CORPORATE BRIEFS

BANGLA PROCESS

The board of directors has recommended 6 percent cash dividend (for public shareholders other than sponsors) for 2008-09. The AGM will be held on December 31 (12:30pm) at 82/8 North Jatrabari in Dhaka. Book closure will be from December 27-31.

EHL

Unaudited quarterly accounts for the first quarter to October 31 show the company has made net profit of Tk 25.38 million with EPS of Tk 4.09 against Tk 19.47 million and Tk 3.14 for the same period of the previous year.

SINO BANGLA

The company has said the board of directors decided to apply to CDBL for dematerialisation of the company's shares.

S ALAM COLD ROLLED STEELS

The SEC has approved rights issue of S Alam Cold Rolled Steels for 26,67,240 ordinary shares of Tk 100 each at par amounting to Tk 26.67 crore at a ratio of 1:2 (one rights share for an existing two).

PRIME BANK

The bank has said the board of directors decided the following: 1. Prime Bank shall sponsor a mutual fund to the tune of Tk 300 crore and will subscribe at least 10 percent of the fund and rest will be raised through pre-IPO placement and IPO subject to approval from the SEC. 2. Prime Bank Foundation and Prime Bank Employees' Provident Fund may jointly sponsor a mutual fund to the tune of Tk 50 crore and will subscribe to 50 percent of the fund and rest 50 percent will be raised though IPO subject to approval from the SEC. 3. Merchant banking and investment division of the bank shall be converted into a subsidiary, named Prime Bank Investment Ltd, with authorised capital of Tk 1,000 crore and paid-up capital of Tk 300 crore subject to approval from the regulatory authorities, and 4. Prime Bank shall form a subsidiary company in the name and style "Prime Bank Securities Ltd" with authorised capital of Tk 150 crore and paid-up capital of Tk 75 crore to acquire the membership of stock exchanges subject to approval from the regulatory authorities.

SIBL

Trading of the bank's shares will remain suspended tomorrow on record date for EGM.

METRO SPINNING

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

BANK ASIA

Anisur Rahman Sinha, chairman of Bank Asia Ltd, inaugurates the bank's 38th branch on Pragati Sarani in Dhaka yesterday. Erfanuddin Ahmed, president and managing director of the bank, is also seen.

Oil edges up

AFP, *London*

Oil prices rose marginally on Tuesday, with gains capped by high energy stockpiles in the United States, the world's biggest consumer, traders said.

Brent North Sea crude for delivery in January climbed four cents to 71.93 dollars a barrel in early London trading.

New York's main contract, light sweet crude for January delivery gained 14 cents to 69.65 dollars.

Relatively high oil stocks have renewed concerns over weak energy demand in the United States, a nation struggling to mount a strong recovery from its deep recession.

UAE stocks bullish

AFP, *Dubai*

Stock markets in the United Arab Emirates opened stronger on Tuesday as sentiment improved on the back of Dubai's announced debt relief.

The Dubai Financial Market index was 3.23 percent up in early trade at 1,931.64 points.

Leading Emaar Properties stocks maintained their rally, surging over 10 percent, while the shares of giant construction firm Arabtec were up by over 8.0 percent.

Shares also opened up in Abu Dhabi, where the market index gained 2.01 percent in early trade at 2,877.86 points.

Dubai surprised the financial markets Monday when it said that it will repay 4.1 billion dollars of maturing Islamic bonds issued by its indebted giant construction firm Nakheel, which had been expected to default on payment.

The money was raised through a 10-billion-dollar handout from Abu Dhabi, its deep-pocketed oil-rich neighbour.

The announcement saw Dubai shares surge more than 10 percent on Monday while the market in Abu Dhabi finished the day almost 8.0 percent higher.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 15/12/2009

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import Disch
J/2	Marina K	Tsp(p)	Sfax	Ksm	11/12	19/12	169
J/3	Qin Hai	Wheat(p)	Ych	Ksm	02/12	22/12	1637
J/4	Yong Jiang	Gi	–	Cosco	13/12	20/12	995
J/5	Vamsee	Maize	Kaki	Ksm	28/12	16/12	635
J/6	Top Wing	Wheat	Jedd	Mutual	01/12	18/12	3495
J/7	Amur River	Cont	Col	Apl	11/12	15/12	67
J/9	Asian Trader	Cont	Ptp	Mbdl	14/12	16/12	654
J/11	Wehr Rissen	Cont	Sing	Mbdl	13/12	15/12	107
J/12	Oel Blessing	Cont	P. Kel	Pssl	13/12	15/12	79
Cct/1	Kuo Hsiung	Cont	P. Kel	Everbest	12/12	15/12	X
Cct/3	Ocean Probe	Cont	Sing	Pssl	13/12	16/12	643
Nct/3	Banglar Shikha	Urea(bag)	Qatar	Bsc	28/11	18/12	–

Vessels not ready

Darya Lakshmi	Wheat	Rup	Jute	09/12
Al Badiyah	Hsd/jet A-4	Kuwa	Mstpl	10/12
Eleoussa	Wheat	Keti	Bashund	11/12
Locolina	C. Clink	Indo	Bsl	13/12
High Land	Gas Oil	Ruwa	Ecsl	13/12

Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	–	Baridhi	R/a (04/04)
Banglar Gourabh	–	–	Bsc	R/a (01/05)
Banglar Urmi	–	–	Bsc	R/a (03/07)
Sulu Wind	–	Sing	Rainbow	R/a (28/07)
Green Ocean	Tsp(bag)	–	Litmond	R/a (26/09)
Banga Bonik	–	–	Bdship	R/a (08/10)

Vessels not entering

Ali Murtaza	Grude Salt	Kand	Ali 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
Mermaid Star	15/12	Zhuh	Umstl	Dap/s. Struc	7261 (dap)
Sanne	15/12	P.kel	Bdship	Cont	P. Kel
Victory-2	15/12	Para	Pol	Raw Sugar	–
Hansa Stralsund	15/12	Col	Seacon	Cont	Col
Accord	15/12	Bata	Otl	Scraping	–
Bravo P	15/12	Long	Litmond	Urea(p)(bag)	–
Kota Rakyat	15/12	Sing	Pil(bd)	Cont	Sing
Shan Hai	16/12	Sant	Elite	Raw Sugar	–
Sattar	17/12	Niko	Uml	Wheat(g)	Ctg

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

STOCK

Market Highlights
December 15, 2009

DSE All Share Index :	3660.26073	(-) 0.91%
DSE General Index :	4414.34671	(-) 0.85%
DSE - 20 Index :	2543.45574	(-) 0.14%
CSE All Share Index:	12827.3075	(-) 0.94%
CSE - 30 Index :	10127.9677	(-) 0.03%
CSE Selected Index :	8296.8540	(-) 0.88%

Indicators	DSE	CSE
Total Turnover (Taka)	11,006,521,497.50	713,466,561.75
Total Turnover (Volume)	33,835,711	3,623,821
Number of Contract	173,066	19,275
Total Traded Issues	238	160
No. of Issue Gain (Avg. Price Basis)	68	50
No. of Issue Loss (Avg. Price Basis)	169	110
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,440,199,353,928	1,249,666,880,812
Market Cap. (US$)	21,024,808,087	18,243,312,129
Price Earning Ratio	79.04	78.74
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	2,813,826	864.89	7.86	10,000
AB Bank * - A	D	437,626	503.57	4.58	3,000
Standard Bank *-A	D	1,226,603	414.32	3.76	5,000
Social Invest. B*-A	D	1,200,195	385.79	3.51	3,900
Jamuna Oil* -A	D	858,100	367.25	3.34	10,000
Shahjalal Islami* -A	D	936,835	355.06	3.23	2,900
Premier Bank* -A	D	953,371	323.40	2.94	4,850
N C C Bank * -A	D	418,772	237.79	2.16	3,550
Jamuna Bank *-A	D	457,085	226.26	2.06	1,000
People`s Leasing*-A	D	301,100	213.71	1.94	5,000
AB Bank * - A	C	48,048	55.28	7.75	2,365
Standard Bank *-A	C	153,121	51.75	7.25	6,446
BEXIMCO Ltd.* -A	C	135,079	41.68	5.84	1,900
BEXTEX Ltd.* -A	C	411,784	33.83	4.74	15,000
Grameenphone*-N	C	174,000	30.28	4.24	2,000
Shahjalal Islami* -A	C	77,017	29.18	4.09	1,000
Premier Bank* -A	C	76,519	25.96	3.64	1,450
Southeast Bank*-A	C	57,862	19.75	2.77	800
N C C Bank * -A	C	30,912	17.54	2.46	500
National Bank * - A	C	26,042	16.70	2.34	660

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Standard Insurance*-B	D	6.91	4.71	460.00	76.976
Jamuna Bank *-A	D	6.89	5.80	504.25	226.262
Takaful Islami Insu*-Z	D	6.51	5.80	523.25	23.168
Standard Bank *-A	D	6.42	7.01	340.00	414.322
Pragati Gen. I* -A	D	6.35	7.17	1,507.50	52.143
ICB AMCL 1st NRB* -C		7.79	9.96	505.00	0.152
Imam Button -B	C	7.41	7.41	290.00	0.087
Pragati Gen. I* -A	C	7.31	7.44	1,508.25	1.595
Standard Bank *-A	C	6.75	7.30	340.25	51.752
ApexAdelchi Fir* -A	C	6.67	6.66	2,400.00	0.432
Mithun Knitting* -A	D	-10.01	-7.09	501.25	7.408
BD Finance*-A	D	-8.37	-6.81	668.00	76.411
Samata LeatheR -Z	D	-7.92	-6.91	87.25	0.406
Hakkani P& Paper -B	D	-7.74	-6.41	58.40	2.197
B I F C* -A	D	-7.07	-6.85	558.25	48.423
Bangladesh Welding -B	C	-9.18	-8.75	65.30	0.295
BD Finance*-A	C	-8.66	-5.60	664.25	2.076
Gulf Foods -Z	C	-7.69	-2.56	120.00	0.04
SummitAlliancePort.*-A	C	-7.10	-6.44	1,669.25	5.067
Ambee Pharma* -A	C	-6.97	-6.12	221.40	0.067

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

Company	Meeting Date	Venue, Time
Fine Foods -A	14-Dec	White House Shantinagar 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. 10:30am
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 Baridhara 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
Meghna Con. Milk -Z	24-Dec	Meghna CC,Comilla 10.30am
Meghna PET Ind. -Z	24-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

IPO SUBSCRIPTION DATE

Company	FV/ML	Sub.Val.	From	To	NRB
Dhk.Ins. Ltd.	100/50	6000	06-12	10-12	19-12
PB 1st ICB MF	10/500	5000	06-12	10-12	19-12
DBH 1st MF	10/500	5000	13-12	20-12	29-12
Trust Bank 1st.MF	10/500	5000	06-12	10-12	19-12

News from Trade Servers

Normal Trade Start from 17-12-09: ALPHATOBA, METROSPIN
Trade Suspended On 17-12-09: MIRACLEIND, SIBL
Dividend Declaration: BANGLAPRO 6% Cash.
Sponsors Buy/Sell: UNIONCAP Mr. S. M. A. M. Reza to sell 25,000 shares.
As per un-audited quarterly accounts for the 1st quarter ended on 31st October 2009: EHL NPAT = Tk. 25.38 million, EPS = Tk. 4.09.
SINOBANGLA: The company has informed that the Board of Directors of the company has decided to apply to CDBL for dematerialization of shares of the company.
SALAMCRST: SEC has further informed that the Commission has approved Right Issue of S. Alam Cold Rolled Steels Ltd. for 26,67,240 Ordinary Shares of Tk. 100.00 each at par amounting Tk. 26,67,24,000.00 only at a ratio of 1:2 i.e. one Rights Share for two existing shares. The approval has been accorded subject to the condition that the company shall comply with the requirements embodied in the Securities and Exchange Commission (Rights Issue) Rules, 2006 and other relevant laws and Regulatory Requirements, and shall also adhere to the conditions imposed by SEC under Section-2CC of the Securities and Exchange Ordinance, 1969.
PRIMEBANK: The Board of Directors has decided the following: 1. Prime Bank Limited shall sponsor a Mutual Fund to the tune of Tk. 300 crore and will subscribe at least 10% of the fund and rest will be raised through pre-IPO placement and IPO subject to approval from the SEC. 2. Prime Bank Foundation and Prime Bank Employees' Provident Fund may jointly sponsor a Mutual Fund to the tune of Tk. 50 crore and will subscribe to 50% of the fund and rest 50% will be raised though IPO subject to approval from the SEC. 3. Merchant Banking and Investment Division of the Bank shall be converted into a subsidiary company in the name and style "Prime Bank Investment Ltd." with an Authorized Capital of Tk. 1,000 crore and paid-up capital of Tk. 300 crore subject to approval from the Regulatory Authorities and 4. Prime Bank Ltd. shall form a subsidiary company in the name and style "Prime Bank Securities Ltd." with an Authorized Capital of Tk. 150 crore and paid-up capital of Tk. 75 crore to acquire the Membership of Stock Exchanges subject to approval from the Regulatory Authorities.

TRADED ISSUES December 15, 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: 1143 ⇑ 1.04% 1131 | 1151 | 1165 / 1136 # 437626
C: 1142 ⇑ 1.20% 1128 | 1151 | 1162 / 942.0 # 48048
City Bank * - A | 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 775.0 ⇓ 3.09% 799.8 | 790.91 | 820.0 / 770.0 # 264033
C: 772.8 ⇓ 3.44% 800.3 | 785.38 | 810.0 / 720.0 # 9068
IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 935.3 ⇓ 0.03% 935.5 | 939.49 | 954.0 / 930.5 # 37660
C: 933.3 ⇓ 0.40% 937.0 | 942.08 | 955.0 / 902.0 # 3285
Islami Bank BD* - A | 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 590.5 ⇑ 0.34% 588.5 | 596.14 | 602.0 / 586.0 # 132663
C: 591.8 ⇑ 0.25% 590.3 | 594.76 | 619.0 / 572.0 # 16657
National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 637.3 ⇑ 0.71% 632.8 | 643.15 | 650.0 / 633.0 # 222592
C: 638.0 ⇑ 1.15% 630.8 | 641.19 | 645.0 / 580.0 # 26042
Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 635.0 ⇓ 1.32% 643.5 | 643.55 | 655.0 / 631.3 # 161511
C: 636.8 ⇓ 1.43% 646.0 | 643.22 | 659.5 / 634.0 # 23741
Rupali Bank - Z | 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1681 ⇓ 2.52% 1725 | 1697 | 1725 / 1676 # 4230
C: 1696 ⇓ 1.99% 1730 | 1696 | 1701 / 1672 # 660
Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1462 ⇓ 0.61% 1471 | 1471 | 1490 / 1455 # 80549
C: 1461 ⇓ 0.83% 1473 | 1472 | 1496 / 1460 # 5105
ICB Islamic Bank*-Z | 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1012 ⇓ 0.64% 1018 | 1020 | 1035 / 1010 # 5145
Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 551.8 ⇓ 0.14% 552.5 | 557.30 | 565.0 / 545.0 # 60453
C: 553.0 ⇓ 0.14% 553.8 | 557.23 | 568.0 / 550.0 # 3128
Al Arafa Islami B* - A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 543.3 ⇑ 2.50% 530.0 | 548.04 | 560.0 / 530.0 # 190928
C: 543.5 ⇑ 3.52% 525.0 | 545.71 | 558.8 / 500.0 # 5841
Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 574.8 ⇓ 0.86% 579.8 | 582.72 | 592.0 / 571.0 # 269411
C: 578.0 ⇓ 0.26% 579.5 | 583.11 | 595.0 / 576.0 # 4906
Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 339.8 ⇑ 3.11% 329.5 | 341.62 | 345.5 / 332.5 # 551617
C: 339.5 ⇑ 2.88% 330.0 | 341.36 | 346.0 / 337.3 # 57862
Dhaka Bank * -A | 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 482.5 ⇑ 0.42% 480.5 | 486.61 | 495.0 / 480.0 # 197188
C: 482.5 ⇓ 0.52% 485.0 | 487.66 | 495.0 / 480.0 # 9525
N C C Bank * -A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 567.0 ⇑ 2.44% 553.3 | 567.82 | 574.0 / 559.0 # 418772
C: 565.8 ⇑ 2.44% 552.3 | 567.44 | 570.8 / 558.0 # 30912
Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 324.3 ⇑ 3.93% 312.0 | 321.44 | 327.0 / 314.8 # 1200195
C: 321.0 ⇑ 3.88% 309.0 | 321.01 | 330.0 / 313.3 # 14300
Dutch Bangla B* - A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1961 ⇓ 0.77% 1976 | 1977 | 2034 / 1955 # 10228
C: 1955 ⇓ 1.26% 1980 | 1963 | 1980 / 1955 # 450
MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 415.8 ⇑ 4.07% 399.5 | 412.76 | 419.0 / 405.0 # 334327
C: 415.5 ⇑ 4.01% 399.5 | 412.64 | 419.8 / 406.5 # 13570
Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 340.0 ⇑ 6.42% 319.5 | 337.78 | 349.5 / 324.0 # 1226603
C: 340.3 ⇑ 6.75% 318.8 | 337.98 | 347.8 / 322.0 # 153121
One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 458.5 ⇑ 0.49% 456.3 | 461.09 | 469.0 / 454.0 # 290781
C: 458.3 ⇑ 1.33% 452.3 | 460.46 | 468.0 / 442.0 # 11625
Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 426.3 ⇑ 0.12% 425.8 | 427.94 | 435.0 / 417.0 # 92142
C: 427.0 ⇑ 0.59% 424.5 | 427.36 | 437.0 / 395.0 # 9353
Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 381.5 ⇑ 2.28% 373.0 | 381.47 | 385.0 / 365.0 # 420400
C: 382.3 ⇑ 2.21% 374.0 | 381.96 | 388.0 / 378.5 # 27550
EXIM Bank*-A | 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 370.0 ⇑ 2.99% 359.3 | 367.91 | 372.5 / 362.3 # 311788
C: 369.8 ⇑ 2.42% 361.0 | 368.81 | 372.0 / 300.0 # 24682
Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 504.3 ⇑ 6.89% 471.8 | 495.01 | 512.3 / 477.0 # 457085
C: 500.8 ⇑ 6.03% 472.3 | 493.59 | 507.3 / 380.0 # 26009
Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 686.0 ⇓ 0.44% 689.0 | 693.11 | 705.0 / 685.3 # 135489
C: 685.0 ⇓ 0.83% 690.8 | 692.76 | 709.5 / 682.3 # 11960
Shahjalal Islami* -A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 376.8 ⇑ 3.15% 365.3 | 379.00 | 385.0 / 370.0 # 936835
C: 377.3 ⇑ 4.00% 362.8 | 378.83 | 384.8 / 275.0 # 77017
Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 337.3 ⇑ 3.06% 327.3 | 339.22 | 345.0 / 332.0 # 953371
C: 339.3 ⇑ 3.35% 328.3 | 339.29 | 344.0 / 290.0 # 76519
Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 434.8 ⇑ 0.29% 433.5 | 439.14 | 445.0 / 432.0 # 134864
C: 434.3 ⇑ 0.06% 434.0 | 439.53 | 444.0 / 425.0 # 23722
First Security Bank*-Z | 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 217.8 ⇑ 1.75% 214.0 | 217.13 | 220.0 / 214.0 # 193300
C: 218.0 ⇑ 1.99% 213.8 | 218.86 | 222.0 / 216.5 # 37100

NON BANKING FI

IDLC Finance * -A | 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 3477 ⇓ 0.84% 3507 | 3524 | 3555 / 3420 # 21764
C: 3500 ⇓ 0.50% 3518 | 3501 | 3520 / 3500 # 54
United Leasing * - A | 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1488 ⇓ 3.08% 1535 | 1512 | 1546 / 1482 # 18434
Uttara Finance * -A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1929 ⇓ 3.18% 1869 | 1922 | 1939 / 1895 # 57500
Midas Financing*-A | 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 842.8 ⇑ 0.81% 836.0 | 834.76 | 850.0 / 816.5 # 28682
First Lease - A | 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 1263 ⇓ 0.69% 1272 | 1272 | 1340 / 1240 # 12945
C: 1240 ⇓ 1.65% 1261 | 1243 | 1260 / 1240 # 500
People`s Leasing*-A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 684.3 ⇓ 2.77% 703.8 | 709.76 | 728.0 / 670.0 # 301100
C: 673.0 ⇓ 4.81% 707.0 | 705.06 | 735.0 / 672.0 # 3700
Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1704 ⇓ 1.76% 1735 | 1734 | 1760 / 1701 # 43538
C: 1685 ⇓ 2.50% 1728 | 1705 | 1725 / 1680 # 400
Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 539.0 ⇓ 3.79% 560.3 | 549.02 | 577.8 / 535.0 # 90063
C: 540.8 ⇓ 3.61% 561.0 | 548.48 | 557.0 / 540.0 # 2200
Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 765.3 ⇓ 4.76% 803.5 | 779.48 | 807.3 / 761.3 # 73395
C: 763.8 ⇓ 5.12% 805.0 | 782.44 | 800.0 / 761.5 # 850
LankaBangla Fin * -A | 10/500 | 8.53 | 20.84 | 15% 15%B :-1208
D: 278.1 ⇓ 1.70% 282.9 | 280.03 | 286.0 / 277.1 # 572350
C: 277.4 ⇓ 2.63% 284.9 | 278.94 | 282.0 / 275.2 # 24200
B I F C* -A | 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 558.3 ⇓ 7.07% 600.8 | 567.69 | 599.0 / 555.0 # 85298
C: 557.8 ⇓ 6.69% 597.8 | 566.28 | 572.0 / 557.0 # 2100
I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 472.0 ⇓ 6.95% 507.3 | 484.83 | 511.8 / 469.3 # 91341
C: 481.0 ⇓ 5.87% 511.0 | 488.55 | 519.0 / 478.5 # 13800
Union Capital* -A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 117.3 ⇓ 2.25% 120.0 | 118.28 | 121.1 / 116.8 # 407720
C: 117.5 ⇓ 2.16% 120.1 | 118.70 | 121.7 / 117.0 # 25500
BD Finance*-A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 668.0 ⇓ 8.37% 729.0 | 691.65 | 737.8 / 662.0 # 110476
C: 664.3 ⇓ 8.66% 727.3 | 703.85 | 730.0 / 663.5 # 2950
Intl. Leasing*-A | 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1265 ⇓ 6.30% 1350 | 1294 | 1341 / 1262 # 20652
Phoenix Finance*-A | 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1187 ⇓ 1.23% 1201 | 1195 | 1215 / 1180 # 30800
C: 1180 ⇓ 0.38% 1185 | 1180 | 1180 / 1180 # 100
Fidelity Assets*-A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 537.5 ⇓ 4.10% 560.5 | 545.28 | 563.8 / 534.0 # 42550
C: 537.0 ⇓ 4.28% 561.0 | 545.97 | 555.3 / 536.3 # 2600
Delta Brac HFCL*-N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1631 ⇓ 0.84% 1644 | 1629 | 1654 / 1591 # 12774
C: 1631 ⇓ 0.94% 1647 | 1636 | 1660 / 1625 # 300
National Housing Fin *-N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 986.3 ⇓ 2.62% 1013 | 996.70 | 1020 / 985.0 # 30500
C: 980.0 ⇓ 3.95% 1020 | 980.00 | 980.0 / 980.0 # 50
Bay Leasing *-N | 100/50 | 22.07 | 257.22 | :-0
D: 1655 ⇓ 2.89% 1704 | 1680 | 1720 / 1626 # 29800
C: 1674 ⇓ 2.13% 1711 | 1674 | 1680 / 1671 # 150

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2322 ⇓ 0.23% 2327 | 2329 | 2366 / 2315 # 6791
C: 2285 ⇓ 1.72% 2325 | 2285 | 2285 / 2285 # 100
1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%B:2 :-607
D: 8433 ⇑ 0.15% 8420 | 8433 | 8570 / 8360 # 30
2nd ICB M F *-A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 2649 ⇑ 1.46% 2611 | 2649 | 2660 / 2640 # 70
3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1799 ⇓ 0.39% 1806 | 1799 | 1807 / 1790 # 135
C: 1592 ⇓ 6.35% 1700 | 1592 | 1592 / 1592 # 5
4th ICB M F*-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1850 ⇑ 0.50% 1841 | 1850 | 1879 / 1802 # 160
5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1536 ⇓ 2.15% 1570 | 1536 | 1540 / 1533 # 150
6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 739.3 ⇓ 1.83% 753.0 | 744.73 | 752.0 / 735.0 # 1090
7th ICB M F*-A | 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1044 ⇓ 1.51% 1060 | 1046 | 1060 / 1035 # 1350
C: 1010 ⇓ 6.09% 952.0 | 1010 | 1010 / 1010 # 50
8th ICB M F*-A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 730.0 ⇓ 2.28% 747.0 | 733.53 | 750.0 / 719.0 # 2350
1st BSRS M F*-A | 100/50 | 13.10 | 117.53 | :-607
D: 1517 ⇓ 4.46% 1588 | 1542 | 1580 / 1501 # 3526
AIMS First * -A | 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 16.35 ⇓ 4.72% 17.16 | 16.73 | 17.45 / 16.28 # 3037500
C: 16.34 ⇓ 5.00% 17.20 | 16.66 | 17.17 / 16.25 # 880000
ICB AMCL 1st M F*-A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 682.5 ⇓ 2.67% 701.3 | 682.61 | 689.0 / 668.0 # 2000
ICB AMCL IslamicMF*-A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 405.3 ⇓ 3.45% 419.8 | 408.18 | 416.3 / 400.0 # 5850
Grameen M F One*-A | 10/500 | 3.52 | 21.27 | :-0
D: 96.20 ⇓ 2.73% 98.90 | 97.43 | 100.9 / 95.50 # 155500
C: 96.50 ⇓ 2.13% 98.60 | 96.74 | 98.00 / 96.30 # 46000
ICB AMCL 1st NRB* -A | 100/50 | 15.02 | 112.76 | NIL :-607
D: 454.8 ⇓ 1.73% 462.8 | 456.43 | 465.0 / 451.3 # 7650
C: 505.0 ⇑ 7.79% 468.5 | 505.00 | 505.0 / 505.0 # 300
ICB AMCL 2nd NRB* -A | 100/50 | 0.00 | 100.00 | NIL :-607
D: 206.5 ⇓ 0.72% 208.0 | 207.86 | 210.3 / 206.0 # 51350
C: 207.3 ⇓ 0.48% 208.3 | 208.15 | 210.0 / 207.0 # 9300
Grameen1 Scheme2* -A | 10/500 | 0.00 | 10.00 | NIL :-607
D: 42.80 ⇓ 1.83% 43.60 | 43.15 | 44.00 / 42.60 # 359500
C: 43.10 ⇓ 1.15% 43.60 | 43.14 | 43.70 / 42.90 # 75000
Prime Finance 1st MF* -A | 10/500 | 0.00 | 10.00