MERCANTILE BANK

Md Abdul Jalil MP, chairman of Mercantile Bank Ltd, inaugurates the bank's 48th branch and 19th ATM booth at Chittagong EPZ in the port city yesterday.

Asian shares mostly up

AFP, *Hong Kong*

Asian stock markets mostly rose Thursday, with Shanghai ending sharply higher and Tokyo hitting a three-month high on the back of higher commodity prices and a weaker yen.

Tokyo climbed 1.53 percent on anticipation of a rebound in global demand and as investors cheered the yen's recent drop, which is good for exports.

Hong Kong shares edged up 0.88 percent while Sydney rose 1.05 percent and Seoul added 1.26 percent. Manila and Jakarta were closed for public holidays.

TOKYO: Up 1.53 percent. The Nikkei-225 climbed 158.89 points to 10,536.92, posting the best finish since September 24.

HONG KONG: Up 0.88 percent. The Hang Seng Index rose 188.26 points to 21,517 in a half-day of trading.

SHANGHAI: Up 2.59 percent. The Shanghai Composite Index, which covers both A and B shares, was up 79.63 points at 3,153.41 after an overnight rise in steel and ore prices.

SEOUL: Up 1.26 percent. The KOSPI rose 20.99 points to 1,682.34.

TAIPEI: Up 0.79 percent. The weighted index rose 62.04 points to 7,963.54, climbing for a fifth straight trading day.

SINGAPORE: Down 0.14 percent. The Straits Times Index fell 3.86 points to 2,837.70 amid quiet trade in the run-up to Christmas.

BANGKOK: Down 0.35 percent. The Stock Exchange of Thailand (SET) composite index edged down 2.59 points to close at 727.21 and the bluechip SET-50 index was off 1.87 points to 514.26.

KUALA LUMPUR: Up 0.27 percent.

The Kuala Lumpur Composite Index edged up 3.41 points to 1,263.94, lifted by gains in property and construction stocks.

MUMBAI: Up 0.75 percent. The 30-share benchmark Sensex ended the day 129.5 points up at 17,360.61, posting a third day of gains as auto and metal stocks strengthened on the back of firm global market trends, dealers said.

Oil above $77

AFP, *London*

Oil prices on Thursday extended a rally that has been caused by a larger-than-expected drop in US energy stockpiles, traders said.

New York's main futures contract, light sweet crude for delivery in February, rose 41 cents to 77.08 dollars a barrel.

Brent North Sea crude for February delivery gained 23 cents to 75.68 dollars.

The Christmas Eve market surge was largely driven by a fall in energy inventories in the United States -- the world's biggest consumer -- that was far larger than expected, analysts said.

Currency

Thursday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.60	68.60
Euro	101.30	97.07
Pound	112.71	108.31
Australian dollar	62.83	59.15
Japanese yen	0.78	0.73
Swiss franc	68.34	64.65
Swedish kroner	9.78	9.13
Canadian dollar	67.66	64.71
Hong Kong dollar	8.99	8.82
Singapore dollar	50.60	48.51
UAE dirham	19.03	18.59
Saudi riyal	18.65	18.19
Danish kroner	14.00	13.22
Kuwaiti dinar	237.99	236.42

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.65	1.48
Pak rupee	84.20	0.82
Lankan rupee	114.32	0.60
Thai baht	33.30	2.08
Malaysian ringgit	3.43	20.10

USD forward rate against BDT

	Buy	Sell
1M	68.64	69.75
2M	68.73	70.31
3M	68.84	70.64
6M	69.20	71.74

Local Market FX

Local inter-bank FX market was liquid today. The USD/BDT rate traded higher today on increased dollar demand.

International Market

The short-term dollar rally came to an end today with euro moving more than 100 pips above 1.44. Pound also made a solid recovery touching over 1.60. Other currencies like the Aussie dollar and Kiwi dollar also showed renewed strength against the dollar on thin trading.

AMCL-PRAN

Lt Col (Retd) Mahtabuddin Ahmed, chairman of Agriculture Marketing Company Ltd (PRAN), attends the company's 24th annual general meeting in Dhaka yesterday. The company declared 29 percent cash dividend for 2008-09. Maj Gen (Retd) Amjad Khan Chowdhury, managing director of the company, is also seen.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 24/12/2009

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	24/12	434
J/3	Wisdom	Log	Yang	Jssl	19/12	24/12	1477
J/4	Darya Lakshmi	Wheat	Rup	Elite	9/12	30/12	1701
J/5	Vanlee	C. Clink	Chin	Sstc	15/12	24/12	1550
J/6	Baltic Leader	Vehicle	P. Kel	Nyk	17/12	24/12	997
J/7	Kee Lung	Wheat	Yuzh	Pol	30/11	25/12	2585
J/8	Biem Nam	St. Bill	Chenn	Hsa	19/12	25/12	994
J/9	Bravo P	Urea(bag)	Long	Litmond	16/12	30/12	1471
J/10	Banga Bijoy	Cont	P.kel	Bdship	22/12	24/12	183
J/11	Hansa Calypso	Cont	P. Kel	Seacon	22/12	25/12	465
J/12	Stadt Hamburg	Cont	P. Kel	Bdship	21/12	25/12	414
Cct/1	Freda Schulte	Cont	Sing	Apl	22/12	24/12	275
Cct/3	Hansa London	Cont	Col	Seacon	22/12	24/12	64

Vessels not ready

High Land	Gas Oil	Ruwa	Ecsl	13/12
Dd Success	S. Lag	Gan	Sstc	19/12
High Challenge	Gas Oil	Sing	Pride	20/12
Brave Royal	S. Lag	Nago	Brsl	20/12
Nordic Pia	Gas Oil/jet	Mala	Pride	21/12

Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	--	Baridhi	R/A (4/4)
Banglar Gourabh	--	--	Bsc	R/A (1/5)
Fgm Achiever	Ballast	Yang	Intraport	18/12
Banglar Urmi	--	--	Bsc	R/A (3/7)
Sulu Wind	--	Sing	Rainbow	R/A (28/7)
Green Ocean	Tsp(bag)	--	Litmond	R/A (26/9)

Vessels not entering

Western Santiago	Wheat(p)	Ukra	Ksm	17/10
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
Hupa Star-01	24/12	Sin	Noble	Feld Spar	--
Sinar Subang	24/12	Sing	Ipl	Cont	Sing
Dong Phu	24/12	--	Jf	Gi(hr. Coil)	S. Sheet
Ym Mersin	25/12	P. Kel	Tml	Cont	Sing
Siam Jade	24/12	Mumb	Rsa	Hr. Coil	--
Coral Hero	26/12	Yangoon	Everett	Gi/st.coil	Kol/sing
Sagaing	25/12	Yang	Mta	Log	--
Phuc Hai Moon	26/12	Sing	Seacom	Urea(bag)	(bcic)

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

STOCK

Market Highlights
December 24, 2009

DSE All Share Index :	3665.85808	(-)	0.17%
DSE General Index :	4429.18693	(+)	0.03%
DSE - 20 Index :	2538.24909	(-)	0.79%
CSE All Share Index:	12883.8218	(-)	0.02%
CSE - 30 Index :	10009.5560	(-)	0.43%
CSE Selected Index :	8351.2469	(+)	0.19%

Indicators	DSE	CSE
Total Turnover (Taka)	6,788,299,971.60	525,543,157.50
Total Turnover (Volume)	24,360,048	3,871,742
Number of Contract	112,247	14,258
Total Traded Issues	236	166
No. of Issue Gain (Avg. Price Basis)	75	64
No. of Issue Loss (Avg. Price Basis)	161	100
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,442,584,704,196	1,248,303,202,295
Market Cap. (US$)	21,059,630,718	18,223,404,413
Price Earning Ratio	82.02	81.86
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Grameenphone*-N	D	1,584,200	287.12	4.23	10,000
BEXIMCO Ltd.* -A	D	921,243	284.77	4.19	5,000
Prime Bank*-A	D	407,766	246.83	3.64	5,000
Jamuna Oil* -A	D	525,400	244.52	3.60	2,500
AB Bank * - A	D	196,904	221.68	3.27	3,300
LankaBangla Fin.* -A	D	648,082	187.57	2.76	5,000
Maksons Spinning*-A	D	1,417,300	146.21	2.15	11,000
Titas Gas TDCL*A	D	190,200	126.90	1.87	1,650
Marico BD Ltd	D	270,850	123.79	1.82	4,950
First Lease*-A	D	95,107	122.06	1.80	9,000
Grameenphone*-N	C	463,200	83.79	15.94	2,000
BEXIMCO Ltd.* -A	C	78,296	24.17	4.60	1,000
AIMS First * -A	C	1,565,000	23.33	4.44	20,000
AB Bank * - A	C	19,430	21.83	4.15	1,330
Rupali Bank - Z	C	12,490	18.88	3.59	500
National Life I * -A	C	5,010	17.79	3.38	500
BEXTEX Ltd.* -A	C	193,010	15.91	3.03	3,600
Social Invest. B*-A	C	47,932	14.88	2.83	1,000
Navana CNG*-N	C	60,700	11.79	2.24	800
Jamuna Oil* -A	C	23,600	10.96	2.09	800

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Apex Foods -A	D	13.79	11.76	1,196.25	0.072
BDCOM Online*-A	D	13.09	9.29	67.40	51.948
Fu-Wang Food -B	D	10.82	15.68	55.30	16.117
Delta Spinners -A	D	10.66	11.72	583.75	42.697
Savar Refractories -B	D	8.54	8.57	568.75	0.031
Fu-Wang Food -B	C	24.44	18.70	56.00	1.205
BDCOM Online*-A	C	11.98	7.54	67.30	1.532
Delta Spinners -A	C	11.14	12.85	581.00	4.068
Monno Ceramic -A	C	11.09	11.09	511.00	0.020
Mithun Knitting* -A	C	10.33	10.35	552.50	0.022
6th ICB M F*-A	D	-14.92	-11.17	610.00	5.902
1st BSRS M F*-A	D	-12.50	-11.11	1,325.00	25.778
7th ICB M F*-A	D	-12.38	-9.71	960.50	4.911
8th ICB M F*-A	D	-11.70	-7.24	662.25	4.678
Rupali Bank - Z	D	-11.49	-11.08	1,518.25	65.345
Chittagong Veg. -Z	C	-15.87	-15.87	106.00	0.002
6th ICB M F*-A	C	-13.89	-13.08	620.00	0.106
Rupali Bank - Z	C	-11.72	-11.51	1,506.75	18.88
3rd ICB M F*-A	C	-8.86	-8.86	1,451.00	0.007
ICB AMCL IslamicMF*-A	C	-7.94	-7.11	385.75	0.195

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	25-11		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
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 Cen., Dhaka 10:30am
Al-Haj Textile* -Z	24-Dec	Fac. Pre.,Pabna 5:00pm
Pharmaid Ads -A	24-Dec	37/A Sopan Bagicha 11am
BD. Autocars -B	24-Dec	Company Reg. Office,Dhaka 11am
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	Bangabandhu 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, Ctg. 11:30am
Zeal Bangla Sugar -Z	26-Dec	Shilpakala Ac. Jamalpur 10:00am
Fu-wang Ceramic*-B	27-Dec	National Shooting Corep, Dk 9:30am
Desh Garments -B	27-Dec	Hotel Razmona, Kakrail 12:00pm
Fu-wang Ceramic*-B	27-Dec	National Shooting Com, Dk 9:30am
Apex Weaving -A	27-Dec	Fac. Pre. Shafipur, Gazipur 11am
Sonali Aush -A	27-Dec	IJ-38, Rd-2, Dhanmondi 2:00pm
Metro Spinning -*A	28-Dec	Spectra Con. Centre, Gulshan-1 10:30am
Midas Financing* -A	29-Dec	Trust Milonayatan,Dhaka Cant. 11am
Standard Ceramic -B	29-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 *-A	29-Dec	Fac.Pre., Gazipur 11am
The Engineers -A	29-Dec	House # 39,Road #2,Dhanmondi 11am
Miracle Industries -B	30-Dec	Reg. Office& Factory Pre., Gazipur 1:00pm
BLTC -Z	30-Dec	Factory premises, Kushtia 11:30am
Northern Jute -Z	30-Dec	Factory premises, Kushtia 1:00pm
Ajlico Industries -B	30-Dec	Fac. Pre.,Rupgonj,Narayanganj 11am
Bangla Process -B	31-Dec	82/B, North Jatrabari 12:30pm
DESCO Ltd * -A	6-Jan	Bashundhara C C, Bandhara 11am
Samorita Hospital* -A	7-Jan	LGED Bhabin, Dhaka 10:00am
Marico BD Ltd	19-Jan	Fac. Pre., Gazipur 11am
Padma Oil Co.* -A	23-Jan	Main Installation, Ctg. 11:30am
Power Grid Co. * -A	24-Jan	Bashundhara CC Bandhara 11am
Savar Refractories -B	28-Jan	Hotel Sundarban, Dhaka 11am
Eastern Lubricants -A	30-Jan	Padma Bhaban, Ctg. 11:30am
Anwar Galvanizing -Z	25-Mar	BCIC Aud. Dilkusha 10:30am

News from Trade Servers

Normal Trade Start from 27-12-09: BANGLAPRO

Sponsors Buy/Sell: NCCBANK Mr. Minhaz Kamal Khan and Mr. S. M. Faruqi Hasan to sell 3,000 and 20,000 shares.

TITASGAS: The company has further informed that due to unavoidable circumstances the Venue of the 28th AGM of the company has been shifted from Bangabandhu International Conference Centre, Dhaka to Shahid Sohrawardi Indoor Stadium, Mirpur-10, Dhaka. Other information of the AGM as announced earlier.

DSE NEWS: Withdrawal of Authorized Representative: SCL Securities Limited, DSE Member No. 121, has withdrawn one of its Authorized Representatives, Mr. Sk. Md. Asaduzzaman, with immediate effect.

GREENDELT: Mr. A. Z. Mohammad Hossain to transfer 1,500 shares out of his total holdings of 54,386 shares of the company to his brother Mr. A. J. Mohammad Ali by way of gift outside the trading system of the Exchange.

SEC has given consent to the Rights Issue of the company: DELTASPINN in a 1:1. **KARNAPHULI** in a 1:1 ratio.

PRIMEBANK: The Bank has informed that the Securities and Exchange Commission has accorded consent to the Bank on 23.12.09 for issuance of 2,500 Unsecured Non-convertible Subordinated Bond of Tk. 10.00 lac each totaling Tk. 250.00 crore through private placement.

TRADED ISSUES December 24, 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: 1122 ⇓ 0.38% 1127 | 1126 | 1135 / 1120 # 196904
C: 1121 ⇓ 0.44% 1126 | 1124 | 1139 / 1070 # 19430
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 732.5 ⇓ 0.68% 737.5 | 736.92 | 747.0 / 730.5 # 83072
C: 731.3 ⇓ 1.22% 740.3 | 733.08 | 754.0 / 550.0 # 1553
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 910.5 ⇓ 0.19% 912.3 | 911.47 | 925.0 / 906.0 # 19189
C: 911.0 ⇓ 0.36% 914.3 | 916.94 | 924.0 / 850.0 # 2901
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 582.0 ⇓ 0.51% 585.0 | 584.03 | 590.0 / 580.3 # 39840
C: 581.3 ⇓ 0.56% 584.5 | 582.43 | 625.0 / 560.0 # 5849
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 622.0 ⇓ 0.68% 626.3 | 623.31 | 628.0 / 620.0 # 118489
C: 624.0 ⇓ 0.28% 625.8 | 624.44 | 630.0 / 620.0 # 9153
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 600.5 ⇓ 1.07% 607.0 | 603.10 | 611.0 / 597.8 # 81556
C: 602.8 ⇓ 1.15% 609.8 | 604.72 | 650.0 / 595.0 # 8806
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div :-1208
D: 1518 ⇓ 11.49% 1715 | 1523 | 1660 / 1516 # 42900
C: 1507 ⇓ 11.72% 1707 | 1512 | 1580 / 1507 # 12490
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1423 ⇓ 0.77% 1434 | 1431 | 1445 / 1418 # 54630
C: 1432 ⇑ 0.00% 1432 | 1432 | 1440 / 1429 # 2145
ICB Islamic Bank*-Z 100/5 | -156.61 | -440.79 | No Div :-1208
D: 999.3 ⇑ 0.25% 996.8 | 998.65 | 1005 / 995.5 # 1675
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 565.3 ⇑ 1.03% 559.5 | 562.57 | 570.0 / 557.0 # 34251
C: 560.0 ⇑ 0.40% 557.8 | 556.77 | 566.3 / 540.0 # 4626
Al Arafa Islami B* -A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 526.3 ⇓ 0.75% 530.3 | 526.86 | 530.0 / 524.0 # 78317
C: 524.0 ⇓ 1.32% 531.0 | 526.07 | 547.0 / 510.0 # 910
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 600.5 ⇓ 0.33% 602.5 | 605.33 | 615.0 / 598.5 # 407766
C: 600.3 ⇓ 0.79% 605.0 | 604.32 | 614.5 / 598.0 # 14885
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 324.3 ⇓ 0.31% 325.3 | 325.33 | 330.0 / 321.0 # 140714
C: 325.5 ⇓ 0.23% 326.3 | 326.45 | 331.0 / 325.0 # 21329
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 468.3 ⇓ 1.73% 476.5 | 470.96 | 476.5 / 466.8 # 108572
C: 469.3 ⇓ 2.09% 479.3 | 473.02 | 484.0 / 465.0 # 7013
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 558.8 ⇓ 0.49% 561.5 | 558.96 | 564.5 / 554.0 # 208774
C: 556.5 ⇓ 1.11% 562.8 | 557.90 | 568.0 / 553.5 # 7859
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 309.5 ⇓ 0.72% 311.8 | 310.11 | 314.3 / 308.3 # 266474
C: 310.0 ⇓ 0.64% 312.0 | 310.51 | 314.0 / 300.0 # 47932
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1911 ⇑ 0.26% 1906 | 1917 | 1948 / 1861 # 8105
C: 1950 ⇑ 0.94% 1932 | 1955 | 1968 / 1916 # 350
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 407.5 ⇓ 0.43% 409.3 | 407.60 | 413.8 / 401.3 # 55922
C: 406.8 ⇓ 0.73% 409.8 | 406.96 | 408.0 / 405.5 # 2771
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 332.0 ⇑ 0.15% 331.5 | 331.17 | 334.5 / 329.3 # 188085
C: 331.0 ⇓ 0.75% 333.5 | 332.09 | 336.8 / 326.5 # 23988
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 450.5 ⇓ 0.17% 451.3 | 451.43 | 456.0 / 447.0 # 90885
C: 450.0 ⇓ 1.32% 456.0 | 449.07 | 453.0 / 400.0 # 1960
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 414.3 ⇓ 0.18% 415.0 | 413.22 | 418.0 / 411.0 # 51518
C: 413.0 ⇓ 0.54% 415.3 | 413.04 | 414.0 / 411.0 # 1850
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 374.3 ⇑ 0.34% 373.0 | 374.45 | 378.0 / 372.0 # 149749
C: 375.3 ⇑ 0.27% 374.3 | 375.96 | 380.0 / 371.0 # 2474
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 360.3 ⇑ 1.19% 356.0 | 360.57 | 365.0 / 355.0 # 146188
C: 360.5 ⇑ 1.48% 355.3 | 359.96 | 400.0 / 333.0 # 12774
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 510.8 ⇑ 0.89% 506.3 | 506.89 | 518.0 / 500.0 # 172950
C: 512.3 ⇑ 0.69% 508.8 | 506.53 | 520.0 / 432.0 # 4701
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 669.5 ⇑ 1.00% 676.3 | 671.37 | 678.8 / 668.0 # 64993
C: 670.0 ⇑ 0.67% 674.5 | 670.49 | 682.0 / 670.0 # 5688
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 371.0 ⇑ 0.00% 371.0 | 369.28 | 373.5 / 366.0 # 258449
C: 369.5 ⇓ 0.40% 371.0 | 369.01 | 373.8 / 302.0 # 27911
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 334.8 ⇓ 0.22% 335.5 | 334.09 | 339.0 / 331.5 # 172070
C: 333.8 ⇓ 0.60% 335.8 | 333.60 | 340.0 / 290.0 # 16193
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 422.8 ⇓ 0.70% 425.8 | 423.93 | 428.8 / 421.3 # 47105
C: 421.0 ⇓ 0.94% 425.0 | 421.08 | 439.0 / 345.0 # 5692
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div :-1208
D: 211.0 ⇓ 0.35% 211.8 | 210.66 | 212.8 / 209.5 # 123350
C: 211.8 ⇑ 0.36% 211.0 | 211.36 | 213.0 / 210.8 # 13650

NON BANKING F I

IDLC Finance *-A 100/20 | 35.46 | 537.10 | 15% 20%B :-1208
D: 3540 ⇓ 0.89% 3572 | 3561 | 3650 / 3522 # 10562
C: 3503 ⇓ 0.62% 3525 | 3500 | 3503 / 3500 # 53
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1450 ⇓ 0.12% 1451 | 1454 | 1470 / 1440 # 10580
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1907 ⇓ 1.85% 1943 | 1916 | 1945 / 1891 # 30863
Midas Financing* -A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 768.3 ⇓ 1.51% 780.0 | 772.93 | 789.0 / 765.0 # 5750
C: 728.0 ⇓ 7.70% 788.8 | 728.00 | 728.0 / 728.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1278 ⇑ 5.64% 1210 | 1283 | 1310 / 1230 # 95107
C: 1268 ⇑ 3.87% 1221 | 1271 | 1299 / 1265 # 400
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 637.0 ⇓ 2.30% 652.0 | 646.01 | 659.0 / 634.0 # 105852
C: 638.0 ⇓ 2.03% 651.3 | 647.98 | 660.0 / 560.0 # 1110
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1719 ⇑ 1.01% 1702 | 1721 | 1740 / 1705 # 26752
C: 1716 ⇑ 0.66% 1705 | 1712 | 1720 / 1700 # 200
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 512.3 ⇓ 0.34% 514.0 | 516.24 | 524.0 / 511.0 # 46948
C: 515.0 ⇑ 0.00% 515.0 | 516.88 | 522.0 / 514.5 # 1950
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 764.8 ⇓ 0.07% 765.3 | 766.27 | 780.0 / 761.5 # 19163
C: 775.3 ⇑ 2.41% 757.0 | 770.24 | 777.0 / 730.0 # 169
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15% 15%B :-1208
D: 290.4 ⇑ 1.47% 286.2 | 289.42 | 292.0 / 287.3 # 648082
C: 290.7 ⇑ 1.08% 287.6 | 289.80 | 293.0 / 288.0 # 32000
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 534.5 ⇑ 1.38% 542.0 | 537.42 | 547.0 / 530.0 # 17000
C: 535.5 ⇓ 1.20% 542.0 | 534.70 | 535.5 / 534.0 # 250
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 435.8 ⇓ 2.41% 446.5 | 440.18 | 456.0 / 432.3 # 45946
C: 441.3 ⇓ 0.62% 444.0 | 442.76 | 452.0 / 438.5 # 3750
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 117.3 ⇑ 0.09% 117.2 | 117.71 | 119.0 / 116.6 # 272100
C: 117.1 ⇑ 0.26% 116.8 | 117.38 | 118.9 / 117.0 # 15000
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 665.8 ⇑ 1.02% 659.0 | 663.35 | 673.8 / 654.0 # 29530
C: 666.8 ⇑ 0.64% 662.5 | 660.91 | 667.0 / 657.0 # 800
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1225 ⇑ 1.07% 1212 | 1219 | 1240 / 1185 # 4593
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1155 ⇑ 0.73% 1163 | 1150 | 1175 / 1140 # 18150
C: 1150 ⇑ 0.86% 1160 | 1150 | 1150 / 1150 # 500
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 508.3 ⇓ 0.64% 511.5 | 513.71 | 524.0 / 506.3 # 26150
C: 509.8 ⇓ 1.02% 515.0 | 511.59 | 518.0 / 508.0 # 800
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1572 ⇓ 0.57% 1581 | 1577 | 1618 / 1570 # 6272
C: 1650 ⇑ 5.10% 1570 | 1650 | 1650 / 1650 # 7
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 966.5 ⇓ 0.77% 974.0 | 969.09 | 980.0 / 962.3 # 4500
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1612 ⇑ 0.26% 1608 | 1618 | 1635 / 1604 # 24200
C: 1630 ⇑ 1.49% 1606 | 1630 | 1630 / 1628 # 1450

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2228 ⇑ 1.26% 2256 | 2228 | 2260 / 2111 # 4000
C: 2251 ⇑ 2.13% 2300 | 2251 | 2251 / 2251 # 50
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190% 1B:2 :-607
D: 8273 ⇓ 3.80% 8600 | 8262 | 8350 / 8200 # 235
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2477 ⇓ 9.53% 2737 | 2477 | 2575 / 2464 # 175
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1742 ⇓ 3.89% 1813 | 1742 | 1775 / 1691 # 230
C: 1451 ⇓ 8.86% 1592 | 1451 | 1451 / 1451 # 5
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1723 ⇓ 8.25% 1878 | 1772 | 1805 / 1680 # 830
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1434 ⇓ 9.94% 1592 | 1491 | 1540 / 1430 # 1540
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 610.0 ⇓ 14.92% 717.0 | 634.59 | 695.0 / 610.0 # 9300
C: 620.0 ⇓ 13.89% 720.0 | 625.82 | 631.0 / 612.0 # 170
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 960.5 ⇑ 12.38% 1096 | 972.39 | 1020 / 959.3 # 5050
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 662.3 ⇑ 11.70% 750.0 | 688.01 | 711.0 / 641.5 # 6800
1st BSRS M F*-A 100/50 | 13.10 | 117.53 |