CORPORATE BRIEFS

ASIA-PACIFIC INSURANCE

Unaudited quarterly accounts for the third quarter to September 30 show the company has made net profit of Tk 28.93 million with EPS of Tk 15.03.

PRIME TEXTILE

The company has said it will not be possible for the company to join the CDBL system by January 2010 due to unavoidable circumstances. The company has urged the SEC to extend time to June 30, 2010.

APEX FOODS

As per a decision of SEC, the company's share trade will be held in demat form, effective from December 24. Trading will be allowed only on the spot market on December 20. Trading will remain suspended from December 21-23 for finalisation of the demat process.

MIRACLE INDUSTRIES

The company has said the fifth EGM of the company will be held at 1pm on December 30 at the factory premises in Sreepur, Gazipur for amendment of clauses 1, 71 and 73 of Articles of Association. The book closure for the EGM is December 18-30. The 15th AGM will now be held on December 30 at 2:30pm instead of December 24. Other information regarding AGM will remain unchanged.

AL ARAFA BANK

The bank has said Chittagong Stock Exchange has accepted the bank's offered price of Tk 15.65 crore and decided to allot a membership of CSE.

PADMAOIL

Normal trading of the company's shares resumes today after a record date.

UCB

Md Jahangir Alam Khan, chairman of United Commercial Bank Ltd, inaugurates the bank's 90th branch on Kamal Ataturk Avenue in Dhaka yesterday.

TRUST BANK

Maj Gen ATM Shahidul Islam, vice-chairman of Trust Bank Ltd, inaugurates the bank's 41st branch at Tongi yesterday.

Oil slips

AFP, *London*

World oil prices fell on Monday, reversing earlier gains and in line with other commodity markets, as traders took their cue from a stronger dollar, dealers said.

New York's main contract, light sweet crude for January delivery, dipped 47 cents to 75.00 dollars a barrel.

Brent North Sea crude for January delivery eased 18 cents to 77.34 dollars per barrel.

"Commodity prices... are sliding again as dollar strengthened further this morning," said Arifa Sheikh-Usmani, equity trader at Spreadex.

Dollar beats euro

AFP, *London*

The dollar strengthened against the European single currency on Monday, drawing further support from stronger-than-expected US jobs data that was published before the weekend, analysts said.

In morning European trade, the euro sank as low as 1.4756 dollars, reaching the lowest point since early November. It later pulled back to 1.4814, down from 1.4852 dollars late in New York on Friday.

Against the Japanese currency, the dollar eased to 90.00 yen from 90.47 yen late on Friday.

Gold continued to slump on the back of the stronger dollar, having struck a record high of 1,226.56 dollars an ounce in London last week.

On Friday, the dollar had also shot up after strong jobs data cheered investors who saw it as a sign of US economic recovery.

"The catalyst for the dollar bounce came with the US employment data for November released last Friday," said analyst Kit Juckes at currency group ECU.

Official data showed the US labour market witnessed a dramatic improvement in November, as the number of jobs lost narrowed to 11,000 and the unemployment rate dipped to 10.0 percent.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 7/12/2009

Berth No	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Chief (a/c-j/4)	Gi(st.bill)	–	Progati	01/12	12/12	3268
J/3	Tan Binh-36	Gi	Busa	Cla	29/11	08/12	2861
J/4	Vision	Gi(st. Bill)	Chenn	Jssl	21/11	12/12	741
J/5	Vtc Ace	Sugar(bag)	Srir	Mutual	23/11	10/12	2021
J/6	Bashundhara-1	Wheat	–	Bashund	23/11	08/12	3513
J/7	Margarita M	C. Clink	Sing	Sunmoon	29/11	08/12	4179
J/9	Xpress Dhaulagiri	Cont	P. Kel	Seacon	06/12	08/12	508
J/10	Cape Sable	Cont	P. Kel	Pssl	06/12	08/12	414
J/11	Malte Rambow	Cont	Sing	Mbdl	06/12	08/12	474
J/12	Martha Russ	Cont	Col	Seacon	05/12	07/12	159
J/13	Om Bonitatis	Cont	Ptp	Mbdl	05/12	07/12	97

Vessels not ready

Pacific Jewel	Gas Oil/mogas	Sing	Pride	21/11
Vamsee	Maize	Kaki	Ksm	28/11
Top Wing	Wheat	Jedd	Mutual	01/12
United Prosperity	Salt	Kand	Elite	01/12
Qin Hai	Wheat(p)	Ych	Ksm	02/12
Madine-ke-chand	Salt	Kand	Psal	03/12

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 (04/07)
Sulu Wind	–	Sing	Rainbow	R/a (28/07)
Green Ocean	Tsp(bag)	–	Litmond	R/a (26/09)

Vessels not entering

Ali Murtaza	Grude Salt	Kand	All Seas	04/11
Glorious Morning	Tsp(fert)	Chin	Uml	15/11
Western Santiago	Wheat(p)	Ukra	Ksm	17/10
Dd Success	Mop(fert)	Niko	Angelic	18/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Yong Xin-201	07/12	Yang	Progati	Gi(hr. Coil)	–
Banglar Doot	07/12	Karabi	Allseas	C. Clink	3000 Ctg
Sarim	07/12	Lumu	Litmond	C. Clink	–
Darya Lakshmi	07/12	Rup	Elite	Wheat	–
Oriental Key	08/12	Karabi	Seacom	C. Clink	–
Hodasco-19	07/12	Pkl	Sil	Feldspar	–
Carina K	07/12	–	Bsl	Raw Sugar	–
Bao Shun	07/12	Hong	Uml	Tsp(bag)	–
Sea Coral	08/12	Chenn	Everett	Hr.coil/gi	Kai/sing
Stadt Hamburg	08/12	P. Kel	Bdship	Cont	Sing
Hansa London	08/12	Cbo	Seacon	Cont	Col

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

STOCK

Market Highlights
December 07, 2009

DSE All Share Index :	3614.84377	(-) 1.04%
DSE General Index :	4339.68349	(-) 1.00%
DSE - 20 Index :	2499.08677	(-) 1.10%
CSE All Share Index:	12667.8939	(-) 1.39%
CSE - 30 Index :	9786.4589	(-) 1.71%
CSE Selected Index :	8138.2512	(-) 1.28%

Indicators	DSE	CSE
Total Turnover (Taka)	10,006,049,008.00	722,960,885.00
Total Turnover (Volume)	32,344,037	3,862,541
Number of Contract	159,214	18,273
Total Traded Issues	234	174
No. of Issue Gain (Avg. Price Basis)	118	84
No. of Issue Loss (Avg. Price Basis)	116	89
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	1,420,395,912,698	1,230,517,305,946
Market Cap. (US$)	20,735,706,755	17,963,756,291
Price Earning Ratio	77.54	77.52
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
AB Bank * - A	D	309,427	326.31	3.26	5,000
Jamuna Oil* -A	D	619,700	283.47	2.83	5,000
BATBCL * -A	D	725,730	276.61	2.76	8,550
BEXIMCO Ltd.* -A	D	877,654	264.40	2.64	5,500
Titas Gas TDCL*A	D	374,600	257.64	2.57	3,150
Social Invest. B*-A	D	766,349	230.55	2.30	6,000
People`s Leasing*-A	D	344,157	218.50	2.18	5,000
S. Alam CR Steel* -A	D	227,050	216.76	2.17	1,000
BEXTEX Ltd.* -A	D	2,460,755	205.42	2.05	13,800
City Bank * - A	D	252,354	185.80	1.86	10,000
AB Bank * - A	C	43,177	45.43	6.28	880
Grameenphone*-N	C	197,200	33.78	4.67	3,600
BEXTEX Ltd.* -A	C	322,260	26.94	3.73	12,600
Pubali Bank * - A	C	35,226	22.76	3.15	500
BEXIMCO Ltd.* -A	C	70,403	21.22	2.94	1,000
Social Invest. B*-A	C	68,400	20.53	2.84	1,500
Prime Finance*-A	C	11,850	19.77	2.73	500
I P D C* -A	C	35,548	18.33	2.54	1,200
LafargeS Cement*-Z	C	29,800	17.41	2.41	500
National Bank * - A	C	24,885	15.45	2.14	300

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
People`s Leasing*-A	D	13.52	16.40	659.00	218.502
I P D C* -A	D	12.59	12.37	529.75	151.288
Safko Spinning -Z	D	10.28	7.92	107.25	1.891
Samorita Hospital*-A	D	10.08	8.56	1,040.50	1.545
BD Finance*-A	D	9.95	14.25	845.50	126.370
Apex Spinning - A	C	19.40	19.40	991.00	0.040
People`s Leasing*-A	C	13.99	16.95	647.75	12.748
Standard Ceramic -B	C	12.30	12.30	342.50	0.069
I P D C* -A	C	11.11	12.76	520.25	18.332
BD Finance*-A	C	8.86	13.14	832.75	4.436
Northern Jute -Z	D	-14.19	-14.19	25.40	0.010
Agni Systems* -A	D	-5.70	-4.01	71.10	44.329
4th ICB M F*-A	D	-5.64	-5.64	1,790.00	0.036
ISN Ltd. -*B	D	-5.56	-2.94	52.70	16.569
In Tech Online* -A	D	-5.04	-1.82	45.20	13.588
Agni Systems* -A	C	-5.94	-5.36	71.20	2.852
ISN Ltd. -*B	C	-5.72	-2.24	52.70	1.607
Fahad Industries Ltd.	C	-5.51	-2.01	12.00	0.37
Eastern Bank * - A	C	-5.05	-3.92	522.00	1.226
Singer BD *-A	C	-5.05	-5.05	2,630.00	0.026

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
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
BD. Autocars -B	10-12	07-12		3%	AGM24-12
Zeal Bangla Sugar -Z	09-12	29-11			AGM26-12
Bata Shoe Ltd.* -A	09-12	06-12		115.0%(I)	AGM09-12
Alpha Tobacco -Z	16-12	07-12			AGM24-12
Alltex Industries -B	13-12	08-12			AGM30-12
Marico BD Ltd	13-12	08-12		25%	AGM19-01
Sonali Aush -A	09-12	06-12		15%	AGM27-12
The Engineers -A	24-12	21-12		10%	AGM29-12
Metro Spinning -*A	15-12	10-12		25%B	AGM07-01
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); 120/60(FV/ML)

Prime Bank 1st ICB MF: 06/12 - 10/12(For NRB 19/12); 10/50(FV/ML)

DBH 1st MF: 13/12 - 20/12 (For NRB 29/12); 10/500(FV/ML)

Trust Bank 1st MF: 6/12 - 10/12(For NRB 19/12); 10/500(FV/ML)

Company	Meeting Date	Venue, Time
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
Haldiani P& Paper -B	13-Dec	Eden Garden C C, Ctg. 11am
Imam Button -B	15-Dec	Factory Premises, Ctg. 10:00am
Libra Infusions -A	17-Dec	IDB Bhaban, Agargaon 11am
Usmania Glass* -A	18-Dec	Company reg. office, Ctg 10:30am
Jute Spinners -A	19-Dec	CIRDAP Audi., Topkhana 11am
Delta Spinners -A	20-Dec	Factory Premises, Mymensingh 11:30am
Chittagong Veg. -Z	22-Dec	Factory Premises, Ctg. 10:00am
Anlima Yarn -B	23-Dec	Factory Premises, Savar 10:30am
Daffodil Computers *-A	24-Dec	9:10am
Miracle Industries -B	24-Dec	Reg. Office& Factory Pre., Gazipur 2:00pm
Niloy Cement -Z	24-Dec	Trust Milonayatan, Dhaka Cant. 10:30am
Atlas BD*-A	24-Dec	11am
AMCL (Pran)* -A	24-Dec	National Shooting Complex, Dhk 10:30am
Pharma Aids -A	24-Dec	37/A Segun Bagicha 11am
Keya Detergent* -A	25-Dec	Factory Premises, Gazipur 11:45am
Keya Cosmetics* -A	25-Dec	Factory Premises, Gazipur 10:00am
Fu-wang Ceramic*-B	27-Dec	National Shooting Complex, Dk 9:00am
Desh Garments -B	27-Dec	Hotel Razmoni, Kaliraji 12.00pm
Midas Financing*-A	29-Dec	Trust Milonayatan, Dhaka Cant. 11am
Standard Ceramic -B	29-Dec	Factory Premises, Joydebpur 10:00am
Samata LeatheR -Z	29-Dec	Factory Premises, Hazaribag 12.30pm

News from Trade Servers

Spot Trade Start from 08-12-09: ALLTEX, MARICO
Normal Trade Start from 08-12-09: PADMAOIL
Trade Suspended On 08-12-09: SONALIANSH, ZEALBANGLA.
Sponsors Buy/Sell: SIBL Mr. Munshi Akhtaruzzaman to sell 10,000 shares. **BANKASIA** Phulbari Tea Estates Ltd. to sell 50,000 shares. **MEGHNACEM** Mr. Md. Sadat Sobhan and Mrs. Afroza Begum to sell 47,000 and 53,000 shares. **AGNISYSL** Terra Bangladesh Fund Limited to sell 1,00,000 shares. **AGNISYSL** Mr. Zia Shamsi and Mr. Mohammed Abdus Salam to sell 25,000 and 50,000 shares.
As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: ASIAPACINS NPAT = Tk. 28.93 million, EPS = Tk. 15.03.
APEXFOODS: 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.
MIRACLEIND: 5th EGM/15th AGM will be held on 30.12.09 at 1:00 PM/2:30 PM. Book Closure of the EGM: 18.12.09 to 30.12.09. Venue: Reg. Office and Factory Premises of the company at Gillarchala, Gila Baraid (1 No. C and B Bazar) Sreepur, Gazipur for amendment of clauses 1, 71 and 73 of Articles of Association. The company has informed that it has decided to Procure(a) 01 (one) Extruder Machine (Tape Plant) (b) 01 (one) Chilling Plant (c) 01 (one) Cooling Tower (d) Construction of Two Floor Guest House, Workers Barak, Dinning hall, Kitchen and Renovations of factory working space Extruder having capacity 8 MT per day to replace one old Extruder having capacity of 1.5 MT per day, to enhance the production of tape for export of WPP bags and FIBC bags in first phase of export oriented unit (Unit-I). To replace gradually the old Circular looms and other machinery and equipment old diesel generator by Gas Generator in Second phase. To complete the construction and replacement of all old machinery equipment around Tk. 110.00 million will be required.

TRADED ISSUES December 07, 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: 1044 ⇓ 1.76% 1063 | 1055 | 1073 / 1042 # 309427
C: 1040 ⇓ 2.28% 1064 | 1052 | 1090 / 920.0 # 43177
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 727.3 ⇓ 1.52% 738.5 | 736.28 | 757.0 / 720.0 # 252354
C: 722.8 ⇓ 2.10% 738.3 | 737.89 | 755.0 / 585.0 # 6435
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 913.5 ⇓ 1.88% 931.0 | 923.90 | 939.0 / 904.5 # 44903
C: 913.0 ⇓ 2.04% 932.0 | 920.25 | 948.0 / 900.0 # 6691
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 577.0 ⇓ 2.12% 589.5 | 582.65 | 599.0 / 574.0 # 128907
C: 575.0 ⇓ 2.25% 588.3 | 582.81 | 598.0 / 572.0 # 13670
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 617.8 ⇓ 1.94% 630.0 | 622.93 | 634.0 / 610.0 # 185185
C: 612.3 ⇓ 2.93% 630.8 | 620.94 | 670.0 / 608.0 # 24885
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 633.0 ⇓ 2.76% 651.0 | 643.81 | 663.0 / 631.0 # 187311
C: 632.5 ⇓ 3.32% 654.3 | 646.11 | 667.0 / 555.0 # 35226
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1764 ⇓ 3.28% 1824 | 1797 | 1850 / 1750 # 5360
C: 1777 ⇓ 3.27% 1837 | 1792 | 1815 / 1760 # 720
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1438 ⇓ 1.76% 1464 | 1456 | 1475 / 1430 # 72015
C: 1436 ⇓ 2.10% 1467 | 1451 | 1495 / 1400 # 4465
ICB Islamic Bank*-Z 100/5 | -156.61 | -440.79 | No Div. :-1208
D: 1024 ⇓ 0.37% 1027 | 1030 | 1045 / 1020 # 2820
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 521.5 ⇓ 4.66% 547.0 | 531.90 | 550.0 / 505.0 # 43809
C: 522.0 ⇓ 5.05% 549.8 | 530.38 | 540.0 / 519.0 # 2312
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 477.3 ⇓ 3.15% 492.8 | 484.98 | 499.8 / 475.0 # 121177
C: 475.0 ⇓ 3.55% 492.5 | 482.19 | 492.0 / 460.0 # 2208
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 557.0 ⇓ 2.45% 571.0 | 563.29 | 575.0 / 552.0 # 121283
C: 558.8 ⇓ 2.78% 574.8 | 562.34 | 575.0 / 555.0 # 2913
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 316.3 ⇓ 4.38% 330.8 | 322.96 | 332.0 / 315.3 # 213382
C: 317.5 ⇓ 4.58% 332.8 | 323.33 | 334.0 / 316.3 # 30937
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 452.8 ⇓ 3.46% 469.0 | 460.44 | 477.0 / 448.0 # 175925
C: 453.8 ⇓ 3.51% 470.3 | 462.74 | 479.0 / 450.0 # 7189
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 487.0 ⇓ 1.52% 494.5 | 490.00 | 499.5 / 480.0 # 257856
C: 484.0 ⇓ 1.88% 493.3 | 490.57 | 501.0 / 476.0 # 17021
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 296.3 ⇓ 2.07% 302.5 | 300.84 | 309.0 / 294.0 # 766349
C: 295.5 ⇓ 2.64% 303.5 | 300.11 | 308.0 / 293.0 # 68400
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1957 ⇓ 1.41% 1985 | 1974 | 2009 / 1935 # 15126
C: 1970 ⇓ 0.69% 1984 | 1967 | 1970 / 1965 # 200
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 385.5 ⇓ 2.65% 396.0 | 393.77 | 402.0 / 384.3 # 81123
C: 382.8 ⇓ 1.61% 389.0 | 389.70 | 400.0 / 381.0 # 7915
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 292.8 ⇓ 2.50% 300.3 | 296.76 | 306.0 / 291.3 # 296147
C: 293.8 ⇓ 1.92% 299.5 | 298.52 | 307.8 / 292.3 # 22326
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 420.5 ⇓ 2.89% 433.0 | 424.01 | 439.0 / 418.5 # 181178
C: 419.0 ⇓ 1.93% 427.3 | 422.37 | 433.0 / 417.3 # 6210
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 401.3 ⇓ 3.83% 417.3 | 411.79 | 427.0 / 398.0 # 84333
C: 402.0 ⇓ 4.57% 421.3 | 413.49 | 424.0 / 402.0 # 2311
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 341.3 ⇓ 3.47% 353.5 | 347.34 | 354.8 / 340.3 # 104949
C: 341.8 ⇓ 2.36% 350.0 | 346.05 | 358.0 / 340.0 # 3910
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 338.3 ⇓ 2.80% 348.0 | 342.76 | 352.8 / 336.3 # 85066
C: 338.0 ⇓ 3.64% 350.8 | 339.76 | 348.0 / 301.5 # 7683
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 409.3 ⇓ 3.25% 423.0 | 414.31 | 420.0 / 408.0 # 125300
C: 409.5 ⇓ 3.48% 424.3 | 412.98 | 425.0 / 380.0 # 4154
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 662.0 ⇓ 2.54% 679.3 | 671.05 | 689.5 / 660.0 # 183555
C: 661.5 ⇓ 3.08% 682.5 | 672.19 | 694.0 / 558.0 # 16853
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 309.3 ⇓ 1.83% 315.0 | 312.28 | 319.5 / 307.0 # 291496
C: 309.0 ⇓ 1.75% 314.5 | 311.24 | 319.0 / 295.0 # 28226
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 316.3 ⇓ 2.24% 323.5 | 319.30 | 325.0 / 315.0 # 231303
C: 315.0 ⇓ 2.33% 322.5 | 317.17 | 340.0 / 292.0 # 18752
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 413.3 ⇓ 3.11% 426.5 | 420.33 | 430.0 / 410.0 # 131513
C: 414.5 ⇓ 2.70% 426.0 | 422.15 | 433.0 / 298.0 # 17207
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 205.8 ⇓ 1.20% 208.3 | 206.70 | 210.0 / 204.0 # 166850
C: 204.8 ⇓ 1.33% 207.5 | 206.03 | 210.0 / 204.0 # 24750

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15%, 20%B :-1208
D: 3192 ⇓ 0.14% 3196 | 3190 | 3210 / 3156 # 14322
C: 3133 ⇓ 0.07% 3135 | 3133 | 3140 / 3105 # 40
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1475 ⇑ 0.46% 1468 | 1498 | 1529 / 1470 # 32165
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 1681 ⇓ 0.07% 1682 | 1699 | 1739 / 1676 # 22400
Midas Financing*-A 100/50 | 23.26 | 124.90 | 15%, 12.5%B :-608
D: 807.3 ⇑ 4.30% 774.0 | 813.93 | 830.0 / 785.5 # 32158
C: 801.0 ⇑ 3.42% 774.5 | 802.00 | 803.0 / 801.0 # 100
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1293 ⇓ 2.80% 1331 | 1323 | 1364 / 1280 # 38365
C: 1338 ⇑ 0.81% 1327 | 1338 | 1340 / 1336 # 200
People`s Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 659.0 ⇑ 13.52% 580.5 | 634.89 | 667.0 / 585.0 # 344157
C: 647.8 ⇑ 13.99% 568.3 | 632.66 | 653.3 / 590.0 # 20150
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1655 ⇑ 0.59% 1645 | 1665 | 1700 / 1643 # 65166
C: 1683 ⇑ 0.76% 1670 | 1669 | 1700 / 1650 # 11850
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 575.8 ⇑ 4.16% 552.8 | 583.46 | 599.0 / 562.0 # 213328
C: 583.5 ⇑ 5.47% 553.3 | 589.67 | 605.0 / 560.0 # 10531
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 855.5 ⇑ 2.24% 836.8 | 868.52 | 888.0 / 845.0 # 171026
C: 852.5 ⇑ 2.10% 835.0 | 861.08 | 872.0 / 795.0 # 660
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 268.1 ⇑ 2.47% 274.9 | 273.59 | 277.0 / 265.0 # 598072
C: 268.5 ⇑ 2.04% 274.1 | 274.42 | 279.0 / 267.5 # 19000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 670.0 ⇑ 2.64% 652.8 | 683.78 | 700.0 / 662.0 # 154883
C: 679.8 ⇑ 1.80% 667.8 | 690.85 | 703.5 / 673.0 # 6850
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 529.8 ⇑ 12.59% 470.5 | 515.91 | 544.0 / 479.8 # 293245
C: 520.3 ⇑ 11.11% 468.3 | 515.69 | 542.8 / 484.0 # 35548
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 124.2 ⇑ 1.51% 126.1 | 127.94 | 130.0 / 123.2 # 715830
C: 124.2 ⇑ 1.27% 125.8 | 127.48 | 129.7 / 114.0 # 30700
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 845.5 ⇑ 9.95% 769.0 | 833.75 | 880.0 / 778.0 # 151568
C: 832.8 ⇑ 8.86% 765.0 | 831.26 | 878.0 / 775.0 # 5336
Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1290 ⇑ 2.12% 1264 | 1298 | 1309 / 1280 # 32453
C: 1302 ⇑ 0.13% 1300 | 1298 | 1305 / 1250 # 213
Phoenix Finance* -A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 1070 ⇑ 0.14% 1069 | 1090 | 1114 / 1068 # 50351
C: 1065 ⇑ 1.91% 1086 | 1072 | 1075 / 1060 # 1100
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 581.5 ⇑ 6.06% 548.3 | 578.83 | 595.0 / 560.0 # 182650
C: 579.0 ⇑ 6.19% 545.3 | 580.61 | 592.5 / 559.0 # 15300
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1582 ⇑ 0.11% 1581 | 1585 | 1600 / 1560 # 15740
C: 1595 ⇑ 0.00% 1595 | 1595 | 1595 / 1595 # 50
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 1102 ⇑ 0.30% 1099 | 1107 | 1130 / 1090 # 42850
C: 1101 ⇑ 2.13% 1125 | 1110 | 1121 / 1100 # 1000
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1691 ⇑ 1.70% 1720 | 1727 | 1770 / 1685 # 43000
C: 1681 ⇑ 1.41% 1705 | 1732 | 1760 / 1681 # 700

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2163 ⇓ 1.03% 2185 | 2186 | 2208 / 2150 # 6400
C: 2078 ⇑ 73.17% 1200 | 2078 | 2085 / 2070 # 200
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8117 ⇓ 0.05% 8121 | 8117 | 8150 / 8100 # 145
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2756 ⇑ 0.81% 2734 | 2756 | 2785 / 2739 # 165
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1747 ⇓ 2.32% 1788 | 1747 | 1753 / 1741 # 95
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1790 ⇓ 5.64% 1897 | 1790 | 1790 / 1790 # 20
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1526 ⇓ 3.98% 1589 | 1529 | 1542 / 1525 # 670
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 761.8 ⇓ 1.04% 769.8 | 761.21 | 770.0 / 755.3 # 580
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1032 ⇑ 1.00% 1021 | 1032 | 1090 / 1020 # 400
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 738.0 ⇑ 0.03% 737.8 | 738.22 | 744.0 / 730.0 # 750
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1673 ⇑ 0.06% 1674 | 1679 | 1719 / 1630 # 2712
AIMS First * -A 1/2500 | 3.06 | 2.25 | 10%1B:5 :-607
D: 17.71 ⇑ 1.28% 17.94 | 17.84 | 18.03 / 17.61 # 1709000
C: 17.71 ⇑ 1.12% 17.91 | 17.81 | 18.00 / 17.62 # 535000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 670.3 ⇑ 1.18% 678.3 | 672.50 | 680.0 / 668.0 # 5800
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 422.8 ⇑ 1.46% 429.0 | 423.57 | 427.8 / 420.0 # 4100
C: 417.0 ⇑ 1.88% 425.0 | 417.00 | 417.0 / 417.0 # 50
Grameen M F One* -A 10/500 | 3.52 | 21.27 | :-0
D: 99.30 ⇑ 1.10% 100.4 | 100.13 | 102.4 / 99.00 # 138000
C: 98.50 ⇑ 2.86% 101.4 | 99.05 | 101.5 / 98.00 # 63500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 474.3 ⇑ 1.35% 480.8 | 475.32 | 480.0 / 474.0 # 6250
C: 480.0 ⇑ 3.17% 465.3 | 480.00 | 480.0 / 480.0 # 100
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 209.3 ⇑ 0.12% 209.0 | 209.85 | 212.0 / 208.3 # 82150
C: 207.8 ⇑ 1.31% 210.5 | 208.83 | 210.5 / 207.0 # 12950
Grameen | Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 44.70 ⇓ 0.67% 45.00 | 44.97 | 45.50 / 44.60 # 345500
C: 45.00 ⇓ 1.10% 45.50 | 45.14 | 45.80 / 44.80 # 101000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 37.70 ⇓ 0.53% 37.90 | 37.82 | 38.40 / 37.60 # 87000
C: