CORPORATE BRIEFS

BGIC

The company's share trading 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 Thursday. Trading will remain suspended on May 6, the record date for EGM.

PRIME ISLAMI LIFE INSURANCE

The Board of Directors has decided to hold an EGM for increasing the company's authorised capital from Tk 25 crore to Tk 50 crore. The meeting will be held at Dhaka Sheraton Hotel on July 4. June 8 is the record date for EGM.

FIRST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND

The fund reported net asset value of Tk 1,611.41 per unit on current market price and Tk 221.04 per unit on cost price against face value of Tk 100, on the close of operation on May 26. Its net assets stood at over Tk 1.10 crore after considering all assets and liabilities.

SOUTHEAST BANK

The bank said the subscription period for rights issue would be from July 7 to July 29 instead of July 11 to August 5. The record date for an entitlement of rights shares will remain the same as announced earlier.

DELTA SPINNERS

Trading of the insurer'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 Thursday. Trading will remain suspended on May 6, the record date for EGM.

PREMIER BANK

Parsa Sanjana Amin, one of the sponsors/directors of the bank, said that she had completed selling her 49,104 shares at prevailing market prices through Dhaka Stock Exchange as announced earlier.

EXIM BANK

Exim Bank Director Md Abdul Mannan inaugurates the bank's 55th branch in Dinajpur recently. Managing Director and Chief Executive Officer Kazi Masihur Rahman was also present.

STANCHART

Steve Bertamini, group executive director and chief executive officer of consumer banking of Standard Chartered, opens the bank's financial kiosk at Moghbazar in Dhaka yesterday. Viswanathan Ramachandran, head of consumer banking for Middle East, South Asia, Africa, Europe, America, and Sandeep Bose, head of consumer banking for Bangladesh, were also present.

Oil edges up

AFP, *Singapore*

Oil prices edged higher in Asian trade Monday as the dollar weakened against the euro, spurring investor demand for crude futures, analysts said.

New York's main contract, light sweet crude for delivery in July, added 43 cents to 74.40 dollars a barrel while Brent North Sea crude for July was up 50 cents at 74.52 dollars.

"The oil market continues to take its directions from the financial sector," said Victor Shum, an analyst with energy consultancy Purvin and Gertz.

"The US dollar has weakened versus the euro and we see a small increase in the oil pricing correspondingly," he told AFP.

Currency

Monday forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.67	68.67
Euro	87.18	83.17
Pound	102.20	97.96
Australian dollar	60.54	56.90
Japanese yen	0.78	0.74
Swiss franc	61.34	58.73
Swedish kroner	9.13	8.58
Canadian dollar	67.64	64.70
Hong Kong dollar	8.96	8.79
Singapore dollar	50.96	48.85
UAE dirham	19.07	18.60
Saudi riyal	18.68	18.21
Danish kroner	11.87	11.23
Kuwaiti dinar	237.50	234.28

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.48	1.49
Pak rupee	85.20	0.81
Lankan rupee	113.85	0.61
Thai baht	32.49	2.13
Malaysian ringgit	3.30	20.96

USD forward rate against BDT

	Buy	Sell
1 M	68.71	69.82
2 M	68.76	70.37
3 M	68.84	70.68
6 M	69.19	71.72

Local Market FX

The local market was active yesterday. USD/BDT rates maintained the same range as the previous working day.

Money Market

Call Money rate remained steady today. Most deals traded around 4%.

International Market

The euro inched up on Monday, recovering slight losses suffered after a cut to Spain's sovereign debt rating, but the currency remained on the back foot as the downgrade highlighted weakness in some euro zone countries already suffering from debt problems.

Shipping

Chittagong Port

Berthing Position and performance of vessels as on 31/5/2010.

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Banglar Moni	Log	Yang	Jssl	19/5	5/6	1209
J/3	Allahus Samad	Log	Yang	Cla	18/5	31/5	413
J/4	Carmencita	Wheat/canola	P.rupe	Elite	18/5	5/6	2379
J/5	Yong Jiang	Gi	Korea	Cosco	18/5	31/5	858
J/6	Lanka Muditha	Log	Yang	Mutual	21/5	--	751
J/7	Friendly Falcon	C.clink	Sing	Olml	10/5	2/6	3535
J/8	Seruwila	Soda Ash	Col	Brothers	25/5	3/6	1366
J/9	Bm Adventure	Urea(bag)	Mesai	Hsl	21/5	2/6	1528
J/13	Kota Rahmat	Cont	Sing	Pil(bd)	29/5	2/6	504
Cct/1	Sinar Subang	Cont	Sing	Ipl	27/5	31/5	--
Cct/3	Buxlagoon	Cont	Col	Mhgl	28/5	31/5	--
Nct/1	Merkur Lake	Cont	Col	Pssl	30/5	1/6	251
Nct/2	Norther Felicity	Cont	Col	Seacon	28/5	1/6	229
Nct/5	C.utopia	Idle	P.side	Uml	13/10	--	--

Vessels not ready

Santa Suria	Salt	Kand	Psal	21/5
Hong Kong Sun	G/slag	Kashi	Sstc	27/5
Mediteraneanid	Wheat(p)	Sing	Ksm	27/5
High Jupiter	Gas Oil/mogas	Sing	Pride	29/5
Ariston	C. Clink	Nant	Litmond	31/5
Bao Shun	C. Clink	Zhan	Sstc	31/5

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)
Banga Borak	W/ld Cont	--	Baridhi	R/A(24/11)
Banga Barta	--	Ctg	Bdship	9/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
St. Vladimir	26/5	Para	Sun Shine	For Bunkering	--
Bao Shun	30/5	Zhan	Sstc	C. Clink	(scbl/ar)
Bashundhara-1	31/5	Bukp	Bashund	C. Clink	--
Kuo Hsiung	31/5	--	Everbest	Cont	Sing
Praphatheppararat	31/5	Bukp	Unidev	C.clink	(unique)
Ocean Probe	1/6	Cbo	Pssl	Cont	Col
Hansa Commodore	1/6	P. Kel	Seacon	Cont	Sing
Green Valley	2/6	Ptp	Cma-cgm	Cont	P.kel
Banglar Maya	1/6	Ruwai	Bsc	Urea(bag)	--
Jimrise	1/6	Kohsi	Litmond	C. Clink	(shah)
Banglar Kallol	1/6	Yang	Mariners	--	--
Kota Rakyat	2/6	Sin	Pil(bd)	Cont	Sing
Thor Pacific	3/6	Col	Everett	P. Cargo	--
Leopard	3/6	--	Everett	Def. Cargo	--

Positions of Chittagong Port vessels in line with a berthing Sheet of CPA provided by HRC

STOCK

Market Highlights
May 31, 2010

DSE All Share Index :	5030.05095	(+) 0.05%
DSE General Index :	6107.81388	(-) 0.01%
DSE - 20 Index :	3432.22849	(-) 0.96%
CSE All Share Index:	17740.6478	(+) 0.02%
CSE - 30 Index :	13665.2061	(-) 0.89%
CSE Selected Index :	11556.2888	(-) 0.02%

Indicators	DSE	CSE
Total Turnover (Taka)	19,336,677,383.90	1,307,014,527.35
Total Turnover (Volume)	48,847,345	5,835,915
Number of Contract	230,296	30,857
Total Traded Issues	248	196
No. of Issue Gain (Avg. Price Basis)	126	102
No. of Issue Loss (Avg. Price Basis)	121	94
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	2,062,756,317,392	1,925,924,238,552
Market Cap. (US$)	30,113,230,911	28,115,682,315
Price Earning Ratio	21.62	21.30
Earning Per Share (%)	35.35	35.05

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A		1,932,600	1,752.75	9.06	7,500
LankaBangla Fin.* -A	D	1,571,889	695.49	3.60	10,000
Summit Power* -A		494,332	676.22	3.50	1,950
Premier Bank* -A		1,181,105	628.17	3.25	7,100
BEXIMCO Ltd.* -A		1,791,186	584.48	3.02	28,800
AB Bank * - A		480,542	542.62	2.81	10,000
Southeast Bank*-A		1,020,927	538.03	2.78	2,000
Social Invest. B*-A		1,195,747	521.81	2.70	4,650
Khulna Power*-N		2,277,600	460.15	2.38	25,000
Uttara Finance * -A		97,200	342.91	1.77	2,000
Khulna Power*-N		526,400	106.68	8.16	9,800
BEXIMCO Ltd.* -A	C	242,540	79.20	6.06	5,000
AB Bank * - A		57,929	65.54	5.01	2,000
Shahjalal Islami* -A		131,083	58.79	4.50	2,000
Titas Gas TDCL*A		55,450	50.30	3.85	1,000
Southeast Bank*-A		91,709	48.73	3.73	1,135
Mercantile Bank *-A		93,551	39.71	3.04	1,000
Standard Bank *-A		82,077	35.18	2.69	500
Summit Power* -A		24,998	34.21	2.62	300
Navana CNG*-N		128,400	33.15	2.54	3,700

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
CMC Kamal Tex. -Z	D	12.03	14.76	347.00	1.260
Maksons Spinning*-A		9.28	7.10	102.40	263.341
Rupali Life Insur.*-N		8.83	5.35	2,654.00	107.651
Renwick Jajneswar-A		6.79	5.39	1,108.75	3.401
Progressive Life*-A		6.50	2.85	2,787.50	29.471
Usmania Glass* -A	C	16.67	16.67	2,450.00	0.025
Prime Islami Life* -A		9.68	9.68	3,290.00	0.165
Maksons Spinning*-A		9.63	7.47	102.50	17.651
Mercantile Insur* -A		8.36	5.82	693.50	1.583
Rupali Life Insur.*-N		7.92	5.54	2,654.75	2.325
Takaful Islami Insu*-Z	D	-12.89	-11.06	681.00	16.309
BLTC -Z		-9.93	-9.88	324.25	0.006
R. N. Spinning*-N		-7.43	-6.79	476.50	67.040
Bangladesh Welding -B		-6.87	-3.30	105.80	43.567
Janata Insur* -A		-6.57	-6.38	1,272.50	7.869
Dhaka Fisheries -B	C	-17.50	-17.5	280.50	0.014
Takaful Islami Insu*-Z		-12.80	-10.72	683.00	0.275
Chittagong Veg. -Z		-12.26	-12.26	1,360.00	0.03
Alpha Tobacco -Z		-10.74	-10.74	24.10	0.001
Janata Insur* -A		-7.74	-8.56	1,290.25	1.342

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Takaful Islami Insu*-Z	30-05	25-05	15%B	AGM 29-07
Uttara Finance * -A	03-06	31-05	25%B	AGM 23-06
BD.Hotels -A	10-08	05-08	35.00%	AGM 25-08
Republic Insu.*_N	03-06	31-05	10%B	AGM 28-06
SonarBangla Insu.* -A	19-07	14-07	10%B	AGM 23-09
Khulna Power Co. Ltd.*-N	06-06	01-06	10%15%B	AGM 24-06
Janata Insur* -A	30-05	24-05	12%B	AGM 26-07
First Security Bank*-Z	16-06	13-06	10%B	AGM 31-07
Prime Bank	22-Jun	1R:4Right Subs:20/07 - 18/08		
Southeast Bank	17-06	1R:2Right Subs: 07/07-29/07		
Phoenix Insur* -A	2-Jun	Bashundhara CC Bashundhara R/A 4:00pm		
HeidelbergCement* -A	3-Jun			
Uttara Bank * -A	3-Jun	Officers' Club Baily Road 10am		
BSRM Steels*-Z	6-Jun	IEB Bhuban,Ctg 10am		
Grameenphone*-N	8-Jun			
Phoenix Finance*-A	9-Jun	Bangabandhu Int. CC, Agargao 11am		
Al Arafa Islami B*-A	10-Jun	Bangabandhu Int. CC, Agargao 9:30am		
Aziz Pipes*Z	10-Jun	Trust Milonayatan,Dhaka Cant. 11am		
National Housing Fin.*-A	10-Jun	Bangabandhu Int. CC, Agargaon 3:00pm		
Reliance Insur* -A	12-Jun	Bangabandhu Int. CC, Agargaon 11am		
Social Invest. B*-A	12-Jun	Bangabandhu Int. CC, Agargaon 11am		
Jamuna Bank *-A	13-Jun	Bangabandhu Int. CC, Agargaon 10am		
Beximco Pharma* -A	15-Jun	Beximco Ind. Park, Gazipur 10am		
Beximco Syn.*-A	15-Jun	Beximco Ind. Park, Gazipur 12:30pm		
Intl. Leasing*-A	15-Jun	Trust Milonayatan,Dhaka Cant. 10am		
Pragati Gen. I* -A	15-Jun	Jamuna Resort Ltd., Bhuapur 12pm		
Shinepukur Ceramics*-A	15-Jun	Beximco Ind. Park, Gazipur 11:30am		

IPO SUBSCRIPTION DATE

Company	FV/ML	Sub.Val.	From	To	NRB
Malek Spinning Mills Ltd	10/500	12500	06-06	10-06	19-06
Beacon Phar. Ltd	10/500	5000	20-06	24-06	03-07

News from Trade Servers

Sponsor's Buy/ Sell: STANDBANKL Ms. Shima Akhter has intention to sell 1,11,280 shares. **NCCBANK** Mr. Pervez Hossain and Ms. Sayeda Nazmun Nahar have intention to sell 20,000 and 75,000 shares respectively. **BGIC** Mr. Mosahid Ali, has intention to sell 9,000 shares.

BDFINANCE: The Company has informed that in the EGM of the Company held on 30.05.2010, the shareholders demanded to change denomination of share face value of the Company to Tk. 10.00 each instead of Tk. 100.00 per share and the share lot at 100 instead of existing lot 50. The Chairman of the Company gave interval/halt to the EGM and instantly called a meeting of the Board of Directors to discuss and approve the denomination of shares and decided to change share face value of the Company to Tk. 10.00 each instead of Tk. 100.00 per share and the share lot at 100 instead of existing lot 50. The matter was thereafter placed at the EGM for adoption. All the shareholders present adopted the decision.

PRIMELIFE: The company has informed that the Board of Directors of the company has decided to hold an EGM for enhancement of authorized capital of the company from Tk. 25.00 crore to Tk. 50.00 crore. Date of EGM: 04.07.10, Time: 10:30 AM, Venue: Hotel Sheraton, Ball Room, Dhaka. Record date for EGM: 08.06.10.

1STBSRS: On the close of operation on May 26, 2010, the Fund has reported Net Asset Value (NAV) of Tk. 1,611.41 per unit on current market price basis and Tk. 221.04 per unit on cost price basis against face value of Tk. 100.00 whereas Net Assets of the Fund stood at Tk. 110,517,643.63 after considering all assets and liabilities of the Fund.

SOUTHEASTB: The Bank has further informed that subscription period for rights issue will be from 07.07.10 to 29.07.10 instead of 11.07.10 to 05.08.10. Record date for entitlement of rights share as announced earlier.

TRADED ISSUES May 31, 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 | 104.91 | 298.68 | 20% 25%B :-1209
D: 1124⇑0.69% 1116 | 1129 | 1149 / 1116 # 480542
C: 1127⇑0.58% 1121 | 1131 | 1150 / 900.0 # 57929
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 866.8⇑2.60% 844.8 | 855.75 | 880.0 / 834.0 # 332385
C: 867.8⇑2.15% 849.5 | 854.84 | 876.0 / 836.0 # 8438
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 793.5⇓0.25% 791.5 | 791.22 | 798.0 / 782.5 # 60292
C: 793.5⇓0.41% 796.8 | 795.11 | 800.0 / 680.0 # 4828
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 529.5⇓1.03% 535.0 | 531.28 | 537.0 / 528.0 # 135011
C: 527.3⇓1.45% 535.0 | 529.88 | 537.0 / 526.0 # 8230
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 643.0⇓1.79% 654.8 | 646.22 | 659.8 / 636.0 # 432117
C: 641.8⇓1.91% 654.3 | 645.98 | 665.0 / 570.0 # 31782
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 640.3⇓2.59% 657.3 | 644.04 | 665.0 / 635.0 # 413521
C: 638.5⇓3.07% 658.8 | 640.79 | 660.0 / 560.0 # 25073
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1441⇓0.84% 1453 | 1441 | 1468 / 1425 # 1180
C: 1442⇑1.14% 1426 | 1442 | 1450 / 1400 # 340
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1108⇑0.41% 1104 | 1115 | 1135 / 1103 # 114555
C: 1111⇑0.66% 1104 | 1117 | 1129 / 1102 # 14200
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1432⇑0.60% 1423 | 1437 | 1465 / 1380 # 47201
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 612.5⇓2.12% 625.8 | 614.82 | 630.0 / 608.0 # 76370
C: 609.5⇓2.91% 627.8 | 612.62 | 620.0 / 600.0 # 2783
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 87.00⇑2.11% 85.20 | 84.21 | 89.90 / 80.70 # 2169960
C: 87.20⇑2.47% 85.10 | 85.34 | 90.80 / 80.00 # 138590
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 617.5⇓1.24% 625.3 | 616.18 | 638.8 / 609.0 # 321418
C: 615.0⇓1.13% 622.0 | 616.58 | 624.0 / 609.0 # 7715
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 523.5⇓2.42% 536.5 | 527.00 | 543.0 / 518.0 # 1020927
C: 527.8⇓1.72% 537.0 | 531.39 | 558.0 / 523.0 # 91709
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 548.8⇓0.32% 550.5 | 539.66 | 562.0 / 535.5 # 482714
C: 551.3⇑0.36% 549.3 | 543.99 | 555.0 / 535.0 # 37708
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 452.8⇓2.58% 464.8 | 457.42 | 470.0 / 450.0 # 436494
C: 453.0⇓2.00% 462.3 | 455.36 | 472.0 / 446.8 # 67306
Social Invest. B*-A 100/50 | 16.57 | 119.01 | 11%B :-1209
D: 439.8⇓3.25% 454.5 | 436.39 | 455.0 / 423.0 # 1195747
C: 437.0⇓3.85% 454.5 | 434.08 | 445.0 / 420.0 # 69631
Dutch Bangla B* - A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1429⇑3.08% 1386 | 1425 | 1439 / 1397 # 58719
C: 1417⇑2.20% 1386 | 1424 | 1475 / 1395 # 3285
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 449.5⇓2.71% 462.0 | 451.00 | 464.0 / 444.0 # 391899
C: 453.5⇓2.42% 464.8 | 451.48 | 461.0 / 444.3 # 12653
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 426.8⇓2.51% 437.8 | 427.85 | 438.0 / 422.5 # 709309
C: 428.8⇓2.22% 438.5 | 428.60 | 439.0 / 423.0 # 82077
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 568.3⇓1.90% 579.3 | 569.76 | 584.0 / 565.0 # 363835
C: 569.5⇓1.39% 577.5 | 569.66 | 585.0 / 540.0 # 15194
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 543.3⇓1.54% 551.8 | 544.83 | 554.8 / 538.0 # 77050
C: 540.0⇓1.64% 549.0 | 542.31 | 550.0 / 535.0 # 4251
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 424.3⇓2.25% 434.0 | 424.47 | 438.0 / 420.0 # 675647
C: 423.8⇓2.47% 434.5 | 424.47 | 499.0 / 385.0 # 93551
EXIM Bank*-A 100/50 | 37.19 | 147.47 | 35%B :-1209
D: 526.3⇓4.92% 553.5 | 525.62 | 543.0 / 516.3 # 373943
C: 522.0⇓5.13% 550.3 | 524.07 | 540.3 / 510.0 # 37169
Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 542.8⇓1.63% 551.8 | 535.11 | 550.0 / 521.3 # 207500
C: 538.5⇓1.01% 544.0 | 532.34 | 542.0 / 518.0 # 9150
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 645.0⇑1.18% 637.5 | 643.08 | 657.0 / 628.5 # 394878
C: 642.3⇑0.71% 637.8 | 642.62 | 658.0 / 601.0 # 38369
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 449.5⇓3.28% 464.8 | 446.86 | 464.0 / 438.3 # 672096
C: 450.0⇓3.12% 464.5 | 448.53 | 465.0 / 401.0 # 131083
Premier Bank* -N 100/50 | 37.34 | 144.24 | 30%B :-1209
D: 535.5⇓3.21% 553.3 | 531.85 | 559.0 / 521.0 # 1181105
C: 535.0⇓3.04% 551.8 | 532.06 | 549.5 / 330.0 # 60375
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 463.5⇓0.80% 467.3 | 467.18 | 475.0 / 458.0 # 276020
C: 459.3⇓1.76% 467.5 | 463.05 | 474.0 / 450.0 # 21694
First Secu. Bk*-Z 100/50 | 14.21 | 124.58 | 10%B :-1209
D: 377.5⇓4.01% 393.3 | 380.22 | 399.0 / 373.0 # 261100
C: 375.3⇓4.46% 392.8 | 378.34 | 399.0 / 370.5 # 58950

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3282⇓0.85% 3310 | 3300 | 3360 / 3260 # 41780
C: 3299⇑0.06% 3297 | 3301 | 3370 / 3250 # 1007
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1364⇑1.83% 1340 | 1365 | 1399 / 1326 # 150586
Uttara Finance * -A 100/50 | 156.39 | 652.68 | 25%B :-1209
D: 3556⇓0.36% 3569 | 3528 | 3650 / 3481 # 97200
C: 3541⇓0.23% 3550 | 3498 | 3549 / 3472 # 1500
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1268⇑1.95% 1244 | 1270 | 1300 / 1244 # 23900
C: 1289⇑4.12% 1238 | 1313 | 1350 / 1272 # 1900
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1236⇑3.84% 1190 | 1233 | 1245 / 1200 # 103284
C: 1226⇑3.22% 1188 | 1229 | 1247 / 1192 # 7550
People`s Leas *-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 907.8⇑0.69% 901.5 | 916.33 | 927.0 / 898.0 # 129054
C: 908.0⇓0.27% 910.5 | 920.87 | 937.0 / 850.0 # 7120
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 2875⇓1.53% 2920 | 2889 | 2960 / 2862 # 93650
C: 2870⇓2.05% 2930 | 2883 | 2920 / 2860 # 850
Premier Leasing*-N 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 661.5⇓0.75% 666.5 | 660.71 | 686.0 / 650.5 # 147476
C: 659.0⇓0.26% 660.8 | 661.12 | 671.0 / 645.0 # 11600
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 780.0⇑3.04% 757.0 | 780.95 | 795.0 / 765.0 # 214916
C: 773.3⇑3.27% 748.8 | 777.77 | 789.0 / 764.0 # 6300
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 440.1⇓1.74% 447.9 | 442.45 | 451.0 / 438.6 # 1571889
C: 441.3⇓1.76% 449.2 | 443.17 | 450.0 / 434.0 # 40884
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 722.0⇑2.05% 707.5 | 734.39 | 743.5 / 705.3 # 54561
C: 735.0⇑3.45% 710.5 | 703.13 | 799.0 / 681.0 # 8000
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1208
D: 423.8⇓1.68% 431.0 | 428.68 | 438.0 / 422.5 # 34910
C: 425.0⇓1.62% 432.0 | 427.97 | 442.0 / 424.3 # 5050
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 112.5⇓0.18% 112.7 | 112.80 | 113.9 / 112.3 # 381000
C: 112.5⇓0.35% 112.9 | 112.69 | 113.2 / 112.1 # 30000
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 826.3⇓1.02% 834.8 | 844.14 | 866.0 / 818.3 # 129810
C: 825.5⇓1.81% 840.8 | 862.47 | 900.0 / 820.0 # 5150
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1594⇓0.69% 1605 | 1595 | 1610 / 1582 # 33001
C: 1610⇓3.01% 1660 | 1610 | 1610 / 1610 # 50
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1372⇑1.31% 1355 | 1372 | 1389 / 1336 # 82050
C: 1377⇑3.30% 1333 | 1378 | 1380 / 1375 # 500
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 643.8⇑1.74% 632.8 | 646.66 | 655.0 / 638.5 # 87350
C: 645.5⇑1.18% 638.0 | 647.02 | 654.0 / 640.5 # 6250
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 2141⇓0.50% 2151 | 2140 | 2169 / 2131 # 26226
C: 2120⇓2.03% 2164 | 2120 | 2120 / 2120 # 50
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 961.0⇑0.05% 960.5 | 964.32 | 970.0 / 960.0 # 3700
C: 960.0⇑3.45% 928.0 | 960.00 | 960.0 / 960.0 # 50
Bay Leasing *-N 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1798⇓0.73% 1811 | 1807 | 1845 / 1781 # 110125
C: 1807⇓0.76% 1821 | 1812 | 1859 / 1775 # 1100

INVESTMENT

ICB* -A | 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 4390⇑1.79% 4313 | 4386 | 4412 / 4314 # 12150
C: 4400⇑0.00% 4400 | 4400 | 4400 / 4400 # 50
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 7901⇑0.02% 7900 | 7901 | 7901 / 7901 # 5
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2307⇑0.08% 2305 | 2320 | 2316 / 2300 # 25
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1581⇓2.41% 1620 | 1567 | 1587 / 1580 # 30
C: 1500⇓3.29% 1551 | 1500 | 1500 / 1500 # 5
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1479⇑1.15% 1462 | 1478 | 1500 / 1462 # 90
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 575.0⇑0.74% 570.8 | 575.00 | 580.0 / 572.0 # 1360
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 885.3⇓0.25% 887.5 | 886.00 | 888.0 / 881.0 # 500
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 641.8⇑0.08% 641.3 | 639.41 | 658.0 / 632.5 # 1700
C: 600.0⇓4.00% 625.0 | 600.00 | 600.0 / 600.0 # 100
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1202⇑0.88% 1192 | 1209 | 1223 / 1193 # 4600
C: 1155⇓0.09% 1156 | 1155 | 1155 / 1155 # 50
ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 569.0⇑2.57% 554.8 | 569.44 | 580.0 / 550.0 # 10700
ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 321.3⇓0.39% 322.5 | 322.38 | 326.5 / 317.0 # 5050
C: 316.5⇑2.76% 308.0 | 303.32 | 316.5 / 300.3 # 900
Grameen M F 1*-A 10/500 | 3.52 | 14.17 | :-0
D: 70.00⇑1.01% 69.30 | 70.45 | 71.20 / 69.30 # 147500
C: 68.90⇑0.58% 68.50 | 69.85 | 71.50 / 68.60 # 45000
ICB A. 1st NRB* -A 100/50 | 25.44 | 112.76 | 24% :-609
D: 429.0⇑2.75% 417.5 | 428.51 | 440.0 / 415.0 # 27250
C: 425.5⇑3.84% 409.8 | 425.18 | 430.0 / 421.0 # 550
ICB A. 2nd NRB* -A 100/50 | 14.15 | 100.00 | 12.5% :-609
D: 205.5⇑0.49% 204.5 | 206.65 | 209.5 / 203.5 # 13460
C: 204.0⇑0.00% 204.0 | 205.95 | 209.0 / 200.3 # 14500
Grameen1 Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 27.30⇑1.11% 27.00 | 27.43 | 28.00 / 27.00 # 275500
C: 27.20⇑0.74% 27.00 | 27.15 | 27.80 / 26.40 # 116000
Prime Fin. 1st MF*-A 10/500 | 1.40 | 10.00 | 12.5% :-609
D: 23.50⇑0.00% 23.50 | 23.67 | 24.50 / 23.30 # 69500
C: 23.20⇑0.00% 23.20 | 23.47 | 24.00 / 23.20 # 20500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 17.00⇑0.00% 17.00 | 17.11 | 17.30 / 16.60 # 173500
C: 17.00⇑0.00% 17.00 | 17.06 | 17.80 / 16.80 # 66500
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 139.5⇓0.71% 140.5 | 140.19 | 142.3 / 136.3 # 25900
C: 138.8⇓0.18% 139.0 | 139.31 | 140.5 / 137.8 # 3700
ICB Emp.PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 17.60⇑1.73% 17.30 | 18.03 | 18.50 / 17.50 # 315500
C: 17.60⇓1.12% 17.80 | 17.84 | 18.30 / 17.20 # 147000
Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 14.30⇑1.42% 14.10 | 14.39 | 14.60 / 14.20 # 703000
C: 14.30⇑1.42% 14.10 | 14.38 | 14.60 / 14.10 # 160500
Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :