CORPORATE BRIEFS

NBL

The bank says the board of directors has taken the following decisions: 1. Formation of a fully owned subsidiary company to conduct the activities as 'stock broker' and 'stock dealer' against the membership licences of Dhaka and Chittagong stock exchanges. 2. Construction of a 20-storey building with three basements measuring a total space of 2.36 lakh square feet at a cost of Tk 5,000 per square feet at the bank's own land in Kawranbazar, Dhaka.

IBN SINA

Unaudited quarterly accounts for the third quarter to September 30 show the company has made profit after tax of Tk 25.23 million with EPS of Tk 28.03 against Tk 28.42 million and Tk 31.85 respectively for the same period of the previous year.

EBL 1ST MUTUAL FUND

On the close of operation on December 24, the fund has declared NAV of Tk 11.87 per unit at market price and Tk 10.79 per unit at cost price against face value of Tk 10. The fund's net assets stood at Tk 118.70 crore based on market price and Tk. 107.85 crore based on cost price.

ORION INFUSION

The company will be placed in 'A' category from the existing 'Z' today as the company has reported disbursement of 12.50 percent cash dividend 2008-09. The stock brokers and merchant bankers are also requested not to provide loans to purchase Orion Infusion shares in the first 30 trading days after change of categorisation.

BANK ASIA

Mohd Safwan Choudhury, director of Bank Asia Ltd, inaugurates the bank's 41st branch at Beani Bazar in Sylhet yesterday. Erfanuddin Ahmed, president and managing director, is also seen.

PRIME BANK

Md Abul Quashem, former director of Prime Bank Ltd, inaugurates the bank's 80th branch at Oxygen Mor in Chittagong on Sunday. M Ehsanul Haque, managing director, is also seen.

Currency

Following is Tuesday's (December 29, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.6500	68.6500
Euro	101.4174	97.2015
Pound	112.8330	108.4395
Australian dollar	63.1586	59.4784
Japanese yen	0.7806	0.7327
Swiss franc	68.5531	65.0341
Swedish kroner	9.9106	9.2498
Canadian dollar	67.9777	64.9972
Hong Kong dollar	8.9994	8.8292
Singapore dollar	50.7394	48.6431
UAE dirham	19.0655	18.5897
Saudi riyal	18.6674	18.2057
Danish kroner	14.0282	13.2332
Kuwaiti dinar	239.2146	235.6013

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.475	1.48
Pak rupee	83.95	0.82
Lankan rupee	114.35	0.60
Thai baht	33.365	2.08
Malaysian ringgit	3.4353	20.10

USD forward rate against BDT

	Buy	Sell
1 M	68.6958	69.8052
2 M	68.7868	70.3663
3 M	68.8929	70.6932
6 M	69.2577	71.7934

Local Market FX

USD/BDT rates showed upward movement today. Liquidity was adequate due to higher demand. There was noticeable activity in the forward market.

Money Market

Money market rates remained the same today at 4.25%.

International Market

Euro broke above 1.44 against the US dollar today after rising 0.43% today. CHF gained against both the euro and the dollar. Yen traded in a range against the dollar.

Oil above $78

AFP, *Singapore*

Oil held above 78 dollars in Asian trade Tuesday, with investors expecting that continued cold weather in the United States, the world's biggest energy consumer, will boost demand.

New York's main futures contract, light sweet crude for delivery in February, was at 78.69 dollars a barrel in afternoon trade, down eight cents from the previous day.

Brent North Sea crude for February turned higher, rising 14 cents to 77.46 dollars.

Analysts said expectations of robust demand for heating fuel during the northern hemisphere winter should boost demand, leading to higher prices.

Dollar slips against euro

AFP, *London*

The dollar dipped against the euro on Tuesday in subdued trade, with many players away for year-end holidays and before publication of fresh US economic data, dealers said.

In London morning deals, the single currency rose to 1.4430 dollars from 1.4376 dollars in New York late on Monday, with traders winding down ahead of New Year festivities.

Against the Japanese currency on Tuesday, the greenback was unchanged at 91.62 yen.

Markets were looking ahead to the next batch of US indicators due later in the day, including the Conference Board's December consumer confidence index and data on housing prices, analysts said.

"The economic data are unlikely to trouble investors this week," said analysts at currency specialists Moneycorp in London.

"Today's helping covers German inflation, US house prices (Case/Shiller) and consumer confidence (Conference Board).

"With just a three-day week in which to get involved, most investors will choose to keep their powder dry," they added.

US data issued last week showed that weekly claims for jobless benefits dropped to the lowest level since September 2008.

That followed a dramatic improvement in the US labour market in November, when job losses narrowed to 11,000 and the unemployment rate dipped to 10.0 percent, according to official data released earlier this month.

"Expectations of an economic recovery in the United States continued to sustain underlying support for the dollar," said Yosuke Hosokawa, head of forex at Chuo Mitsui Trust Bank.

"The market has reacted positively to recent US economic data, including job figures," Hosokawa said.

STOCK

Market Highlights
December 29, 2009

DSE All Share Index :	3734.71724	(+) 1.06%
DSE General Index :	4519.35656	(+) 0.98%
DSE - 20 Index :	2597.51961	(+) 1.58%
CSE All Share Index:	13132.1577	(+) 1.15%
CSE - 30 Index :	10304.8215	(+) 1.88%
CSE Selected Index :	8524.5705	(+) 1.07%

Indicators	DSE	CSE
Total Turnover (Taka)	9,207,306,221.55	643,799,121.50
Total Turnover (Volume)	29,344,682	3,955,741
Number of Contract	143,959	16,356
Total Traded Issues	233	160
No. of Issue Gain (Avg. Price Basis)	117	90
No. of Issue Loss (Avg. Price Basis)	114	70
No. of Unchanged Issue (Avg. P. Basis)	2	-
Market Cap. (Taka)	1,470,041,835,824	1,271,799,469,389
Market Cap. (US$)	21,460,464,757	18,566,415,612
Price Earning Ratio	86.19	86.07
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Prime Bank*-A	D	1,016,974	658.16	7.15	7,900
AB Bank * - A	D	409,486	480.67	5.22	10,000
Jamuna Oil* -A	D	704,800	319.76	3.47	10,000
BEXIMCO Ltd.* -A	D	1,013,471	309.24	3.36	9,300
Grameenphone*-N	D	1,420,400	270.54	2.94	5,000
LankaBangla Fin.* -A	D	880,702	268.34	2.91	10,000
Titas Gas TDCL*A	D	322,450	220.48	2.39	6,950
N C C Bank * -A	D	358,427	209.83	2.28	3,000
Shahjalal Islami* -A	D	487,930	188.82	2.05	2,150
DESCO Ltd.* -A	D	124,720	188.70	2.05	2,800
Eastern Bank * - A	C	99,341	60.16	9.34	93,420
Grameenphone*-N	C	279,800	53.22	8.27	3,000
AB Bank * - A	C	32,908	38.64	6.00	645
Prime Bank*-A	C	39,990	25.91	4.03	3,000
BEXIMCO Ltd.* -A	C	67,258	20.52	3.19	3,200
BEXTEX Ltd.* -A	C	243,800	19.56	3.04	4,200
AIMS First * -A	C	1,247,500	17.84	2.77	15,000
Shahjalal Islami* -A	C	43,131	16.74	2.60	800
Social Invest. B*-A	C	48,231	15.08	2.34	1,150
EXIM Bank*-A	C	37,152	14.21	2.21	550

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Orion Infusions -Z	D ↑	10.71	7.55	739.25	36.591
1st BSRS M F*-A	D ↑	10.03	9.96	1,283.25	7.101
6th ICB M F*-A	D ↑	7.71	7.27	607.75	1.752
Uttara Finance * -A	D ↑	7.60	5.40	2,082.25	159.269
Rupali Bank - Z	D ↑	7.16	1.12	1,425.50	7.470
National Tea Co. -A	C ↑	10.00	10.00	3,762.00	0.395
Orion Infusions -Z	C ↑	8.59	6.38	739.50	1.550
Legacy Footwear -B	C ↑	7.81	7.81	34.50	0.069
Uttara Finance * -A	C ↑	7.13	6.30	2,089.00	0.517
Eastern Bank * - A	C ↑	6.26	4.48	620.00	60.158
Apex Weaving -A	D ↓	-11.24	-14.43	136.25	15.747
Purabi G Insu. -Z	D ↓	-7.67	-6.86	1,132.25	15.585
Modern Dyeing -B	D ↓	-6.93	-6.96	440.00	0.013
Savar Refractories -B	D ↓	-6.37	-6.38	532.50	0.027
Renwick Jajneswar-A	D ↓	-5.83	-6.86	1,009.25	2.037
1st BSRS M F*-A	C ↓	-14.56	-14.56	1,304.00	0.065
Apex Weaving -A	C ↓	-11.09	-12.05	136.25	1.432
7th ICB M F*-A	C ↓	-10.89	-10.89	900.00	0.05
Mithun Knitting* -A	C ↓	-9.41	-6.3	534.50	0.086
8th ICB M F*-A	C ↓	-7.20	-7.22	580.00	0.031

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	18-12		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*-B	27-Dec	National Shooting Comp, Dk 9:30am
Desh Garments -B	27-Dec	Hotel Razmoni, Kaliail 12:00pm
Fu-wang Ceramic*-B	27-Dec	National Shooting Com, Dk 9:30am
Apex Weaving -A	27-Dec	Fac. Pre, Sharipur, Gazipur 11am
Sonali Aish -A	27-Dec	H-38, Rd-2, Dhanmondi 2:00pm
Metro Spinning -*	28-Dec	Spectra Con. Centre, Gulshan-1 10:30am
Midas Financing*	29-Dec	Trust Milonayatan,Dhaka Cant. 11am
Standard Ceramic -	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 *-	A29-Dec	Fac.Pre., Gazipur 11am
The Engineers -A	29-Dec	House # 39,Road #2,Dhanmondi 11am
Miracle Industries -	B30-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
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*	-A7-Jan	LGED Bhaban, Dhaka 10:00am
Marico BD Ltd	19-Jan	Fac. Pre., Gazipur 11am
Padma Oil Co.* -A	23-Jan	Main Installation, Chg. 11:30am
Power Grid Co. *	-A24-Jan	Bashundhara CC Baridhra 11am
Savar Refractories	-B28-Jan	Hotel Sundarban, Dhaka 11am
Eastern Lubricants	-A30-Jan	Padma Bhaban, Ctg. 11:30am
Anwar Galvanizing	-Z25-Mar	BCIC Audi. Dilkusha 10:30am

News from Trade Servers

Catagory Change: ORIONINFU "A" category from existing "Z" category.

On the close of operation on 24/12/09: EBL1STMF NAV = Tk. 11.87 per unit(CMP), Tk. 10.79(CP), FV = Tk. 10.00.

NATLIFEINS: Mr. Imran Khan to transfer 5,000 shares to Mr. Nader Khan, Mr. Shafiqur Rahman Titu to transfer 1,850 shares to Mrs. Safia Rahman Diba by way of gift outside the trading system of the Exchange within 30th December 2009.

GEMINISEA: The Company has decided to dematerialize it's shares subject to the approval of SEC.

NBL: The Board of Directors has taken the following decisions: 1. Formation of a fully owned Subsidiary Company of the Bank to conduct the activities as 'Stock Broker' and 'Stock Dealer' against the Membership Licenses of DSE and CSE and 2. Construction of a 20 storied Building of 2,36,730 Sq. ft. at an estimated cost of ± Tk. 5,000.00 per sq. ft. at the Bank's own land at Kawranbazar, Dhaka.

SEC NEWS: Securities and Exchange Commission has decided that the listed companies in 'A' category are required to participate in CDBL and demat their securities within 31st December 2009 failing which the concerned company's securities will be relegated to 'B' category. Any lower category securities which otherwise fulfill the required criteria of 'A' category, will not be promoted if it's securities remain non-demated.

As per un-audited quarterly accounts (3rd quarter)30/09/09: IBNSINA NPAT = Tk. 25.23 m. , EPS = Tk. 28.03.

TRADED ISSUES December 29, 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: 1177 ⇑ 2.53% 1148 | 1174 | 1182 / 1158 # 409486
C: 1178 ⇑ 2.55% 1148 | 1174 | 1181 / 1010 # 32908
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 748.8 ⇑ 1.80% 735.5 | 747.24 | 754.5 / 739.3 # 110926
C: 746.0 ⇑ 1.29% 736.5 | 746.78 | 751.5 / 630.0 # 2384
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 924.0 ⇑ 1.18% 913.3 | 926.02 | 930.0 / 922.3 # 33388
C: 923.8 ⇑ 1.01% 914.5 | 924.69 | 929.0 / 915.0 # 2454
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 593.5 ⇑ 1.63% 584.0 | 597.04 | 600.0 / 585.0 # 155297
C: 597.3 ⇑ 2.36% 583.5 | 595.35 | 620.0 / 525.0 # 13327
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 642.8 ⇑ 2.43% 627.5 | 642.05 | 647.5 / 630.0 # 203964
C: 643.8 ⇑ 2.71% 626.8 | 641.49 | 646.5 / 620.0 # 19494
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 624.5 ⇑ 3.87% 601.3 | 619.74 | 627.0 / 601.0 # 109345
C: 625.0 ⇑ 3.86% 601.8 | 619.08 | 627.5 / 502.0 # 18822
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1426 ⇑ 7.16% 1330 | 1361 | 1450 / 1201 # 5490
C: 1433 ⇑ 7.85% 1329 | 1359 | 1445 / 1250 # 900
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1447 ⇑ 0.71% 1436 | 1448 | 1469 / 1443 # 66280
C: 1449 ⇑ 1.26% 1431 | 1451 | 1463 / 1444 # 3225
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1011 ⇑ 0.85% 1003 | 1009 | 1012 / 998.0 # 5317
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 622.8 ⇑ 6.59% 584.3 | 615.66 | 625.0 / 589.0 # 122219
C: 620.0 ⇑ 6.26% 583.5 | 605.57 | 624.0 / 600.0 # 99341
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 543.8 ⇑ 1.83% 534.0 | 541.13 | 545.0 / 534.0 # 86770
C: 540.8 ⇑ 1.26% 534.0 | 539.61 | 542.8 / 530.0 # 3352
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 656.3 ⇑ 5.38% 622.8 | 647.17 | 664.0 / 633.5 # 1016974
C: 657.0 ⇑ 5.25% 624.3 | 648.01 | 664.8 / 634.0 # 39990
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 334.8 ⇑ 0.45% 333.3 | 336.91 | 340.5 / 334.0 # 419958
C: 336.0 ⇑ 1.05% 332.5 | 337.35 | 339.5 / 334.0 # 28216
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 492.5 ⇑ 2.34% 481.3 | 490.15 | 494.8 / 483.0 # 134697
C: 491.8 ⇑ 2.13% 481.5 | 490.84 | 495.0 / 485.0 # 8399
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 586.0 ⇑ 3.03% 568.8 | 585.42 | 592.8 / 570.0 # 358427
C: 588.3 ⇑ 3.52% 568.3 | 585.29 | 592.0 / 574.3 # 18692
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 311.3 ⇑ 0.57% 309.5 | 312.18 | 315.0 / 309.3 # 470220
C: 312.3 ⇑ 0.56% 310.5 | 312.72 | 320.0 / 255.0 # 48231
Dutch Bangla B* -A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1909 ⇑ 0.70% 1896 | 1912 | 1934 / 1895 # 14856
C: 1920 ⇑ 0.66% 1907 | 1931 | 1950 / 1915 # 650
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 415.8 ⇑ 0.97% 411.8 | 415.85 | 418.8 / 412.3 # 198772
C: 415.8 ⇑ 1.84% 408.3 | 416.47 | 419.5 / 414.3 # 6721
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 337.5 ⇑ 0.97% 334.3 | 339.94 | 343.3 / 336.0 # 340246
C: 339.0 ⇑ 1.35% 334.5 | 340.69 | 344.8 / 337.0 # 37188
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 468.0 ⇑ 1.96% 459.0 | 468.65 | 475.0 / 462.3 # 142811
C: 470.5 ⇑ 2.84% 457.5 | 471.22 | 474.0 / 450.0 # 6952
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 433.5 ⇑ 2.60% 422.5 | 430.25 | 434.8 / 425.0 # 85263
C: 434.3 ⇑ 2.78% 422.5 | 431.46 | 436.0 / 426.0 # 2050
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 400.0 ⇑ 4.03% 384.5 | 396.45 | 402.0 / 385.3 # 386909
C: 400.0 ⇑ 4.44% 383.0 | 396.89 | 402.5 / 382.0 # 28760
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 381.5 ⇑ 1.19% 377.0 | 381.27 | 384.0 / 378.0 # 488968
C: 384.5 ⇑ 1.25% 379.8 | 382.41 | 390.0 / 350.0 # 37152
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 530.0 ⇑ 1.87% 520.3 | 531.60 | 538.8 / 525.5 # 237060
C: 530.8 ⇑ 2.26% 519.0 | 532.90 | 545.0 / 420.0 # 11545
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 694.3 ⇑ 1.28% 685.5 | 693.41 | 699.0 / 687.0 # 101505
C: 694.0 ⇑ 1.76% 682.0 | 694.71 | 700.0 / 630.0 # 6128
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 388.3 ⇑ 2.24% 379.8 | 386.98 | 390.8 / 380.0 # 487930
C: 388.5 ⇑ 2.51% 379.0 | 388.05 | 391.0 / 341.0 # 43131
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 335.5 ⇓ 0.15% 336.0 | 339.28 | 345.0 / 333.3 # 483740
C: 337.8 ⇑ 0.45% 336.3 | 339.89 | 373.0 / 310.0 # 24962
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 439.8 ⇑ 3.53% 424.8 | 439.36 | 442.8 / 428.0 # 201761
C: 439.3 ⇑ 3.47% 424.5 | 437.91 | 441.5 / 400.0 # 20721
First Security Bank*-Z 100/50 | 735 | 110.37 | No Div. :-1208
D: 216.5 ⇑ 1.05% 214.3 | 215.03 | 218.8 / 212.0 # 131800
C: 217.5 ⇑ 1.52% 214.3 | 216.67 | 218.0 / 212.5 # 29400

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 3699 ⇑ 1.35% 3650 | 3692 | 3710 / 3660 # 17566
C: 3651 ⇑ 0.05% 3649 | 3650 | 3655 / 3650 # 44
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1502 ⇑ 3.87% 1446 | 1488 | 1506 / 1465 # 22785
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2082 ⇑ 7.60% 1935 | 2021 | 2098 / 1955 # 78822
C: 2089 ⇑ 7.13% 1950 | 2069 | 2099 / 2035 # 250
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 757.0 ⇑ 0.17% 755.8 | 754.04 | 775.0 / 750.0 # 16044
C: 760.0 ⇑ 4.40% 728.0 | 760.00 | 760.0 / 760.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 1290 ⇑ 2.26% 1262 | 1279 | 1299 / 1260 # 22000
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 657.0 ⇑ 0.61% 653.0 | 655.19 | 662.5 / 649.0 # 104001
C: 656.5 ⇑ 0.84% 651.0 | 654.30 | 659.0 / 650.0 # 500
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1830 ⇑ 3.96% 1760 | 1802 | 1840 / 1700 # 79347
C: 1808 ⇑ 3.64% 1744 | 1803 | 1839 / 1750 # 2250
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 529.0 ⇑ 3.88% 509.3 | 521.51 | 534.0 / 512.0 # 42053
C: 524.5 ⇑ 2.99% 509.3 | 518.79 | 535.0 / 500.0 # 1347
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 804.3 ⇑ 4.58% 769.0 | 796.53 | 809.5 / 780.0 # 42135
C: 800.0 ⇑ 6.00% 754.8 | 809.30 | 821.0 / 790.0 # 500
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15% 15%B :-1208
D: 307.0 ⇑ 1.69% 301.9 | 304.69 | 308.0 / 299.0 # 880702
C: 306.6 ⇑ 1.36% 302.5 | 304.30 | 308.0 / 225.0 # 35557
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 533.3 ⇑ 0.38% 531.3 | 540.72 | 547.8 / 530.0 # 24650
C: 529.0 ⇑ 0.52% 531.8 | 534.82 | 540.0 / 526.0 # 350
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 442.5 ⇑ 2.91% 430.0 | 441.08 | 446.0 / 436.3 # 31853
C: 441.0 ⇑ 2.26% 431.3 | 440.51 | 444.0 / 432.0 # 5150
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 123.3 ⇑ 2.15% 120.7 | 122.48 | 123.7 / 120.1 # 506360
C: 122.8 ⇑ 1.74% 120.7 | 121.97 | 123.0 / 119.5 # 17500
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 678.5 ⇑ 2.69% 660.8 | 676.14 | 684.5 / 662.0 # 49426
C: 680.3 ⇑ 1.53% 670.0 | 678.20 | 685.0 / 550.0 # 610
Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1244 ⇑ 4.60% 1189 | 1233 | 1258 / 1212 # 9029
Phoenix Finance* -A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1222 ⇑ 4.58% 1168 | 1207 | 1235 / 1175 # 56050
C: 1170 ⇑ 1.76% 1150 | 1170 | 1171 / 1170 # 400
Fidelity Assets* -A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 527.5 ⇑ 3.23% 511.0 | 521.66 | 530.0 / 511.5 # 47350
C: 526.0 ⇑ 4.11% 505.3 | 521.30 | 528.0 / 515.0 # 1050
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 1592 ⇑ 1.64% 1567 | 1580 | 1615 / 1570 # 16073
C: 1560 ⇑ 0.32% 1565 | 1560 | 1560 / 1560 # 50
National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 966.8 ⇑ 0.36% 970.3 | 969.99 | 996.0 / 936.0 # 4450
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1697 ⇑ 5.37% 1610 | 1669 | 1705 / 1625 # 39150
C: 1687 ⇑ 5.26% 1603 | 1676 | 1688 / 1650 # 250

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 2261 ⇑ 3.04% 2194 | 2225 | 2300 / 2190 # 10554
C: 2263 ⇑ 4.78% 2160 | 2253 | 2270 / 2240 # 300
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190% 1B:2 :-607
D: 8231 ⇑ 0.47% 8192 | 8231 | 8240 / 8175 # 35
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2320 ⇓ 1.33% 2352 | 2320 | 2399 / 2275 # 100
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1628 ⇓ 0.85% 1642 | 1628 | 1635 / 1621 # 225
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1687 ⇑ 0.72% 1675 | 1688 | 1695 / 1680 # 720
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1442 ⇑ 1.32% 1423 | 1444 | 1452 / 1430 # 340
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 607.8 ⇑ 7.71% 564.3 | 602.07 | 615.0 / 570.0 # 2910
C: 563.5 ⇑ 4.26% 540.5 | 587.83 | 600.0 / 563.5 # 30
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 895.3 ⇑ 0.17% 893.8 | 897.91 | 958.0 / 887.0 # 7250
C: 900.0 ⇑ 10.89% 1010 | 900.00 | 900.0 / 900.0 # 50
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 649.0 ⇑ 4.38% 621.8 | 652.02 | 665.0 / 643.0 # 2700
C: 580.0 ⇑ 7.20% 625.0 | 578.30 | 580.0 / 550.0 # 53
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1283 ⇑ 10.03% 1166 | 1285 | 1311 / 1250 # 5524
C: 1304 ⇑ 14.56% 1526 | 1304 | 1304 / 1304 # 50
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10% 1B:5 :-607
D: 14.18 ⇑ 0.64% 14.09 | 14.24 | 14.56 / 14.05 # 1967500
C: 14.21 ⇑ 0.92% 14.08 | 14.30 | 14.56 / 14.06 # 1247500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 537.3 ⇑ 0.37% 535.3 | 549.33 | 574.0 / 530.3 # 5500
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 338.0 ⇑ 1.96% 331.5 | 338.51 | 342.0 / 330.0 # 7050
C: 343.5 ⇓ 1.01% 347.0 | 343.55 | 360.0 / 340.0 # 500
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 79.30 ⇑ 1.28% 78.30 | 79.98 | 82.00 / 78.50 # 240000
C: 79.30 ⇑ 2.19% 77.60 | 80.33 | 82.00 / 76.80 # 97500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 382.0 ⇑ 1.06% 378.0 | 388.93 | 395.0 / 375.0 # 5300
C: 387.0 ⇑ 0.52% 385.0 | 396.67 | 400.0 / 386.0 # 450
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 188.5 ⇑ 2.59% 183.8 | 187.06 | 190.0 / 184.0 # 80900
C: 185.8 ⇑ 2.06% 182.0 | 185.88 | 192.0 / 184.0 # 7950
Grameen | Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 37.60 ⇑ 2.17% 36.80 | 37.42 | 38.00 / 36.10 # 472500
C: 37.70 ⇑ 3.29% 36.50 | 37.60 | 38.10 / 37.00 # 116000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 32.40 ⇑ 1.25% 32.00 | 32.56 | 33.10 / 32.00 # 108000
C: 33.00 ⇑ 5.10% 31.40 | 33.30 | 34.70 / 31.70 # 30000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 22.80 ⇑ 1.33% 22.50 | 22.83 | 23.00 / 22.40 # 414500
C: 22.80 ⇑ 0.88% 22.60 | 22.97 | 23.60 / 22.70 # 166000
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 152.0 ⇑ 0.16% 151.8 | 151.83 | 154.5 / 150.0 # 64550
C: 151.8 ⇑ 0.17% 151.5 | 152.72 | 158.0 / 149.0 # 10300

ENGINEERING

Aftab Auto *-A 100/5 | 22.80 | 278.84 | 10% 40%B :-809
D: 2024 ⇓ 2.56% 2077 | 2032 | 2119 / 2010 # 51346
C: 2030 ⇓ 1.96% 2071 | 2020 | 2065 / 1983 # 699
Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 472.3 ⇓ 0.68% 475.5 | 472.54 | 476.0 / 471.8 # 850
Olympic Ind. *-A 100/50 | 55.48 | 152.63 | 10% 20%B :-609
D: 1504 ⇑ 1.54% 1481 | 1486 | 1519 / 1462 # 24987
Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 1814 ⇓ 0.48% 1823 | 1821 | 1840 / 1809 # 1892
C: 1835 ⇑ 1.83% 1802 | 1835 | 1835 / 1835 # 10
Eastern Cables* -A 100/10 | 15.09 | 170.98 | 10% :-1208
D: 691.8 ⇓ 1.00% 698.8 | 694.15 | 706.0 / 681.3 # 11150
C: 689.3 ⇓ 1.57% 700.3 | 693.23 | 702.0 / 675.0 # 960
Singer BD *-A 100/5 | 68.22 | 248.81 | 30% :-1208
D: 2784 ⇑ 0.16% 2779 | 2800 | 2826 / 2725 # 5195
C: 2802 ⇓ 0.32% 2811 | 2802 | 2805 / 2799 # 10
Atlas BD*-A 10/50 | 16.79 | 41.95 | 75% 1B:3 :-609
D: 391.7 ⇓ 0.79% 394.8 | 392.36 | 400.0 / 391.0 # 33597
BD. Autocars -B 100/5 | 6.17 | 54.86 | 3% :-609
D: 405.3 ⇓ 2.05% 413.8 | 406.24 | 411.0 / 402.0 # 1820
Quasem Drycells *-A 10/500 | 1.22 | 22.76 | 12% :-608
D: 66.40 ⇓ 0.30% 66.60 | 67.02 | 67.90 / 66.00 # 292500
C: 66.90 ⇑ 0.75% 66.40 | 66.88 | 67.20 / 66.50