CORPORATE BRIEFS

PADMA CEMENT

Unaudited quarterly accounts for the first quarter to December 31, 2009 show the company has made net loss of Tk (14.09) million with EPS of Tk (0.51) against Tk (11.20) million and Tk (0.41) respectively for the same period of the previous year. The company's accumulated loss was Tk (312.79) million as of December 31, 2009.

DUTCH BANGLA

The board of directors recommended a 33.33 percent stock dividend (one bonus share for every three ordinary shares) for the year to December 31, 2009. The bank's AGM will be on March 25 (at 10am) at Sonargaon Hotel in Dhaka. The record date is March 7. The bank has declared EPS of Tk 75.85, NAV per share of Tk 290.12 and net operating cash flow per share of Tk 140.76 as of December 31, 2009.

MERCANTILE BANK

The board of directors recommended 22 percent stock dividend for 2009. The bank's AGM will be held on March 29 (at 11:30am) at Dhaka Sheraton Hotel. The record date is March 7. The bank has made a net profit of Tk 807.52 million, EPS of Tk 37.41, NAV per share of Tk 199.05 and net operating cash flow per share of Tk 361.19 as of December 31, 2009.

NATIONAL BANK

The board of directors recommended 55 percent stock dividend (55 shares for each 100 shares) for 2009. The bank's AGM will be held on March 25 (at 11.00am) at Bangabandhu International Conference Centre in Dhaka. The record date is March 4. The bank has declared NAV per share of Tk 313.25, EPS of Tk 72.74 and net operating cash flow per share of Tk 85.21 as of December 31, 2009.

PREMIER BANK

The board of directors meeting was held on February 16, 2009 at 3.30pm to adopt and consider bank's audited accounts for 2009 to declare dividend and to finalise the date, venue and time of its 11th AGM and record date.

PREMIER BANK

Niaz Habib, managing director of Premier Bank Ltd, hands over a cheque to Kazi Shadul Islam, a student of Cambrian University, for pursuing his higher education in Australia, in Dhaka on Sunday.

SOUTHEAST BANK

Md Rafiqul Islam, joint director of Bangladesh Bank, and Syed Imtiaz Hasib, deputy managing director of Southeast Bank Ltd, attend a workshop on Foreign Exchange Position, organised by Southeast Bank in Dhaka recently.

Oil creeps up

AFP, *London*

Oil prices edged higher on Monday in light trading volumes, with gains capped by China's latest bid to cool down its booming economy, traders said.

New York's main futures contract, light sweet crude for delivery in March, added 14 cents to 74.27 dollars a barrel.

Brent North Sea crude for March delivery rose by just five cents to 72.95 dollars a barrel at 1245 GMT.

Trading activity was subdued amid holidays across much of Asia, including China, and in the United States.

Currency

Following is Monday's forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.70	68.70
Euro	96.23	92.19
Pound	110.75	106.10
Australian dollar	63.25	59.58
Japanese yen	0.80	0.75
Swiss franc	65.85	62.91
Swedish kroner	9.87	9.22
Canadian dollar	67.58	64.63
Hong Kong dollar	8.99	8.82
Singapore dollar	50.61	48.49
UAE dirham	19.08	18.60
Saudi riyal	18.68	18.22
Danish kroner	13.27	12.49
Kuwaiti dinar	238.36	234.84

* 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	46.36	1.49
Pak rupee	84.86	0.81
Lankan rupee	114.45	0.60
Thai baht	33.20	2.08
Malaysian ringgit	3.43	20.17

USD forward rate against BDT

	Buy	Sell
1 M	68.75	69.86
2 M	68.81	70.42
3 M	68.92	70.76
6 M	69.34	71.88

*The forward rates are indicative only and fixed dated

Local Market FX

The local market traded actively today. USD/BDT rates were stable today after having risen the past few days.

Money Market

Money market rates traded in the range of 3.5-4.5. Most deals traded around 4.0%. The market was liquid.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 15/2/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import Disch.
J/2	Esm Traveller	Cont	Sing	Mbdl	13/2	16/2	461
J/3	Seruwila	Soda Ash(bag)	Okah	Tqsl	12/2	19/2	1312
J/4	Viet Long	Gi(st/paper)	Busan	Progati	10/2	20/2	1078
J/5	Shahriar Jahan	Slag	Oita	Orsl	11/2	17/2	3930
J/6	Hansa Caledonia	Cont	Sing	Seacon	13/2	15/02	326
J/7	Banglar Kakoli	W/ld M. Scale	Masa	Bsc	10/1	17/2	1900
J/8	Tan Binh-22	St. Bill	Chenn	Hsa	11/2	17/2	951

Vessels at Kutubdia

Name of Vessels	Cargo call	Last Port	Local agent	Date of arrival

Vessels at outer anchorage

Vessels ready:

Banglar Shikha	Urea(bag)	Qatar	Bsc	15/2
Nobleza	Vehicle	P. Kel	Nyk	15/2
Tug Intan	--	--	Msa	15/2
Barge Asl-2501	P. Cargo	--	Msa	15/2

Vessels not ready:

Banga Bijoy	Cont	Sing	Baridhi	11/2
Valle Di Castiglia	Gas Oil	Tanj	Pride	9/2
Ks Trust	C. Clink	Cila	Asll	11/2
Ocean Bridge	Y. Peas	Vanc	Rainbow	11/2
Selendang Kasa	Wheat	Pt. Linc	Mtcl	11/2
Dd Vigor	Wheat	Vanc	Pol	13/2

Vessels not entering:

Banglar Maya	Raw Sugar	Para	Pol	21/12
Gina	C. Clink	Kohs	Asll	3/2
Allahus Samad	Raw Sugar	--	Cla	7/2
Dd Voyager	Mop	St. Pete	Mtsc	11/2
Fatema Jahan	Raw Sugar	Sant	Srsl	12/2

Vessels due at outer anchorage date: 15/02/2010.

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Nina-a	15/2	Nant	Sstc	C. Clink	(scbl)
Skill	18/2	Sing	Rsship	Scraping	--
Wisdom	20/2	Mumb	Hsa	Gi (s. Coil)	--
Tug Britoil-15	15/2	Blair	Ahz	Towing Dead Vessel Gati Suvidha	
Gati Suvidha	15/2	Blair	Ahz	Scraping	--
Emerald	15/2	Warri	Rsship	Scraping	--
Rainbow	16/2	China	Litmond	Urea(bag)	--
	18/2	Xing	Allseas	1 Unit	-

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

STOCK

Market Highlights
February 15, 2010

DSE All Share Index :	4690.40453	(-) 0.29%
DSE General Index :	5728.91455	(-) 0.29%
DSE - 20 Index :	3180.11972	(-) 1.20%
CSE All Share Index:	16622.5381	(-) 0.32%
CSE - 30 Index :	12046.0338	(-) 1.95%
CSE Selected Index :	10889.1394	(-) 0.32%

Indicators	DSE	CSE
Total Turnover (Taka)	16,521,260,273.15	1,542,637,401.25
Total Turnover (Volume)	57,642,130	8,310,708
Number of Contract	211,374	33,051
Total Traded Issues	244	168
No. of Issue Gain (Avg. Price Basis)	69	52
No. of Issue Loss (Avg. Price Basis)	173	116
No. of Unchanged Issue (Avg. P. Basis)	2	-
Market Cap. (Taka)	1,884,367,770,258	1,807,435,297,602
Market Cap. (US$)	27,509,018,544	26,385,916,753
Price Earning Ratio	30.48	30.29
Earning Per Share (%)	22.10	22.10

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	5,963,518	2,210.56	13.38	30,000
Grameenphone*-N	D	2,624,000	905.98	5.48	18,800
AB Bank * - A	D	505,419	674.90	4.09	3,000
BEXTEX Ltd.* -A	D	6,302,862	592.73	3.59	24,200
Navana CNG*-N	D	2,020,000	510.36	3.09	46,700
Keya Cosmetics* -A	D	4,227,000	455.11	2.75	27,000
Premier Bank* -A	D	967,220	450.22	2.73	9,200
Summit Power* -A	D	321,119	430.36	2.60	6,400
Prime Bank*-A	D	535,135	403.52	2.44	3,450
National Bank * - A	D	473,488	399.70	2.42	1,980
Grameenphone*-N	C	442,200	153.22	9.93	5,000
BEXIMCO Ltd.* -A	C	354,471	132.08	8.56	4,800
AB Bank * - A	C	89,806	120.32	7.80	500
BEXTEX Ltd.* -A	C	1,006,582	94.74	6.14	14,200
National Bank * - A	C	65,645	55.54	3.60	940
Navana CNG*-N	C	206,400	52.18	3.38	1,100
Standard Bank *-A	C	119,446	48.53	3.15	1,000
Premier Bank* -A	C	100,960	47.04	3.05	1,350
Social Invest. B*-A	C	103,255	36.62	2.37	1,000
ACI Limited*- A	C	65,010	34.92	2.26	1,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
CMC Kamal Tex. -Z	D	19.27	29.27	213.50	0.5
GlaxoSK (BD)* -A	D	8.65	7.65	909.00	106.8
Keya Cosmetics* -A	D	6.17	3.33	110.10	455.1
Keya Detergent*-A	D	3.99	2.41	75.50	117.7
ACI Limited*- A	D	3.61	2.74	538.90	264.3
Federal Insu.*-A	C	23.64	23.64	680.00	0.14
Imam Button -B	C	17.59	17.48	254.00	0.01
Keya Cosmetics* -A	C	6.80	3.85	110.00	23.19
Fine Foods *Z	C	5.08	4.62	62.00	0.03
JAGO Corp. Ltd.	C	5.08	3.90	62.00	0.01
Dutch Bangla B*-A	D	-11.72	-10.19	1,745.50	121.178
Savar Refractories -B	D	-8.41	-8.43	640.00	0.006
BLTC -Z	D	-7.03	-7.03	344.00	0.034
Purabi G Insu.*A	D	-5.96	-4.02	1,586.50	16.671
Agni Systems* -A	D	-5.69	-5.72	71.30	65.232
H.R. Textile -B	C	-22.90	-22.81	340.00	0.102
Dutch Bangla B*- A	C	-12.19	-9.41	1,757.00	16.067
Standard Ceramic -B	C	-12.06	-11.95	350.00	0.04
Uttara Finance * -A	C	-10.00	-10	2,160.00	0.216
PadmaCement*Z	C	-7.83	-0.88	21.20	0.271

Dividend/RD BC/IPO

Company	R.Day.	BC	Spot	Div	Meeting	Date
Maksons Spinning*-A	07-02	02-02	20%B	AGM	20-02	
S Alam CR Steel* -A	07-Jan	1R:2		Subs: 01/02 - 28/02		
Karnaphuli Insu.* -A	20-Jan	1R:1		Subs: 25/02 - 24/03		
DeltaSpinn	17-Jan	1R:1		Subs. 10/02 - 07/03		
H.R. Textile -B	19-02	16-02	10%	AGM	22-03	
Peoples Insurance	08-Feb	1R:1		Subs: Apr 04-Apr29, 2010		
Mercantile Bank	28-Feb	2R:3		Subs: Mar 24-Apr19, '10		
United Leasing	03-Mar		28-02 7.5%	1B:1 AGM	25-Feb	
BSC *A	28-02	23-02		AGM	03-04	
Subjected to App. of SEC& EGM:						
Purabi Gen. Insu. -A			2R:1	EGM		
Agni Systems* -A	22-Feb		1R:2	EGM	20-03	
Fu-Wang Food -A	01-Mar		1R:1	EGM	05-04	
Preferntial Share Subjected to App. of SEC& EGM:						
Agni Systems* -A	22-Feb		10,000,000	EGM	20-03	

Company	Meeting Date	Venue, Time
Anwar Galvanizing -Z	25-Mar	BCIC Audi. Dilkusha 10:30am
Maksons Spinning*-A	20-Feb	Spectra Convention Center 10:00am
H.R. Textile -B	22-Mar	Trust Milonayatan, Dhaka Cant. 10:30am

IPO SUBSCRIPTION DATE

Company	FV/ML	Sub. Val.	From	To	NRB
IFIC Bank 1st MF	10/500	5000	07/02	11/02	20/02
ACI Z.C. Bond	1000/5	3743	31/01	04/02	13/02

News from Trade Servers

As per un-audited quarterly accounts for the 1st quarter ended on 31st December, 2009: PADMACEM net loss = Tk. (14.09) million, EPS = Tk. (0.51), Accumulated loss= Tk. (312.79) million.
As per audited accounts as on 31.12.09: BEACHHATCH NPAT = Tk. 37.61 m., EPS = Tk. 1.71.
EBL The meeting of the Board of Directors of the Bank will now be held on February 16, 2010 at 3:00 p.m. instead of February 15, 2010.
BEACHHATCH The Board of Directors has recommended stock dividend @ 12% for the year 2009. An EGM will also be held for raising authorized capital from Tk. 30.00 crore to Tk. 100.00 crore and also issue of Right shares @ 2R:1 at an issue price of Tk.13.00 each (including premium of Tk. 3.00) for the purpose of acquiring 3 sea going steel bodied Trawlers subject to approval of the shareholders in the EGM and Regulatory Authorities. Date of AGM and EGM: 30.03.2010, Time of AGM and EGM: 11:00 a.m. and 12:00 noon respectively, Venue: Project premises at Moheshkhalipara, Teknaf Sea Beach, Teknaf. Record date for AGM and EGM: 04.03.2010. Another record date for entitlement of the proposed right share to be notified after obtaining approval from SEC.
MERCANBANK The Board of Directors has recommended stock dividend @ 22% for the year 2009. Date of AGM: 29.03.2010, Time: 11.30 a.m., Venue: Winter Garden, Dhaka Sheraton Hotel. Record Date: 07.03.2010. The Bank has also reported NPAT = Tk. 807.52 million, EPS = Tk. 37.41, NAV per share of Tk. 199.05.
DUTCHBANGL The Board of Directors has recommended stock dividend @ 33.33% for the year ended on December 31, 2009. Date of AGM: 25.03.2010, Time: 10:00 A.M., Venue: 'Ballroom' of the Pan Pacific Sonargaon Hotel, Dhaka-1215. Record Date: 07.03.2010. The Bank has also reported EPS = Tk. 75.85, NAV per share of Tk. 290.12 for the year ended on December 31, 2009.
NBL The Board of Directors has recommended stock dividend @ 55% for the year 2009. Date of AGM: 25.03.2010, Time: 11.00 a.m., Venue: 'Hall of Fame' Bangabandhu International Conference Centre, Dhaka. Record Date: 04.03.2010. The Bank has also reported NAV per share of Tk. 313.25, EPS = Tk. 72.74 for the year ended on 31.12.2009.
In compliance with the regulation 30 of DSE Listing Regulations, the Bank has informed that a meeting of the Board of Directors of the Bank will be held on to adopt and consider Bank's Audited Accounts for the year ended December 31, 2009, to declare Dividend and to finalize the date, venue & time of 11th AGM: PREMIERBAN 16.02.10 at 3.30 PM. MTBL 17.02.2010 at 4:00 PM.
On the close of operation on February 11, 2010: 1STBSRS NAV = Tk. 1,444.19(CMP), Tk. 145.09(CP), FV = Tk. 100.00
Net Assets of the Fund = Tk. 72,546,581.10.
ICB M. FUNDS: On the close of operation on 09.02.2010: NAV for First ICB M.F. of Tk. 9,985.32, Second ICB M. F. of Tk. 2,787.68, Third ICB M. F. of Tk. 2,161.94, Fourth ICB M. F. of Tk. 2,249.21, Fifth ICB M.F. of Tk. 1,995.83, Sixth ICB M. F. of Tk. 764.51, Seventh ICB M. F. of Tk. 1,176.59 and Eighth ICB M.F. of Tk. 874.78 per unit on current market price basis against face value of Tk. 100.00 each. Whereas, on the basis of Cost Price Net Asset Value (NAV) per unit of the said 8 ICB Mutual Funds were Tk. 1,164.62, Tk. 645.99, Tk. 499.85, Tk. 491.92, Tk. 325.29, Tk. 227.50, Tk. 247.09 and Tk. 224.22 respectively against face value of Tk. 100.00 each.
Sponsor Buy/Sell: SAMORITA Sandhani Life Insurance Company Ltd. to sell 10,725 shares.

TRADED ISSUES February 15, 2010

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: 1319⇓2.73% 1356 | 1335 | 1373 / 1313 # 505419
C: 1323⇓2.58% 1358 | 1340 | 1380 / 1130 # 89806
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 944.3⇓3.45% 978.0 | 957.12 | 994.0 / 940.0 # 365985
C: 937.0⇓3.80% 974.0 | 953.18 | 988.0 / 900.0 # 8519
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 1015⇓0.66% 1022 | 1020 | 1054 / 1006 # 127742
C: 1015⇓1.26% 1028 | 1023 | 1059 / 1000 # 12408
Islami Bank* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 676.3⇓1.74% 688.3 | 680.31 | 694.0 / 675.0 # 156319
C: 677.0⇓1.74% 689.0 | 680.69 | 695.0 / 672.0 # 19674
National Bank * - A 100/20 | 72.74 | 313.25 | 55%B :-1209
D: 834.0⇑2.52% 813.5 | 844.16 | 865.0 / 830.0 # 473488
C: 837.0⇑4.36% 802.0 | 846.04 | 869.0 / 820.0 # 65645
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 645.0⇓3.12% 665.8 | 653.06 | 676.0 / 642.0 # 117048
C: 648.0⇓2.85% 667.0 | 655.26 | 675.0 / 630.0 # 20936
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1422⇓0.33% 1427 | 1425 | 1439 / 1405 # 5260
C: 1416⇑0.43% 1410 | 1418 | 1425 / 1409 # 470
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1628⇓2.86% 1676 | 1650 | 1690 / 1620 # 102590
C: 1634⇓2.51% 1676 | 1650 | 1680 / 1625 # 12755
ICB Is. Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 998.8⇓2.37% 1023 | 1007 | 1035 / 990.0 # 8630
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 675.8⇓5.26% 713.3 | 689.42 | 719.0 / 670.0 # 102678
C: 676.0⇓5.19% 713.0 | 688.23 | 720.0 / 672.3 # 6820
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 582.8⇓4.03% 607.3 | 594.68 | 610.0 / 582.0 # 94041
C: 580.0⇓3.65% 602.0 | 595.06 | 610.0 / 575.0 # 2550
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 737.0⇓4.81% 774.3 | 754.04 | 779.5 / 730.0 # 535135
C: 736.0⇓4.91% 774.0 | 751.68 | 772.3 / 728.0 # 21442
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 471.3⇓4.22% 492.0 | 477.07 | 490.0 / 461.0 # 578879
C: 468.0⇓4.68% 491.0 | 475.88 | 490.0 / 465.0 # 64456
Dhaka Bank * -A 100/50 | 45.09 | 233.38 | 25%B :-1209
D: 523.3⇓3.86% 544.3 | 530.65 | 549.0 / 520.0 # 281053
C: 522.0⇓4.40% 546.0 | 528.59 | 545.3 / 516.3 # 27057
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 679.8⇓3.75% 706.3 | 695.50 | 720.0 / 674.3 # 402041
C: 682.0⇓3.13% 704.0 | 694.47 | 715.0 / 676.0 # 35304
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 347.3⇓4.73% 364.5 | 352.83 | 368.8 / 346.0 # 513850
C: 349.0⇓4.64% 366.0 | 354.65 | 369.0 / 345.0 # 103255
Dutch Bangla B*- A 100/50 | 75.85 | 290.12 | 1B:3 :-1209
D: 1746⇓11.72% 1977 | 1788 | 1895 / 1700 # 67773
C: 1757⇓12.19% 2001 | 1815 | 1900 / 1651 # 8850
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 459.3⇓4.82% 482.5 | 464.83 | 487.0 / 455.0 # 258520
C: 455.0⇓5.01% 479.0 | 465.98 | 475.0 / 454.5 # 21777
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 400.0⇓4.13% 417.3 | 405.27 | 419.0 / 398.0 # 694283
C: 402.0⇓4.06% 419.0 | 406.26 | 419.0 / 400.0 # 119446
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 541.0⇓4.04% 563.8 | 548.83 | 568.5 / 539.0 # 253968
C: 536.0⇓4.63% 562.0 | 541.96 | 550.0 / 532.0 # 4256
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 545.3⇓3.02% 562.3 | 548.69 | 570.0 / 544.5 # 56895
C: 545.0⇓3.02% 562.0 | 549.87 | 555.0 / 530.0 # 4638
Mercantile Bank *-A 100/50 | 37.41 | 199.05 | 22%B :-1209
D: 548.8⇓3.09% 566.3 | 555.04 | 570.0 / 546.0 # 352449
C: 549.0⇓3.17% 567.0 | 555.60 | 579.0 / 540.0 # 49300
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 473.8⇓4.96% 498.5 | 487.85 | 500.0 / 470.0 # 363827
C: 475.0⇓4.62% 498.0 | 482.91 | 502.8 / 440.0 # 25955
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 563.5⇓3.72% 585.3 | 566.69 | 590.0 / 560.0 # 128155
C: 564.0⇓3.59% 585.0 | 566.16 | 570.0 / 550.0 # 10349
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 809.8⇓2.97% 834.5 | 821.28 | 844.0 / 805.0 # 189882
C: 809.0⇓2.88% 833.0 | 816.61 | 835.0 / 700.0 # 13183
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 425.8⇓4.06% 443.8 | 431.51 | 448.8 / 423.3 # 544091
C: 426.0⇓3.84% 443.0 | 430.07 | 445.0 / 400.0 # 65475
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 458.3⇓4.48% 479.8 | 465.48 | 487.0 / 452.0 # 967220
C: 455.0⇓5.21% 480.0 | 465.92 | 485.0 / 360.0 # 100960
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 485.0⇓3.58% 503.0 | 494.22 | 509.0 / 481.3 # 310186
C: 485.0⇓3.96% 505.0 | 491.79 | 514.0 / 460.0 # 25828
First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 283.5⇓5.42% 299.8 | 288.95 | 299.0 / 281.3 # 188250
C: 289.0⇓3.67% 300.0 | 291.77 | 300.0 / 286.0 # 29550

NON BANKING F I

IDLC Fin. * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 4194⇓3.22% 4334 | 4262 | 4400 / 4175 # 18904
C: 4273⇓2.11% 4365 | 4287 | 4300 / 4272 # 32
United Leasing * - A 100/20 | 61.41 | 478.20 | 7.5%, 1B:1 :-1209
D: 2118⇓3.42% 2193 | 2141 | 2193 / 2107 # 42923
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2305⇓3.12% 2379 | 2337 | 2398 / 2281 # 21150
C: 2160⇓10.00% 2400 | 2160 | 2160 / 2160 # 100
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 733.8⇓2.91% 755.8 | 744.50 | 760.0 / 725.0 # 15481
First Lease*A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1334⇓1.84% 1359 | 1359 | 1385 / 1301 # 82081
C: 1342⇓1.97% 1369 | 1362 | 1380 / 1336 # 1600
People`s Leas *-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 722.5⇓2.99% 744.8 | 734.42 | 757.8 / 717.3 # 175359
C: 722.0⇓2.43% 740.0 | 732.51 | 749.8 / 719.0 # 8250
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 2175⇓0.78% 2192 | 2205 | 2249 / 2170 # 34423
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 511.0⇓1.64% 519.5 | 516.34 | 527.0 / 509.0 # 34210
C: 510.0⇓1.73% 519.0 | 513.22 | 519.0 / 507.0 # 1900
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 836.5⇓1.18% 846.5 | 837.89 | 855.0 / 816.0 # 54840
C: 812.0⇓4.02% 846.0 | 816.22 | 826.0 / 811.0 # 800
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 352.5⇓2.89% 363.0 | 354.96 | 363.0 / 350.3 # 949075
C: 351.0⇓2.50% 360.0 | 353.21 | 360.0 / 349.0 # 27500
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 600.8⇓0.08% 601.3 | 614.07 | 628.0 / 600.0 # 25323
I P D C*- A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 446.8⇓1.87% 455.3 | 449.55 | 454.0 / 446.0 # 21009
C: 446.0⇓2.41% 457.0 | 446.07 | 452.0 / 420.0 # 3007
Union Capital*- A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 133.7⇓1.98% 136.4 | 134.62 | 137.6 / 133.4 # 375940
C: 134.0⇓1.47% 136.0 | 134.45 | 137.0 / 130.0 # 31100
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 622.0⇓1.54% 631.8 | 628.69 | 638.5 / 616.0 # 13850
C: 635.0⇓0.63% 639.0 | 627.12 | 635.0 / 620.0 # 750
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1413⇓4.78% 1484 | 1460 | 1498 / 1386 # 25941
Phoenix Fin.*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1277⇓1.69% 1299 | 1288 | 1315 / 1271 # 23700
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 550.8⇓0.86% 555.5 | 558.45 | 566.0 / 546.8 # 45850
C: 547.0⇓0.73% 551.0 | 555.44 | 564.8 / 545.0 # 4000
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 1961⇓0.34% 1968 | 1970 | 2000 / 1960 # 16502
National H Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 946.3⇓0.92% 955.0 | 951.40 | 978.8 / 942.0 # 7200
C: 968.0⇓0.21% 970.0 | 959.00 | 968.0 / 950.0 # 100
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1729⇓2.99% 1782 | 1752 | 1800 / 1700 # 23550
C: 1745⇓3.32% 1805 | 1762 | 1778 / 1741 # 1450

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 3447⇓0.79% 3474 | 3461 | 3510 / 3442 # 11250
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8700⇑0.50% 8657 | 8700 | 8700 / 8700 # 10
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2521⇑1.16% 2492 | 2521 | 2590 / 2481 # 50
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1822⇓0.11% 1824 | 1822 | 1825 / 1820 # 95
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1900⇓0.93% 1918 | 1900 | 1900 / 1900 # 10
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1651⇑1.12% 1633 | 1651 | 1660 / 1640 # 170
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 708.8⇑1.00% 701.8 | 708.41 | 714.0 / 702.3 # 1340
C: 681.0⇑3.50% 658.0 | 681.25 | 681.3 / 681.3 # 70
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1011⇑0.02% 1011 | 1011 | 1039 / 981.0 # 450
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 744.8⇓1.85% 758.8 | 752.02 | 785.0 / 740.0 # 2320
C: 685.0⇓2.14% 700.0 | 685.00 | 685.0 / 685.0 # 50
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1191⇑2.28% 1164 | 1199 | 1215 / 1175 # 9391
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 18.45⇑3.02% 17.91 | 18.49 | 18.97 / 18.00 # 3595000
C: 18.00⇑0.00% 18.00 | 18.43 | 18.89 / 18.00 # 1562500
ICB AMCL1stMF*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 692.0⇑0.73% 687.0 | 692.25 | 704.0 / 688.0 # 7750
ICB A IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 435.3⇓0.17% 436.0 | 437.35 | 444.0 / 430.0 # 7900
C: 431.0⇑0.70% 428.0 | 431.29 | 431.5 / 431.3 # 300
Grameen M F 1*-A 10/500 | 3.52 | 21.27 | :-0
D: 114.8⇑3.24% 111.2 | 115.20 | 116.9 / 112.4 # 344500
C: 115.0⇑2.68% 112.0 | 115.66 | 117.6 / 112.0 # 91500
ICB A 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 509.5⇑0.44% 507.3 | 516.10 | 525.0 / 507.3 # 24350
C: 507.0⇑0.00% 507.0 | 506.94 | 507.3 / 506.5 # 200
ICB A 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 236.5⇑0.00% 236.5 | 238.34 | 241.0 / 235.0 # 144500
C: 238.0⇑0.00% 238.0 | 240.21 | 243.0 / 236.0 # 31600
Grameen 1 Sch 2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 44.50⇑0.45% 44.30 | 44.83 | 45.90 / 44.10 # 441000
C: 45.00⇑0.00% 45.00 | 45.22 | 45.90 / 44.70 # 126500
Prime Fin. 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 36.70⇑1.66% 36.10 | 36.74 | 37.60 / 36.00 # 71500
C: 36.00⇑0.00% 36.00 | 36.53 | 37.80 / 35.70 # 24000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 25.30⇑0.00% 25.30 | 25.35 | 25.70 / 25.00 # 409000
C: 25.00⇑0.00% 25.00 | 25.17 | 25.80 / 24.50 # 153000
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 173.0⇓0.57% 174.0 | 173.57 | 176.8 / 172.3 # 29300
C: 174.0⇓0.58% 173.0 | 175.95 | 177.5 / 172.0 # 16000
ICB Emp.PMF*-A 10/