CORPORATE BRIEFS

IPDC

The Board of Directors of Industrial Promotion and Development Company recommended 10 percent stock dividend (i.e. one bonus share for every ten ordinary shares) for the year 2009. The company's annual general meeting will be held at 10 am on May 30 at Trust Milonayaton in Dhaka. The record date is April 25. The company has also reported profit of Tk 110.74 million, earnings per share of Tk 14.13, net asset value per share of Tk 235.49 and net operating cash flow per share of Tk 2.78 as of December 31, 2009.

HEIDELBERG CEMENT

The company's Board of Directors recommended 38 percent cash dividend for the year 2009. The annual general meeting of the company will be held on June 3, while the time and venue will be notified later. The record date is April 29. The company has also reported profit of Tk 850.88 million with earnings per share of Tk 151, net asset value per share of Tk 703 and net operating cash flow per share of Tk 369.67 as of December 31, 2009. The board has also decided to raise cement grinding capacity of the company's plant at Chittagong for further 768,000 tones a year in addition to the existing capacity of 750,000 tonnes. The total project cost is estimated at Tk 126 crore and will be financed from the company's own source. It is expected to go into operation by the end of 2011.

EASTERN BANK

The bank credited the stock dividend for 2009 to the respective shareholders' BO accounts on April 12.

SOUTH EAST BANK

The bank credited the stock dividend for the year 2009 to the respective shareholders' BO Accounts yesterday.

CITY BANK

Trading of the bank shares will remain suspended on April 18, the record date for its annual general meeting and extraordinary general meeting. On receipt of SEC nod, the next record date for the entitlement of the proposed rights share will be notified.

PIONEER INS

The company's share trade will be allowed only in the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from April 18 to April 20. Trading of the shares will remain suspended on April 21, the record date. The next record date for entitlement of the proposed rights share will be notified after obtaining the SEC approval.

UNION CAPITAL LIMITED

M Abu Taher, one of the company's sponsor directors, has intended to sell 130,000 shares out of his total holding of 15,08,513 shares of the company at the prevailing market price through the stock exchanges in the next 30 working days.

MERCANTILE BANK LTD

M Amanullah, one of the bank's sponsor directors, has intended to sell 50,000 shares out of his total holding of 15,86,000 shares (in the block market) of the bank at the prevailing market price through stock exchanges in the next 30 working days.

UCB

Shafiqul Alam, deputy managing director of United Commercial Bank, and Jerry Mobbs, chief executive officer of Augure Wireless Broadband Bangladesh Limited (Qubee), exchange documents after signing a deal in Dhaka recently. Qubee clients will be able to pay their monthly Wimax internet bills at any branches of the bank.

Oil stable

AFP, *London*

World oil prices steadied on Thursday, after recent gains on the back of improving demand and strong company results in the United States, the world's biggest energy user, analysts said.

New York's main contract, light sweet crude for delivery in May, slid by just five cents to 85.79 dollars a barrel.

London Brent North Sea crude for May gained 16 cents to 86.31 dollars per barrel.

Crude futures had rebounded sharply on Wednesday after five successive sessions of decline, amid an unexpected drop in crude stockpiles in the United States.

Currency

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

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.62	68.62
Euro	96.43	92.27
Pound	109.36	105.02
Australian dollar	66.47	62.74
Japanese yen	0.77	0.72
Swiss franc	67.48	64.41
Swedish kroner	10.05	9.37
Canadian dollar	71.22	68.00
Hong Kong dollar	8.99	8.82
Singapore dollar	52.00	49.81
UAE dirham	19.06	18.58
Saudi riyal	18.66	18.20
Danish kroner	13.30	12.41
Kuwaiti dinar	238.96	235.14

* 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	44.26	1.56
Pak rupee	83.90	0.82
Lankan rupee	113.80	0.61
Thai baht	32.24	2.14
Malaysian ringgit	3.19	21.69

USD forward rate against BDT

	Buy	Sell
1 M	68.67	69.78
2 M	68.73	70.34
3 M	68.83	70.67
6 M	69.23	71.77

*The forward rates are indicative only and fixed dated

Local Market FX

The local interbank market was trading actively. USD/BDT rates were trading in a similar range today. The market was liquid.

Money Market

Money market rates traded around 4.00%. The market was liquid.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 15/4/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/3	Vision	Gi(soda Ash)	Porb	Jssl	8/4	16/4	1905
J/5	Shahriar Jahan	Gi(st. Bill)	Odessa	Srsl	8/4	18/4	4683
J/6	Taydo Star	Gi(hr. Coil)	Sing	Progati	10/4	19/4	2113
J/7	Friendly Sea	Gi(st. Coil)	Sing	Everett	14/4	17/4	1074

Vessels at Kutubdia

Name of vessels	Cargo call	Last Port	Local agent	Date of arrival
Outside port limit				
Express -16	Surv. Vessel	Sing	Ibsa	R/a (27/2)
Haibao-5	Survey Vessel	China	Ibsa	R/a (18/2)
Express -29	Surv. Vessel	Sing	Ibsa	R/a (12/4)
Vessels at outer anchorage				
Vessels ready				
Stadt Hamburg	Cont	P. Kel	Bdship	13/4
Banga Biraj	Gi	P. Kel	Bdship	14/4
Sinar Subang	Cont	Sing	Ipl	15/4
Vessels not ready				
Maa Samuda Khatun	Wheat(g)	Novo	Srsl	28/3
Great Calm	Wheat(g/p)	--	Ossship	5/4
Josco Suzhou	Wheat(p)	Ilayc	Pol	12/4
Vessels awaiting employment / instruction				
Banga Lanka	Cement(bag)	--	Baridhi	R/a (4/4)
Banglar Gourabh	--	--	Bsc	R/a (1/5)
Banglar Urmi	--	--	Bsc	R/a (3/7)
Sulu Wind	--	Sing	Rsship	R/a (28/7)
Vessels not entering				
Noor-e-mostafa	Salt	Kand	Pml	05/3
Pfs Keshava	Gypsum	Krabi	Sstc	29/3
Star Reliance	C. Clink	Okke	Sstc	30/3
Paula-ii	S/slar	Kash	Sstc	30/3

Vessels due at outer anchorage date: 15/4/2010

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
He	15/4	China	Ahz	Scraping	--

Movement of vessels for: 16/4/2010, 17/4/2010 & 18/4/2010

OUT GOING		IN COMING		SHIFTING	
16/4/2010					
J/3	Vision	Cct:	S. Subang	Dde:	B. Borti
J/9	H. Calypso	Cct:	C. Rickmers	J/9	H. Calypso
J/10	Oel Singapore	Gcb:	B. Biraj		

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

STOCK

Market Highlights
April 15, 2010

DSE All Share Index :	**4502.58865**	**(-) 0.58%**
DSE General Index :	**5489.67312**	**(-) 0.60%**
DSE - 20 Index :	**2904.66234**	**(+) 0.31%**
CSE All Share Index:	**15873.6500**	**(-) 0.62%**
CSE - 30 Index :	**10674.5911**	**(+) 0.27%**
CSE Selected Index :	**10386.3857**	**(-) 0.64%**

Indicators	DSE	CSE
Total Turnover (Taka)	7,722,531,613.40	587,793,519.35
Total Turnover (Volume)	31,905,227	3,602,110
Number of Contract	106,318	14,782
Total Traded Issues	248	155
No. of Issue Gain (Avg. Price Basis)	93	56
No. of Issue Loss (Avg. Price Basis)	155	97
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,803,192,750,812	1,720,634,866,216
Market Cap. (US$)	26,323,981,764	25,118,757,171
Price Earning Ratio	20.20	19.94
Earning Per Share (%)	120.80	120.80

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	2,910,010	1,176.22	15.23	23,100
Beximco Pharma* -A	D	3,343,520	638.56	8.27	50,050
Grameenphone*-N	D	1,702,800	574.35	7.44	5,400
LankaBangla Fin.* -A	D	881,200	316.94	4.10	18,000
BEXTEX Ltd.* -A	D	2,962,943	298.89	3.87	54,000
Shinepukur Ceramics*-A	D	2,672,220	271.69	3.52	15,700
Summit Power* -A	D	209,355	246.48	3.19	5,000
Prime Finance*-A	D	110,860	221.88	2.87	1,000
Golden Son* -A	D	2,260,700	186.77	2.42	42,500
IDLC Finance * -A	D	70,206	171.49	2.22	440
BEXIMCO Ltd.* -A	C	261,142	105.58	17.96	2,000
Grameenphone*-N	C	153,600	51.92	8.83	3,400
Beximco Pharma* -A	C	236,427	45.18	7.69	2,000
BEXTEX Ltd.* -A	C	400,267	40.39	6.87	5,200
Shinepukur Ceramics*-A	C	370,760	37.71	6.42	5,000
Social Invest. B*-A	C	60,750	16.94	2.88	4,700
Navana CNG*-N	C	61,800	15.20	2.59	800
AB Bank * - A	C	13,822	14.07	2.39	755
Padma Oil Co.* -A	C	17,950	12.57	2.14	350
Golden Son* -A	C	151,200	12.47	2.12	3,500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Chittagong Veg. -Z	D ↑	12.50	12.53	1,329.75	1.914
Therapeutics -Z	D ↑	7.23	7.27	589.25	0.029
Central Insur* -A	D ↑	5.21	3.68	702.00	14.282
Legacy Footwear -B	D ↑	4.31	1.39	53.30	17.968
IDLC Finance * -A	D ↑	4.13	2.94	2,480.75	171.493
Safko Spinning -Z	C ↑	8.03	5.28	97.50	0.010
IDLC Finance * -A	C ↑	4.54	3.48	2,487.50	6.196
Islamic Finance*-A	C ↑	3.93	3.68	655.25	0.229
ICB* -A	C ↑	3.90	3.90	3,699.00	0.185
Prime Finance*-A	C ↑	3.71	4.09	2,011.00	4.199
Eastland Insur* -A	D ↓	-23.96	-23.41	910.75	15.781
Phoenix Finance*-A	D ↓	-21.42	-21.08	902.50	34.891
Modern Industries -Z	D ↓	-14.46	-14.45	349.00	0.068
Niloy Cement -Z	D ↓	-14.16	-7.79	251.50	23.043
Bangas* -A	D ↓	-9.91	-8.60	1,797.50	2.362
Phoenix Finance*-A	C ↓	-20.38	-20.47	916.25	0.824
Alpha Tobacco -Z	C ↓	-16.86	-16.92	29.10	0.013
Niloy Cement -Z	C ↓	-16.02	-12.52	250.25	1.54
Chittagong Veg. -Z	C ↓	-8.72	-5.31	1,005.00	0.010
Reckitt Benckiser* -A	C ↓	-5.41	-5.41	1,750.00	0.263

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	2R:3	Subs: Mar 24-April'9'10	
NCC Bank Ltd	16-Mar	1R:2Right Subs. 11/04 - 06/05		
Summit Power* -A	07-04	04-04	25%B	AGM 29-04
City Bank * -A	18-04	13-04	25%B	AGM 23-05
Trust Bank*-A	19-04	14-04	20%B	AGM 21-06
Asia Insur. Ltd.*-N	20-04	15-04	10%B	AGM 17-06
Pioneer Insur * -A	21-04	18-04	25%B	AGM 09-05
Bangladesh Lamps *-A	25-04	20-04	35.00%	AGM 12-05
Federal Insu.*-A	28-04	15-11	12%B	AGM 17-06

Company	Meeting Date	Venue, Time
ConfidenceCement *	A20-Apr	Fac. Pre. Shitakunda Chittagong 11am
United Insur* -A	22-Apr	Bangabandhu Int. CC, Agargao 3pm
GlaxoSK (BD)* -A	22-Apr	Hotel Agrabad, Ctg. 11am
Prime Finance*-A	22-Apr	Bangabandhu Int. CC, Agargaon 10:30am
Islamic Finance*-A	25-Apr	Officers' Club, Baily Road 11am
Peoples Insur* -A	27-Apr	Ladies Club,New Eskaton 11:30am
Singer BD *-A	28-Apr	Trust Milonayatan,Dhaka Cant. 10am
SummitAlliancePort.*-A	28-Apr	Bangabandhu Int. CC, Agargao 12pm
Ocean Containers*-N	28-Apr	Bangabandhu Int. CC, Agargao 10am
Prime Insur* -A	3-May	BIAM Auditorium, New Eskaton 11am
Jamuna Oil* -A	8-May	Hotel Agrabad, Chittagong 11:30am

IPO SUBSCRIPTION DATE

Company	FV/ML	Sub.Val.	From	To	NRB
AMCL 3rd N.	MF10/500	5000	28-03	01-04	10-04
RAK Ceramics (BD) Ltd	10/200	960025-0429-04		08-05	

News from Trade Servers

FUWANGCER The Board of Directors of the company has decided to issue further 1,077,054 ordinary shares subject to the approval of EGM and SEC. Date of EGM: 30.05.10, Time: 09:00 a.m., Venue: Carnival Hall, Bangabandhu International Conference center, Sher-E-Bangla Nagar, Record Date for EGM: 29.04.10.

NILOYCEM The Board of Directors of the company has decided the following: (1). The following documents be filed to Registrar of Joint Stock Companies for registration. (a). Certified copy of the order given by Honorable Supreme Court of Bangladesh High Court Division in Company Matter confirming Reduction of Share Capital of the Company. (b). Copy of the minutes of EGM dated 24-12-2009 approved by the Honorable High Court (2). The resolution for reduction of Share Capital as approved by shareholders at the EGM held on 24-12-2009.

GOLDENSON The Board of Directors of the company has decided to implement two project, 1. for making Solar Energy System environment protecting LED Lighting. 2. For production of computer CPU unit for International market and another line for local market. The initial cost of above projects will be Tk. 25.00 Crore. Golden Son Ltd. will arrange the fund by using Company's money & rest by taking loan from Bank. With the implementation of these two projects the company is expected to earn additional yearly profit of Tk. 10.00 crore minimum.

IPDC The Board of Directors has recommended stock dividend @ 10% for the year 2009. Date of AGM: 30.05.10, Time: 10:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka. Record Date: 25.04.10. The company has also reported profit after tax of Tk. 110.74 m., EPS of Tk. 14.13, NAV Per share of Tk. 235.49 for the year ended on 31.12.09.

HEIDELBCEM The Board of Directors has recommended cash dividend @ 38% for the year 2009. Date of AGM: 03.06.10, Record Date: 29.04.10, Time and Venue of the AGM to be notified later. The company has also reported profit after tax of Tk. 850.88 m. with EPS of Tk. 151.00, NAV Per share of Tk. 703.00 for the year ended on 31.12.09. The Board has also taken following decision: The company shall go for expansion of cement grinding capacity of its plant at chittagong for further 768,000 Metric Ton per annum in addition to its existing capacity of 750,000 Metric Tons. The total project cost is estimated at Tk. 1,260.00 million. The project will be financed from company's own source and expected to be commissioned by end-2011.

Sponsor's Share Buy/ Sell: PREMIERBAN Ms. Rashida Ahmed to sell 55,178 shares. **NCCBANK** Mr. Mahbub Ali to sell 30,000 shares.

STANDBANKL, PREMIERLEA Normal trading of the shares of the Bank will resume on 18.04.10 after record date.

CITYBANK Trading of the shares of the Bank will remain suspended on 18.04.10.

PIONEERINS Trading of the shares of the company will be allowed only in the Spot Market from 18.04.10 to 20.04.10.

TRADED ISSUES April 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: 1014⇓1.27% 1027 | 1018 | 1039 / 1010 # 66508
C: 1013⇓1.36% 1027 | 1018 | 1029 / 1010 # 13822
City Bank * - A 100/5 | 52.11 | 373.25 | 25%B :-1209
D: 795.8⇑1.63% 783.0 | 791.57 | 810.0 / 784.0 # 74205
C: 796.5⇑1.27% 786.5 | 793.81 | 804.8 / 650.0 # 1580
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 813.8⇓0.15% 815.0 | 813.84 | 829.0 / 810.0 # 5876
C: 814.5⇑0.00% 814.5 | 811.37 | 815.0 / 807.0 # 800
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 453.8⇑1.23% 448.3 | 449.39 | 455.0 / 445.0 # 62656
C: 453.0⇑1.29% 447.3 | 450.36 | 454.5 / 444.0 # 12560
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 453.8⇓0.11% 454.3 | 453.49 | 456.5 / 452.0 # 65091
C: 454.8⇓0.27% 456.0 | 454.22 | 485.0 / 440.0 # 10368
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 400.5⇓0.93% 404.3 | 401.53 | 404.0 / 400.0 # 31532
C: 401.3⇓0.74% 404.3 | 403.74 | 406.0 / 400.5 # 4510
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1423⇓0.16% 1425 | 1424 | 1450 / 1420 # 1690
C: 1403⇓1.23% 1421 | 1408 | 1421 / 1400 # 130
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1410⇑0.04% 1410 | 1409 | 1419 / 1405 # 24000
C: 1409⇓0.41% 1415 | 1405 | 1420 / 1400 # 3588
ICB Is. Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 919.8⇓0.27% 922.3 | 921.47 | 927.5 / 919.0 # 3015
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20%, 17%B :-1209
D: 471.0⇑0.43% 469.0 | 468.61 | 474.0 / 460.0 # 3772
C: 470.0⇓0.42% 472.0 | 470.00 | 470.0 / 470.0 # 20
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 581.5⇑0.87% 576.5 | 587.21 | 592.8 / 580.5 # 81709
C: 582.5⇑0.47% 579.8 | 585.19 | 590.0 / 560.0 # 1955
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10%, 30%B :-1209
D: 463.0⇑0.71% 459.8 | 459.16 | 471.5 / 455.3 # 71410
C: 466.5⇑1.41% 460.0 | 462.59 | 470.0 / 454.3 # 2532
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 319.8⇓1.31% 324.0 | 319.83 | 325.0 / 316.0 # 88866
C: 320.3⇓0.85% 323.0 | 320.16 | 325.0 / 319.0 # 15369
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 356.8⇑0.07% 356.5 | 356.54 | 362.5 / 354.3 # 27466
C: 356.3⇓0.07% 356.5 | 356.74 | 359.0 / 355.0 # 1501
N C C Bank * -A 100/50 | 51.20 | 179.66 | 47%B :-1209
D: 342.8⇓1.15% 346.8 | 343.26 | 350.0 / 340.3 # 69115
C: 345.8⇓0.36% 347.0 | 345.31 | 349.8 / 343.3 # 9046
Social Invest. B*-A 100/50 | 16.57 | 119.01 | 11%B :-1209
D: 282.0⇑0.18% 281.5 | 278.89 | 285.0 / 271.5 # 479448
C: 282.3⇑0.36% 281.3 | 278.86 | 289.0 / 271.5 # 60750
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1219⇑0.70% 1210 | 1218 | 1226 / 1215 # 7487
C: 1220⇑0.54% 1213 | 1222 | 1299 / 1210 # 1033
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 322.5⇑0.39% 321.3 | 320.85 | 324.8 / 316.3 # 32610
C: 318.8⇑0.70% 321.0 | 319.25 | 320.0 / 317.5 # 653
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 477.0⇑0.63% 474.0 | 472.30 | 482.0 / 467.3 # 11549
C: 474.0⇑0.69% 470.8 | 472.11 | 477.8 / 455.0 # 355
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 480.3⇑1.80% 471.8 | 476.84 | 483.0 / 466.5 # 23650
C: 479.0⇑1.59% 471.5 | 478.63 | 479.0 / 460.0 # 102
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 280.5⇓0.44% 281.8 | 278.92 | 283.5 / 276.3 # 45441
C: 281.3⇓0.09% 281.5 | 280.18 | 290.0 / 250.0 # 6840
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 415.3⇑0.18% 414.5 | 414.87 | 418.8 / 408.0 # 114350
C: 414.5⇑0.61% 412.0 | 414.47 | 416.8 / 400.0 # 5051
Jamuna Bank *-A 100/50 | 56.92 | 245.45 | 37.5%B :-1209
D: 358.0⇑0.28% 357.0 | 356.82 | 361.5 / 352.5 # 20697
C: 355.3⇓0.77% 358.0 | 373.65 | 520.0 / 355.3 # 445
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 541.0⇓0.92% 546.0 | 541.89 | 548.0 / 540.0 # 68706
C: 541.8⇓1.19% 548.3 | 542.46 | 562.0 / 460.0 # 2098
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 281.5⇓0.71% 283.5 | 281.23 | 285.0 / 278.0 # 85320
C: 283.8⇑0.00% 283.8 | 282.37 | 286.0 / 270.0 # 19446
Premier Bank* -N 100/50 | 37.34 | 144.24 | 30%B :-1209
D: 315.3⇑0.08% 315.0 | 314.46 | 318.5 / 310.0 # 459004
C: 315.0⇑0.24% 314.3 | 314.14 | 319.0 / 300.0 # 19240
Trust Bank*-A 100/50 | 33.06 | 203.18 | 20%B :-1209
D: 381.8⇑0.00% 381.8 | 380.18 | 387.0 / 377.0 # 31138
C: 381.5⇑0.33% 382.8 | 380.92 | 384.0 / 370.0 # 2604
First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 242.8⇓0.61% 244.3 | 242.31 | 245.8 / 236.3 # 21800
C: 241.5⇓0.51% 242.8 | 241.75 | 243.0 / 240.0 # 4850

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 2481⇑4.13% 2382 | 2443 | 2489 / 2380 # 70206
C: 2488⇑4.54% 2380 | 2461 | 2499 / 2410 # 2518
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 936.3⇑0.03% 936.0 | 940.31 | 950.0 / 930.5 # 20870
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2194⇑3.96% 2110 | 2187 | 2220 / 2138 # 31234
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 743.0⇑0.58% 738.8 | 742.97 | 745.0 / 736.5 # 8650
First Lease*A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1480⇑0.78% 1469 | 1482 | 1499 / 1472 # 27904
C: 1511⇑3.34% 1462 | 1511 | 1536 / 1483 # 500
People`sLeas *-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 710.5⇓0.11% 711.3 | 712.17 | 718.8 / 708.8 # 39865
C: 708.5⇓0.04% 708.8 | 708.23 | 710.0 / 706.5 # 1550
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 2013⇑3.76% 1940 | 2001 | 2038 / 1951 # 110860
C: 2011⇑3.71% 1939 | 2000 | 2040 / 1868 # 2100
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 648.0⇑3.02% 629.0 | 649.31 | 660.0 / 632.8 # 41850
C: 655.3⇑3.93% 630.5 | 653.71 | 656.0 / 650.0 # 350
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 359.1⇓0.39% 360.5 | 359.67 | 362.8 / 357.0 # 881200
C: 359.1⇓0.31% 360.2 | 359.37 | 361.0 / 341.0 # 27900
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 713.0⇑2.70% 694.3 | 701.10 | 715.0 / 681.0 # 94868
C: 706.3⇓0.84% 712.3 | 707.02 | 709.0 / 700.0 # 1050
I P D C* -A 100/50 | 14.13 | 235.49 | 10%B :-1208
D: 419.0⇑1.15% 414.3 | 424.44 | 433.0 / 405.0 # 42637
C: 420.0⇑1.39% 414.3 | 424.18 | 431.0 / 420.0 # 2350
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 114.1⇓1.38% 115.7 | 114.75 | 116.4 / 113.9 # 538500
C: 113.8⇓1.47% 115.5 | 114.51 | 115.3 / 113.1 # 29000
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 599.3⇓0.29% 601.0 | 600.03 | 607.0 / 596.8 # 9650
C: 591.0⇓1.50% 600.0 | 591.00 | 591.0 / 591.0 # 100
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1454⇓0.87% 1466 | 1459 | 1475 / 1435 # 2860
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 902.5⇓21.42% 1149 | 908.61 | 920.0 / 882.0 # 38400
C: 916.3⇓20.38% 1151 | 915.17 | 920.0 / 910.0 # 900
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 511.3⇓0.92% 516.0 | 514.60 | 520.8 / 510.0 # 18800
C: 510.5⇓1.11% 516.3 | 510.50 | 510.5 / 510.5 # 100
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 1943⇑0.23% 1938 | 1949 | 1974 / 1930 # 4900
C: 1901⇓0.47% 1910 | 1901 | 1901 / 1901 # 50
National H Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 950.3⇑0.90% 941.8 | 949.00 | 954.8 / 930.5 # 3050
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1707⇓0.87% 1722 | 1717 | 1738 / 1700 # 32600
C: 1708⇓0.64% 1719 | 1716 | 1735 / 1701 # 1000

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 3703⇑3.08% 3592 | 3675 | 3714 / 3630 # 13775
C: 3699⇑3.90% 3560 | 3699 | 3699 / 3699 # 50
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 310% :-609
D: 7605⇓0.04% 7608 | 7605 | 7605 / 7605 # 5
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 95% :-609
D: 2058⇓3.62% 2135 | 2058 | 2150 / 2021 # 55
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 85% :-609
D: 1626⇑0.31% 1621 | 1626 | 1627 / 1626 # 30
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 80% :-609
D: 1740⇓0.29% 1745 | 1740 | 1740 / 1740 # 30
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 56% :-609
D: 1496⇓0.37% 1501 | 1496 | 1497 / 1493 # 170
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 37% :-609
D: 585.3⇓0.81% 590.0 | 586.43 | 589.0 / 583.0 # 1170
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 35% :-609
D: 909.5⇑0.08% 908.8 | 909.67 | 920.0 / 904.0 # 150
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 32% :-609
D: 644.0⇓1.79% 655.8 | 644.06 | 662.0 / 640.0 # 450
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 968.8⇑0.16% 967.3 | 968.56 | 977.0 / 966.0 # 1620
ICB AMCL 1stMF*-A 100/50 | 24.93 | 170.99 | 35% :-609
D: 509.3⇑0.00% 509.3 | 509.33 | 510.3 / 508.5 # 600
ICB A. IslamicMF*-A 100/50 | 14.94 | 142.70 | 25% :-609
D: 311.8⇓0.40% 313.0 | 311.76 | 315.0 / 310.0 # 1500
Grameen M F 1*-A 10/500 | 3.52 | 21.27 | :-0
D: 86.70⇑0.00% 86.70 | 86.68 | 88.50 / 86.00 # 111500
C: 87.10⇑0.46% 86.70 | 87.21 | 87.50 / 86.50 # 7000
ICB A. 1st NRB* -A 100/50 | 5.02 | 112.76 | 24% :-609
D: 370.3⇓0.40% 371.8 | 370.27 | 373.0 / 368.0 # 2450
ICB A. 2nd NRB* -A 100/50 | 0.00 | 100.00 | 12.5% :-609
D: 188.5⇓0.13% 188.8 | 188.84 | 190.3 / 188.3 # 29900
C: 187.0⇓0.66% 188.3 | 187.43 | 189.0 / 186.8 # 3200
Grameen 1 Sch 2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 37.50⇑0.00% 37.50 | 37.45 | 37.80 / 37.30 # 147500
C: 37.20⇓0.80% 37.50 | 37.40 | 37.70 / 37.10 # 21000
Prime Fin. 1st MF*-A 10/500 | 0.00 | 10.00 | 12.5% :-609
D: 27.40⇓1.79% 27.90 | 27.60 | 28.00 / 27.30 # 36500
C: 27.60⇓0.36% 27.70 | 27.41 | 27.60 / 27.30 # 5500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 20.00⇑1.48% 20.30 | 20.13 | 20.50 / 20.00 # 114500
C: 20.20⇓0.49% 20.30 | 20.15 | 20.30 / 20.00 # 20500
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 145.0⇓0.17% 145.3 | 144.99 | 146.0 / 144.5 # 11750
C: 144.0⇓0.17% 144.3 | 144.19 | 145.8 / 143.5 # 2550
ICB Emp PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 20.00⇑0.50% 19.90 | 19.89 | 20.10 / 19.60 # 233500
C: 20.00⇑1.01% 19.80 | 19.92 | 20.10 / 19.50 # 75500
Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 16.80⇓1.18% 17.00 | 16.84 | 17.00 / 16.60 # 395500
C: 17.00⇓0.58% 17.10 | 16.96 | 17.10 / 16.90 # 144000
Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 16.30⇓1.21% 16.50 | 16.26 | 16.50 / 16.00 # 248500
C: 16.40⇑0.00% 16.40 | 16.32 | 16.50 / 16.20 # 49500
DBH 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 18.60⇓1.06% 18.80 | 18.63 | 18.90 / 18.50 # 517500
C: 18.60⇓0.53% 18.70 | 18.66 | 18.90 / 18.50 # 117000
IFIC 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 15.80⇓0.63% 15.90 | 15.84 | 16.00 / 15.70 # 1016500
C: 15.80⇓1.25% 16.00 | 15.83 | 16.40 / 15.70 # 322500

ENGINEERING

Aftab Auto.*-A 100/5 | 22.80 | 278.84 | 10%, 40%B :-809
D: 2170⇓0.07% 2171 | 2167 | 2178 / 2151 # 32440
C: 2162⇓