-a-mostafa	Log	Yangt	Cla	20/11	27/11	1005
J/4	Ramsi	Si(st. Bil)	Turk	Litmond	15/11	27/11	4379
J/5	Lu Shan	Gi	Tian	Cosco	17/11	23/11	625
J/6	Mert-e	Wheat(p)	Safo	Elite	27/10	26/11	1266
J/10	Banga Bodor	Cont	P. Kel	Baridhi	17/11	24/11	108
J/11	Xpress Dhulagiri	Cont	P. Kel	Seacon	21/11	25/11	481
J/12	Ocean Arrow	Cont	Ptp	Mbdl	22/11	24/11	388
Nct/1	Martha Russ	Cont	Col	Seacon	22/11	24/11	–
Nct/4	Ocean Bright	Bail Clay	Mala	Sakhi	04/11	25/11	–
Nct/5	C. Utopia	Idle	P. Side	Uml	13/10	30/11	–
Tsp:	Sea Way No.5	Roc. Sul	B. Abbas	Pride	19/11	30/11	–

Vessels not ready

Nordic Pia	Gas Oil/jp A-1Ipt	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

Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	–	Baridhi	R/a (04/04)
Banglar Gourabh	–	–	Bsc	R/a (01/05)
Banglar Moni	–	–	Bsc	R/a (04/06)
Banglar Urmi	–	–	Bsc	R/a (03/07)
Sulu Wind	–	Sing	Rainbow	R/a (28/07)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Qin Hai	24/11	Ych	Ksm	Wheat(p)	–
Ym Inauguration	24/11	P.kel	Tml	Cont	Belo
Hansa London	24/11	Col	Seacon	Cont	Col
Hansa Calypso	24/11	P.kel	Seacon	Cont	Sing
Hpaan	25/11	Yang	Mta	Tim. Log(p)	–
Santa Suria-ii	25/11	Krabi	Sunmoon	Gypsum	–
Kota Rahmat	25/11	Sing	Pil(bd)	Cont	Sing
Ks Philia	25/11	Kohsi	Asll	C. Clink	–
Sinar Subang	25/11	Sing	Ipl	Cont	Sing
Amur River	28/11	Cbo	Apl	Cont	Cbo
Friendly Sea	25/11	Yangoon	Everett	S. Coil/gi	–

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

STOCK

Market Highlights
November 24, 2009

DSE All Share Index :	3559.16405	(+) 0.35%
DSE General Index :	4292.77748	(+) 0.44%
DSE - 20 Index :	2467.36129	(-) 0.70%
CSE All Share Index:	12518.5360	(+) 0.28%
CSE - 30 Index :	9700.5254	(-) 0.91%
CSE Selected Index :	8081.7134	(+) 0.35%

Indicators	DSE	CSE
Total Turnover (Taka)	8,822,599,316.40	772,396,957.00
Total Turnover (Volume)	28,890,798	3,930,598
Number of Contract	154,316	21,204
Total Traded Issues	238	160
No. of Issue Gain (Avg. Price Basis)	137	90
No. of Issue Loss (Avg. Price Basis)	100	68
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	1,397,988,258,952	1,210,838,094,171
Market Cap. (US$)	20,408,587,722	17,676,468,528
Price Earning Ratio	78.52	78.49
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	2,314,560	702.70	7.96	10,000
AB Bank * - A	D	308,604	333.12	3.78	1,040
Titas Gas TDCL*A	D	361,400	253.96	2.88	4,700
Grameenphone*-N	D	1,321,800	229.35	2.60	4,800
Square Pharma* -A	D	71,183	209.61	2.38	500
Summit Power* -A	D	152,040	208.84	2.37	700
Shahjalal Islami* -A	D	583,776	178.89	2.03	10,000
Social Invest. B*-A	D	610,477	177.83	2.02	3,150
Brac Bank* -A	D	620,627	175.20	1.99	2,000
Maksons Spinning*-A	D	1,842,445	170.37	1.93	10,000
Grameenphone*-N	C	406,000	70.42	9.12	3,800
BEXIMCO Ltd.* -A	C	170,933	52.23	6.76	3,600
AB Bank * - A	C	42,184	45.55	5.90	900
BEXTEX Ltd.* -A	C	433,866	35.98	4.66	200,000
National Bank * - A	C	39,391	24.15	3.13	340
Titas Gas TDCL*A	C	31,750	22.25	2.88	500
Trust Bank*-A	C	49,985	20.91	2.71	1,000
Pubali Bank * - A	C	38,637	20.44	2.65	440
Social Invest. B*-A	C	63,773	18.59	2.41	950
Islami Bank BD* - A	C	28,191	16.79	2.17	1,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Dulamia Cotton -B	D ↑	16.60	17.68	207.25	0.224
Metro Spinning -*A	D ↑	14.77	7.87	70.70	124.067
Apex Spinning - A	D ↑	10.66	14.19	952.50	0.038
Dacca Dyeing*-N	D ↑	6.14	2.85	60.50	47.029
Phoenix Insur* -A	D ↑	5.31	3.86	723.75	53.510
JAGO Corp. Ltd.	C ↑	17.33	17.33	88.00	0.013
Pioneer Insur * -A	C ↑	14.94	14.94	885.00	0.044
Metro Spinning -*A	C ↑	14.45	9.28	70.50	11.928
Rahima Food -B	C ↑	7.75	7.75	201.50	0.020
Phoenix Insur* -A	C ↑	7.16	3.92	726.00	2.338
Atlas BD*-A	D ↓	-21.37	-21.99	400.00	71.469
Purabi G Insu. -Z	D ↓	-9.20	-5.55	1,001.25	4.653
CMC Kamal Tex. -Z	D ↓	-9.06	-8.96	145.50	0.022
Trust Bank*-A	D ↓	-5.59	-1.37	409.50	118.114
Mercantile Bank *-A	D ↓	-5.26	-2.05	333.25	60.998
Hakkani P& Paper -B	C ↓	-15.86	-15.92	54.10	0.081
Trust Bank*-A	C ↓	-6.20	-1.39	408.50	20.913
First Security Bank*-Z	C ↓	-5.39	-0.49	210.50	9.18
Southeast Bank*-A	C ↓	-5.08	-1.58	312.75	11.351
Standard Bank *-A	C ↓	-4.91	-1.53	295.25	12.413

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
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	04-12	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%20%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	02-12	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	09-12	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
GerminSeaFood -A	26-11	23-11		15%	AGM12-12
Yousuf Flour -B	01-12	24-11		3%	AGM22-12
Alpha Tobacco -Z	16-12	07-12			AGM24-12

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); 120500(FVML)
Provat Insurance Company Ltd.: 15/11 - 19/11(For NRB 28/11); 100500(FVML)
R.N.Spinning Mills Ltd.: 22/11 - 26/11(For NRB 05/12); Tk 100500(FVML)
Golden Son Ltd.(RPO): 08/11 - 12/11(For NRB 21/12); Tk 205000(FVML)
ICB Empl.Prov.MF1: Schl.: 22/11 - 26/11(For NRB 06/12); 105000(FVML)
Prime Bank 1st ICB MF: 06/12 - 10/12(For NRB 19/12); 105000(FVML)
Dulamia Cotton -B: 01-12 - 25-11(For NRB 29/12); 105000(FVML)
DBH 1st MF: 13/12 - 20/12(For NRB 29/12); 105000(FVML)
Trust Bank 1st MF: 6/12 - 10/12(For NRB 19/12); 105000(FVML)

Company	Meeting Date	Venue, Time
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

News from Trade Servers

Spot Trade Start from 25-11-09: GEMINISEA, NORTHERN
Normal Trade Start from 25-11-09: POWERGRID
Trade Suspended On 25-11-09: EASTRNLUB, RENWICKJA, FUWANGCER, AMCL(PRAN)

Dividend Declaration: ALPHATOBA No Dividend.

Sponsors Buy/Sell: PREMIERLEA Mr. A Z M Akramul Haq to sell 11,574 shares. **LANKABAFIN** ONE Bank Limited to sell 1,00,000 shares. **ISNLTD** Mr. Habibul Alam to buy 1,000 shares. **CONFIDCEM** Mr. Shamsul Alam to sell 5,000 shares. **ISLAMICFIN** Mr. Mazibur Rahman Khan to sell 3,711 shares.

As per un-audited quarterly accounts for the 3rd quarter ended on 30.09.09: LAFSURCEML NPAT = Tk. 732.59 m., consolidated EPS = Tk. 12.62. **TRUSTBANK** NPAT = Tk. 474.89 m., EPS = Tk. 25.70. **ACI** NPAT = Tk. 437.40 million, consolidated EPS = Tk. 22.54. **RUPALILIFE** an increase in life revenue account of Tk. 138.49 m., total life insurance fund of Tk. 1,337.44 m.

For the year ended 30th June'09: EASTRNLUB NPAT = Tk. 4.88 million, NAV = Tk. 55.62 million, EPS = Tk. 4.91, Net Operating Cash Flow per share = Tk. 0.72. **ALPHATOBA** EPS = Tk. (41.06), NAV = Tk. 23.61

As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2009: MONNOJTX NAPT = Tk. 0.12 million, EPS = Tk. 2.02. **MONNOCERA** NPAT = Tk. 1.21 million, EPS = Tk. 0.89. **QSMDRYCELL** NPAT = Tk. 9.34 million, EPS = Tk. 0.49.

TRADED ISSUES November 24, 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: 1071 ⇓ 2.17% 1095 | 1079 | 1099 / 1063 # 308604
C: 1070 ⇓ 1.92% 1091 | 1080 | 1105 / 972.0 # 42184

City Bank * - A | 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 664.8 ⇓ 3.24% 687.0 | 669.60 | 689.0 / 650.0 # 242812
C: 664.8 ⇓ 4.11% 693.3 | 666.92 | 720.0 / 550.0 # 6040

IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 956.8 ⇓ 3.29% 989.3 | 966.27 | 999.0 / 950.0 # 107313
C: 957.8 ⇓ 3.62% 993.8 | 969.10 | 1005 / 890.0 # 15596

Islami Bank BD* - A | 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 590.5 ⇓ 3.32% 610.8 | 595.98 | 614.0 / 586.0 # 178559
C: 590.0 ⇓ 3.59% 612.0 | 595.65 | 665.0 / 550.0 # 28191

National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 605.8 ⇓ 3.08% 625.0 | 614.75 | 633.0 / 600.3 # 272175
C: 604.5 ⇓ 2.34% 619.0 | 613.07 | 630.0 / 600.0 # 39391

Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 535.8 ⇑ 3.73% 516.5 | 533.72 | 564.8 / 508.0 # 298653
C: 539.3 ⇑ 4.25% 517.3 | 529.02 | 559.0 / 450.0 # 38637

Rupali Bank - Z | 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1526 ⇑ 0.20% 1523 | 1526 | 1543 / 1520 # 12820
C: 1533 ⇑ 0.59% 1524 | 1526 | 1544 / 1513 # 880

Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1468 ⇓ 1.74% 1494 | 1480 | 1505 / 1460 # 64646
C: 1466 ⇓ 1.79% 1492 | 1482 | 1520 / 1460 # 9285

ICB Islamic Bank*-Z | 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1042 ⇓ 1.72% 1060 | 1048 | 1078 / 1040 # 4670

Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 529.5 ⇓ 3.24% 547.3 | 534.42 | 557.0 / 526.0 # 32571
C: 529.8 ⇓ 2.66% 544.3 | 526.88 | 540.0 / 520.0 # 1606

Al Arafa Islami B*-A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 491.8 ⇓ 3.44% 509.3 | 496.92 | 515.0 / 490.0 # 193018
C: 490.5 ⇓ 3.68% 509.3 | 496.24 | 510.0 / 450.0 # 6834

Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 536.0 ⇓ 3.29% 554.3 | 540.52 | 556.0 / 530.0 # 177800
C: 547.0 ⇓ 2.06% 558.5 | 546.17 | 565.0 / 535.0 # 6349

Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 312.3 ⇓ 4.80% 328.0 | 317.26 | 331.0 / 311.0 # 248286
C: 312.8 ⇓ 5.08% 329.5 | 317.65 | 338.0 / 310.0 # 35734

Dhaka Bank * -A | 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 430.3 ⇓ 2.66% 442.0 | 436.01 | 449.0 / 427.0 # 190024
C: 432.3 ⇓ 3.57% 448.3 | 440.15 | 470.0 / 428.0 # 10438

N C C Bank * - A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 470.0 ⇓ 2.29% 481.0 | 474.96 | 487.0 / 465.0 # 238504
C: 469.8 ⇓ 1.57% 477.3 | 475.96 | 488.0 / 460.3 # 18927

Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 287.0 ⇓ 4.09% 299.3 | 291.30 | 301.0 / 285.3 # 610477
C: 287.3 ⇓ 3.93% 299.0 | 291.51 | 305.0 / 280.0 # 63773

Dutch Bangla B*- A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2010 ⇓ 0.75% 2025 | 2013 | 2030 / 1995 # 27139
C: 1999 ⇓ 0.71% 2013 | 2006 | 2019 / 1996 # 550

MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 383.5 ⇓ 1.54% 389.5 | 386.45 | 396.0 / 380.0 # 224965
C: 380.0 ⇓ 2.56% 390.0 | 381.67 | 392.0 / 379.0 # 5088

Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 294.0 ⇓ 5.08% 309.8 | 299.68 | 312.8 / 291.0 # 439683
C: 295.3 ⇓ 4.91% 310.5 | 299.54 | 308.0 / 294.0 # 41440

One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 427.5 ⇓ 4.15% 446.0 | 433.82 | 451.0 / 423.3 # 190950
C: 427.3 ⇓ 4.53% 447.5 | 432.64 | 443.5 / 351.0 # 14180

Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 368.5 ⇓ 2.96% 379.8 | 372.30 | 385.0 / 365.0 # 61246
C: 366.8 ⇓ 4.05% 382.3 | 370.34 | 372.0 / 365.0 # 1000

Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 333.3 ⇓ 5.26% 351.8 | 339.67 | 351.8 / 327.3 # 179580
C: 334.3 ⇓ 4.64% 350.5 | 335.73 | 340.0 / 315.0 # 8288

EXIM Bank*-A | 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 343.0 ⇓ 2.97% 353.5 | 348.16 | 355.0 / 341.0 # 143913
C: 343.0 ⇓ 3.45% 355.3 | 345.78 | 353.8 / 300.0 # 11463

Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 408.0 ⇓ 4.34% 426.5 | 415.96 | 435.0 / 406.3 # 201784
C: 411.8 ⇓ 3.85% 428.3 | 416.67 | 429.0 / 380.0 # 7671

Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 690.8 ⇓ 3.19% 713.5 | 699.05 | 716.8 / 688.3 # 250627
C: 687.0 ⇓ 4.08% 716.3 | 697.67 | 711.8 / 500.0 # 16386

Shahjalal Islami* -A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 302.5 ⇓ 4.12% 315.5 | 306.43 | 317.0 / 299.0 # 583776
C: 304.8 ⇓ 3.25% 315.0 | 307.50 | 316.0 / 230.0 # 43778

Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 323.8 ⇓ 4.50% 339.0 | 328.58 | 342.0 / 320.5 # 373560
C: 324.0 ⇓ 4.35% 338.8 | 329.04 | 340.0 / 292.0 # 44867

Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 409.5 ⇓ 5.59% 433.8 | 417.99 | 435.0 / 405.0 # 282576
C: 408.5 ⇓ 6.20% 435.5 | 418.38 | 444.0 / 350.0 # 49985

First Security Bank*-Z | 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 210.3 ⇓ 4.54% 220.3 | 211.29 | 223.0 / 205.5 # 251350
C: 210.5 ⇓ 5.39% 222.5 | 212.28 | 229.0 / 208.5 # 43250

NON BANKING F I

IDLC Finance * -A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3115 ⇑ 2.23% 3047 | 3096 | 3138 / 3016 # 20310
C: 3050 ⇑ 1.68% 2999 | 3049 | 3050 / 3049 # 18

United Leasing * -A | 100/20 | 57.97 | 434.23 | 20%, 1B7 :-1208
D: 1409 ⇑ 0.76% 1419 | 1421 | 1438 / 1395 # 20229

Uttara Finance * -A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1679 ⇑ 0.65% 1690 | 1694 | 1720 / 1655 # 13462

Midas Financing*-A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 750.3 ⇓ 1.32% 760.3 | 759.80 | 777.0 / 745.3 # 17290
C: 752.5 ⇓ 1.76% 766.0 | 763.89 | 770.0 / 750.0 # 450

First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1204 ⇑ 3.02% 1169 | 1204 | 1224 / 1170 # 35839
C: 1207 ⇑ 1.41% 1190 | 1213 | 1250 / 1200 # 700

People's Leasing*-A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 390.3 ⇑ 0.13% 389.8 | 390.28 | 393.8 / 388.0 # 35046
C: 389.8 ⇑ 2.13% 398.3 | 390.72 | 400.0 / 388.0 # 5450

Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1635 ⇑ 0.46% 1628 | 1635 | 1650 / 1626 # 10054
C: 1623 ⇑ 1.62% 1650 | 1624 | 1630 / 1618 # 250

Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 513.5 ⇑ 2.10% 524.5 | 521.06 | 537.0 / 511.0 # 116868
C: 515.0 ⇑ 1.86% 524.8 | 519.11 | 535.0 / 500.0 # 3980

Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 711.8 ⇑ 0.28% 709.8 | 721.75 | 745.0 / 709.5 # 124626
C: 712.0 ⇑ 1.21% 703.5 | 717.64 | 744.0 / 600.0 # 3009

LankaBangla Fin * -A | 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 262.4 ⇑ 0.92% 260.0 | 263.10 | 265.0 / 260.1 # 406425
C: 262.8 ⇑ 1.12% 259.9 | 262.84 | 265.8 / 260.0 # 34500

B I F C* -A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 570.5 ⇑ 1.74% 560.8 | 570.35 | 580.0 / 557.3 # 93216
C: 571.3 ⇑ 3.02% 554.5 | 573.38 | 580.0 / 565.0 # 3400

I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 397.3 ⇑ 0.32% 396.0 | 398.48 | 403.8 / 394.0 # 26873
C: 395.0 ⇓ 0.19% 395.8 | 395.89 | 401.0 / 331.0 # 4466

Union Capital* -A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 114.4 ⇑ 0.09% 114.3 | 114.81 | 116.4 / 114.1 # 205600
C: 114.9 ⇑ 0.70% 114.1 | 115.48 | 116.8 / 114.4 # 16000

BD Finance*-A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 628.0 ⇓ 0.51% 631.3 | 637.54 | 653.0 / 621.5 # 56023
C: 630.3 ⇑ 0.28% 628.5 | 633.34 | 670.0 / 625.0 # 2451

Intl. Leasing*-A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1199 ⇓ 1.56% 1218 | 1211 | 1235 / 1185 # 13712
C: 1205 ⇓ 3.62% 1250 | 1190 | 1210 / 1030 # 223

Phoenix Finance*-A | 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 1053 ⇑ 2.06% 1032 | 1056 | 1070 / 1040 # 25750
C: 1034 ⇑ 0.12% 1033 | 1039 | 1059 / 1019 # 400

Fidelity Assets*-A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 503.8 ⇓ 2.61% 517.3 | 513.61 | 528.0 / 500.0 # 92301
C: 505.8 ⇓ 1.32% 512.5 | 510.72 | 520.0 / 504.3 # 7050

Delta Brac HFCL*-N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1562 ⇓ 0.16% 1565 | 1572 | 1580 / 1559 # 5190
C: 1550 ⇓ 1.16% 1568 | 1529 | 1550 / 1460 # 65

National Housing Fin *-N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1026 ⇓ 1.96% 1046 | 1028 | 1044 / 1006 # 19500
C: 1021 ⇓ 3.31% 1056 | 1021 | 1040 / 998.0 # 250

Bay Leasing *-N | 100/50 | 22.07 | 257.22 | :-0
D: 1606 ⇑ 1.23% 1587 | 1613 | 1645 / 1590 # 56250
C: 1596 ⇑ 0.42% 1589 | 1603 | 1628 / 1591 # 2900

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2091 ⇓ 0.24% 2096 | 2095 | 2130 / 2082 # 2160

1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8097 ⇑ 1.96% 7942 | 8097 | 8150 / 8000 # 115

2nd ICB M F *-A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 2685 ⇓ 4.06% 2799 | 2685 | 2799 / 2660 # 35

3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1800 ⇓ 1.11% 1820 | 1800 | 1820 / 1760 # 30

4th ICB M F*-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1801 ⇑ 0.64% 1789 | 1801 | 1830 / 1770 # 80

5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1537 ⇓ 3.21% 1588 | 1537 | 1588 / 1525 # 90

6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 783.3 ⇑ 0.00% 783.3 | 786.60 | 794.5 / 780.0 # 1200

7th ICB M F*-A | 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1080 ⇑ 2.61% 1053 | 1080 | 1090 / 1070 # 100
C: 1050 ⇑ 950.00% 100.0 | 1050 | 1050 / 1050 # 100

8th ICB M F*-A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 752.3 ⇑ 0.27% 750.3 | 751.67 | 764.5 / 730.5 # 1082

1st BSRS M F*-A | 100/50 | 13.10 | 117.53 | :-607
D: 1808 ⇓ 0.51% 1817 | 1816 | 1830 / 1790 # 4625

AIMS First * -A | 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 18.68 ⇑ 1.36% 18.43 | 18.65 | 18.85 / 18.33 # 1321800
C: 18.65 ⇑ 1.97% 18.29 | 18.66 | 18.79 / 18.26 # 470000

ICB AMCL 1st M F*-A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 695.5 ⇑ 0.51% 692.0 | 698.36 | 709.0 / 688.0 # 3750

ICB AMCL IslamicMF*-A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 436.8 ⇑ 1.33% 431.0 | 437.54 | 445.3 / 429.0 # 4700
C: 441.0 ⇑ 0.23% 440.0 | 441.00 | 444