CORPORATE BRIEFS

RUPALI BANK

Unaudited quarterly accounts for the third quarter to September 30, 2009 show the bank has made net profit of Tk 1,109.43 million with EPS of Tk 88.75 against Tk 157.48 million and Tk 12.60 respectively for the same period of the previous year. The bank's accumulated loss was Tk (12,033.98) million as of September 30.

EXIM BANK

Unaudited quarterly accounts for the third quarter to September 30 show the bank has made consolidated net profit of Tk 247.42 million with consolidated EPS of Tk 7.33 against Tk 141.03 million and Tk 4.18 respectively for the same period of the previous year. Whereas consolidated net profit of the bank was Tk 756.33 million with consolidated EPS of Tk 22.42 for the period of nine months to September this year against Tk 756.87 million and Tk 22.43 respectively for the same period of the previous year.

NATIONAL LIFE INSURANCE

The company's unaudited quarterly accounts for the third quarter to September 30 stated an increase in life revenue account of Tk 375.92 million with total life insurance fund of Tk 12,712.64 million against Tk 167.07 million and Tk 9,969.75 million respectively for the same period of the previous year. The company also announced an increase in life revenue account for the nine months period to September of Tk 1,308.15 million with total life insurance fund of Tk 12,712.64 million against Tk 887.66 million and Tk 9,969.75 million respectively for the same period of the previous year.

JANATA INSURANCE

Unaudited quarterly accounts for the third quarter to September 30 show the company has made net profit of Tk 8.45 million with EPS of Tk 12.80.

SONALI ANSH

The company's audited accounts as of June 30, 2009 show it has made net profit of Tk 10.32 million with EPS of Tk 45.67 against Tk 9.94 million and Tk 44 respectively as of June 30, 2008.

FEDERAL INSURANCE

According to unaudited quarterly accounts for the third quarter to September 30, the company has made profit after tax of Tk 8.62 million with EPS of Tk 8.61.

PEOPLES LEASING

Unaudited quarterly accounts for the third quarter to September 30 show the company has made net profit of Tk 213.23 million with EPS of Tk 29.59 against Tk 124.14 million and Tk 17.23 (restated) respectively for the same period of the previous year.

MACOMM

Syed Alamgir, executive director of ACI Ltd, poses at a ceremony at Dhaka Sheraton Hotel recently after handing over a 42" Panasonic Viera Plasma TV to Lamia Zaman, first prize winner in the raffle draw at the Panasonic Expo 2009.

Oil prices firm

AFP, *London*

World oil prices rose slightly on Wednesday as traders awaited the weekly US energy report and digested slower-than-expected third-quarter American economic growth, analysts said.

New York's main contract, light sweet crude for January delivery, added 35 cents to 76.37 dollars a barrel.

Brent North Sea crude for January delivery increased 52 cents to 76.98 dollars.

"Today, all attention will be on the weekly US fuel inventories report," said VTB Capital commodities analyst Andrey Kryuchenkov.

Currency

Wednesday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	106.02	100.72
Pound	117.36	111.88
Australian dollar	65.73	61.89
Japanese yen	0.82	0.76
Swiss franc	70.97	65.89
Swedish kroner	10.68	9.38
Canadian dollar	67.10	64.17
Hong Kong dollar	8.99	8.82
Singapore dollar	51.49	49.34
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	14.12	13.26
Kuwaiti dinar	240.05	236.33

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.17	1.49
Pak rupee	83.15	0.83
Lankan rupee	114.40	0.60
Thai baht	33.21	2.08
Malaysian ringgit	3.38	20.43

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 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.

International Market

The dollar ground to its lowest in seven weeks against the yen on Wednesday while the Australian dollar rose after a central banker and upbeat construction data supported expectations of a rate rise.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 25/11/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Asrar-a-mostafa	Log	Yangt	Cla	20/11	27/11	1278
J/4	Ramsi	Si(st. Bil)Turk	Litmond	15/11	27/11	4626	
J/6	Mert-e	Wheat(p)Safo	Elite	27/10	26/11	1237	
J/9	Frida Schulte	Cont	Sing	Apl	24/11	27/11	332
J/10	Banga Bodor	Cont	P. Kel	Baridhi	17/11	25/11	108
J/11	Xpress Dhulagiri	Cont	P. Kel	Seacon	21/11	25/11	97
J/12	Hansa Calypso	Cont	P. Kel	Seacon	24/11	27/11	520
J/13	Hansa London	Cont	Col	Seacon	24/11	27/11	446
Cct/1	Cape Sable	(w/ld Cont)	Mumb	Pssl	R/a	25/11	–
Cct/3	Ym Inauguration	Cont	P. Kel	Tml	24/11	26/11	–
Nct/1	Martha Russ	Cont	Col	Seacon	22/11	24/11	–
Nct/2	Stadt Hamburg	Cont	P. Kel	Bdship	23/11	27/11	–
Nct/4	Ocean Bright	Ball Clay	Mala	Sakhi	4/11	25/11	–
Nct/5	C. Utopia	Idle	P. Side	Uml	13/10	30/11	–

Vessels not ready

Nordic Pia	Gas Oil/jp A-1	Ipt	Pride	15/11
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
Vlc Ace	Sugar(bag)	Srlr	Mutual	23/11
Danai-7	Lube Bas Oil	Srlr	Mmsl	24/11

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)
Sulu Wind	–	Sing	Rainbow	R/a (28/7)

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
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
Friendly Sea	25/11	Yang	Everett	S. Coil/gi	–
Malte Rambow	25/11	Col	Mbdl	Cont	Tanj

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

STOCK

Market Highlights
November 25, 2009

DSE All Share Index :	3587.46140	(+) 0.80%
DSE General Index :	4325.51453	(+) 0.76%
DSE - 20 Index :	2469.53510	(+) 0.09%
CSE All Share Index:	12599.4568	(+) 0.65%
CSE - 30 Index :	9755.5676	(+) 0.57%
CSE Selected Index :	8130.5422	(+) 0.60%

Indicators	DSE	CSE
Total Turnover (Taka)	8,019,114,474.50	666,265,628.00
Total Turnover (Volume)	27,030,663	3,711,644
Number of Contract	138,903	18,384
Total Traded Issues	232	165
No. of Issue Gain (Avg. Price Basis)	144	98
No. of Issue Loss (Avg. Price Basis)	88	65
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,408,556,544,826	1,218,328,994,644
Market Cap. (US$)	20,562,869,268	17,785,824,739
Price Earning Ratio	80.88	80.90
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Social Invest. B*-A	D	1,329,496	392.00	4.89	15,200
Pubali Bank * - A	D	577,692	325.88	4.06	5,000
BEXIMCO Ltd.* -A	D	1,070,599	324.80	4.05	5,000
Titas Gas TDCL*A	D	397,100	277.49	3.46	6,100
Square Pharma* -A	D	84,114	249.39	3.11	1,940
AB Bank * - A	D	219,401	234.12	2.92	2,330
Grameenphone*-N	D	1,232,000	220.18	2.75	5,000
Jamuna Oil* -A	D	472,800	208.12	2.60	2,000
Summit Power* -A	D	148,188	201.52	2.51	900
BEXTEX Ltd.* -A	D	1,962,909	168.24	2.10	20,000
Grameenphone*-N	C	308,400	55.14	8.28	2,400
Social Invest. B*-A	C	156,170	46.07	6.91	1,550
BEXIMCO Ltd.* -A	C	111,561	33.90	5.09	1,000
AB Bank * - A	C	26,618	28.40	4.26	840
Pubali Bank * - A	C	46,384	26.36	3.96	500
National Bank * - A	C	31,988	19.24	2.89	480
Beximco Pharma* -A	C	99,922	15.91	2.39	2,000
BEXTEX Ltd.* -A	C	172,208	14.77	2.22	20,000
Titas Gas TDCL*A	C	20,800	14.51	2.18	1,000
Trust Bank*-A	C	31,819	12.93	1.94	500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Dulamia Cotton -B	D ↑	16.89	18.89	242.25	0.073
Apex Spinning - A	D ↑	13.07	11.43	1,077.00	0.849
Pubali Bank * - A	D ↑	12.41	5.69	602.25	325.876
Fu-Wang Food -B	D ↑	11.43	7.62	58.50	24.018
Pioneer Insur * -A	D ↑	10.44	7.82	1,013.00	32.850
Hakkani P& Paper -B	C ↑	19.96	19.91	64.90	1.200
Imam Button -B	C ↑	15.10	15.07	291.50	0.015
Rangpur Foundry* -A	C ↑	14.05	12.00	159.10	1.036
Federal Insurance*-A	C ↑	13.87	13.89	630.00	0.032
Aramit Cement -*Z	C ↑	12.30	7.13	572.75	0.337
Zeal Bangla Sugar -Z	D ↓	-5.10	-5.47	24.20	0.036
Power Grid Co. * -A	D ↓	-4.21	-3.33	717.25	106.245
National Tea Co. -A	D ↓	-3.40	-3.40	3,380.00	0.152
Marico BD Ltd*-N	D ↓	-3.37	-3.83	395.70	28.342
1st BSRS M F*-A	D ↓	-2.93	-0.08	1,754.75	7.801
Dhaka Fisheries -B	C ↓	-10.69	-10.65	160.75	0.024
Intl. Leasing*-A	C ↓	-6.56	-5.41	1,125.75	2.534
Ambee Pharma* -A	C ↓	-5.05	-5.04	246.20	0.05
Marico BD Ltd*-N	C ↓	-3.78	-3.81	399.80	4.605
National Housing Fin.*-A	C ↓	-2.96	-2.96	990.75	0.198

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
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%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	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%(d)		AGM09-12
Azadi Printers -A	03-12	30-11	15%		AGM26-12
GermanSeaFood -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 26/11); 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 EmpiPros MF1: Sch1: 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)
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
Aftab Auto.*-A	6-Dec	Bashundhara C.C, Baridhara 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
Imam Button -B	15-Dec	Factory Premises, Ctg. 10:00am

News from Trade Servers

Spot Trade Start from 26-11-09: APEXWEAV, AZADIPRIN
Normal Trade Start from 26-11-09: EASTRNLUB, FUWANGCER, GEMINISEA, RENWICKJA, AMCL(PRAN)
Trade Suspended On 26-11-09: MITHUNKNIT, BANGAS, TALLUSPIN, KOHINOOR, YOUSUFLOUR, QSMDRYCELL, FINEFOODS
Sponsors Buy/Sell: ISLAMICFIN Mr. Baktiar Uddin to sell 7,500 shares. **SIBL** Dr. J. H. Gazi to sell 25,000 shares. **AGNISYSL** Terra Bangladesh Fund Limited to sell 1,20,000 shares.

As per audited accounts as on 30.06.09: SONALIANSH NPAT = Tk. 10.32 m, EPS = Tk. 45.67.
As per un-audited quarterly accounts for the 3rd quarter ended on 30.09.09: EXIMBANK NPAT = Tk. 247.42 m., consolidated EPS = Tk. 7.33. **RUPALIBANK** NPAT = Tk. 1,109.43 m., EPS = Tk. 88.75. **FEDERALINS** NPAT = Tk. 8.62 million, EPS = Tk. 8.61. **NATLIFEINS** life revenue account = Tk. 375.92 m., total life insurance fund = Tk. 12,712.64 m. **PLFSL** NPAT = Tk. 213.23 m., EPS = Tk. 29.59.
UTTARAFIN: The company has informed that the Board of Directors of the company has approved the following: 1. Purchase of 5,461 sft. floor space at level 14 with 720 sft. space for 2 nos. car parking of Unique Trade Centre, 8 Panthapath, Kawran Bazar, Dhaka-1205 at negotiated value of Tk. 8.55 crore (Taka eight crore fifty five lac) only and 2. Purchase of 5,741 sft. floor space alongwith 2 nos. car parking of Jamil Shopping Complex, Rangpur Road, Borogona, Bogra for its own use at negotiated value of Tk. 1.61 crore (Taka one crore sixty one lac) only.
FUWANGFOOD: As per decision of SEC, trading of the shares of the company will be held in Demat form with effect from December 24, 2009. In this respect, trading of the shares of the company will be allowed only in the spot market on December 20, 2009 and trading of the shares will remain suspended during December 21-23, 2009 for finalization of Demat process.

TRADED ISSUES November 25, 2009

Company CDBL mark Category 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: 1066 ⇓ 0.44% 1071 | 1067 | 1080 / 1016 # 219401
C: 1065 ⇓ 0.51% 1070 | 1067 | 1085 / 1000 # 26618
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 682.5 ⇑ 2.67% 664.8 | 671.33 | 685.0 / 655.0 # 171280
C: 679.5 ⇑ 2.22% 664.8 | 668.52 | 684.5 / 455.0 # 5261
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 948.5 ⇓ 0.86% 956.8 | 950.59 | 960.0 / 942.0 # 72836
C: 950.8 ⇓ 0.73% 957.8 | 949.94 | 999.0 / 900.0 # 12353
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 582.0 ⇓ 1.44% 590.5 | 581.86 | 593.0 / 573.0 # 143342
C: 584.8 ⇓ 0.89% 590.0 | 583.23 | 600.0 / 540.0 # 19628
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 606.5 ⇑ 0.12% 605.8 | 600.64 | 613.0 / 591.0 # 176495
C: 606.8 ⇑ 0.37% 604.5 | 601.55 | 612.0 / 580.0 # 31988
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 602.3 ⇑ 12.41% 535.8 | 564.10 | 616.0 / 531.0 # 577692
C: 600.3 ⇑ 11.31% 539.3 | 568.38 | 611.0 / 431.0 # 46384
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1621 ⇑ 6.28% 1526 | 1600 | 1640 / 1530 # 20550
C: 1627 ⇑ 6.17% 1533 | 1587 | 1640 / 1525 # 5140
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1460 ⇓ 0.55% 1468 | 1461 | 1470 / 1451 # 46874
C: 1460 ⇓ 0.36% 1466 | 1464 | 1480 / 1457 # 4470
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1040 ⇓ 0.14% 1042 | 1036 | 1050 / 1026 # 2020
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 536.0 ⇑ 1.23% 529.5 | 528.26 | 540.0 / 502.0 # 21792
C: 539.3 ⇑ 1.79% 529.8 | 520.90 | 544.0 / 512.0 # 1648
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 491.3 ⇓ 0.10% 491.8 | 490.74 | 497.5 / 485.3 # 91213
C: 487.5 ⇓ 0.61% 490.5 | 487.29 | 495.0 / 410.0 # 2460
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 541.8 ⇑ 1.07% 536.0 | 536.75 | 546.0 / 528.0 # 126780
C: 539.5 ⇑ 1.37% 547.0 | 540.34 | 549.0 / 520.0 # 2935
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 315.0 ⇑ 0.88% 312.3 | 312.00 | 317.0 / 306.5 # 173334
C: 317.3 ⇑ 1.44% 312.8 | 312.55 | 320.0 / 300.0 # 22943
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 423.0 ⇓ 1.69% 430.3 | 424.43 | 442.0 / 417.0 # 106911
C: 425.3 ⇓ 1.62% 432.3 | 423.82 | 432.0 / 418.0 # 5024
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 470.8 ⇑ 0.16% 470.0 | 469.47 | 474.5 / 452.0 # 154767
C: 470.0 ⇑ 0.05% 469.8 | 467.82 | 475.0 / 461.0 # 19807
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 293.5 ⇑ 2.26% 287.0 | 294.85 | 305.0 / 285.8 # 1329496
C: 294.0 ⇑ 2.35% 287.3 | 295.01 | 306.0 / 285.0 # 156170
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1991 ⇓ 0.96% 2010 | 1992 | 2005 / 1981 # 22281
C: 1992 ⇓ 0.36% 1999 | 1990 | 2001 / 1970 # 2000
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 376.3 ⇓ 1.89% 383.5 | 376.29 | 381.5 / 365.8 # 106672
C: 376.8 ⇓ 0.86% 380.0 | 371.36 | 380.0 / 366.5 # 2516
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 296.0 ⇑ 0.68% 294.0 | 294.50 | 303.0 / 291.0 # 291350
C: 296.3 ⇑ 0.34% 295.3 | 294.79 | 300.0 / 290.0 # 26737
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 422.3 ⇓ 1.23% 427.5 | 424.08 | 433.0 / 412.0 # 160628
C: 422.0 ⇓ 1.23% 427.3 | 421.21 | 430.0 / 400.0 # 10540
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 363.5 ⇓ 1.36% 368.5 | 363.35 | 369.5 / 358.0 # 38056
C: 372.0 ⇑ 1.43% 366.8 | 365.01 | 420.0 / 352.0 # 911
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 333.3 ⇑ 0.00% 333.3 | 331.81 | 337.0 / 327.0 # 135065
C: 331.3 ⇓ 0.90% 334.3 | 331.90 | 339.0 / 315.0 # 5468
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 342.3 ⇓ 0.22% 343.0 | 339.68 | 349.0 / 335.0 # 83195
C: 340.5 ⇓ 0.73% 343.0 | 338.81 | 342.8 / 310.0 # 7684
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 416.0 ⇑ 1.96% 408.0 | 413.43 | 419.0 / 407.0 # 128585
C: 414.3 ⇑ 0.61% 411.8 | 413.44 | 424.0 / 351.0 # 7059
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 689.5 ⇓ 0.18% 690.8 | 687.49 | 694.8 / 677.0 # 120372
C: 689.3 ⇑ 0.33% 687.0 | 685.05 | 695.0 / 673.0 # 10166
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 310.8 ⇑ 2.73% 302.5 | 306.61 | 316.0 / 299.3 # 397230
C: 309.3 ⇑ 1.48% 304.8 | 306.54 | 313.0 / 262.0 # 38424
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 322.8 ⇓ 0.31% 323.8 | 324.61 | 329.8 / 321.5 # 230784
C: 324.5 ⇑ 0.15% 324.0 | 325.46 | 329.3 / 305.0 # 31344
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 410.0 ⇑ 0.12% 409.5 | 406.53 | 417.8 / 394.5 # 197631
C: 411.5 ⇑ 0.73% 408.5 | 406.37 | 425.0 / 331.0 # 31819
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 211.3 ⇑ 0.48% 210.3 | 207.53 | 212.0 / 204.0 # 170150
C: 209.5 ⇓ 0.48% 210.5 | 208.16 | 212.0 / 204.3 # 25850

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 3107 ⇓ 0.23% 3115 | 3110 | 3146 / 3090 # 13304
C: 3107 ⇓ 1.88% 3050 | 3107 | 3135 / 3090 # 285
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1404 ⇓ 0.34% 1409 | 1411 | 1429 / 1391 # 23644
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1702 ⇑ 1.35% 1679 | 1694 | 1710 / 1680 # 14792
C: 1680 ⇓ 2.89% 1730 | 1683 | 1690 / 1680 # 150
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 756.8 ⇑ 0.87% 750.3 | 766.71 | 780.0 / 746.0 # 34387
C: 795.3 ⇑ 5.68% 752.5 | 795.33 | 796.0 / 795.0 # 300
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 1209 ⇑ 0.46% 1204 | 1204 | 1228 / 1180 # 56597
C: 1222 ⇑ 1.22% 1207 | 1211 | 1230 / 1200 # 350
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 399.3 ⇑ 2.31% 390.3 | 398.50 | 405.0 / 390.0 # 68823
C: 396.8 ⇑ 1.80% 389.8 | 396.66 | 399.0 / 390.0 # 4100
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1640 ⇑ 0.31% 1635 | 1646 | 1665 / 1635 # 14723
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 515.0 ⇑ 0.29% 513.5 | 516.74 | 524.5 / 513.3 # 48056
C: 513.0 ⇓ 0.39% 515.0 | 516.08 | 520.0 / 510.3 # 2950
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 712.8 ⇑ 0.14% 711.8 | 715.00 | 722.8 / 708.5 # 87265
C: 717.0 ⇑ 0.70% 712.0 | 715.03 | 720.0 / 630.0 # 2608
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15% 15%B :-1208
D: 257.7 ⇓ 1.79% 262.4 | 258.41 | 262.3 / 256.6 # 179610
C: 258.1 ⇓ 1.79% 262.8 | 259.99 | 262.8 / 257.5 # 13000
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 572.3 ⇑ 0.31% 570.5 | 576.63 | 584.3 / 570.0 # 53326
C: 572.5 ⇑ 0.22% 571.3 | 574.76 | 580.0 / 550.0 # 1522
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 398.5 ⇑ 0.31% 397.3 | 398.84 | 405.0 / 395.0 # 23105
C: 397.3 ⇑ 0.57% 395.0 | 396.60 | 399.0 / 395.3 # 1650
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 115.1 ⇑ 0.61% 114.4 | 115.30 | 116.5 / 114.8 # 195430
C: 114.4 ⇓ 0.44% 114.9 | 114.50 | 115.0 / 114.0 # 9000
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 618.0 ⇓ 1.59% 628.0 | 624.27 | 637.0 / 615.0 # 45958
C: 621.0 ⇓ 1.47% 630.3 | 624.36 | 663.0 / 618.0 # 1600
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1200 ⇑ 0.13% 1199 | 1205 | 1240 / 1191 # 12824
C: 1126 ⇓ 6.56% 1205 | 1126 | 1265 / 1000 # 2251
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 1056 ⇑ 0.26% 1053 | 1052 | 1063 / 1040 # 18250
C: 1046 ⇑ 1.09% 1034 | 1030 | 1047 / 1005 # 400
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 494.5 ⇓ 1.84% 503.8 | 500.59 | 512.5 / 491.3 # 69700
C: 495.3 ⇓ 2.08% 505.8 | 500.43 | 512.0 / 492.3 # 5700
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1555 ⇓ 0.45% 1562 | 1555 | 1570 / 1550 # 2965
C: 1535 ⇓ 0.97% 1550 | 1535 | 1535 / 1535 # 50
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1010 ⇓ 1.54% 1026 | 1015 | 1036 / 1005 # 14300
C: 990.8 ⇓ 2.96% 1021 | 990.75 | 1001 / 981.0 # 200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1655 ⇑ 3.04% 1606 | 1643 | 1665 / 1620 # 36650
C: 1633 ⇑ 2.30% 1596 | 1631 | 1650 / 1600 # 950

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2103 ⇑ 0.56% 2091 | 2109 | 2125 / 2095 # 5050
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8096 ⇓ 0.02% 8097 | 8096 | 8150 / 7910 # 45
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2690 ⇑ 0.18% 2685 | 2690 | 2690 / 2690 # 45
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1808 ⇑ 0.46% 1800 | 1808 | 1818 / 1800 # 95
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1843 ⇑ 2.37% 1801 | 1843 | 1850 / 1830 # 60
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1545 ⇑ 0.54% 1537 | 1545 | 1546 / 1545 # 30
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 780.0 ⇓ 0.41% 783.3 | 786.85 | 805.0 / 776.8 # 2150
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1052 ⇓ 2.59% 1080 | 1052 | 1060 / 1045 # 450
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 761.5 ⇑ 1.23% 752.3 | 763.18 | 780.0 / 755.0 # 1700
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1755 ⇓ 2.93% 1808 | 1814 | 1857 / 1720 # 4300
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 18.63 ⇓ 0.27% 18.68 | 18.79 | 19.09 / 18.37 # 1520000
C: 18.78 ⇑ 0.70% 18.65 | 18.85 | 19.15