CORPORATE BRIEFS

FIRST SECURITY ISLAMI BANK

The bank has said Bangladesh Bank gave permission to form a subsidiary company, First Security Islami Merchant Bank Limited, for merchant banking subject to obtaining licence from SEC.

ACI FORMULATION

The company said it completed entire offloading (sale) of 89,87,500 shares of the company on December 13.

1ST PRIME FINANCE MF

On the close of operation on December 8, the fund declared NAV of Tk 15.61 per unit at current market price and Tk 12.58 at cost price against face value of Tk 10 whereas the fund's net assets stood at Tk 31.22 crore on the basis of market price and Tk 25.16 crore on the basis of cost price after considering all assets and liabilities.

ICB AMCL 1ST MUTUAL FUND

On the close of operation on December 8, the fund declared NAV of Tk 474.46 per unit on the basis of current market price and Tk 303.95 on the basis of cost price against face value of Tk 100 whereas the fund's net assets stood at Tk 47.44 crore on the basis of market price and Tk 30.39 crore on the basis of cost price after considering all assets and liabilities.

ICB AMCL 2ND MUTUAL FUND

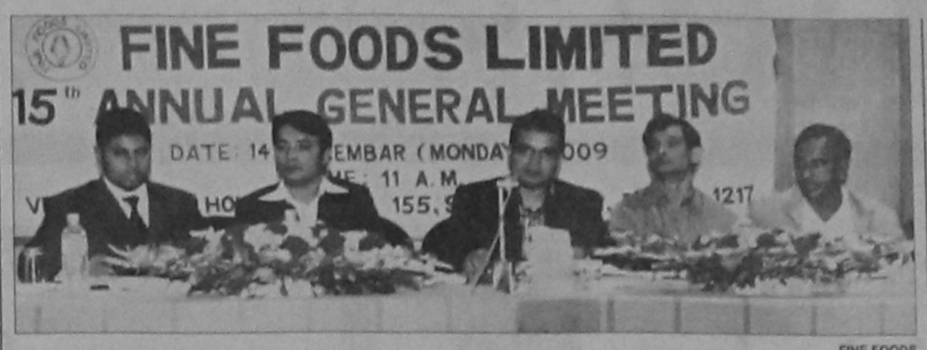
On the close of operation on December 8, the fund announced NAV of Tk 106.88 per unit on the basis of current market price and Tk 101.59 on the basis of cost price against face value of Tk 100 whereas the fund's net assets stood at Tk 53.44 crore at market price and Tk 50.79 crore at cost price after considering all assets and liabilities.

ICB MUTUAL FUNDS

On the close of operation on December 9, ICB Mutual Funds declared NAV for First ICB Mutual Fund of Tk 8,736.79, Second ICB Mutual Fund of Tk 2,535.06, Third ICB Mutual Fund of Tk 1,859.97, Fourth ICB Mutual Fund of Tk 2,031.54, Fifth ICB Mutual Fund of Tk 1,713.10, Sixth ICB Mutual Fund of Tk 654.83, Seventh ICB Mutual Fund of Tk 1,087.33 and Eighth ICB Mutual Fund of Tk 761.63 per unit at current market price against face value of Tk 100 each. On the basis of cost price, NAV per unit of the eight mutual funds were Tk 1,199.23, Tk 757.42, Tk 528.24, Tk 601.95, Tk 406.41, Tk 247.73, Tk 334.96 and Tk 264.91.

ICB ISLAMIC MUTUAL FUND

On the close of operation on December 8, the fund announced NAV of Tk 278.50 per unit on the basis of current market price and Tk 220.35 on the basis of cost price against face value of Tk 100. The total net assets of the fund stood at Tk 27.85 crore on the basis of market price and Tk 22.03 crore on the basis of cost price after considering all assets and liabilities.



FINE FOODS

Sujit Saha, chairman of Fine Foods Ltd, presides over the company's 15th annual general meeting in Dhaka yesterday. The company declared 15 percent stock dividend for 2008-09.

Oil mixed

AFP, *Singapore*

Oil was mixed in Asian trade Monday with a strong dollar and US demand concerns the main factors influencing investor sentiment, analysts said.

New York's main contract, light sweet crude for January delivery, was down 28 cents to 69.59 dollars a barrel.

Brent North Sea crude for January delivery rose 23 cents to 72.11 dollars a barrel.

"Oil is under pressure because of worries about the strength of the US dollar," said Victor Shum, a Singapore-based analyst with energy consultancy Purvin and Gertz.

In Asian trade Monday, the dollar fell to 88.67 yen from 89.08 in late US trade Friday while the euro changed hands at 1.4677 dollars from 1.4613.

Currency

Monday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.6000	68.6000
Euro	103.2655	99.0035
Pound	114.2554	109.8423
Australian dollar	64.5401	60.8413
Japanese yen	0.8030	0.7571
Swiss franc	68.6458	65.1039
Swedish kroner	10.0229	9.3669
Canadian dollar	66.9102	63.9985
Hong Kong dollar	8.9996	8.8303
Singapore dollar	51.2217	49.0947
UAE dirham	19.0513	18.5772
Saudi riyal	18.6315	18.2161
Danish kroner	14.3016	13.4785
Kuwaiti dinar	240.3382	236.6081

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.48	1.48
Pak rupee	84.08	0.82
Lankan rupee	114.35	0.60
Thai baht	33.14	2.08
Malaysian ringgit	3.40	20.3

USD forward rate against BDT

	Buy	Sell
1 M	68.6456	69.7551
2 M	68.7364	70.3159
3 M	68.8422	70.6424
6 M	69.201987	71.7341

Local Market FX

Local inter-bank FX market was somewhat volatile today as significant buy side pressure caused liquidity crunch. The USD/BDT rate traded at a similar level compared with the previous working day.

Money Market

Money market was moderately liquid and most of the deals traded around 4.25%

International Market

Euro zone industrial output was lower Oct from Se. Euro zone employment data also fell for the 6th straight quarter. Euro went down against the dollar at the beginning of European session. Later Euro rallied in Dollar weakness, once the news of Abu Dhabi lending 10 billion dollars to Dubai to cover its debt obligations came out. Euro was also helped by 8 percent rise in the European share markets.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 14/12/2009

Berth no.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/4	Vision	Gi(St. Bill)	Chenn	Jssl	21/11	14/12	1171
J/5	Vamsee	Maize	Kaki	Ksm	28/12	16/12	728
J/6	Top Wing	Wheat	Jedd	Mutual	01/12	16/12	4002
J/7	Amur River	Cont	Col	Apl	11/12	15/12	497
J/10	Mondena	Cont	Sing	Apl	11/12	14/12	150
J/11	Wehr Rissen	Cont	Sing	Mbdl	13/12	15/12	608
J/12	Oel Blessing	Cont	P. Kel	Pssl	13/12	15/12	762
Cct/1	Kuo Hsiung	Cont	P. Kel	Everbest	12/12	15/12	638
Cct/3	Sinar Subang	Cont	Sing	Ipl	10/12	14/12	82
Nct/1	Santos	Cont	Col	Pssl	12/12	14/12	–

Vessels not ready

Qin Hai	Wheat(P)	Ych	Ksm	02/12
Gan Shield	Gas Oil	Mala	Pride	04/12
Darya Lakshmi	Wheat	Rup	Jute	09/12
Al Badiyah	Hsd/Jet A-4	Kuwa	Mstpl	10/12
Eleoussa	Wheat	Keti	Bashund	11/12
Shahriar Jahan	C. Clink	Kohsi	Brsl	11/12

Vessels awaiting employment / instruction

Banga Lanka	Cement(Bag)	–	Baridhi	R/A(4/04)
Banglar Gourabh	–	–	Bsc	R/A(1/05)
Banglar Urmi	–	–	Bsc	R/A(3/07)
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
Vanguard	Tsp/Dap(Bag)	Beih	Uml	21/11
S1 Moon	Dap Fert(Bag)	Hong	Uml	24/11
Ocean Leader	S. Lag	Kashi	Psal	26/11

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	15/12	Niko	Uml	Wheat(G)	22000 Mong
Ks Trader	14/12	Kohsi	Asll	C. Clink	–
Port Melbourne	12/12	Sant	Rainbow	Rar Sugar	12000 W/Lt
Bled	14/12	Para	Pol	Raw Sugar	–
Asian Trader	14/12	Ptp	Mbdl	Cont	Col
Ducky Sovereign	14/12	Sing	Prime	Vehicle	–
Mermaid Star	15/12	Zhuh	Umstl	Dap/S. Struc	7261 (Dap)
Sanne	15/12	Pkl	Bdship	Cont	P. Kel
Victory-2	15/12	Para	Pol	Raw Sugar	–
Kota Rakan	17/12	–	Pil(Bd)	Cont	Sing

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

STOCK

Market Highlights
December 14, 2009

DSE All Share Index :	3693.89872	(+)	0.24%
DSE General Index :	452.19840	(+)	0.31%
DSE - 20 Index :	2547.08848	(-)	0.33%
CSE All Share Index:	12949.1228	(+)	0.04%
CSE - 30 Index :	10131.1231	(-)	0.07%
CSE Selected Index :	8370.6106	(+)	0.10%

Indicators	DSE	CSE
Total Turnover (Taka)	8,652,475,448.15	608,109,853.25
Total Turnover (Volume)	25,877,004	3,186,341
Number of Contract	137,004	16,182
Total Traded Issues	237	162
No. of Issue Gain (Avg. Price Basis)	93	70
No. of Issue Loss (Avg. Price Basis)	144	92
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,453,366,221,884	1,260,130,425,712
Market Cap. (US$)	21,217,025,137	18,396,064,609
Price Earning Ratio	79.61	79.48
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	1,513,397	474.13	5.48	6,200
AB Bank * - A	D	290,097	326.30	3.77	1,000
Shahjalal Islami* -A	D	821,049	292.01	3.37	5,000
N C C Bank * -A	D	423,219	230.94	2.67	8,000
People`s Leasing*-A	D	324,997	226.23	2.61	9,900
LankaBangla Fin.* -A	D	732,006	209.35	2.42	7,500
Bay Leasing.*-N	D	104,250	177.25	2.05	5,000
Grameenphone*-N	D	1,002,600	176.38	2.04	10,000
Marico BD Ltd	D	399,050	174.63	2.02	3,300
Titas Gas TDCL*A	D	236,450	163.06	1.88	5,000
Grameenphone*-N	C	303,400	53.29	8.76	2,000
BEXIMCO Ltd.* -A	C	156,234	48.91	8.04	1,700
AB Bank * - A	C	34,939	39.29	6.46	500
Shahjalal Islami* -A	C	98,095	34.71	5.71	1,950
BEXTEX Ltd.* -A	C	328,600	27.48	4.52	5,000
Meghna Petroleum* -A	C	61,840	16.83	2.77	2,000
National Bank * - A	C	25,796	16.23	2.67	500
Southeast Bank*-A	C	44,991	14.90	2.45	1,000
Marico BD Ltd	C	33,350	14.55	2.39	500
Pubali Bank * - A	C	19,656	12.64	2.08	300

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Pragati Gen. I* -A	D ↑	8.56	8.00	1,417.50	40.041
Dhaka Fisheries -B	D ↑	8.15	6.18	199.00	0.397
Islami Ins.BD*-N	D ↑	7.53	6.66	532.25	15.656
Marico BD Ltd*-N	D ↑	7.21	5.18	445.90	174.632
People`s Leasing*-A	D ↑	7.03	4.88	703.75	226.234
Reckitt Benckiser* -A	C ↑	39.42	39.42	1,537.80	0.692
Mercantile Insur* -A	C ↑	8.53	8.72	470.75	0.589
People`s Leasing*-A	C ↑	7.94	5.65	707.00	4.221
Metro Spinning -*A	C ↑	7.47	4.48	80.60	2.246
Central Insur* -A	C ↑	7.14	8.74	754.25	1.656
Dulamia Cotton -B	D ↓	-16.17	-13.23	191.75	0.625
Rahim Textile -A	D ↓	-8.27	-8.27	1,719.25	0.103
Sonali Ansh -A	D ↓	-7.19	-7.19	1,401.50	0.140
Samata LeatheR -Z	D ↓	-5.25	-5.19	94.75	0.019
Purabi G Insu. -Z	D ↓	-4.66	-6.25	1,105.00	9.309
Fine Foods -A	C ↓	-9.91	-9.92	49.10	0.049
Midas Financing*-A	C ↓	-7.06	-7.07	845.75	1.142
ICB* -A	C ↓	-6.65	-6.65	2,325.00	0.12
Imam Button -B	C ↓	-6.49	-6.47	270.00	0.014
ApexAdelchi Ftr* -A	C ↓	-6.29	-6.3	2,250.00	0.023

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Anwar Galvanizing -Z	18-03	22-02		AGM 25-03
Alpha Tobacco -Z	16-12	07-12		AGM24-12
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); 12050(FVML)				
Prime Bank 1st ICB MF: 06/12 - 10/12(For NRB 19/12); 10500(FVML)				
DBH 1st MF: 13/12 - 20/12 (For NRB 29/12); 10500(FVML)				
Trust Bank 1st MF: 6/12 - 10/12(For NRB 19/12); 10500(FVML)				

Company	Meeting Date: Venue, Time
Fine Foods -A	14-Dec: White House Shantinagar 11am
Imam Button -B	15-Dec: Factory Premises, Cig. 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, Cig 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*	-A20-Dec:Reg. Office, Chandanga 11am
Chittagong Veg. -Z	22-Dec: Factory Premises, Cig. 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 Bandhra 9:00am
Daffodil Com. *-A	24-Dec: Prince Plaza, Sobhanbag, Dhanmondi, 9:30am
Niloy Cement -Z	24-Dec: Trust Milonayatan, Dhaka Cent. 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
Meghna Con. Milk	-Z24-Dec: Meghna CC,Comilla 10:30am
Meghna PET Ind.	-Z24-Dec: Meghna CC,Comilla 12.00pm
Atlas BD*-A	24-Dec: 11am
AMCL (Pran)* -A	24-Dec: National Shooting Comp., Dk 10:30am
Al-Haj Textile* -Z	24-Dec: Fac. Pre.,Pabna 3.00pm
Pharma Aids -A	24-Dec: 37/A Segun Bagicha 11am
BD. Autocars -B	24-Dec: Company Reg. Office,Dhaka 11am

News from Trade Servers

Trade Suspended On 15-12-09: ALPHATOBA, METROSPIN

Sponsors Buy/Sell: STANDBANKL Mr. Mohammad Nurul Islam to sell 30,000 shares. **PLFSL** Mr. A. K. M. Shahidul Islam to sell 6,000 shares. **SHAHJABANK** Shams Uddin Khan & Harun Miah Ltd. to sell 26,000 shares. **LANKABAFIN** One Bank Ltd. to sell 30,000 shares. **PLFSL** Mrs. Tahmina Islam to sell 4,000 shares. **ISLAMIBANK** Islamic Economics Research Bureau to sell 1,000 shares.

Sponsors Buy/Sell Completed: MEGHNALIFE Mr. Mazharul Islam has completed sale of 4,500 shares. **AGNISYSL** Terra Bangladesh Fund Limited has completed sale of 1,00,000 shares. **SIBL** Dr. Reshmi Mannan Siddique, Mrs. Nargis Mannan, Dr. Galib Mannan and Prof. Dr. M. A. Mannan have completed their sale of 20,000 shares, 10,000 shares, 20,000 shares and 50,000 shares respectively.

ACIFORMULA: Entire offloading (sale) of 89,87,500 shares of the company completed on 13.12.09.

APEXWEAV: SEC has sought explanation/clarification to the company regarding the observations/qualified opinion of the auditors on the Audited Financial Statements of the company for the year ended on June 30, 2009.

FIRSTSBANK: Bangladesh Bank vide its letter dated 13.12.09 has given permission to the Bank to form a subsidiary company titled "First Security Islami Merchant Bank Limited" for merchant banking operation subject to obtaining license from SEC.

TRADED ISSUES December 14, 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: 1131 ⇓ 0.20% 1129 | 1125 | 1139 / 1115 # 290097
C: 1128 ⇑ 0.20% 1126 | 1125 | 1166 / 932.0 # 34939

City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 799.8 ⇑ 0.22% 798.0 | 795.17 | 808.0 / 781.0 # 198389
C: 800.3 ⇑ 0.69% 794.8 | 793.80 | 808.0 / 550.0 # 3612

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 935.5 ⇑ 0.35% 932.3 | 935.07 | 942.0 / 928.0 # 102774
C: 937.0 ⇓ 0.32% 940.0 | 935.82 | 964.0 / 902.0 # 2343

Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 588.5 ⇓ 1.26% 596.0 | 589.49 | 598.0 / 583.0 # 80462
C: 590.3 ⇓ 1.30% 598.0 | 591.52 | 660.0 / 571.0 # 8347

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 632.8 ⇓ 0.63% 636.8 | 627.64 | 640.0 / 618.0 # 211129
C: 630.8 ⇓ 0.98% 637.0 | 629.22 | 638.3 / 621.0 # 25796

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 643.5 ⇑ 0.08% 643.0 | 641.64 | 657.0 / 632.0 # 133025
C: 646.0 ⇑ 0.23% 644.5 | 643.18 | 654.5 / 600.0 # 19656

Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1725 ⇓ 0.29% 1730 | 1746 | 1790 / 1716 # 7830
C: 1730 ⇑ 0.48% 1722 | 1737 | 1760 / 1730 # 270

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1471 ⇑ 0.36% 1465 | 1475 | 1489 / 1462 # 68060
C: 1473 ⇓ 0.47% 1480 | 1470 | 1490 / 1460 # 4550

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1018 ⇓ 0.27% 1021 | 1020 | 1036 / 1017 # 11439

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 552.5 ⇓ 1.34% 560.0 | 552.18 | 565.0 / 548.0 # 49075
C: 553.8 ⇓ 1.60% 562.8 | 551.17 | 555.0 / 525.0 # 2492

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 530.0 ⇑ 0.28% 528.5 | 526.98 | 534.5 / 521.5 # 108665
C: 525.0 ⇓ 0.76% 529.0 | 520.68 | 530.0 / 490.0 # 1718

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 579.8 ⇓ 0.86% 584.8 | 576.68 | 582.5 / 572.0 # 217101
C: 579.5 ⇓ 1.15% 586.3 | 574.88 | 580.0 / 567.5 # 5344

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 329.5 ⇓ 1.86% 335.8 | 330.81 | 338.8 / 327.0 # 234537
C: 330.0 ⇓ 1.57% 335.3 | 331.19 | 337.0 / 327.0 # 44991

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 480.5 ⇓ 0.62% 483.5 | 480.32 | 485.0 / 475.0 # 151750
C: 485.0 ⇑ 0.15% 484.3 | 482.91 | 488.0 / 472.0 # 4708

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 553.3 ⇑ 0.55% 550.3 | 545.67 | 559.8 / 538.0 # 423219
C: 552.3 ⇑ 1.10% 546.3 | 547.59 | 555.0 / 539.0 # 21583

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 312.0 ⇓ 0.16% 312.5 | 311.01 | 319.0 / 309.0 # 335189
C: 309.0 ⇓ 0.96% 312.0 | 311.15 | 313.8 / 305.0 # 5300

Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1976 ⇓ 0.25% 1981 | 1978 | 1992 / 1972 # 9637
C: 1980 ⇓ 1.19% 2004 | 1978 | 1980 / 1975 # 600

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 399.5 ⇓ 0.99% 403.5 | 397.49 | 415.0 / 390.3 # 194634
C: 399.5 ⇓ 1.05% 403.8 | 399.03 | 404.0 / 392.3 # 4033

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 319.5 ⇑ 1.11% 316.0 | 315.66 | 322.0 / 310.0 # 388780
C: 318.8 ⇑ 0.87% 316.0 | 314.99 | 321.0 / 310.3 # 20675

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 456.3 ⇓ 0.49% 458.5 | 455.99 | 465.0 / 450.3 # 129124
C: 452.3 ⇓ 1.15% 457.5 | 453.82 | 460.0 / 400.0 # 5192

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 425.8 ⇑ 0.24% 424.8 | 420.00 | 429.0 / 409.0 # 78489
C: 424.5 ⇓ 0.47% 426.5 | 418.66 | 425.0 / 400.0 # 3088

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 373.0 ⇓ 0.33% 374.3 | 370.88 | 375.5 / 365.0 # 198960
C: 374.0 ⇑ 0.13% 373.5 | 370.77 | 375.0 / 363.3 # 9150

EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 359.3 ⇓ 0.76% 362.0 | 357.75 | 363.0 / 352.0 # 173564
C: 361.0 ⇓ 0.41% 362.5 | 357.35 | 362.8 / 315.3 # 10430

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 471.8 ⇑ 0.91% 467.5 | 467.87 | 479.0 / 460.0 # 296996
C: 472.3 ⇑ 1.40% 465.8 | 466.96 | 490.0 / 350.0 # 10480

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 689.0 ⇓ 1.40% 698.8 | 691.16 | 701.0 / 686.5 # 80287
C: 690.8 ⇓ 0.72% 695.8 | 691.33 | 701.0 / 600.0 # 3568

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 365.3 ⇓ 4.43% 349.8 | 355.66 | 375.0 / 342.0 # 821049
C: 362.8 ⇑ 3.27% 351.3 | 353.83 | 375.0 / 301.0 # 98095

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 327.3 ⇓ 0.46% 328.8 | 327.18 | 330.0 / 325.0 # 162380
C: 328.3 ⇓ 0.61% 330.3 | 328.18 | 331.3 / 282.0 # 26324

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 433.5 ⇑ 0.46% 431.5 | 431.62 | 438.0 / 427.0 # 100257
C: 434.0 ⇑ 0.87% 430.3 | 431.85 | 436.0 / 415.0 # 8748

First Security Bank*-Z 100/50 | 735 | 110.37 | No Div. :-1208
D: 214.0 ⇓ 0.70% 215.5 | 212.58 | 216.0 / 209.5 # 86650
C: 213.8 ⇓ 0.58% 215.0 | 212.28 | 216.0 / 210.0 # 12150

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3507 ⇑ 2.28% 3429 | 3515 | 3550 / 3450 # 29918
C: 3518 ⇑ 6.46% 3304 | 3517 | 3545 / 3501 # 94

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1535 ⇑ 4.44% 1470 | 1520 | 1545 / 1480 # 50164

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1869 ⇑ 6.75% 1751 | 1852 | 1890 / 1785 # 87352
C: 1808 ⇑ 5.41% 1715 | 1808 | 1821 / 1801 # 150

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 836.0 ⇑ 0.78% 829.5 | 840.66 | 850.0 / 828.0 # 57683
C: 845.8 ⇑ 7.06% 910.0 | 845.70 | 850.0 / 826.0 # 1350

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1272 ⇑ 1.46% 1254 | 1281 | 1300 / 1260 # 25304

People`s Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 703.8 ⇑ 7.03% 657.5 | 696.11 | 717.0 / 666.0 # 324997
C: 707.0 ⇑ 7.94% 655.0 | 694.17 | 713.8 / 670.0 # 6080

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1735 ⇑ 1.89% 1703 | 1736 | 1744 / 1715 # 60028
C: 1728 ⇑ 1.96% 1695 | 1726 | 1740 / 1680 # 813

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 560.3 ⇑ 0.27% 561.8 | 568.14 | 579.8 / 555.3 # 77370
C: 561.0 ⇑ 0.80% 565.5 | 572.55 | 585.0 / 554.0 # 3400

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 803.5 ⇓ 0.89% 810.8 | 812.46 | 829.0 / 799.0 # 65818
C: 805.0 ⇓ 1.17% 814.5 | 810.32 | 815.0 / 805.0 # 350

LankaBangla Fin * -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 282.9 ⇓ 0.42% 284.1 | 285.99 | 290.7 / 280.0 # 732006
C: 284.9 ⇑ 0.07% 284.7 | 286.12 | 290.0 / 281.0 # 20250

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 600.8 ⇓ 1.52% 610.0 | 609.43 | 620.0 / 595.0 # 49861
C: 597.8 ⇓ 2.41% 612.5 | 611.96 | 625.0 / 596.0 # 1350

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 507.3 ⇑ 0.55% 504.5 | 511.05 | 524.0 / 500.0 # 80566
C: 511.0 ⇑ 1.19% 505.0 | 518.48 | 532.8 / 500.0 # 17131

Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 120.0 ⇑ 0.25% 119.7 | 120.91 | 123.8 / 119.0 # 301480
C: 120.1 ⇑ 0.17% 119.9 | 121.52 | 124.0 / 119.0 # 39000

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 729.0 ⇑ 0.14% 728.0 | 742.18 | 762.0 / 720.0 # 68975
C: 727.3 ⇓ 0.99% 734.5 | 745.63 | 752.5 / 600.0 # 2121

Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1350 ⇑ 1.54% 1330 | 1349 | 1365 / 1321 # 20991

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1201 ⇑ 4.73% 1147 | 1189 | 1207 / 1160 # 63500
C: 1185 ⇑ 4.82% 1130 | 1184 | 1190 / 1161 # 1850

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 560.5 ⇑ 2.94% 544.5 | 562.68 | 568.0 / 554.0 # 34950
C: 561.0 ⇑ 1.95% 550.3 | 565.49 | 572.0 / 560.0 # 7350

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1644 ⇑ 1.61% 1618 | 1653 | 1669 / 1638 # 27847
C: 1647 ⇑ 1.43% 1623 | 1647 | 1660 / 1633 # 100

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1013 ⇓ 0.81% 1021 | 1026 | 1049 / 1008 # 25400
C: 1020 ⇓ 5.53% 1080 | 1020 | 1026 / 1019 # 300

Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1704 ⇑ 1.50% 1679 | 1700 | 1720 / 1684 # 104250
C: 1711 ⇑ 3.01% 1661 | 1701 | 1718 / 1690 # 400

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2327 ⇓ 4.04% 2425 | 2335 | 2440 / 2300 # 12350
C: 2325 ⇓ 6.65% 2491 | 2325 | 2325 / 2325 # 50

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8420 ⇑ 1.54% 8293 | 8420 | 8500 / 8300 # 150

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2611 ⇓ 0.11% 2614 | 2611 | 2615 / 2610 # 45

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1806 ⇑ 1.78% 1775 | 1806 | 1848 / 1782 # 205

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1841 ⇑ 1.26% 1864 | 1841 | 1860 / 1817 # 210

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1570 ⇑ 0.75% 1558 | 1570 | 1580 / 1550 # 400

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 753.0 ⇑ 1.59% 741.3 | 752.79 | 758.0 / 749.0 # 1030

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1060 ⇑ 1.34% 1046 | 1058 | 1065 / 1015 # 4750

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 747.0 ⇑ 0.40% 744.0 | 745.91 | 750.0 / 740.0 # 2371

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1588 ⇑ 1.42% 1565 | 1582 | 1600 / 1572 # 4100

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 17.16 ⇓ 0.17% 17.19 | 17.31 | 17.61 / 17.10 # 1470000
C: 17.20 ⇓ 0.58% 17.30 | 17.33 | 17.62 / 17.15 # 597500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 701.3 ⇑ 1.78% 689.0 | 701.75 | 709.0 / 676.8 # 4250

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 419.8 ⇑ 0.72% 416.8 | 421.92 | 426.0 / 415.3 # 3950

Grameen M F One*-