# Asian currencies lower

AFP, *Hong Kong*

Asian currencies were mostly lower against the greenback this week, with the US unit rising amid speculation the Federal Reserve will raise interest rates earlier next year than predicted.

JAPANESE YEN: The Japanese unit declined to 91.30 to the dollar in Tokyo on Friday from 89.84 to the dollar a week ago. There was no trading in New York on Friday for the Christmas holiday.

AUSTRALIAN DOLLAR: The Aussie closed Thursday at 88.25 US cents, down slightly from 88.87 a week earlier, ahead of the Christmas holiday.

CHINESE YUAN: The yuan closed at 6.8272 to the dollar Friday on the over-the counter market, compared with 6.8280 the week before.

HONG KONG DOLLAR: The US-pegged Hong Kong unit ended the week flat at 7.756 from 7.757 the week before.

INDONESIAN RUPIAH: The rupiah closed flat at 9,500 to the dollar.

PHILIPPINE PESO: The Philippine peso traded higher at 46.510 to the dollar on December 23, the last trading day for the week, compared to 46.650 on December 18.

SINGAPORE DOLLAR: The Singapore dollar was at 1.4064 to the US dollar from 1.4004 the previous week.

SOUTH KOREAN WON: The won closed at 1,175.00 won to the dollar on Thursday, its highest in more than a week, compared with 1,176.2 won on Friday the week before.

TAIWAN DOLLAR: The Taiwan dollar rose 0.33 percent in the week to close at 32.274 against the US dollar from 32.380 a week earlier.

THAI BAHT: The unit closed Friday at 33.33-35 baht to the dollar compared to last week's close of 33.20-21.

BANK ASIA

**Rumee A Hossain, director of Bank Asia Ltd, inaugurates the bank's second SME Service Centre at Ramganj in Lakshimpur yesterday. Erfanuddin Ahmed, president and managing director of the bank, is also seen.**

DBBL

**Mohammed Sahabuddin Ahmed, founder chairman of Dutch-Bangla Bank Ltd and chairman of Dutch-Bangla Foundation, unveils the plaque of Dutch-Bangla Auditorium at the Bangladesh Olympic Association Bhaban in Dhaka recently. As part of its CSR activities, the bank donated Tk3 crore to the association to build this building.**

## Currency

**Sunday's forex statement by Standard Chartered Bank**

**Major currency exchange rates**

| | BC Sell | TT Buy |
|---|---|---|
| US dollar | 69.6000 | 68.6000 |
| Euro | 101.6021 | 97.3846 |
| Pound | 112.5154 | 108.1273 |
| Australian dollar | 62.9950 | 59.3184 |
| Japanese yen | 0.7846 | 0.7362 |
| Swiss franc | 68.4972 | 64.9867 |
| Swedish kroner | 9.8275 | 9.1806 |
| Canadian dollar | 67.5597 | 64.6012 |
| Hong Kong dollar | 8.9947 | 8.8250 |
| Singapore dollar | 50.6476 | 48.6180 |
| UAE dirham | 19.0518 | 18.5757 |
| Saudi riyal | 18.6555 | 18.1939 |
| Danish kroner | 14.0791 | 13.2814 |
| Kuwaiti dinar | 238.8597 | 235.5030 |

**Exchange rate of some currencies**

| | Per USD | BDT per Currency |
|---|---|---|
| Indian rupee | 46.51 | 1.48 |
| Pak rupee | 84.23 | 0.82 |
| Lankan rupee | 114.35 | 0.60 |
| Thai baht | 33.335 | 2.08 |
| Malaysian ringgit | 3.43 | 20.10 |

**USD forward rate against BDT**

| | Buy | Sell |
|---|---|---|
| 1 M | 68.6457 | 69.7552 |
| 2 M | 68.7366 | 70.3161 |
| 3 M | 68.8427 | 70.6429 |
| 6 M | 69.2070 | 71.7425 |

**Money Market**

Money market rates remained the same today at 4.25%.

**International Market**

The US dollar moved down against the euro for the second day in a row. Euro gained 0.2% against the dollar and the dollar index was down 0.1%. However observers are not reading too much into the extremely thin Holiday trading trends.

# Korean-led group wins nuclear deal

AFP, *Dubai*

The United Arab Emirates has awarded a Korean-led consortium a $20.4 billion contract to build four nuclear power plants, the Emirates Nuclear Energy Corporation said yesterday.

The deal is expected to lead to additional contracts worth 20 billion dollars to operate and maintain the reactors over the next 60 years, South Korea's knowledge and economy ministry said in a statement in Seoul.

## 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 | Golden Huayang | C. Clink | Sing | Sun Moon | 17/12 | 28/12 | 1332 |
| J/3 | Coral Hero | Gi/s.coil | Yang | Everett | 26/12 | 29/12 | – |
| J/4 | Darya Lakshmi | Wheat | Rup | Elite | 9/12 | 30/12 | 3378 |
| J/5 | Dong Phu | Gi/hr. Coil) | Sing | Jf | 24/12 | 26/12 | 1575 |
| J/6 | Eleoussa | Wheat | Keti | Bashund | 11/12 | 28/12 | 2728 |
| J/7 | Malte Rambow | Cont | Ptp | Msdl | 27/12 | 29/12 | – |
| J/8 | Dong Young | Log | Yang | Sun Shine | 25/12 | – | – |
| J/9 | Bravo P | Urea(bag) | Long | Litmond | 16/12 | 30/12 | 1586 |
| J/10 | Oel Blessing | Cont | P.kel | Pssl | 27/12 | 29/12 | – |
| J/11 | Amur River | Cont | Col | Apl | 25/12 | 28/12 | 421 |
| J/12 | Santos | Cont | Col | Pssl | 25/12 | 29/12 | 460 |
| Cct/1 | Ocean Probe | Cont | P. Kel | Pssl | 27/12 | 29/12 | – |
| Cct/3 | Ym Mersin | Cont | P. Kel | Tml | 25/12 | 27/12 | 27 |

**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 |
| Bao Shun | Tsp(bag) | Hong | Uml | 7/12 |
| Nina A | Urea(bag) | Hong | Uml | 9/12 |
| Victory | Dap(p) | Laza | Litmond | 9/12 |
| United Prosperity | Salt | Kand | Elite | 1/12 |
| Carina K | Raw Sugar | – | Bsl | 7/12 |
| Pantanassa | Urea(bag) | Qinh | Litmond | 11/12 |
| Shahriar Jahan | C. Clink | Kohsi | Brsl | 11/12 |
| Bled | Raw Sugar | Para | Pol | 14/12 |

**Vessels due at outer anchorage**

| Name of vessels | Date of arrival | L. oort call | Local agent | Type of cargo | Loading ports |
|---|---|---|---|---|---|
| Phuc Hai Moon | 28/12 | Sing | Seacom | Urea(bag) | (bcic) |
| Esm Traveller | 27/12 | Sin | Seacon | Cont | Kol |
| Unicorn Brave | 29/12 | Chenn | Hsa | St. Bill | – |
| Banga Borti | 28/12 | Pkl | Bdship | Cont | – |
| Oel India | 30/12 | – | Pssl | Cont | Kol |
| Sanne | 29/12 | Pkl | Bdship | Cont | P. Kel |
| Asrar-a-mostafa | 29/12 | Bang | Cla | Sugar(bag) | – |
| Kota Rakan | 31/12 | – | Pil(bd) | Cont | Sing |
| Hansa Stralsund | 29/12 | Cbo | Seacon | Cont | Col |
| Kota Rakyat | 29/12 | Sin | Pil(bd) | Cont | Sing |
| Ocean Blue | 29/12 | Sin | Everett | Vehicle | – |

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

# STOCK

## Market Highlights
December 27, 2009

| | | |
|---|---|---|
| DSE All Share Index : | 3695.41697 | (+) 0.81% |
| DSE General Index : | 4475.44255 | (+) 1.04% |
| DSE - 20 Index : | 2557.06360 | (+) 0.74% |
| CSE All Share Index: | 12982.9845 | (+) 0.77% |
| CSE - 30 Index : | 10114.7925 | (+) 1.05% |
| CSE Selected Index : | 8434.1841 | (+) 0.99% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 7,540,050,653.40 | 549,508,937.25 |
| Total Turnover (Volume) | 28,919,111 | 4,611,265 |
| Number of Contract | 120,513 | 14,518 |
| Total Traded Issues | 232 | 157 |
| No. of Issue Gain (Avg. Price Basis) | 103 | 80 |
| No. of Issue Loss (Avg. Price Basis) | 129 | 75 |
| No. of Unchanged Issue (Avg. P. Basis) | - | 2 |
| Market Cap. (Taka) | 1,454,655,107,752 | 1,261,055,733,363 |
| Market Cap. (US$) | 21,235,840,989 | 18,409,572,750 |
| Price Earning Ratio | 85.16 | 85.08 |
| Earning Per Share (%) | 22.10 | 22.10 |

## Turnover Leaders

| Company | | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Big Lot Share |
|---|---|---|---|---|---|
| Prime Bank*-A | D | 672,995 | 415.26 | 5.51 | 4,600 |
| LankaBangla Fin.* -A | D | 334,489 | 398.81 | 5.29 | 24,500 |
| AB Bank * - A | D | 308,128 | 352.14 | 4.67 | 5,185 |
| Grameenphone*-N | D | 1,863,600 | 350.71 | 4.65 | 15,800 |
| BEXIMCO Ltd.* -A | D | 767,279 | 234.47 | 3.11 | 6,000 |
| Jamuna Oil* -A | D | 501,700 | 232.55 | 3.08 | 10,000 |
| Maksons Spinning*-A | D | 2,171,200 | 219.70 | 2.91 | 20,000 |
| Titas Gas TDCL*A | D | 257,850 | 172.82 | 2.29 | 2,050 |
| Shahjalal Islami* -A | D | 430,555 | 162.04 | 2.15 | 3,000 |
| EXIM Bank*-A | D | 369,773 | 138.27 | 1.83 | 3,350 |
| Grameenphone*-N | C | 349,600 | 65.72 | 11.96 | 2,000 |
| AIMS First * -A | C | 2,097,500 | 29.87 | 5.44 | 15,000 |
| AB Bank * - A | C | 25,708 | 29.41 | 5.35 | 500 |
| National Life I * -A | C | 6,015 | 21.35 | 3.89 | 900 |
| LankaBangla Fin.* -A | C | 65,000 | 19.51 | 3.55 | 9,500 |
| BEXIMCO Ltd.* -A | C | 54,277 | 16.58 | 3.02 | 800 |
| Maksons Spinning*-A | C | 153,000 | 15.56 | 2.83 | 5,000 |
| Prime Bank*-A | C | 23,912 | 14.85 | 2.70 | 500 |
| Fareast Islami Life* -A | C | 6,000 | 14.85 | 2.70 | 600 |
| Shahjalal Islami* -A | C | 35,120 | 13.24 | 2.41 | 1,000 |

## Capital Gainers/Losers

| Company | | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| Pragati Gen. I* -A | D | 7.31 | 5.75 | 1,558.75 | 37.405 |
| Berger Paints*-A | D | 7.29 | 5.33 | 603.10 | 101.163 |
| Olympic Ind. *-A | D | 7.18 | 5.59 | 1,480.75 | 56.386 |
| Purabi G Insu. -Z | D | 6.12 | 5.44 | 1,226.25 | 17.055 |
| EXIM Bank*-A | D | 4.65 | 3.70 | 377.00 | 138.266 |
| PragatiLife Insu.* -A | C | 9.95 | 9.95 | 2,364.00 | 0.118 |
| 3rd ICB M F*-A | C | 8.20 | 8.20 | 1,570.00 | 0.016 |
| Pragati Gen. I* -A | C | 6.84 | 6.84 | 1,538.50 | 0.231 |
| Mithun Knitting* -A | C | 6.79 | 3.26 | 590.00 | 0.023 |
| EXIM Bank*-A | C | 5.34 | 4.48 | 379.75 | 8.870 |
| Rupali Bank - Z | D | -12.38 | -11.66 | 1,330.25 | 19.403 |
| ICB AMCL IslamicMF*-A | D | -12.19 | -9.16 | 331.50 | 3.503 |
| 1st BSRS M F*-A | D | -11.98 | -13.84 | 1,166.25 | 36.999 |
| ICB AMCL 1st M F*-A | D | -11.97 | -10.87 | 535.25 | 4.310 |
| Gulf Foods -Z | D | -8.97 | -6.27 | 119.25 | 0.622 |
| 6th ICB M F*-A | C | -12.82 | -13.62 | 540.50 | 0.043 |
| Rupali Bank - Z | C | -11.83 | -10.76 | 1,328.50 | 5.315 |
| ICB AMCL IslamicMF*-A | C | -10.05 | -10.46 | 347.00 | 0.07 |
| Grameen M F One*-A | C | -8.60 | -6.1 | 77.60 | 10.625 |
| ICB AMCL 1st NRB* -A | C | -8.11 | -5.88 | 385.00 | 0.116 |

## Dividend/RD BC/IPO

| Company | R.Day | BC | Spot | Div | Meeting Date |
|---|---|---|---|---|---|
| Azwar 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 |
|---|---|---|
| Fu-wang Ceramic*-B27-Dec | National Shooting Comp, Dk | 9:30am |
| Desh Garments -B | 27-Dec | Hotel Razmoni, Kaliraj 12:00pm |
| Fu-wang Ceramic*-B27-Dec | National Shooting Com, Dk | 9:30am |
| Apex Weaving -A | 27-Dec | Fac. Pre. Shafipur, Gazipur 11am |
| Sonali Aish -A | 27-Dec | H-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 |
| Simuta 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. Officeh 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, Baridhara 11am |
| Samorita Hospital* -A | 7-Jan | LGED Bhaban, Dhaka 10:00am |
| Marico BD Ltd | 19-Jan | Fac. Pre., Gazipur 11am |
| Padma Oil Co.* -A | 23-Jan | Main Installation, Cig. 11:30am |
| Power Grid Co. * -A | 24-Jan | Bashundhara CC Baridhra 11am |
| Savar Refractories -B | 28-Jan | Hotel Sundarban, Dhaka 11am |
| Eastern Lubricants -A | 30-Jan | Padma Bhaban, Cig. 11:30am |
| Azwar Galvanizing -Z | 25-Mar | BCIC Aud. Dilkusha 10:30am |

## News from Trade Servers

Category Change: APEXWEAV will be placed in "Z" from "A" w.e.f. 29.12.09.
APEXWEAV: The Managing Director of the company vide her letter dated 23.12.09 (received by us on 27.12.09) informed that the factory of the company has been declared Lay-Off on 19.12.09 for indefinite period without any prior consultation or intimation with her. She also informed that she should not be held liable for any consequence of the declared Lay-Off and any other unilateral decision taken by the Chairman of the Company. DSE has sought clarification from the company in this regard.
UTTARABANK: Appointed audit firm to accomplish the task of revaluation of the Fixed Assets of the Bank.
PROGRESLIF: BoD of the Company has decided to subscribe 51% of Paid up Capital as Equity Shares of M/s Alpha Capital Management Limited, a proposed Merchant Banker Company which will operate business subject to the approval of the SEC and all other Regulatory Authorities.
EXIMBANK: The Bank has informed the following: 1. The Board of Directors decided to form a Subsidiary Company for Merchant Banking operation of the Bank through conversion of its existing Merchant Banking Division under the name and style 'Exim Islami Investment Ltd.' subject to approval of Regulatory Authorities; and 2. The Board of Directors also unanimously recommended to change the denomination of shares of the Bank by fixing the face value of shares at Tk. 10.00 each instead of existing Tk. 100.00 each at par and amendment of relevant clauses/articles of Memorandum and Articles of Association of the Bank subject to the approval of Regulatory Authorities and Shareholders in the EGM. The Date, Time, Venue and Record date for EGM will be decided and informed in due course.
KARNAPHULI: The Company has informed that the subscription period for right issue will be from 25.02.2010 to 24.03.2010. Record date for entitlement of rights share: 20.01.2010. The Board of Directors has also decided to sponsor a Mutual Fund in the name and style 'Karnaphuli Insurance 1st Mutual Fund' of BDT 75.00 crore divided into 75,000,000 units of Tk. 10.00 each wherein company's stake as sponsor will be 10%, Pre-IPO placement will be 40% and rest 50% of total fund will be for public offering subject to approval from the SEC.
NAV of Mutual Funds on the close of operation on third week of December 2009 (Mutual Fund: Current Market Price/Cost Price/Face Value) Grameen One: 45.96/25.90/10.00| Grameen Twaz: 16.34/12.29/10.00| AIMS: 4.29/2.51/1.00| 1st Prime Finance MF: 15.79/12.73/10.00| ICB Islamic: 279.44/220.80/100.00 ICB 1st NRB: 339.14/242.78/100.00 ICB 2nd NRB: 162.66/134.32/100.00| ICB AMCL 1st: 477.90/305.46/100.00| ICB AMCL 2nd: 107.36/102.13/100.00|
(Mutual Fund: Current Market Price/Cost Price)- ICB 1st: 8,815.41/1226.65, ICB 2nd: 2,445.52/778.90, ICB 3rd: 1,820.31/550.27, ICB 4th: 1,961.29/624.37, &ICB 5th: 1,675.00/426.17, ICB 6th: 648.17/254.82, ICB 7th: 1,054.65/344.55 and ICB 8th: 753.29/273.34| Face Value=100.00

## TRADED ISSUES December 27, 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: 1148 ⇑ 2.32% 1122 | 1143 | 1135 / 1120 # 308128
C: 1148 ⇑ 2.45% 1121 | 1144 | 1160 / 1100 # 25708
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 735.5 ⇑ 0.41% 732.5 | 737.27 | 747.0 / 730.5 # 47837
C: 736.5 ⇑ 0.72% 731.3 | 738.05 | 744.0 / 730.3 # 1010
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 913.3 ⇑ 0.30% 910.5 | 915.98 | 925.0 / 906.0 # 27700
C: 914.5 ⇑ 0.38% 911.0 | 914.92 | 920.0 / 851.0 # 2278
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 584.0 ⇑ 0.34% 582.0 | 582.41 | 590.0 / 580.3 # 60551
C: 583.5 ⇑ 0.39% 581.3 | 582.86 | 587.0 / 577.5 # 5802
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 627.5 ⇑ 0.88% 622.0 | 625.19 | 628.0 / 620.0 # 126993
C: 626.8 ⇑ 0.44% 624.0 | 625.12 | 628.0 / 620.0 # 10200
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 601.3 ⇑ 0.12% 600.5 | 602.89 | 611.0 / 597.8 # 90370
C: 601.8 ⇑ 0.17% 602.8 | 603.46 | 608.0 / 530.0 # 13202
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1330 ⇓ 12.38% 1518 | 1346 | 1660 / 1516 # 14420
C: 1329 ⇓ 11.83% 1507 | 1349 | 1400 / 1319 # 3940
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1436 ⇑ 0.93% 1423 | 1436 | 1445 / 1418 # 55270
C: 1431 ⇓ 0.10% 1432 | 1435 | 1460 / 1430 # 4030
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1003 ⇑ 0.33% 999.3 | 1002 | 1005 / 995.5 # 6120
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 584.3 ⇑ 3.36% 565.3 | 577.99 | 570.0 / 557.0 # 80272
C: 583.5 ⇑ 4.20% 560.0 | 579.63 | 585.0 / 571.8 # 5552
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 534.0 ⇑ 1.47% 526.3 | 531.94 | 530.0 / 524.0 # 46053
C: 534.0 ⇑ 1.91% 524.0 | 527.17 | 534.0 / 510.0 # 1382
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 622.8 ⇑ 3.71% 600.5 | 617.04 | 615.0 / 598.5 # 672995
C: 624.3 ⇑ 4.00% 600.3 | 621.10 | 634.8 / 606.0 # 23912
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 333.3 ⇑ 2.78% 324.3 | 331.83 | 330.0 / 321.0 # 219917
C: 332.5 ⇑ 2.15% 325.5 | 330.92 | 335.0 / 325.5 # 17401
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 481.3 ⇑ 2.78% 468.3 | 479.37 | 476.5 / 466.8 # 93805
C: 481.5 ⇑ 2.61% 469.3 | 480.84 | 485.0 / 470.0 # 3459
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 568.8 ⇑ 1.79% 558.8 | 565.74 | 564.5 / 554.0 # 226304
C: 568.3 ⇑ 2.11% 556.5 | 565.35 | 570.0 / 555.0 # 8736
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 309.5 ⇑ 0.00% 309.5 | 310.27 | 314.3 / 308.3 # 324981
C: 310.5 ⇑ 0.16% 310.0 | 310.94 | 314.0 / 309.0 # 37650
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1896 ⇓ 0.80% 1911 | 1905 | 1948 / 1861 # 16601
C: 1907 ⇓ 2.22% 1950 | 1928 | 1970 / 1907 # 400
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 411.8 ⇑ 1.04% 407.5 | 411.77 | 413.8 / 401.3 # 68631
C: 408.3 ⇑ 0.37% 406.8 | 410.89 | 413.8 / 407.3 # 3447
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 334.3 ⇑ 0.68% 332.0 | 334.01 | 334.5 / 329.3 # 246268
C: 334.5 ⇑ 1.06% 331.0 | 333.85 | 337.8 / 329.0 # 11382
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 459.0 ⇑ 1.89% 450.5 | 456.61 | 456.0 / 447.0 # 60876
C: 457.5 ⇑ 1.67% 450.0 | 457.72 | 460.0 / 440.0 # 2234
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 422.5 ⇑ 1.99% 414.3 | 419.16 | 418.0 / 411.0 # 36816
C: 422.5 ⇑ 2.30% 413.0 | 422.33 | 424.0 / 415.0 # 2600
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 384.5 ⇑ 2.74% 374.3 | 382.49 | 378.0 / 372.0 # 185259
C: 383.0 ⇑ 2.07% 375.3 | 382.35 | 385.0 / 375.0 # 6436
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 377.0 ⇑ 4.65% 360.3 | 373.92 | 365.0 / 355.0 # 369773
C: 379.8 ⇑ 5.34% 360.5 | 376.09 | 381.0 / 360.0 # 23584
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 520.3 ⇑ 1.86% 510.8 | 521.05 | 518.0 / 500.0 # 191400
C: 519.0 ⇑ 1.32% 512.3 | 520.01 | 555.0 / 500.0 # 13285
Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 685.5 ⇑ 2.39% 669.5 | 681.62 | 678.8 / 668.0 # 95226
C: 682.0 ⇑ 1.79% 670.0 | 677.65 | 686.5 / 570.0 # 4640
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 379.8 ⇑ 2.36% 371.0 | 376.34 | 373.5 / 366.0 # 430555
C: 379.0 ⇑ 2.57% 369.5 | 376.98 | 395.0 / 345.0 # 35120
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 336.0 ⇑ 0.37% 334.8 | 336.09 | 339.0 / 331.5 # 229844
C: 336.3 ⇑ 0.75% 333.8 | 336.67 | 340.0 / 302.0 # 17122
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 424.8 ⇑ 0.47% 422.8 | 425.24 | 428.8 / 421.3 # 64875
C: 424.5 ⇑ 0.83% 421.0 | 425.31 | 450.0 / 310.0 # 4960
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 214.3 ⇑ 1.54% 211.0 | 213.40 | 212.8 / 209.5 # 101700
C: 214.3 ⇑ 1.18% 211.8 | 213.86 | 215.8 / 211.5 # 16100

### NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3650 ⇑ 3.11% 3540 | 3632 | 3650 / 3522 # 16054
C: 3649 ⇑ 4.15% 3503 | 3649 | 3670 / 3526 # 19
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1446 ⇓ 0.24% 1450 | 1449 | 1470 / 1440 # 17411
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1935 ⇑ 1.51% 1907 | 1917 | 1945 / 1891 # 31092
C: 1950 ⇓ 1.49% 1980 | 1947 | 1950 / 1945 # 150
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 755.8 ⇑ 1.63% 768.3 | 765.37 | 789.0 / 765.0 # 6400
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1262 ⇓ 1.29% 1278 | 1266 | 1310 / 1230 # 4955
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 653.0 ⇑ 2.51% 637.0 | 641.94 | 659.0 / 634.0 # 96360
C: 651.0 ⇑ 2.04% 638.0 | 639.22 | 654.8 / 620.0 # 1880
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1760 ⇑ 2.38% 1719 | 1759 | 1740 / 1705 # 47629
C: 1744 ⇑ 1.62% 1716 | 1743 | 1758 / 1700 # 270
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 509.3 ⇓ 0.59% 512.3 | 511.75 | 524.0 / 511.0 # 42080
C: 509.3 ⇓ 1.12% 515.0 | 510.29 | 513.0 / 506.3 # 1460
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 769.0 ⇑ 0.56% 764.8 | 771.40 | 780.0 / 761.5 # 10754
C: 754.8 ⇓ 2.64% 775.3 | 753.89 | 765.0 / 680.0 # 405
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 301.9 ⇑ 3.96% 290.4 | 298.85 | 292.0 / 287.3 # 1334489
C: 302.5 ⇑ 4.06% 290.7 | 300.09 | 303.8 / 295.0 # 65000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 531.3 ⇓ 0.61% 534.5 | 530.97 | 547.0 / 530.0 # 13860
C: 531.8 ⇓ 0.70% 535.5 | 531.85 | 534.0 / 530.0 # 250
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 430.0 ⇓ 1.32% 435.8 | 432.72 | 456.0 / 432.3 # 53433
C: 431.3 ⇓ 2.27% 441.3 | 434.64 | 440.0 / 429.0 # 8800
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 120.7 ⇑ 2.90% 117.3 | 120.87 | 119.0 / 116.6 # 299780
C: 120.7 ⇑ 3.07% 117.1 | 121.76 | 123.4 / 120.3 # 36500
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 660.8 ⇓ 0.75% 665.8 | 662.89 | 673.8 / 654.0 # 29631
C: 670.0 ⇑ 0.49% 666.8 | 695.80 | 735.0 / 669.0 # 250
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1189 ⇓ 2.90% 1225 | 1196 | 1240 / 1185 # 11555
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1168 ⇑ 1.17% 1155 | 1164 | 1175 / 1140 # 16650
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 511.0 ⇑ 0.54% 508.3 | 511.26 | 524.0 / 506.3 # 30200
C: 505.3 ⇓ 0.88% 509.8 | 504.08 | 510.3 / 500.0 # 1450
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1567 ⇓ 0.33% 1572 | 1580 | 1618 / 1570 # 12536
C: 1565 ⇓ 5.15% 1650 | 1565 | 1570 / 1560 # 150
National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 970.3 ⇑ 0.39% 966.5 | 968.49 | 980.0 / 962.3 # 6750
C: 951.0 ⇓ 2.96% 980.0 | 987.33 | 1060 / 941.0 # 150
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:0
D: 1610 ⇓ 0.12% 1612 | 1614 | 1635 / 1604 # 25100
C: 1603 ⇓ 1.69% 1630 | 1577 | 1603 / 1566 # 650

### INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2194 ⇓ 1.52% 2228 | 2196 | 2260 / 2111 # 2950
C: 2160 ⇓ 4.04% 2251 | 2155 | 2160 / 2150 # 100
1st ICB M F *-A 100/5 | 240.82 | 321.7.58 | 190%1B:2 :-607
D: 8192 ⇓ 0.99% 8273 | 8194 | 8350 / 8200 # 390
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2352 ⇓ 5.05% 2477 | 2352 | 2575 / 2464 # 240
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1642 ⇓ 5.74% 1742 | 1644 | 1775 / 1691 # 480
C: 1570 ⇑ 8.20% 1451 | 1570 | 1570 / 1570 # 10
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1675 ⇓ 2.76% 1723 | 1681 | 1805 / 1680 # 790
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1423 ⇓ 0.77% 1434 | 1417 | 1540 / 1430 # 730
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 564.3 ⇓ 7.50% 610.0 | 561.24 | 695.0 / 610.0 # 5990
C: 540.5 ⇓ 12.82% 620.0 | 540.56 | 542.5 / 534.0 # 80
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 893.8 ⇓ 6.95% 960.5 | 911.98 | 1020 / 959.3 # 7750
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 621.8 ⇓ 6.12% 662.3 | 621.56 | 711.0 / 641.5 # 6200
C: 625.0 ⇓ 6.72% 670.0 | 623.33 | 625.0 / 620.0 # 150
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:607
D: 1166 ⇓ 11.98% 1325 | 1169 | 1482 / 1325 # 31650
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 14.09 ⇓ 5.50% 14.91 | 14.19 | 15.33 / 14.00 # 4600000
C: 14.08 ⇓ 5.63% 14.92 | 14.24 | 14.90 / 14.01 # 2097500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 535.3 ⇓ 11.97% 608.0 | 545.59 | 620.0 / 600.3 # 7900
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 331.5 ⇓ 12.19% 377.5 | 350.31 | 398.0 / 376.0 # 10000
C: 347.0 ⇓ 10.05% 385.8 | 348.50 | 350.0 / 347.0 # 200
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:0
D: 78.30 ⇓ 7.88% 85.00 | 80.08 | 87.90 / 79.80 # 463500