CORPORATE BRIEFS

GRAMEEN MUTUAL FUND ONE

On the close of operation on December 10, the fund declared NAV of Tk 45.90 per unit at current market price and Tk 25.84 at cost price against Tk 10 in face value whereas the fund's net assets stood at Tk 78.03 crore.

GRAMEEN MF ONE: SCHEME TWO

On the close of operation on December 10, the fund announced NAV of Tk 16.29 per unit at current market price and Tk 12.27 at cost price against face value of Tk 10 whereas the fund's net assets stood at Tk 203.61 crore.

LEGACY FOOTWEAR

Unaudited quarterly accounts for the third quarter to September 30 show the company has made profit after tax of Tk 2.29 million with EPS of Tk 0.32. The company's accumulated loss was Tk (26.89) million as of September 30.

ICB 1ST NRB MUTUAL FUND

On the close of operation on December 8, the fund announced NAV of Tk 336.32 per unit on the basis of current market price and Tk 240.28 on the basis of cost price against face value of Tk 100 whereas the fund's total net assets stood at Tk 33.63 crore at market price and Tk 24.02 crore at cost price after considering all assets and liabilities.

ICB 2ND NRB MUTUAL FUND

On the close of operation on December 8, the fund declared NAV of Tk 161.28 per unit at current market price and Tk 133.76 at cost price against face value of Tk 100. The fund's total net assets reached Tk 161.27 crore at market price and Tk 133.75 crore at cost price after considering all assets and liabilities.

GULF FOODS

The company will trade in "Z" category from the existing "B" from today, as the company did not recommend dividend for 2008-09.

EBL 1ST MUTUAL FUND

On the close of operation on December 10, the fund declared NAV of Tk 11.78 per unit at market price and Tk 10.75 per unit at cost price against face value of Tk 10. The fund's net assets stood at Tk 117.79 crore based on market price and Tk 107.47 crore based on cost price.

AIMS 1ST MUTUAL FUND

On the close of operation on December 10, the fund announced NAV of Tk 4.29 per unit at current market price and Tk 2.51 at cost price against face value of Tk 1 whereas the fund's net assets stood at Tk 72.01 crore.

HERO MINDMINE

Participants pose at a workshop on professional presentation skills organised by Hero Mindmine, Bangladesh in Dhaka on Saturday. Professionals from different national and multi-national organisations, such as Reckitt Benckiser Bangladesh Ltd, Nestle Bangladesh Ltd, and ACI Ltd, took part in the programme.

Dubai stocks maintain profits

AFP, *Dubai*

The Dubai stock market strengthened on Sunday, building on a 7.0 surge it made before its weekend on Thursday, lifted by property giant Emaar's decision to abandon a merger with state-owned entities.

By midday, the Dubai Financial Market index was trading 3.76 percent up at 1,702.45 points, after it had opened 0.9 percent up.

The value of trades also increased by midday from 16.3 million dirhams (4.4 million dollars) to 814.7 million dirhams (222 million dollars).

Emaar Properties, the largest Middle East real estate firm by market capitalisation, saw its shares rocket on Thursday by 14.84 percent, narrowly missing the maximum-allowed daily increase of 15 percent.

On Sunday, Emaar shares were trading more than 8.0 percent up.

"Now with the overhang cleared, we believe investors should direct their focus back to Emaar's fundamental value as a standalone entity," EFG-Hermes investment bank said in a report on Sunday, referring to Emaar's decision last week to cancel a merger with the property arm of government-owned Dubai Holding.

"Given the positive nature of this announcement coupled with Emaar's prominence on the DFM, we believe there could be some positive reaction, albeit likely to be short-lived," it added.

The shares of leading construction firm, Arabtec, were also up over 7.0 percent, while the stocks of budget airline Air Arabia were up just over 1.0 percent.

Dubai Islamic Bank shares meanwhile appeared to shrug off a rate downgrading by Moody's as they surged by nearly 10 percent. Emirates NBD bank, also downgraded, seemed to react negatively, dropping by over 4.0 percent.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 13/12/2009

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Chief (a/c-j/4)	Gi(st.bill)	–	Progati	1/12	13/12	1164
J/3	Sea Coral	Gi(hr. Coil)	Chenn	Everett	8/12	13/12	2376
J/4	Vision	Gi(st. Bill)	Chenn	Jssl	21/11	14/12	1582
J/5	Vamsee	Maize	Kaki	Ksm	28/12	16/12	267
J/6	Top Wing	Wheat	Jedd	Mutual	1/12	16/12	4064
J/7	Yong Xin 201	Gi(hr. Coil)	Yang	Progati	7/12	13/12	1088
J/8	Light	S. Ash	Qin	Mutual	4/12	13/12	167
Cct/1	Ym Mersin	Cont	P. Kel	Tml	11/12	13/12	141
Cct/3	Sinar Subang	Cont	Sing	Ipl	10/12	14/12	–
Nct/1	Santos	Cont	Col	Pssl	12/12	14/12	–
Nct/3	Banglar Shikha	Urea(bag)	Qatar	Bsc	28/11	16/12	–
Nct/4	Banglar Mamata	Urea(bag)	Qatar	Bsc	20/11	14/12	–

Vessels not ready

United Prosperity	Salt	Kand	Elite	1/12
Qin Hai	Wheat(p)	Ych	Ksm	2/12
Gan Shield	Gas Oil	Mala	Pride	4/12
Carina K	Raw Sugar	–	Bsl	7/12
Darya Lakshmi	Wheat	Rup	Jute	9/12
Al Badiyah	Hsd/jet A-4	Kuwa	Mstpl	10/12

Vessels awaiting employment / Instruction

Banga Lanka	Cement(bag)	–	Baridhi	R/A (4/4)
Banglar Gourabh	–	–	Bsc	R/A (1/5)
Banglar Urmi	–	–	Bsc	R/A (3/7)
Sulu Wind	–	Sing	Rainbow	R/A (28/7)
Green Ocean	Tsp(bag)	–	Litmond	R/A (26/9)
Banga Bonik	–	–	Bdship	R/A (8/10)

Vessels not entering

Ali Murtaza	Grude Salt	Kand	All Seas	4/11
Glorious Morning	Tsp(fert)	Chin	Uml	15/11
Western Santiago	Wheat(p)	Ukra	Ksm	17/10
Vanguard	Tsp/dap(bag)	Beih	Uml	21/11
S1 Moon	Dap Fert(bag)	Hong	Uml	24/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Sammi Super Stars	13/12	Odessa	Pol	Wheat	–
Azure Sky	14/12	Niko	Uml	Wheat(g)	22000 Mong
Ks Trader	13/12	Kohsi	Asll	C. Clink	–
Port Melbourne	12/12	Sant	Rainbow	Rar Sugar	12000 W/ft
Yong Jiang	13/12	–	Cosco	Gi	–
Locolina	13/12	Indon	Bsl	C. Clink	(hcbl)
Bled	13/12	Para	Pol	Raw Sugar	–
Run Feng	13/12	Rizh	Litmond	Urea(bag)	Bcic
Wehr Rissen	14/12	Sin	Mbdl	Cont	P. Kel

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

STOCK

Market Highlights
December 13, 2009

DSE All Share Index :	3685.13184	(-) 0.08%
DSE General Index :	4438.50065	(+) 0.02%
DSE - 20 Index :	2555.42620	(+) 0.21%
CSE All Share Index:	12944.3069	(+) 0.46%
CSE - 30 Index :	10138.2448	(-) 0.04%
CSE Selected Index :	8362.4501	(+) 0.58%

Indicators	DSE	CSE
Total Turnover (Taka)	10,202,092,612.35	718,737,767.00
Total Turnover (Volume)	30,872,864	3,490,920
Number of Contract	164,765	19,619
Total Traded Issues	235	161
No. of Issue Gain (Avg. Price Basis)	85	62
No. of Issue Loss (Avg. Price Basis)	150	97
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,449,598,125,521	1,252,225,531,181
Market Cap. (US$)	21,162,016,431	18,280,664,689
Price Earning Ratio	77.02	77.13
Earning Per Share (%)	22.10	22.10

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	AB Bank * - A	603,213	683.97	6.70	5,055
	BEXIMCO Ltd.* -A	917,707	592.28	5.81	12,000
	Shahjalal Islami* -A	944,518	331.43	3.25	3,000
	N C C Bank * -A	468,153	259.87	2.55	10,500
	BEXTEX Ltd.* -A	3,083,581	257.63	2.53	43,600
	Jamuna Oil* -A	451,900	204.23	2.00	8,700
	City Bank * - A	238,777	193.84	1.90	1,500
	Pubali Bank * - A	288,121	188.85	1.85	6,925
	Titas Gas TDCL*A	271,350	187.49	1.84	5,000
	Summit Power* -A	145,535	185.74	1.82	5,000
C	AB Bank * - A	59,493	67.33	9.37	820
	BEXIMCO Ltd.* -A	215,596	66.52	9.25	1,900
	Grameenphone*-N	220,400	37.57	5.23	2,000
	Shahjalal Islami* -A	101,370	35.56	4.95	1,000
	BEXTEX Ltd.* -A	279,595	23.33	3.25	8,600
	Pubali Bank * - A	28,310	18.58	2.59	1,000
	N C C Bank * -A	27,461	15.28	2.13	860
	National Bank * - A	23,514	15.16	2.11	500
	Standard Bank *-A	46,738	14.99	2.09	929
	ACI Limited*- A	30,240	13.82	1.92	500

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Reckitt Benckiser* -A	7.13	7.08	1,522.60	22.444
	IDLC Finance * -A	5.97	5.05	3,428.50	132.981
	H.R. Textile -B	4.74	3.91	298.50	5.778
	Jamuna Bank *-A	4.53	5.37	467.50	163.716
	Shahjalal Islami* -A	4.25	5.91	349.75	331.431
C	Chittagong Veg. -Z	20.00	20.00	132.00	0.001
	Midas Financing*-A	13.61	13.01	910.00	0.046
	ICB* -A	8.97	9.15	2,490.75	0.872
	Shahjalal Islami* -A	5.56	5.95	351.25	35.566
	Pragati Gen. I* -A	4.93	2.51	1,320.00	0.142
D	Rangpur Foundry* -A	-14.68	-10.28	117.40	37.076
	Dhaka Fisheries -B	-10.24	-11.56	184.00	0.878
	Padma Oil Co.* -A	-9.45	-9.97	667.80	71.138
	Monno Stafllers -A	-7.32	-7.32	1,191.00	0.006
	Bangladesh Welding -B	-7.27	-5.69	68.90	19.951
C	Anlima Yarn -B	-16.41	-16.41	150.25	0.015
	Apex Spinning - A	-11.20	-11.20	880.00	0.018
	Gulf Foods -B	-11.18	-11.18	135.00	0.01
	Padma Oil Co.* -A	-9.48	-10.67	667.20	4.740
	Rangpur Foundry* -A	-7.70	-4.2	121.00	0.565

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Northern Jute -Z	10-12	01-12		AGM 30-12
Anwar Galvanizing -Z	18-03	22-02		AGM 25-03
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%(4I)	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); 120500(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
Agni Systems* -A	10-Dec	Sports CC, Gulshan-1 10:00am
Orion Infusions -Z	10-Dec	Bangabandhu Int. CC, Agargaon 9:00am
Gulf Foods -B	12-Dec	Factory Premises, Khulna 11am
Gemini SeaFood -A	12-Dec	Fac. Pre., Rupsha, Khulna 1:15pm
Shampur Sugar -Z	12-Dec	Training Comp., Rangpur 10:00am
Haldani P& Paper -B	13-Dec	Eden Garden C C, Ctg. 11am
Fine Foods -A	14-Dec	White House Shamirnagar 11am
Imam Button -B	15-Dec	Factory Premises, Ctg. 10:00am
Libra Infusions -A	17-Dec	IDB Bhaban, Agargaon 11am
Olympic Ind. *-A	17-Dec	Fac.Pre., Narayanganj 10:00am
Dhaka Fisheries -B	17-Dec	Project Site, Gazipur 11am
Kohinoor Chem -A	17-Dec	Bangabandhu Int. CC, Agargaon 9:00am
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
Bangas* -A	20-Dec	Reg. Office, Chandanga 10:00am
Tallu Spinning* -Z	20-Dec	Reg. Office, Chandanga 12.00pm
Mithun Knitting* -A	20-Dec	Reg. Office, Chandanga 11am
Chittagong Veg. -Z	22-Dec	Factory Premises, Ctg. 10:00am
Yousuf Flour -B	22-Dec	Reg. Office, 1/A Purana Paltan 11am
Anlima Yarn -B	23-Dec	Factory Premises, Savar 10:30am
Monno Ceramic -A	23-Dec	Bashundhara CC Bandna 9:00am
Daffodil Com. *-A	24-Dec	Prince Plaza, Sobhanbag, Dhanmondi 9:10am
Niloy Cement -Z	24-Dec	Trust Milonayatan, Dhaka Cant. 10:30am
Modern Dyeing -B	24-Dec	Mill Pre. Dhaka 9:00am
BD. Plantation -A	24-Dec	
Hill Plantation -A	24-Dec	
Monno Jutex -A	24-Dec	Hotel Purbani, Dilkusha 3:30pm

News from Trade Servers

Spot Trade Start from 14-12-09: MIRACLEIND.
Normal Trade Start from 14-12-09: MARICO.
Catagory Change: GULFOODS will be placed in "Z" category from existing "B" category.
Sponsors Buy/Sell: NCCBANK Mr. Abdus Salam, Mr. Md. Harunur Rashid and Mrs. Sayeda Nazmun Nahar to sell 53,300 shares, 8,500 shares and 37,000 shares. **CONTININS** Mrs. Salehe Begum to sell 1,000 shares. **AGNISYSL** Worldwide Opportunity Fund (Cayman) Ltd. to sell 1,50,000 shares. **JAMUNABANK** Mr. Shaheen Mahmud to sell 50,000 shares.
As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: LEGACYFOOT NPAT = Tk. 2.29 m., EPS = Tk. 0.32.
On the close of operation on December 10, 2009: AIMS1STMF NAV = Tk. 4.29 per unit(CMP), Tk. 2.51(CP), FV = Tk. 1.00. **GRAMEEN1** NAV = Tk. 45.90 per unit(CMP), Tk. 25.84(CP), FV = Tk. 10.00. **GRAMEENS2** NAV = Tk. 16.29 per unit(CMP), Tk. 12.27(CP), FV = Tk. 10.00. **EBL1STMF** NAV = Tk. 11.78 per unit(CMP), Tk. 10.75(CP), FV = Tk. 10.00.
On the close of operation on December 08, 2009: 1STPRIMFMF NAV = Tk. 15.61 per unit(CMP), Tk. 12.58(CP), FV = Tk. 10.00. **ICBAMCL1ST** NAV = Tk. 474.46 per unit(CMP), Tk. 303.95(CP), FV = Tk. 100.00. **ICBAMCL2ND** NAV = Tk. 106.66 per unit(CMP), Tk. 101.59(CP), FV = Tk. 100.00. **ICBISLAMIC** NAV = Tk. 278.50 per unit(CMP), Tk. 220.35(CP), FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 161.28 per unit(CMP), Tk. 133.76(CP), FV = Tk. 100.00. **ICB1STNRB** NAV = Tk. 336.32 per unit(CMP), Tk. 240.28(CP), FV = Tk. 100.00.
ICB M. FUNDS: On the close of operation on 09.12.09, NAV for First ICB M.F. of Tk. 8,736.79, Second ICB M. F. of Tk. 2,535.06, Third ICB M. F. of Tk. 1,859.97, Fourth ICB M. F. of Tk. 2,031.54, Fifth ICB M.F. of Tk. 1,713.10, Sixth ICB M. F. of Tk. 654.83, Seventh ICB M. F. of Tk. 1,087.33 and Eighth ICB M.F. of Tk. 761.63 per unit on current market price basis against face value of Tk. 100 each. Whereas, on the basis of Cost Price Net Asset Value (NAV) per unit of the said 8 ICB Mutual Funds were Tk. 1,199.23, Tk. 757.42, Tk. 628.24, Tk. 601.05, Tk. 406.41, Tk. 247.73, Tk. 334.96 and Tk. 264.91 respectively against face value of Tk. 100 each.
NBL: The Board of Directors has decided the following: 1. Formation of a fully owned Subsidiary Company of National Bank Limited to conduct Capital Market Operations subject to approval of the Regulatory Authorities and 2. Acquiring a Membership Licence (Secondary) of CSE at a price of Tk. 14.50 crore only.
MEGHNALIFE: The Board of Directors has decided the following: 1. Purchase of a land measuring area of 30 (thirty) decimal at a price of Tk. 3,15,00,000.00 only at Ashrafpur Mouza, J. L. No. 293, hal B.S. 148 of Comilla town, in between Tomsom Bridge and New Bus stand, Comilla Sadar, Comilla and 2. The size of 'Meghna Life Mutual Fund-Scheme One' has been revised from Tk. 50.00 crore to Tk. 100.00 crore wherein Company's stake as sponsor will be Tk. 20.00 crore. The fund will be launched subject to approval of SEC.

TRADED ISSUES December 13, 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: 1129 ⇑ 2.71% 1099 | 1134 | 1154 / 1109 # 603213
C: 1126 ⇑ 2.90% 1094 | 1132 | 1148 / 940.0 # 59493
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 798.0 ⇓ 0.84% 804.8 | 811.82 | 830.0 / 790.0 # 238777
C: 794.8 ⇓ 1.40% 806.0 | 808.90 | 825.0 / 714.0 # 5670
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 932.3 ⇓ 1.89% 950.3 | 943.97 | 970.0 / 930.0 # 109521
C: 940.0 ⇓ 0.56% 945.3 | 953.50 | 970.0 / 900.0 # 6508
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 596.0 ⇑ 1.45% 587.5 | 601.42 | 608.0 / 594.0 # 112458
C: 598.0 ⇑ 1.48% 589.3 | 603.71 | 617.0 / 581.0 # 20226
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 636.8 ⇑ 0.20% 635.5 | 644.03 | 650.5 / 635.0 # 212910
C: 637.0 ⇑ 0.95% 631.0 | 644.88 | 659.0 / 630.0 # 23514
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 643.0 ⇓ 2.06% 656.5 | 655.45 | 669.0 / 639.5 # 288121
C: 644.5 ⇓ 1.60% 655.0 | 656.36 | 670.0 / 600.0 # 28310
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1730 ⇓ 1.77% 1761 | 1748 | 1799 / 1712 # 4210
C: 1722 ⇓ 1.61% 1750 | 1747 | 1760 / 1720 # 630
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1465 ⇑ 0.07% 1464 | 1484 | 1500 / 1455 # 77132
C: 1480 ⇑ 0.65% 1470 | 1485 | 1498 / 1470 # 4725
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1021 ⇓ 0.24% 1024 | 1025 | 1036 / 1018 # 8265
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 560.0 ⇑ 3.85% 539.3 | 569.29 | 585.0 / 550.0 # 72492
C: 562.8 ⇑ 4.41% 539.0 | 576.10 | 590.0 / 440.0 # 4162
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 528.5 ⇑ 1.34% 521.5 | 534.15 | 544.8 / 524.8 # 180025
C: 529.0 ⇑ 1.73% 520.0 | 534.42 | 541.0 / 520.0 # 5523
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 584.8 ⇓ 0.09% 585.3 | 593.08 | 604.0 / 583.5 # 239612
C: 586.3 ⇑ 0.13% 585.5 | 593.49 | 604.0 / 585.0 # 10377
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 335.8 ⇑ 0.60% 333.8 | 341.79 | 348.0 / 335.0 # 261804
C: 335.3 ⇑ 0.60% 333.3 | 341.68 | 348.0 / 333.0 # 39387
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 483.5 ⇑ 0.52% 481.0 | 491.31 | 499.0 / 481.0 # 272720
C: 484.3 ⇑ 0.78% 480.5 | 494.47 | 508.0 / 482.0 # 12129
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 550.3 ⇑ 1.95% 539.8 | 555.10 | 566.8 / 543.0 # 468153
C: 546.3 ⇑ 0.97% 541.0 | 556.47 | 565.0 / 543.3 # 27461
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 312.5 ⇓ 0.64% 314.5 | 316.54 | 321.5 / 311.0 # 525902
C: 312.0 ⇓ 0.72% 314.3 | 315.41 | 326.5 / 305.0 # 8100
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1981 ⇓ 1.26% 2006 | 2005 | 2040 / 1971 # 25060
C: 2004 ⇓ 0.62% 2016 | 2015 | 2051 / 1973 # 1050
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 403.5 ⇑ 1.25% 398.5 | 407.75 | 415.0 / 390.0 # 225013
C: 403.8 ⇑ 1.32% 398.5 | 409.94 | 416.0 / 402.5 # 7200
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 316.0 ⇑ 1.04% 312.8 | 320.48 | 327.0 / 314.0 # 514151
C: 316.0 ⇑ 1.28% 312.0 | 320.74 | 325.0 / 315.0 # 46738
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 458.5 ⇑ 2.40% 447.8 | 462.62 | 470.0 / 450.0 # 290655
C: 457.5 ⇑ 2.52% 446.3 | 462.37 | 468.8 / 430.0 # 11467
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 424.8 ⇑ 0.12% 424.3 | 433.28 | 441.0 / 422.3 # 96229
C: 426.5 ⇑ 0.24% 425.5 | 430.53 | 435.0 / 426.3 # 2250
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 374.3 ⇑ 1.77% 367.8 | 376.35 | 385.0 / 369.0 # 389930
C: 373.5 ⇑ 2.26% 365.3 | 377.48 | 382.8 / 360.0 # 14621
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 362.0 ⇑ 2.40% 353.5 | 366.85 | 375.0 / 360.0 # 235385
C: 362.5 ⇑ 2.76% 352.8 | 367.44 | 374.8 / 311.0 # 13478
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 467.5 ⇑ 4.53% 447.3 | 468.79 | 478.5 / 454.0 # 349231
C: 465.8 ⇑ 3.56% 449.8 | 468.21 | 475.0 / 450.0 # 15212
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 698.8 ⇑ 0.79% 693.3 | 707.39 | 718.0 / 692.3 # 223960
C: 695.8 ⇑ 0.58% 691.8 | 704.77 | 720.0 / 690.0 # 10242
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 349.8 ⇑ 4.25% 335.5 | 350.90 | 358.0 / 340.0 # 944518
C: 351.3 ⇑ 5.56% 332.8 | 350.75 | 365.0 / 291.0 # 101370
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 328.8 ⇑ 0.08% 328.5 | 334.96 | 339.0 / 327.0 # 312376
C: 330.3 ⇑ 0.69% 328.0 | 334.55 | 340.0 / 277.0 # 22797
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 431.5 ⇑ 0.41% 429.8 | 438.34 | 445.0 / 430.5 # 152060
C: 430.3 ⇑ 0.17% 429.5 | 439.35 | 445.0 / 400.0 # 14694
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 215.5 ⇓ 0.12% 215.8 | 218.81 | 222.0 / 211.0 # 137300
C: 215.0 ⇑ 0.94% 213.0 | 217.28 | 219.8 / 213.0 # 18150

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 3429 ⇑ 5.97% 3235 | 3353 | 3449 / 3218 # 39658
C: 3304 ⇑ 2.09% 3236 | 3304 | 3400 / 3260 # 93
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1470 ⇓ 1.16% 1487 | 1477 | 1500 / 1461 # 28112
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1751 ⇑ 1.23% 1730 | 1752 | 1785 / 1735 # 44916
C: 1715 ⇑ 0.88% 1700 | 1715 | 1715 / 1715 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 829.5 ⇑ 0.24% 827.5 | 821.24 | 835.0 / 800.5 # 12872
C: 910.0 ⇑ 13.61% 801.0 | 910.00 | 910.0 / 910.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 1254 ⇓ 1.84% 1277 | 1243 | 1290 / 1202 # 30658
C: 1261 ⇑ 1.65% 1240 | 1261 | 1305 / 1228 # 200
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 657.5 ⇓ 0.72% 662.3 | 663.74 | 680.0 / 648.0 # 137999
C: 655.0 ⇑ 0.00% 655.0 | 657.02 | 665.0 / 617.0 # 5410
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1703 ⇓ 0.61% 1713 | 1711 | 1730 / 1686 # 34950
C: 1695 ⇓ 0.31% 1700 | 1692 | 1700 / 1690 # 750
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 561.8 ⇓ 1.32% 569.3 | 562.72 | 575.0 / 555.0 # 87212
C: 565.5 ⇓ 0.35% 567.5 | 560.03 | 570.0 / 520.0 # 9027
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 810.8 ⇓ 3.57% 840.8 | 818.82 | 850.0 / 800.0 # 94216
C: 814.5 ⇓ 2.95% 839.3 | 809.68 | 823.0 / 800.0 # 950
LankaBangla Fin * -A 100/50 | 8.53 | 20.84 | 15% 15%B :-1208
D: 284.1 ⇓ 2.64% 291.8 | 286.45 | 295.0 / 283.1 # 449454
C: 284.7 ⇓ 1.96% 290.4 | 285.82 | 291.0 / 283.4 # 21000
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 610.0 ⇓ 4.50% 638.8 | 613.65 | 633.0 / 599.0 # 53317
C: 612.5 ⇓ 4.56% 641.8 | 610.03 | 619.0 / 602.5 # 1450
I P D C* -A 100/50 | 13.25 | 122.65 | 10%B :-1208
D: 504.5 ⇓ 3.95% 525.3 | 504.07 | 524.0 / 490.0 # 87048
C: 505.0 ⇓ 4.31% 527.8 | 503.57 | 525.0 / 480.0 # 14836
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 119.7 ⇓ 4.01% 124.7 | 120.93 | 125.0 / 118.1 # 479040
C: 119.9 ⇓ 4.84% 126.0 | 121.33 | 123.5 / 119.2 # 35500
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 728.0 ⇓ 2.90% 749.8 | 728.57 | 750.0 / 700.0 # 48400
C: 734.5 ⇓ 2.88% 756.3 | 734.59 | 764.0 / 700.5 # 1450
Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1330 ⇓ 3.08% 1372 | 1339 | 1378 / 1300 # 39600
C: 1260 ⇓ 6.70% 1351 | 1260 | 1300 / 1220 # 100
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1147 ⇑ 0.88% 1137 | 1139 | 1166 / 1115 # 48050
C: 1130 ⇓ 1.27% 1145 | 1130 | 1140 / 1120 # 600
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 544.5 ⇓ 3.76% 565.8 | 548.75 | 570.0 / 536.5 # 77450
C: 550.3 ⇓ 3.25% 568.8 | 552.19 | 564.0 / 544.0 # 6200
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1618 ⇓ 1.21% 1638 | 1633 | 1651 / 1612 # 10311
C: 1623 ⇓ 0.72% 1635 | 1624 | 1625 / 1621 # 300
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1021 ⇓ 5.09% 1076 | 1031 | 1071 / 1010 # 28400
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1679 ⇑ 2.13% 1644 | 1658 | 1710 / 1605 # 59450
C: 1661 ⇑ 1.08% 1643 | 1646 | 1699 / 1620 # 1300

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2425 ⇓ 1.86% 2471 | 2474 | 2550 / 2415 # 19652
C: 2491 ⇑ 8.97% 2286 | 2491 | 2514 / 2350 # 350
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8293 ⇑ 0.64% 8240 | 8299 | 8450 / 8250 # 240
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2614 ⇓ 2.53% 2682 | 2614 | 2625 / 2610 # 45
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1775 ⇓ 0.52% 1784 | 1775 | 1800 / 1760 # 150
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1864 ⇑ 1.54% 1836 | 1864 | 1878 / 1850 # 20
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1558 ⇑ 3.06% 1512 | 1561 | 1597 / 1540 # 380
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 741.3 ⇓ 1.23% 750.5 | 737.82 | 751.0 / 730.0 # 1870
C: 703.0 ⇓ 3.70% 730.0 | 703.00 | 703.0 / 703.0 # 20
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1046 ⇑ 3.93% 1006 | 1046 | 1068 / 1015 #