CORPORATE BRIEFS

1ST BANGLADESH SHILPAIN SANGSTHA MUTUAL FUND

The fund has reported net asset value of Tk 1,283.43 per unit at market price and Tk 145.13 per unit at cost price against face value of Tk 100. The fund's net assets stood at Tk 72,564,386.13 on the close of operation on Thursday.

ICB MUTUAL FUNDS

On the close of operation on March 30, the ICB mutual funds reported net asset value for First ICB Mutual Fund of Tk 9,705.93, Second ICB MF of Tk 2,805.06, Third ICB MF of Tk 2,110.76, Fourth ICB MF of Tk 2,240.92, Fifth ICB MF of Tk 1,986.18, Sixth ICB MF of Tk 738.83, Seventh ICB MF of Tk 1,207.12 and Eighth ICB MF of Tk. 870.16 per unit at current market price against face value of Tk 100 each. Whereas, at cost price, NAV per unit of the said eight ICB Mutual Funds were Tk 1,031.29, Tk 788.14, Tk 525.61, Tk 605.38, Tk 421.88, Tk 238.55, Tk 348.67 and Tk 271.79 respectively against face value of Tk 100.

GRAMEENPHONE

Trading of the mobile operator's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per a spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date.

PUBALI BANK

Trading of the bank's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date, for AGM and EGM.

ISLAMI BANK

Trading of the bank's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date.

IBBLMU DARABA PERPETUAL BOND

Trading of the bond's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date.

JAMUNA OIL COMPANY

Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date, for EGM.

UNION CAPITAL

Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date.

NCC BANK

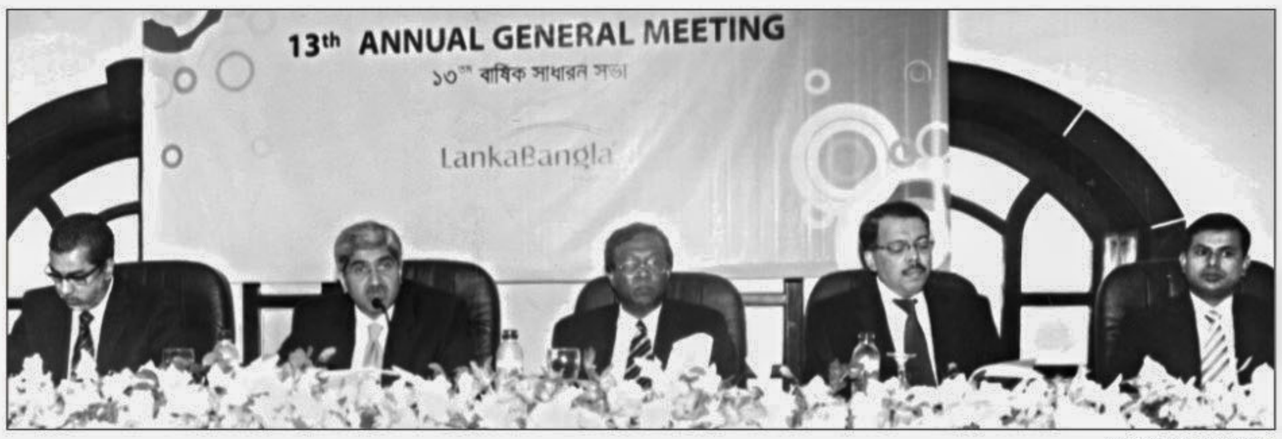
Trading of the bank's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date.

SHAHJALAL ISLAMI BANK

Trading of the bank's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, the record date, for AGM and EGM.

ISLAMIC FINANCE & INVESTMENT

Normal trading of the company's shares resumes today after record date. Another record date for entitlement of the proposed right share will be notified later after obtaining approval from SEC.



LANKABANGLA FINANCE

Mohammad A Moyeen, chairman of LankaBangla Finance Limited, speaks at the company's 13th annual general meeting in Dhaka recently. LankaBangla declared 15 percent cash dividend and 20 percent stock dividend for 2009.

Currency

Sunday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.62	68.62
Euro	96.17	90.54
Pound	108.12	102.31
Australian dollar	65.53	61.70
Japanese yen	0.76	0.71
Swiss franc	67.44	63.05
Swedish kroner	10.11	9.19
Canadian dollar	69.58	67.10
Hong Kong dollar	8.97	8.82
Singapore dollar	50.29	48.72
UAE dirham	19.11	18.53
Saudi riyal	18.71	18.15
Danish kroner	12.98	12.23
Kuwaiti dinar	236.00	232.69

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	44.77	1.54
Pak rupee	84.40	0.82
Lankan rupee	113.58	0.61
Thai baht	32.35	2.14
Malaysian ringgit	3.25	21.28

USD forward rate against BDT

	Buy	Sell
1 M	68.69	69.94
2 M	68.80	70.36
3 M	68.96	70.71
6 M	69.66	71.87

Local Market FX

The local interbank market was slightly subdued yesterday as the international markets were closed. USD/BDT rates were trading in a similar range today. The market was liquid.

Money Market

Money market rates traded around 3.00%. The market was liquid.

International Market

The international markets were closed on Sunday. The dollar firmed broadly, hitting a fresh 7-month high against the yen on Friday, after government data showed the US economy created private sector jobs that were the highest in almost three years.

Japan's finance minister arrives in Beijing

AFP, *Beijing*

Japan's finance minister has arrived in Beijing for talks with top Chinese government officials, the Japanese embassy said Saturday.

Naoto Kan will meet with Premier Wen Jiabao, finance minister Xie Xuren and vice premier Li Keqiang, a spokesman for the embassy told AFP.

The weekend talks are likely to focus on the global economy, growth strategies and strengthening cooperation between the two countries, China's foreign ministry spokesman said early this week.

Kan signalled Friday he would not pressure China to revalue the yuan during the meetings.

"I'm sufficiently aware that this issue is important," Naoto Kan said at a regular press conference, Dow Jones Newswires reported.

"But I don't think it is necessarily good to act in a way that could be taken as putting pressure" on China, he said.

International disquiet has grown over the yuan, which critics say is undervalued by as much as 40 percent against the dollar, giving Chinese exporters an unfair advantage.

STOCK

Market Highlights
April 04, 2010

DSE All Share Index :	4584.25636	(+)	0.01%
DSE General Index :	5596.86353	(+)	0.05%
DSE - 20 Index :	2924.15452	(-)	0.69%
CSE All Share Index:	16233.1997	(+)	0.07%
CSE - 30 Index :	10837.1329	(-)	1.17%
CSE Selected Index :	10634.6876	(+)	0.11%

Indicators	DSE	CSE
Total Turnover (Taka)	7,165,816,136.95	582,677,074.50
Total Turnover (Volume)	29,431,513	3,647,862
Number of Contract	95,840	13,901
Total Traded Issues	242	157
No. of Issue Gain (Avg. Price Basis)	89	54
No. of Issue Loss (Avg. Price Basis)	152	103
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,850,064,959,523	1,768,440,792,126
Market Cap. (US$)	27,008,247,584	25,816,653,900
Price Earning Ratio	21.00	20.73
Earning Per Share (%)	120.80	120.80

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Grameenphone*-N		2,531,400	929.16	12.97	14,200
Summit Power* -A	D	552,538	805.73	11.24	5,000
Beximco Pharma* -A		2,367,934	438.43	6.12	10,000
LankaBangla Fin.* -A		843,000	308.64	4.31	10,000
BEXIMCO Ltd.* -A		696,238	264.32	3.69	6,400
First Lease*- A		144,712	222.73	3.11	850
BEXTEX Ltd.* -A		2,147,403	216.69	3.02	11,800
N C C Bank * -A		353,721	188.65	2.63	2,500
DESCO Ltd.* -A		104,543	183.52	2.56	4,550
Shinepukur Ceramics*-A		1,517,369	148.15	2.07	20,000
Grameenphone*-N		263,800	96.81	16.62	2,200
BEXTEX Ltd.* -A	C	462,758	46.68	8.01	7,000
Shinepukur Ceramics*-A		366,720	35.82	6.15	10,000
N C C Bank * -A		60,284	32.17	5.52	550
Beximco Pharma* -A		130,882	24.24	4.16	10,000
BEXIMCO Ltd.* -A		56,700	21.53	3.70	2,300
LankaBangla Fin.* -A		45,500	16.68	2.86	3,000
Union Capital* -A		83,100	12.39	2.13	2,000
Shahjalal Islami* -A		33,277	12.22	2.10	1,500
Islami Bank BD* - A		20,847	11.78	2.02	1,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Eastern Lubricants -A	D	12.63	12.64	790.20	0.277
First Lease*- A		6.84	4.96	1,577.75	222.732
Rahim Textile -A		4.92	4.92	1,365.00	0.014
Mercantile Insur* -A		4.82	3.95	468.00	8.618
National Life I * -A		3.44	2.66	4,608.75	20.942
Mercantile Insur* -A	C	14.63	14.63	470.00	0.024
Reckitt Benckiser* -A		12.12	12.12	1,850.00	0.093
JAGO Corp. Ltd.		10.38	10.38	79.75	0.012
PragatiLife Insu.* -A		9.99	9.99	2,600.25	0.130
First Lease*- A		6.51	4.89	1,570.00	4.145
Kohinoor Chem -A	D	-7.31	-0.88	2,131.00	0.128
ICB Emp.PMF*-A		-5.00	-3.19	19.00	5.715
Bangas* -A		-4.72	-4.72	2,171.00	0.109
Monno Fabrics -Z		-4.70	-2.77	86.25	0.736
Standard Ceramic -B		-3.46	-3.08	370.25	0.929
Alpha Tobacco -Z	C	-5.90	-5.9	30.30	0.002
Safko Spinning -Z		-4.10	-4.03	87.75	0.040
Prime Bank1stMF*-A		-3.43	-2.91	16.90	1.44
N C C Bank * -A		-3.32	-3.52	531.50	32.166
ICB Emp.PMF*-A		-3.02	-1.86	19.30	1.742

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Peoples Insurance	08-Feb	1R:1	Subs: Apr 04-Apr29, 2010	
Mercantile Bank	28-Feb	28-2	Subs: Mar 24-Apr19'10	
NCC Bank Ltd	16-Mar	TR:2	Right Subs. 11/04 - 06/05	
Jamuna Oil* -A	07-04	04-04	40%	AGM 08-05
Grameenphone*-N	08-04	05-04	60%	AGM 08-06
Islami Bank BD* - A	08-04	05-04	10%20%B	AGM 19-05
Social Invest. B*-A	08-04	05-04	11%B	AGM 12-06
Pubali Bank * - A	08-04	05-04	5%30%B	AGM 06-05
1STPBSRS	01-04	15% for 2008 & 15% for 2009		
Eastland Insur* -A	13-04	08-04	30%B	AGM 10-05
Union Capital* -A	08-04	05-04	30%B	AGM 19-05
Shahjalal Islami* -A	08-04	05-04	25%B	AGM 09-05
Phoenix Finance* -A	13-04	08-04	30%B	AGM 09-06
Summit Power* -A	07-04	04-04	25%B	AGM 29-04
Standard Bank *-A	15-04	12-04	20%B	AGM 06-05
City Bank * -A	18-04	15-04	25%B	AGM 23-05
Trust Bank* -A	19-04	14-04	20%B	AGM 27-06
N C C Bank * -A	08-04	05-04	47%B	AGM 30-05
Premier Leasing* -A	15-04	12-04	15%B	AGM 17-05

Company	Meeting Date	Venue, Time
Asia Pasific Insu* -A	15-Apr	IDEB Bhaban, Dhaka 4:00pm
BATBCL * -A	15-Apr	Hotel Sonargaon, Dhaka 10:30am
ConfidenceCement *	A20-Apr	Fac. Pre. Shitakunda Chittagong 11am
United Insur* -A	22-Apr	Bangabandhu Int. CC, Agargaon 3pm
GlaxoSK (BD)* -A	22-Apr	Hotel Agrabad, Ctg. 11am
Prime Finance* -A	22-Apr	Bangabandhu Int. CC, Agargaon 10:30am

IPO SUBSCRIPTION DATE

Company	FV/ML	Sub.Val.	From	To	NRB
AMCL 3rd N. MF	10'500	5000	28-03	01-04	10-04
RAK Ceramics (BD) Ltd	10	200	960025-0429-04	08-05	

News from Trade Servers

BSC: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase shares of Bangladesh Shipping Corporation starting from 05.04.2010 as per SEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.
Category Change: BSC The company will be placed in "Z" category from existing "A" category with effect from April 05, 2010, as the company did not recommend any dividend for the year 2008-2009.
BDTHAI SEC has given consent to the company, under the provisions of the Securities and Exchange Commission (Issue of Capital) Rules, 2001, for raising the paid-up capital through issuance of 75,00,000 Fully Convertible, 5% Dividend Preference Shares of Tk. 100.00 each at par totaling Tk. 75,00,00,000.00 only through private placement to the existing shareholders and others. The consent has been accorded subject to the condition that the company shall comply with the relevant laws and Regulatory Requirements, and shall also adhere to the conditions imposed by SEC under Section-2CC of the Securities and Exchange Ordinance, 1969. The company has also informed that subscription period shall be from 07.04.10 to 13.04.10. The letters to the shareholders of the company on record date, i.e. 11.02.2010, will be sent to them to their respective addresses.
Sponsor's Buy/Sell/Transfer: MONNOSTAF Mr. Harunar Rashid Khan and Mrs. Huron Nahar Rashid, have intention to transfer 850 and 750 shares respectively to Monno Welfare Foundation by way of gift outside the trading system of the Exchange. **MONNOCERA** Mr. Harunar Rashid Khan, Mrs. Huron Nahar Rashid and Mr. Harunar Rashid Khan & Mrs. Huron Nahar Rashid (Joint Account), have reported their intention to transfer 92,500, 27,000 and 2,600 shares respectively to Monno Welfare Foundation by way of gift outside the trading system of the Exchange. **MONNOJTX** Mr. Harunar Rashid Khan and Mrs. Huron Nahar Rashid, have reported their intention to transfer 2,300 and 2,200 shares respectively to Monno Welfare Foundation by way of gift outside the trading system of the Exchange. **NCCBANK** Mr. Md. Shahjahan, Mr. Md. Anwar Pasha, Mr. Aslam-ul-Karim and Mrs. Sohela Hossain, have reported their intention to sell 9,000, 10,000, 57,950 and 50,000 shares respectively at prevailing market price through Stock Exchange within next 30 working days. **NCCBANK** Principal M. Wazhiullah Bhuiyan has reported to sell 10,000 shares.
OCL, ISLAMICFIN, SAPORTL Normal trading of the shares of the company will resume on 05.04.10 after record date.
SIBL, IBBLPBOND, JAMUNAOIL, UNIONCAP, SHAHJABANK, NCCBANK, GP, PUBALIBANK, ISLAMIBANK Trading of the shares of the Bank will be allowed only in the Spot Market and Block/Odd lot transactions will also be settled as per Spot settlement cycle with cum benefit from 05.04.10 to 07.04.10. Trading of the shares of the Bank will remain suspended on record date i.e. 08.04.10.

TRADED ISSUES April 04, 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: 1065⇓1.68% 1084 | 1069 | 1090 / 1063 # 69975
C: 1065⇓2.05% 1088 | 1070 | 1090 / 1064 # 10638
City Bank * - A 100/5 | 52.11 | 373.25 | 25%B :-1209
D: 839.5⇓2.04% 857.0 | 847.53 | 864.0 / 836.8 # 55431
C: 842.5⇓1.86% 858.5 | 847.27 | 855.0 / 833.0 # 1575
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 841.0⇓1.44% 853.3 | 842.91 | 855.0 / 839.0 # 13355
C: 838.5⇓1.35% 850.0 | 839.76 | 845.3 / 801.0 # 733
Islami Bank* - A 100/10 | 55.10 | 325.46 | 20%B :-1209
D: 564.8⇓1.61% 574.0 | 567.02 | 579.0 / 560.0 # 114607
C: 565.8⇓1.57% 574.8 | 565.05 | 590.0 / 560.0 # 20847
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 458.8⇓2.03% 468.3 | 460.66 | 467.0 / 457.0 # 87858
C: 458.5⇓2.08% 468.3 | 459.07 | 570.0 / 430.5 # 20425
Pubali Bank * - A 100/5 | 54.74 | 248.80 | 30%B :-1209
D: 561.5⇓1.36% 569.3 | 564.81 | 577.0 / 551.5 # 69284
C: 561.3⇓1.71% 571.0 | 564.36 | 571.0 / 560.0 # 12385
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1451⇓0.02% 1451 | 1447 | 1457 / 1443 # 940
C: 1412⇓0.48% 1419 | 1412 | 1440 / 1402 # 140
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1447⇓1.87% 1474 | 1459 | 1482 / 1445 # 18710
C: 1436⇓1.80% 1462 | 1442 | 1480 / 1428 # 4970
ICB Is. Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 938.3⇓0.05% 938.8 | 938.82 | 948.0 / 937.0 # 3015
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20%, 17%B :-1209
D: 492.3⇑1.18% 486.5 | 488.04 | 495.0 / 483.0 # 12196
C: 481.5⇓0.62% 484.5 | 474.79 | 487.0 / 471.0 # 6200
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 548.8⇑0.27% 547.3 | 543.28 | 559.8 / 535.5 # 57075
C: 545.8⇓0.50% 548.5 | 542.00 | 550.0 / 510.0 # 4080
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10%, 30%B :-1209
D: 481.3⇓0.21% 482.3 | 481.64 | 484.0 / 480.0 # 39150
C: 480.0⇓1.39% 486.8 | 481.96 | 484.8 / 480.0 # 416
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 324.0⇓0.46% 325.5 | 324.65 | 327.8 / 323.0 # 53191
C: 322.0⇓1.23% 326.0 | 322.75 | 328.0 / 320.3 # 8105
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 363.0⇓0.82% 366.0 | 364.45 | 367.5 / 359.8 # 77852
C: 360.5⇓1.03% 364.3 | 360.85 | 362.3 / 360.0 # 3406
N C C Bank * -A 100/50 | 75.26 | 264.10 | 47%B :-1209
D: 531.3⇓3.19% 548.8 | 533.33 | 554.0 / 528.5 # 353721
C: 531.5⇓3.32% 549.8 | 533.57 | 550.0 / 528.3 # 60284
Social Invest. B*-A 100/50 | 18.39 | 132.10 | 11%B :-1209
D: 266.5⇓1.02% 269.3 | 266.87 | 270.0 / 265.0 # 110837
C: 266.8⇓0.65% 268.5 | 266.08 | 268.0 / 263.0 # 23261
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1253⇓0.16% 1255 | 1251 | 1260 / 1245 # 7018
C: 1238⇓1.49% 1257 | 1242 | 1300 / 1236 # 409
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 332.5⇓0.67% 334.8 | 332.90 | 335.0 / 332.0 # 19498
C: 327.8⇓1.87% 334.0 | 326.40 | 328.0 / 325.0 # 838
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 322.5⇓1.60% 327.8 | 323.16 | 328.0 / 321.0 # 60450
C: 323.0⇓2.05% 329.8 | 323.45 | 326.0 / 321.0 # 14905
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 488.8⇓2.10% 499.3 | 491.47 | 498.5 / 487.0 # 52487
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 486.3⇓0.82% 490.3 | 488.36 | 494.0 / 483.0 # 8301
C: 482.0⇑0.26% 480.8 | 481.50 | 482.0 / 481.3 # 600
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 291.3⇓1.27% 295.0 | 290.91 | 298.0 / 289.5 # 66671
C: 292.3⇓1.52% 296.8 | 290.81 | 300.0 / 289.3 # 6062
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 396.0⇓1.31% 401.3 | 397.42 | 402.5 / 395.0 # 74218
C: 396.5⇓1.25% 401.5 | 397.61 | 401.0 / 385.0 # 2606
Jamuna Bank *-A 100/50 | 56.92 | 245.45 | 37.5%B :-1209
D: 523.3⇓1.32% 530.3 | 525.26 | 539.0 / 521.0 # 53668
C: 517.8⇓2.36% 530.3 | 522.68 | 540.0 / 500.0 # 5145
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 560.0⇓0.80% 564.5 | 560.51 | 564.0 / 559.0 # 39700
C: 559.8⇓0.27% 561.3 | 559.34 | 560.0 / 550.0 # 815
Shahjalal Islami* -A 100/50 | 39.07 | 179.80 | 25%B :-1209
D: 363.3⇓1.42% 368.5 | 365.68 | 371.8 / 362.0 # 118378
C: 365.0⇓1.48% 370.5 | 367.32 | 375.0 / 360.0 # 33277
Premier Bank* -N 100/50 | 37.34 | 144.24 | 30%B :-1209
D: 304.8⇓1.46% 309.3 | 305.07 | 309.0 / 303.5 # 355631
C: 305.5⇓1.45% 310.0 | 305.47 | 318.0 / 300.5 # 31184
Trust Bank*-A 100/50 | 33.06 | 203.18 | 20%B :-1209
D: 383.8⇓1.48% 389.5 | 384.72 | 390.0 / 383.0 # 22331
C: 387.3⇓0.83% 390.5 | 387.07 | 395.0 / 385.0 # 2957
First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 245.3⇓1.11% 248.0 | 245.06 | 248.0 / 242.5 # 52200
C: 242.8⇓1.62% 246.8 | 243.74 | 247.5 / 242.3 # 4200

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 2368⇑0.02% 2368 | 2374 | 2399 / 2366 # 35200
C: 2371⇓0.64% 2386 | 2371 | 2385 / 2366 # 287
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 970.8⇓0.67% 977.3 | 974.54 | 984.0 / 970.0 # 6060
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2123⇓0.01% 2124 | 2125 | 2130 / 2110 # 12850
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 761.3⇓0.81% 767.5 | 761.37 | 770.0 / 759.0 # 1300
C: 753.0⇓1.18% 762.0 | 753.00 | 753.0 / 753.0 # 50
First Lease*A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1578⇑6.84% 1477 | 1539 | 1584 / 1494 # 144712
C: 1570⇑6.51% 1474 | 1535 | 1570 / 1501 # 2700
People`sLeas.*-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 719.5⇓0.28% 721.5 | 723.07 | 728.5 / 714.0 # 29608
C: 720.8⇑0.28% 718.8 | 720.42 | 721.0 / 720.0 # 600
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 1653⇑2.86% 1607 | 1642 | 1673 / 1621 # 44120
C: 1655⇑2.67% 1612 | 1659 | 1670 / 1652 # 450
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 466.5⇓1.01% 471.3 | 467.89 | 476.5 / 463.0 # 13102
C: 464.8⇓1.54% 472.0 | 468.50 | 472.5 / 464.0 # 800
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 366.5⇑0.85% 363.4 | 366.13 | 368.1 / 362.7 # 843000
C: 366.6⇑0.91% 363.3 | 366.68 | 368.4 / 365.0 # 45500
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 681.3⇑2.68% 663.5 | 678.44 | 687.8 / 656.0 # 48600
C: 686.3⇑3.98% 660.0 | 682.48 | 688.0 / 600.0 # 2566
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 426.3⇓0.76% 429.5 | 428.26 | 432.0 / 425.5 # 7650
C: 425.3⇓0.18% 426.0 | 424.11 | 425.3 / 424.0 # 1100
Union Capital* -A 10/500 | 3.86 | 15.48 | 30%B :-1209
D: 148.9⇓0.07% 149.0 | 149.21 | 150.3 / 148.6 # 697900
C: 148.8⇓0.53% 149.6 | 149.12 | 150.3 / 145.0 # 83100
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 614.5⇑0.41% 612.0 | 615.64 | 622.0 / 613.0 # 5700
C: 610.0⇓1.61% 620.0 | 610.00 | 610.0 / 610.0 # 100
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1484⇑0.92% 1471 | 1488 | 1498 / 1472 # 6150
C: 1470⇑0.00% 1470 | 1470 | 1470 / 1450 # 51
Phoenix Fin.*-A 100/50 | 36.92 | 192.38 | 30%B :-1209
D: 1176⇑0.81% 1166 | 1173 | 1180 / 1161 # 13800
C: 1193⇑2.80% 1160 | 1193 | 1194 / 1192 # 150
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 526.0⇓1.03% 531.5 | 530.04 | 536.0 / 523.0 # 15600
C: 527.5⇓0.75% 531.5 | 529.92 | 536.8 / 526.3 # 750
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2017⇓0.79% 2033 | 2024 | 2047 / 2010 # 3259
National H Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 952.5⇓1.22% 964.3 | 953.27 | 956.0 / 951.3 # 1500
C: 956.0⇑0.05% 955.5 | 954.00 | 960.0 / 950.0 # 150
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1755⇑1.77% 1724 | 1743 | 1770 / 1722 # 20050
C: 1752⇑3.07% 1700 | 1741 | 1767 / 1716 # 450

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 3461⇑1.79% 3400 | 3446 | 3480 / 3400 # 9120
C: 3470⇑1.91% 3405 | 3470 | 3470 / 3470 # 100
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 85% :-609
D: 1700⇑1.96% 1667 | 1700 | 1700 / 1700 # 40
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 80% :-609
D: 1806⇑0.07% 1805 | 1806 | 1810 / 1805 # 40
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 37% :-609
D: 600.3⇓1.48% 609.3 | 600.49 | 607.0 / 597.0 # 220
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 35% :-609
D: 922.5⇓1.52% 936.8 | 922.50 | 929.0 / 916.0 # 100
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 32% :-609
D: 645.3⇓2.05% 658.8 | 645.25 | 660.0 / 640.0 # 200
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 974.3⇓1.32% 987.3 | 970.01 | 987.8 / 940.0 # 8600
ICB AMCL1stMF*-A 100/50 | 24.93 | 170.99 | 35% :-609
D: 508.8⇓0.34% 510.5 | 508.89 | 510.3 / 508.0 # 2450
ICB A. IslamicMF*-A 100/50 | 14.94 | 142.70 | 25% :-609
D: 321.0⇓1.08% 324.5 | 320.72 | 324.0 / 320.0 # 4200
Grameen M F 1*-A 10/500 | 3.52 | 21.27 | :-0
D: 90.50⇓0.44% 90.90 | 90.86 | 98.00 / 90.40 # 74500
C: 90.40⇓0.99% 91.30 | 90.72 | 92.10 / 90.10 # 28000
ICB A. 1st NRB* -A 100/50 | 5.02 | 112.76 | 24% :-609
D: 377.3⇑0.60% 375.0 | 378.11 | 382.8 / 375.8 # 10350
C: 371.5⇑1.23% 367.0 | 371.17 | 371.5 / 370.5 # 150
ICB A. 2nd NRB* -A 100/50 | 0.00 | 100.00 | 12.5% :-609
D: 190.3⇓0.26% 190.8 | 190.42 | 192.0 / 190.0 # 72800
C: 189.0⇓0.66% 190.3 | 189.07 | 190.0 / 186.3 # 2750
Grameen 1 Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 38.00⇓2.06% 38.80 | 38.30 | 38.90 / 38.00 # 216000
C: 37.90⇓1.56% 38.50 | 38.03 | 38.50 / 37.80 # 56000
Prime Fin. 1st MF*-A 10/500 | 0.00 | 10.00 | 12.5% :-609
D: 27.50⇓0.36% 27.60 | 27.60 | 27.70 / 27.30 # 72000
C: 27.50⇑0.36% 27.40 | 27.47 | 27.70 / 27.20 # 14500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 20.00⇓1.96% 20.40 | 20.19 | 20.70 / 20.00 # 189000
C: 20.00⇓1.96% 20.40 | 20.00 | 20.20 / 19.80 # 88000
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 147.5⇓0.67% 148.5 | 147.14 | 149.0 / 146.0 # 16900
C: 146.5⇓1.35% 148.5 | 146.52 | 147.3 / 146.0 # 3450
ICB Emp.PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 19.00⇓5.00% 20.00 | 19.41 | 20.00 / 18.90 # 294500
C: 19.30⇓3.02% 19.90 | 19.57 | 20.10 / 19.10 # 89000
Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 17.10⇓3.39% 17.70 | 17.34 | 17.90 / 17.00 # 693000
C: 17.30⇓2.26% 17.70 | 17.44 | 17.80 / 17.20 # 196500
Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 16.80⇓3.45% 17.40 | 17.01 | 17.50 / 16.80 # 252500
C: 16.90⇓3.43% 17.50 | 16.99 | 17.20 / 16.80 # 85000
DBH 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 19.50⇓2.01% 19.90 | 19.62 | 20.00 / 19.50 # 356500
C: 19.60⇓1.01% 19.80 | 19.67 | 19.80 / 19.50 # 52500
IFIC 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 16.40⇓0.61% 16.50 | 16.35 | 16.90 / 16.00 # 4408500
C: 16.40⇓2.96% 16.90 | 16.47 | 17.00 / 16.10 # 485000

ENGINEERING

Aftab Auto.*-A 100/5 | 22.80 | 278.84 | 10%, 40%B :-809
D: 2095⇑0.31% 2088 | 2095 | 2108 / 2085 # 17380
C: 2090⇑0.16% 2087 | 2091 | 2100 / 2085 # 325
Aziz Pipes*Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 525.3⇓3.31% 543.3 | 532.60 | 558.0 / 522.0 # 2825
Olympic Ind. *-A 100/50 | 55.48 | 152.63 | 10%, 20%B :-609
D: 1577⇑1.99% 1546 | 1569 | 1590 / 1546 # 38918
C: 1564⇑3.56% 1510 | 1557 | 1580 / 1475 # 180
Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 2061⇑1.55% 2029 | 2067 | 2105 / 2010 # 925
Eastern Cables*-A 100/10 | 15.09 | 170.98 | 10% :-1208
D: 640.3⇓0.27% 642.0 | 643.13 | 656.5 / 640.0 # 2630
C: 639.5⇓0.27% 641.3 | 639.54 | 640.0 / 637.0 # 130
Monno Stafllers -A 100/5 | 54.35 | 335.00 | 10% :-1208
D: 1304⇓2.43% 1337 | 1304 | 1304 / 1304 # 5
Singer BD *-A 100/5 | 176.83 | 481.68 | 30% :-1209
D: 3291⇓0.50% 3308 | 3286 | 3335 / 3261 # 846
Atlas BD*-A 10/50 | 16.79 | 41.95 | 75%, 1B:3 :-609
D: 450.8⇓0.84% 454.6 | 451.17 | 456.8 / 449.8 # 59818
BD. Autocars -Z 100/5 | 6.17 | 54.86 | 3% :-609
D: 421.5⇓1.23% 426.8 | 421.31 | 422.0 / 420.5 # 715
Quasem Drycells *-A 10/500 | 1.44 | 26.04 | 15% :-609
D: 81.90⇓2.03% 83.60 | 82.64 | 84.00 / 81.70 # 223000
C: 82.10⇓2.61% 84.30 | 82.64 |