Asian shares buoyant

AFP, *Hong Kong*

Asian shares rose Tuesday in thin pre-holiday bargain-buying, with sentiment buoyed by overnight gains on Wall Street as a weaker yen boosted Japanese exporters.

US stocks added 0.83 percent Monday on optimism about an economic improvement and amid a rally ahead of Christmas.

Tokyo powered 1.91 percent to a near three-month high as investors cheered Wall Street's optimism and a weaker yen against the dollar.

Hong Kong gained 0.69 percent to end a run of five consecutive losses. Sydney surged 1.49 percent, while Seoul added 0.69 percent.

Shanghai bucked the trend, plummeting 2.32 percent due to persistent fears over Beijing's tightening policies in the property sector.

TOKYO: Up 1.91 percent. The Nikkei-225 climbed 194.56 points to 10,378.03.

HONG KONG: Up 0.69 percent. The Hang Seng Index rose 143.94 points to 21,092.04.

SHANGHAI: Down 2.32 percent. The Shanghai Composite Index, which covers both A and B shares, was down 72.45 points at 3,050.52.

SEOUL: Up 0.69 percent. The KOSPI rose 11.31 points to 1,655.54.

TAIPEI: Up 0.88 percent. The weighted index rose 68.73 points to 7,856.00.

SINGAPORE: Up 1.33 percent. The Straits Times Index gained 37.01 points to 2,823.82.

BANGKOK: Up 1.29 percent. The Stock Exchange of Thailand gained 9.23 points to 724.40.

KUALA LUMPUR: Up 0.38 percent. The Kuala Lumpur Composite Index gained 4.76 points to 1,260.42.

JAKARTA: Up 1.49 percent. The Jakarta Composite Index gained 36.24 points to 2,467.63.

MANILA: Down 0.14 percent. The composite index fell 4.40 points to 3,016.16.

MUMBAI: Up 0.55 percent. The Sensex rose 90.8 points to 16,692.

CITY BANK

Aziz Al Kaiser, chairman of The City Bank Ltd, inaugurates the bank's 85th branch at Gulshan in Dhaka yesterday. K Mahmood Sattar, managing director and chief executive officer of the bank, is also seen.

IFIC BANK

Mohammad Lutfar Rahman, chairman of IFIC Bank Ltd, inaugurates the bank's 80th branch on CDA Avenue in Chittagong recently.

Currency

Following is Tuesday's (December 22, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.60	68.60
Euro	100.86	96.65
Pound	113.16	108.74
Australian dollar	62.57	58.90
Japanese yen	0.78	0.74
Swiss franc	67.84	64.39
Swedish kroner	9.82	9.18
Canadian dollar	66.74	63.87
Hong Kong dollar	8.99	8.82
Singapore dollar	50.74	48.65
UAE dirham	19.09	18.65
Saudi riyal	18.66	18.19
Danish kroner	13.95	13.16
Kuwaiti dinar	238.27	236.68

* All currencies are quoted against BDT
* Rates may vary based on nature of transaction

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.71	1.48
Pak rupee	84.30	0.82
Lankan rupee	114.40	0.60
Thai baht	33.26	2.08
Malaysian ringgit	3.44	20.10

USD forward rate against BDT

	Buy	Sell
1 M	68.65	69.76
2 M	68.74	70.32
3 M	68.84	70.64
6 M	69.21	71.74

*The forward rates are indicative only and fixed dated

Oil rises

AFP, *London*

Oil prices rose slightly on Tuesday as Opec prepared to formally announce it was making no changes to the cartel's official crude output levels.

New York's main futures contract, light sweet crude for delivery in February, gained five cents to 73.77 dollars a barrel.

Brent North Sea crude for February gained 14 cents to 73.13 dollars.

The Organisation of Petroleum Exporting Countries (Opec) said it would not change output quotas in key talks in Angola on Tuesday as current prices were at satisfactory levels.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 22/12/2009.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Marina K	Tsp(p)	Sfax	Ksm	11/12	23/12	767
J/3	Wisdom	Log	Yang	Jssl	19/12	24/12	1100
J/4	Yong Jiang	Gi	--	Cosco	13/12	23/12	1921
J/5	Vanlee	C. Clink	Chin	Sstc	15/12	24/12	3550
J/6	Fesco Altay	Cont	Ptp	Mbdl	20/12	22/12	240

Vessels at Kutubdia

Name of vessels	Cargo call	Last Port	Local agent	Date of arrival
Vessels at outer anchorage				
Vessels ready				
Darya Lakshmi	Wheat	Rup	Elite	9/12
Eleoussa	Wheat	Keti	Bashund	11/12
Baltic Leader	Vehicle	P.Kel	Nyk	17/12
Cool Star	Vehicle	Sin	Everett	19/12
Biem Nam	St. Bill	Chenn	Hsa	19/12
Kulnatee	C. Clink	--	Bsl	16/12
Golden Huayang	C. Clink	Sing	Sun Moon	17/12
Stadt Hamburg	Cont	P.Kel	Bdship	21/12
Vessels not ready				
High Land	Gas Oil	Ruwa	Ecsl	13/12
Atlantic Blue	G.Oil/mog	Mala	Pride	14/12
Dd Success	S. Lag	Gan	Sstc	19/12
High Challenge	Gas Oil	Sing	Pride	20/12
Brave Royal	S. Lag	Nago	Brsl	20/12
Samm Super Stars	Wheat	Odessa	Pol	18/12
Banglar Maya	Raw Sugar	Para	Pol	21/12
Nordic Pia	Gas Oil/jet	Mala	Pride	21/12
Vessels not entering				
Western Santiago	Wheat(p)	Ukra	Ksm	17/10
S1 Moon	Dap Fert(bag)	Hong	Uml	24/11
Ks Hope	Gypsum	Krabi	Asll	4/12
Madine-ke-chand	Salt	Hand	Psal	3/12
Bao Shun	Tsp(bag)	Hong	Uml	7/12
Sarim	C. Clink	Lumu	Litmond	8/12
Nina A	Urea(bag)	Hong	Uml	9/12

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Cape Brett	21/12	Pkl	Bdship	Cont	Hald
Hansa London	22/12	Cbo	Seacon	Cont	Col
Freda Schulte	22/12	Sing	Apl	Cont	Sing
Hansa Calypso	22/12	Pkl	Seacon	Cont	Sing

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

STOCK

Market Highlights
December 22, 2009

DSE All Share Index :	3656.54855	(+) 1.81%
DSE General Index :	4408.95651	(+) 1.84%
DSE - 20 Index :	2544.47463	(+) 1.09%
CSE All Share Index:	12822.7735	(+) 1.73%
CSE - 30 Index :	10039.0478	(+) 1.46%
CSE Selected Index :	8291.3071	(+) 1.76%

Indicators	DSE	CSE
Total Turnover (Taka)	6,333,340,508.50	511,479,461.00
Total Turnover (Volume)	24,294,044	4,633,993
Number of Contract	105,881	14,823
Total Traded Issues	235	156
No. of Issue Gain (Avg. Price Basis)	212	141
No. of Issue Loss (Avg. Price Basis)	23	15
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,438,855,198,409	1,242,996,796,452
Market Cap. (US$)	21,005,185,378	18,145,938,634
Price Earning Ratio	79.24	78.96
Earning Per Share (%)	22.10	22.10

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	1,360,452	409.89	6.47	35,700
D	Maksons Spinning*-A	2,681,750	268.93	4.25	20,000
D	Jamuna Oil* -A	500,200	229.06	3.62	4,100
D	AB Bank * -A	192,352	216.48	3.42	1,000
D	Grameenphone*-N	1,074,600	188.17	2.97	5,000
D	LankaBangla Fin.* -A	605,837	176.51	2.79	5,500
D	Prime Bank*-A	281,219	162.86	2.57	10,000
D	SummitAlliancePort.*-A	77,300	143.46	2.27	1,600
D	Jamuna Bank *-A	266,957	133.86	2.11	5,950
D	Shahjalal Islami* -A	327,678	119.81	1.89	2,000
C	Grameenphone*-N	291,000	50.78	9.93	4,000
C	BEXIMCO Ltd.* -A	114,401	34.51	6.75	4,600
C	AIMS First * -A	1,797,500	28.15	5.50	32,500
C	BEXTEX Ltd.* -A	291,695	23.32	4.56	3,000
C	Meghna Petroleum* -A	53,510	14.36	2.81	2,300
C	AB Bank * -A	12,705	14.32	2.80	275
C	Grameen M F One*-A	149,500	13.63	2.67	2,000
C	LankaBangla Fin.* -A	44,000	12.80	2.50	4,000
C	Southeast Bank*-A	34,712	11.49	2.25	695
C	Shahjalal Islami* -A	29,733	10.88	2.13	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	AIMS First * -A	11.90	7.21	16.17	47.064
D	SummitAlliancePort.*-A	11.19	8.55	1,903.25	143.465
D	Quasem Silk Mills -Z	10.22	10.08	15.10	0.030
D	Grameen1:Scheme2* -A	10.21	7.02	42.10	19.823
D	Shampur Sugar -Z	10.05	6.91	21.90	0.504
C	Gulf Foods -Z	15.65	15.65	133.00	0.007
C	Anlima Yarn -B	12.50	12.50	168.75	0.008
C	ICB AMCL IslamicMF*-A	12.27	13.52	421.00	0.149
C	SummitAlliancePort.*-A	11.76	9.60	1,897.75	4.456
C	Grameen1:Scheme2* -A	10.79	6.18	42.10	8.526
D	Bangas* -A	-7.37	-7.37	2,450.00	0.037
D	Monno Stafllers -A	-6.25	-6.37	1,050.00	0.016
D	GeminiSeaFood -A	-6.25	-6.24	1,185.25	0.030
D	Therapeutics -Z	-3.79	-3.76	520.50	0.016
D	Berger Paints*-A	-2.80	-2.61	554.60	17.753
C	Rahima Food -B	-10.56	-10.56	161.00	0.016
C	Pioneer Insur * -A	-3.41	-3.41	1,062.50	0.213
C	Monno Fabrics -Z	-3.32	-3.58	94.75	0.01
C	Reckitt Benckiser* -A	-3.27	-2.86	1,450.00	0.145
C	Berger Paints*-A	-2.88	-1.81	552.60	2.376

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Anwar Galvanizing -Z	18-03	22-02		AGM 25-03
The Engineers -A	24-12	21-12	10%	AGM29-12
S Alam CR Steel* -A	07-Jan	1R:2		Subs: 01/02 - 28/02
Right Share Subjected to App. of EGM & SEC:				
Fu-wang Ceramic*-B	25-1	1R:2		EGM 27-12
Daffodil Computers *-A		1R:1		EGM24-12

IPO SUBSCRIPTION DATE

Company	FV/ML	Sub.Val.	From	To	NRB
DBH 1st MF	10/500	5000	13-12	20-12	29-12

Company	Meeting Date	Venue, Time
Chittagong Veg. -Z	22-Dec	Factory Premises, Cg. 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 C.C Bandhra 9:00am
Daffodil Computers *-A	24-Dec	Prince Plaza,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	Hotel Purbani Int., Dilkusha 10:00am
Hill Plantation -A	24-Dec	Hotel Purbani Int., Dilkusha 10:30am
Monno Jutex -A	24-Dec	Hotel Purbani, Dilkusha 3.30pm
Meghna Con. Milk -Z	24-Dec	Meghna Comm. Cen,Comilla 10:30am
Meghna PET Ind. -Z	24-Dec	Meghna Comm. Cen,Comilla 12.00pm
Atlas BD* -A	24-Dec	Fac. Pre., Tongi, Gazipur 11am
AMCL (Pran)* -A	24-Dec	National Shooting Com., Dhaka 10:30am
Al-Haj Textile* -Z	24-Dec	Fac. Pre.,Pabna 10.00pm
Pharma Aids -A	24-Dec	37/A Segun Bagicha 11am
BD. Autocars -B	24-Dec	Company Reg. Office,Dhaka 11am

Company	Meeting Date	Venue, Time
Alpha Tobacco -Z	24-Dec	Fac. Pre., Jessore 12.30pm
Keya Detergent* -A	25-Dec	Factory Pre.,Konabari,Gazipur 11:45am
Keya Cosmetics* -A	25-Dec	Factory Pre.,Konabari,Gazipur 10:00am
Titas Gas TDCL*	A 26-Dec	Binajhandra Int. CC, Agargaon 10:30am
Prime Textile -A	26-Dec	Fac. Pre., Narayanganj 11am
National Tubes* -A	26-Dec	Fac.Pre.Tongi, Gazipur 11am
Dulamia Cotton -B	26-Dec	Fac. Pre. Feni 12.00pm
Azadi Printers -A	26-Dec	Azadi Con. Hall, Cg. 11:30am
Zeal Bangla Sugar -Z	26-Dec	Shilpalala Ac. Jamalpur 10:00am
Fu-wang Ceramic*	B27-Dec	National Shooting Com, Dk 9:30am
Desh Garments -B	27-Dec	Hotel Razmona, Kalamal 12.00pm
Fu-wang Ceramic*	B27-Dec	National Shooting Com, Dk 9:30am
Apex Weaving -A	27-Dec	Fac. Pre. Shalipur, Gazipur 11am
Sonali Aush -A	27-Dec	H-38, Rd-2, Dhanmondi 2:00pm
Metro Spinning -*	A28-Dec	Spectra Con. Centre, Gulshan-1 10:30am
Midas Financing*	A29-Dec	Trust Milonayatan,Dhaka Cant. 11am
Standard Ceramic	B29-Dec	Factory Premises,Gazipur 10:00am
Samata LeatheR -Z	29-Dec	Factory Premises, Hazaribag 12.30pm
Saiham Textile -A	29-Dec	Mill Pre. Habiganj 11am
Quasem Drycells *-	A29-Dec	Fac.Pre., Gazipur 11am
The Engineers -A	29-Dec	House # 39,Road #2,Dhanmondi 11am
Miracle Industries	B30-Dec	Reg. Officelk Factory Pre., Gazipur 1.00pm
BLTC -Z	30-Dec	Factory premises, Kushtia 11:30am
Northern Jute -Z	30-Dec	Factory premises, Kushtia. 1.00pm
Alltex Industries -B	30-Dec	Fac. Pre.,Rupgonj,Narayangonj 11am
Bangla Process -B	31-Dec	82/8, North Jatrabari 12:30pm
DESCO Ltd * -A	6-Jan	Bashundhara C C, Bandhara 11am
Samorita Hospital*	A7-Jan	LGED Bhaban, Dhaka 10:00am
Manco BD Ltd	19-Jan	Fac. Pre., Gazipur 11am
Padma Oil Co.* -A	23-Jan	Mam Installation, Cg. 11:30am
Power Grid Co. *	A24-Jan	Bashundhara CC Bandhra 11am
Savar Refractories	B28-Jan	Hotel Sonderbon, Dhaka 11am
Eastern Lubricants	A30-Jan	Padma Bhaban, Cg. 11:30am
Azwar Galvanizing	Z25-Mar	BCIC Audi. Dilkusha 10:30am

News from Trade Servers

Trade Suspended On 23-12-09: ENGINEER

Sponsors Buy/Sell: PREMIERLEA Mr. S. M. Abdul Mannan to sell 20,000 shares. **TRUSTBANK** Maj. Gen. A. T. M. Shahidul Islam to buy 10 shares (qualification shares). **LANKABAFIN** One Bank Ltd. to sell 1,00,000 shares. **SIBL** Mr. Mohammad Ibrahim Miyan to sell 5,000 shares. **PLFSL** Mr. A. K. M. Shahidul Islam to sell 10,000 shares. **MTBL** Mr. Waliur Rahman to sell 6,000 shares.

BRACBANK: The Board of Directors in principle has taken the following decisions: 1. Approved to seek regulatory approval for setting up BRAC Bank Exchange House in Malaysia, Singapore and Italy and 2. Approved to seek regulatory approval for establishing an Asset Management Company (AMC). AMC will have participation from four institutions. The proposed shareholders of the AMC are BRAC Bank Limited (will hold 25%), BRAC (will hold 26%), BRAC EPL Investments Limited (will hold 25%) and BRAC EPL Stock Brokerage Limited (will hold 24%).

As per un-audited quarterly accounts(3rd quarter), 30/09/2009: TBL net loss = Tk. (2.35) m., EPS = Tk. (15.68).

As per audited accounts as on 30.06.09: BANGLAPRO NPAT = Tk. 0.19 m., EPS = Tk. 2.48.

UTTARAFIN: The company has further informed that due to some unavoidable circumstances the 3rd EGM of the company which was scheduled to be held on 27th December, 2009 now be held on 21st January, 2010. The Record Date, Venue and Time of the 3rd EGM will remain unchanged.

TRADED ISSUES December 22, 2009

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇓⇑ Change % LastDay | Average | High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 89.72 | 262.16 | 15%, 15%B :-1208
D: 1125 ⇑ 0.74% 1117 | 1125 | 1137 / 1120 # 192352
C: 1129 ⇑ 0.94% 1118 | 1128 | 1150 / 1025 # 12705

City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 746.8 ⇓ 0.07% 747.3 | 747.58 | 755.0 / 741.0 # 106077
C: 747.5 ⇑ 0.74% 742.0 | 742.57 | 750.0 / 560.0 # 3443

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 919.8 ⇑ 1.85% 903.0 | 914.76 | 925.0 / 903.0 # 68586
C: 914.5 ⇑ 1.50% 901.0 | 912.62 | 920.0 / 905.0 # 2088

Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 583.5 ⇑ 1.30% 576.0 | 583.01 | 586.0 / 578.3 # 57141
C: 583.5 ⇑ 1.66% 574.0 | 581.40 | 615.0 / 500.0 # 5293

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 625.8 ⇑ 1.30% 617.8 | 624.91 | 627.5 / 620.0 # 74476
C: 625.3 ⇑ 1.17% 618.0 | 624.13 | 630.3 / 620.0 # 8698

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 611.8 ⇑ 2.77% 595.3 | 607.98 | 615.0 / 600.5 # 107799
C: 613.0 ⇑ 3.03% 595.0 | 609.98 | 617.8 / 520.0 # 10933

Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1715 ⇓ 0.48% 1723 | 1718 | 1757 / 1700 # 4880
C: 1717 ⇓ 0.46% 1725 | 1712 | 1720 / 1704 # 170

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1435 ⇑ 1.07% 1420 | 1437 | 1448 / 1427 # 44828
C: 1435 ⇑ 1.06% 1420 | 1436 | 1445 / 1430 # 4600

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 996.8 ⇑ 0.33% 993.5 | 996.49 | 999.8 / 991.0 # 1386

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 555.0 ⇑ 1.74% 545.5 | 552.79 | 557.0 / 548.3 # 48613
C: 554.0 ⇑ 2.03% 543.0 | 553.04 | 554.0 / 545.0 # 1472

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 533.5 ⇑ 1.47% 525.8 | 532.09 | 535.0 / 526.0 # 52684
C: 532.0 ⇑ 1.72% 523.0 | 529.72 | 534.0 / 520.0 # 2917

Prime Bank* -A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 580.0 ⇑ 0.91% 574.8 | 579.13 | 588.0 / 573.0 # 281219
C: 584.8 ⇑ 1.52% 576.0 | 581.58 | 589.0 / 576.3 # 4751

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 330.8 ⇑ 1.77% 325.0 | 330.36 | 334.0 / 325.5 # 185416
C: 331.3 ⇑ 1.30% 327.0 | 331.04 | 334.5 / 328.0 # 34712

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 474.0 ⇑ 1.44% 467.3 | 473.76 | 475.0 / 471.0 # 73197
C: 475.3 ⇑ 1.33% 469.0 | 475.13 | 479.0 / 470.0 # 3420

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 556.0 ⇑ 1.41% 548.3 | 553.96 | 559.0 / 548.0 # 153395
C: 555.5 ⇑ 1.18% 549.0 | 553.71 | 559.0 / 546.5 # 9773

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 316.5 ⇑ 1.69% 311.3 | 314.82 | 318.0 / 311.0 # 271354
C: 314.8 ⇑ 1.21% 311.0 | 314.30 | 316.5 / 310.0 # 33642

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1926 ⇑ 4.22% 1848 | 1897 | 1939 / 1865 # 10475
C: 1923 ⇑ 3.96% 1850 | 1914 | 1940 / 1880 # 600

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 412.0 ⇑ 1.17% 407.3 | 411.42 | 417.0 / 407.0 # 111860
C: 413.0 ⇑ 1.47% 407.0 | 410.29 | 415.0 / 407.3 # 2881

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 336.5 ⇑ 3.06% 326.5 | 333.69 | 338.0 / 329.0 # 235733
C: 335.0 ⇑ 2.76% 326.0 | 333.75 | 337.3 / 329.0 # 20271

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 453.8 ⇑ 1.17% 448.5 | 454.01 | 459.0 / 449.3 # 95073
C: 454.0 ⇑ 1.11% 449.0 | 450.73 | 458.0 / 425.0 # 1674

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 421.5 ⇑ 1.93% 413.5 | 418.84 | 424.0 / 415.0 # 48366
C: 421.3 ⇑ 1.75% 414.0 | 418.96 | 421.8 / 415.0 # 700

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 378.8 ⇑ 1.07% 374.8 | 378.42 | 383.0 / 375.8 # 132411
C: 379.3 ⇑ 1.95% 372.0 | 378.20 | 381.0 / 300.0 # 8750

EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 360.5 ⇑ 2.12% 353.0 | 358.25 | 362.0 / 355.0 # 71965
C: 359.5 ⇑ 1.84% 353.0 | 356.69 | 362.0 / 290.0 # 6763

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 511.0 ⇑ 4.98% 486.8 | 501.42 | 520.0 / 490.0 # 266957
C: 510.0 ⇑ 4.51% 488.0 | 501.22 | 515.0 / 488.0 # 19036

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 677.3 ⇑ 2.00% 664.0 | 676.65 | 694.0 / 670.0 # 65044
C: 678.8 ⇑ 2.38% 663.0 | 675.38 | 705.0 / 640.0 # 6137

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 371.0 ⇑ 3.41% 358.8 | 365.64 | 374.8 / 359.0 # 327678
C: 371.5 ⇑ 3.48% 359.0 | 366.01 | 374.0 / 320.0 # 29733

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 337.8 ⇑ 0.60% 335.8 | 338.57 | 342.5 / 335.5 # 190987
C: 338.0 ⇑ 0.60% 336.0 | 338.56 | 342.5 / 320.0 # 19999

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 430.3 ⇑ 2.14% 421.3 | 428.56 | 435.0 / 424.0 # 108538
C: 428.8 ⇑ 2.57% 418.0 | 427.54 | 430.0 / 325.0 # 7691

First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 212.3 ⇓ 0.24% 212.8 | 212.11 | 217.0 / 210.5 # 68800
C: 214.0 ⇑ 0.94% 212.0 | 213.04 | 216.0 / 211.8 # 13150

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3583 ⇑ 2.38% 3499 | 3580 | 3610 / 3510 # 16268
C: 3597 ⇑ 3.52% 3475 | 3572 | 3600 / 3500 # 81

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B/7 :-1208
D: 1465 ⇑ 0.88% 1452 | 1471 | 1485 / 1460 # 12560

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1946 ⇑ 3.03% 1889 | 1934 | 1975 / 1886 # 39850
C: 1991 ⇑ 6.64% 1867 | 1974 | 2000 / 1920 # 450

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 796.5 ⇓ 1.73% 810.5 | 798.72 | 801.0 / 779.0 # 8531

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1241 ⇑ 0.32% 1237 | 1251 | 1269 / 1235 # 7300

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 662.3 ⇓ 0.86% 668.0 | 667.33 | 677.0 / 660.0 # 90284
C: 663.5 ⇑ 0.23% 662.0 | 664.70 | 671.0 / 662.5 # 720

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1672 ⇑ 0.30% 1667 | 1687 | 1700 / 1660 # 21430
C: 1660 ⇓ 1.22% 1680 | 1658 | 1660 / 1600 # 1110

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 518.0 ⇓ 0.43% 520.3 | 524.52 | 538.0 / 515.0 # 54072
C: 520.5 ⇑ 2.26% 509.0 | 521.78 | 540.0 / 520.0 # 3210

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 780.8 ⇑ 2.93% 758.5 | 777.90 | 789.0 / 760.0 # 27033
C: 730.0 ⇑ 2.10% 715.0 | 730.00 | 730.0 / 730.0 # 41

LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 288.8 ⇓ 0.59% 290.5 | 291.35 | 296.0 / 287.5 # 605837
C: 290.2 ⇑ 0.42% 289.0 | 290.98 | 293.5 / 288.0 # 44000

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 550.0 ⇑ 2.85% 534.8 | 549.24 | 554.0 / 540.0 # 23960
C: 544.0 ⇑ 4.02% 523.0 | 542.66 | 544.0 / 509.0 # 306

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 457.5 ⇑ 2.87% 444.8 | 457.12 | 464.8 / 448.0 # 22344
C: 454.3 ⇑ 2.77% 442.0 | 459.54 | 465.0 / 450.3 # 9300

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 117.5 ⇓ 0.84% 118.5 | 119.33 | 121.5 / 117.0 # 162100
C: 118.3 ⇓ 0.59% 119.0 | 118.99 | 120.5 / 117.0 # 15500

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 675.0 ⇑ 2.27% 660.0 | 677.21 | 683.0 / 668.3 # 38770
C: 671.0 ⇑ 0.30% 669.0 | 675.97 | 699.0 / 670.0 # 800

Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1243 ⇑ 1.95% 1220 | 1242 | 1265 / 1231 # 9690
C: 1200 ⇑ 4.35% 1150 | 1200 | 1200 / 1200 # 100

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1175 ⇑ 2.87% 1142 | 1175 | 1188 / 1155 # 17700
C: 1155 ⇑ 3.13% 1120 | 1155 | 1155 / 1155 # 150

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 517.0 ⇑ 0.05% 516.8 | 523.39 | 532.0 / 515.0 # 22250
C: 523.3 ⇑ 0.82% 519.0 | 527.86 | 535.8 / 520.0 # 3200

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1585 ⇓ 0.13% 1587 | 1597 | 1620 / 1581 # 6064

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 985.5 ⇑ 3.96% 948.0 | 981.06 | 994.5 / 962.0 # 9500
C: 1000 ⇑ 10.50% 905.0 | 997.60 | 1000 / 990.0 # 250

Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1641 ⇑ 2.43% 1602 | 1638 | 1659 / 1610 # 23500
C: 1632 ⇑ 1.89% 1602 | 1632 | 1650 / 1600 # 250

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2263 ⇓ 0.67% 2248 | 2272 | 2290 / 2236 # 3500

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8589 ⇑ 1.49% 8463 | 8589 | 8590 / 8588 # 105

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1803 ⇑ 1.85% 1770 | 1803 | 1825 / 1800 # 45

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1826 ⇑ 1.44% 1800 | 1826 | 1840 / 1802 # 310

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1597 ⇑ 1.33% 1576 | 1596 | 1600 / 1580 # 400

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 709.0 ⇑ 3.32% 686.3 | 716.65 | 729.8 / 681.0 # 1550
C: 720.0 ⇑ 2.86% 700.0 | 720.00 | 720.0 / 720.0 # 100

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1044 ⇑ 3.86% 1005 | 1044 | 1045 / 1040 # 400

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 732.5 ⇑ 1.95% 718.5 | 732.60 | 745.0 / 720.0 # 650

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1551 ⇑ 4.38% 1486 | 1548 | 1580 / 1520 # 1100

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 16.17 ⇑ 11.90% 14.45 | 15.61 | 16.29 / 14.42 # 3015000
C: 16.21 ⇑ 8.07% 15.00 | 15.66 | 16.33 / 14.50 # 1797500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 679.3 ⇑ 9.42% 620.8 | 678.60 | 683.0 / 669.0 # 2800

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 415.5 ⇑ 5.52% 393.8 | 414.41 | 420.0 / 399.8 # 4850
C: 421.0 ⇑ 12.27% 375.0 | 425.71 | 428.0 / 420.0 # 350

Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0