## CORPORATE BRIEFS

### KARNAPHULI INSURANCE

The company's board of directors recommended 15 percent stock dividend for 2009. The board has also decided to hold the company's extraordinary general meeting (EGM) and annual general meeting (AGM) on June 29 (at 11am and 11:30am) at BIAM Auditorium in Dhaka. The record date for EGM and AGM is May 27. The company also reported earnings per share (EPS) of Tk 44.69, net asset value per share of Tk 196.52 and net operating cash flow per share of Tk 9.07 for the year ended on December 31, 2009.

### SONARGAON TEXTILES

The company's board of directors recommended 10 percent stock dividend for 2009. The company's AGM will be held on June 19 (at 11:30am) at Barisal Club in the district town. The record date is May 20. The company also reported EPS of Tk 10.45, net asset value per share of Tk 158.43 and net operating cash flow per share of Tk 102.42 as of December 31, 2009.

### YOUSUF FLOUR

Unaudited quarterly accounts for the third quarter to March 31 (January to March 2010) show the company has made net profit of Tk 0.11 million with EPS of Tk 0.19 as against Tk 0.13 million and Tk 0.21 respectively for the same period of the previous year. Net profit was Tk 0.34 million with EPS of Tk 0.56 for the period of nine months (July 2009 to March 2010) as of March 31.

### BRAC BANK

Unaudited quarterly accounts for the first quarter to March 31 (January to March 2010) show the bank has made a consolidated net profit of Tk 326.44 million with consolidated EPS of Tk 15.85. After considering 30 percent bonus share for 2009, consolidated diluted EPS is Tk 12.19 as on March 31.

### SHAHJALAL ISLAMI BANK

Unaudited quarterly accounts for the first quarter to March 31 (January to March 2010) show the bank has made net profit of Tk 346.27 million with basic EPS of Tk 12.64 as against Tk 134.16 million and Tk 4.90 (restated) respectively for the same period of the previous year.

### ASIA INSURANCE

Unaudited quarterly accounts for the first quarter to March 31 (January to March 2010) show the company has made net profit of Tk 16.92 million with basic EPS of Tk 11.28 against Tk 12.77 million and Tk 21.29 (based on pre-IPO paid-up share) respectively for the same period of the previous year.

### BATA SHOE

Unaudited quarterly accounts for the first quarter to March 31 (January to March 2010) show the company has made net profit of Tk 103.60 million with EPS of Tk 7.57 against Tk 95.22 million and Tk 6.96 respectively for the same period of the previous year.

### KHULNA POWER COMPANY

As reported by the issue manager, the company sold a total of 1,26,08,900 shares of 4,69,33,425 shares by May 10.

AB BANK

**Kaiser A Chowdhury, president and managing director of AB Bank Ltd, inaugurates a branch of the bank at Gulshan Model Town in Dhaka on Sunday.**

## Oil down

AFP, *Singapore*

Oil prices turned lower in Asian trade Tuesday as global stock markets tumbled on concerns about whether debt-ridden eurozone countries can reduce their deficits despite a massive bailout.

New York's main contract, light sweet crude for June delivery, fell 54 cents to 76.26 dollars a barrel in afternoon trade, erasing earlier gains.

Brent North Sea crude for June dropped 75 cents to 79.37 dollars.

As euphoria over the eurozone bailout died down, stock markets slackened and the euro fell as investors focused on how the rescue will be carried out and the implications for the eurozone's underlying fiscal woes.

## Currency

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

**Major currency exchange rates**

| | BC Sell | TT Buy |
|---|---|---|
| US dollar | 69.65 | 68.65 |
| Euro | 89.83 | 85.76 |
| Pound | 104.45 | 100.16 |
| Australian dollar | 64.02 | 60.32 |
| Japanese yen | 0.77 | 0.72 |
| Swiss franc | 64.74 | 60.96 |
| Swedish kroner | 9.49 | 8.87 |
| Canadian dollar | 69.14 | 66.09 |
| Hong Kong dollar | 8.97 | 8.80 |
| Singapore dollar | 51.70 | 49.54 |
| UAE dirham | 19.07 | 18.59 |
| Saudi riyal | 18.67 | 18.21 |
| Danish kroner | 12.27 | 11.59 |
| Kuwaiti dinar | 236.92 | 233.53 |

**Exchange rate of some currencies**

| | Per USD | BDT per Currency |
|---|---|---|
| Indian rupee | 44.96 | 1.54 |
| Pak rupee | 84.22 | 0.82 |
| Lankan rupee | 113.74 | 0.61 |
| Thai baht | 32.31 | 2.14 |
| Malaysian ringgit | 3.20 | 21.59 |

**USD forward rate against BDT**

| | Buy | Sell |
|---|---|---|
| 1 M | 68.69 | 69.80 |
| 2 M | 68.75 | 70.36 |
| 3 M | 68.84 | 70.68 |
| 6 M | 69.21 | 71.74 |

**Local Market FX**

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

**International Market**

The euro fell on Tuesday as the relief rally unleashed by an emergency aid package to prevent the spread of a euro zone debt crisis dissipated and the focus switched back to structural problems plaguing the bloc. European Union finance ministers, central bankers and the International Monetary Fund hammered out an emergency package of loan guarantees to euro zone members over the weekend to shore up sentiment in bond markets and the euro.

## Shipping

### Chittagong Port

**Berthing position and performance of vessels as on 11/5/2010.**

| Berth No. | Name of vessels | Cargo call | L. Port | Local agent | Date of arrival | Leaving | Import disch |
|---|---|---|---|---|---|---|---|
| J/3 | Akili | Wheat(p) | P.rupe | Rysl | 18/4 | 12/5 | 2562 |
| J/4 | Altay | C. Clink | Kohs | Sstc | 30/4 | 13/5 | 2400 |
| J/5 | Spar Jade | Y. Peas | Vanc | Total | 20/4 | 13/5 | 1457 |
| J/6 | Fany | Wheat/y. Peas | Vanc | Elite | 22/4 | 14/5 | 2719 |
| J/7 | Banglar Kakoli | W/ld M. Scale | Zhan | Bsc | 10/4 | 14/5 | -- |
| J/8 | Angel Pearl | Wheat(p) | Vanc | Total | 22/4 | 16/5 | 2138 |
| J/10 | Xpress Dhaulagiri | Cont | Col | Apl | 9/5 | 12/5 | 28 |
| J/11 | Sean Rickmers | Cont | Ptp | Mbdl | 9/5 | 12/5 | -- |
| J/12 | Hansa Centaur | Cont | P. Kel | Seacon | 9/5 | 12/5 | 363 |
| J/13 | Vision | Rice(bag)(g) | Yang | Jssl | 3/5 | 11/5 | -- |
| Cct/1 | Ym Inauguration | Cont | P. Kel | Tml | 8/5 | 11/5 | -- |
| Cct/3 | Hansa London | Cont | Col | Seacon | 11/5 | 13/5 | -- |
| Nct/1 | Hansa Calypso | Cont | P. Kel | Seacon | 11/5 | 13/5 | -- |

**Outside port limit**

| | | | | |
|---|---|---|---|---|
| Haibao-5 | Survey Vessel | China | Ibsa | R/a (18/2) |
| Express-29 | Surv. Vessel | Sing | Ibsa | R/a (6/5) |
| Express-16 | Surv Vessel | Sing | Ibsa | R/a (6/5) |
| Desh Gaurav | Crude Oil | Jebe | Dsl | 4/5 |

**Vessels not ready**

| | | | | |
|---|---|---|---|---|
| Isa Glory | C. Clink | Indo | Bsl | 8/5 |
| Brave Royal | C. Clink | Kohsi | Brsl | 8/5 |
| Pantanassa | C. Clink | Kohsi | Litmond | 8/5 |
| Horizon-1 | Wheat(g) | Izmir | Litmond | 9/5 |

**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 |
|---|---|---|---|---|---|
| Stadt Hamburg | 11/5 | P.kel | Cma-cgm | Cont | Pkl |
| Buxlagoon | 11/5 | Col | Mhgl | Cont | Col |
| N. Venture | 12/5 | -- | A&j | Scraping | -- |
| Helvitia | 12/5 | Sin | Seacon | Cont | Ptp |
| Kukil | 13/5 | Santos | Rainbow | Raw Sugar | 10000 W/lt |
| Sinar Subang | 13/5 | Sing | Ipl | Cont | Sing |
| Ks Trader | 13/5 | Kohs | Asll | C. Clink | (mi/aman) |
| Asrar-a-mostafa | 14/5 | Yang | Ola | Rice(bag)(g) | -- |
| Carla Rickmers | 13/5 | -- | Rsl | Cont | Sing |
| Baltic Leader | 14/5 | Pkl | Nyk | Vehicle | -- |
| Isa Active | 12/5 | -- | Bsl | C. Clink | -- |
| Advance Pescadores | 15/5 | -- | Everett | Gi(st. Coil) | -- |

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

# STOCK

## Market Highlights

May 11, 2010

| | | |
|---|---|---|
| DSE All Share Index : | 4707.01787 | (+) 2.77% |
| DSE General Index : | 5728.23199 | (+) 2.89% |
| DSE - 20 Index : | 3174.34834 | (+) 1.50% |
| CSE All Share Index: | 16609.6668 | (+) 3.03% |
| CSE - 30 Index : | 12242.4637 | (+) 1.97% |
| CSE Selected Index : | 10833.8528 | (+) 3.06% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 18,749,461,046.50 | 1,241,402,516.50 |
| Total Turnover (Volume) | 47,592,652 | 5,053,079 |
| Number of Contract | 226,892 | 28,950 |
| Total Traded Issues | 241 | 183 |
| No. of Issue Gain (Avg. Price Basis) | 152 | 125 |
| No. of Issue Loss (Avg. Price Basis) | 89 | 57 |
| No. of Unchanged Issue (Avg. P. Basis) | - | 1 |
| Market Cap. (Taka) | 1,952,205,126,797 | 1,842,260,542,327 |
| Market Cap. (US$) | 28,499,344,917 | 26,894,314,487 |
| Price Earning Ratio | 20.41 | 20.10 |
| Earning Per Share (%) | 120.80 | 120.80 |

## Turnover Leaders

| | Company | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Big Lot Share |
|---|---|---|---|---|---|
| D | Titas Gas TDCL*A | 1,553,050 | 1,181.09 | 6.30 | 42,850 |
| D | BEXIMCO Ltd.* -A | 2,166,441 | 944.35 | 5.04 | 16,100 |
| D | Khulna Power Co. Ltd.*-N | 3,418,900 | 690.17 | 3.68 | 2,500,000 |
| D | AB Bank * - A | 465,105 | 576.82 | 3.08 | 2,000 |
| D | Summit Power* -A | 379,461 | 509.46 | 2.72 | 2,500 |
| D | LankaBangla Fin.* -A | 1,212,398 | 501.31 | 2.67 | 17,000 |
| D | Aftab Auto.*-A | 187,928 | 464.41 | 2.48 | 800 |
| D | Southeast Bank*-A | 1,057,883 | 439.03 | 2.34 | 4,350 |
| D | Grameenphone*-N | 1,495,400 | 418.96 | 2.23 | 18,000 |
| D | Premier Bank* -A | 930,725 | 361.90 | 1.93 | 12,000 |
| C | BEXIMCO Ltd.* -A | 256,719 | 112.10 | 9.03 | 4,100 |
| C | AB Bank * - A | 51,498 | 63.72 | 5.13 | 300 |
| C | Grameenphone*-N | 180,800 | 50.68 | 4.08 | 2,000 |
| C | BEXTEX Ltd.* -A | 511,200 | 44.41 | 3.58 | 10,000 |
| C | Southeast Bank*-A | 106,686 | 44.20 | 3.56 | 5,658 |
| C | Titas Gas TDCL*A | 58,200 | 44.18 | 3.56 | 700 |
| C | Shahjalal Islami* -A | 110,970 | 40.41 | 3.25 | 1,000 |
| C | Social Invest. B*-A | 117,542 | 39.88 | 3.21 | 1,600 |
| C | Standard Bank *-A | 117,450 | 39.86 | 3.21 | 1,456 |
| C | LankaBangla Fin.* -A | 66,000 | 27.31 | 2.20 | 2,000 |

## Capital Gainers/Losers

| | Company | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| D | Rahima Food -B | 12.40 | 2.86 | 360.25 | 18.218 |
| D | Sonargaon Tex* -A | 11.20 | 8.44 | 451.75 | 8.585 |
| D | One Bank *-A | 10.70 | 9.20 | 636.00 | 328.994 |
| D | Bank Asia *-A | 10.04 | 9.13 | 476.75 | 126.669 |
| D | National Housing Fin.*-A | 8.37 | 7.28 | 1,029.25 | 46.201 |
| C | Usmania Glass* -A | 17.55 | 17.55 | 2,351.00 | 0.012 |
| C | Imam Button -B | 17.39 | 17.39 | 270.00 | 0.014 |
| C | Reckitt Benckiser* -A | 12.26 | 12.26 | 1,831.00 | 0.092 |
| C | National Housing Fin.*-A | 10.81 | 10.56 | 1,035.00 | 2.383 |
| C | One Bank *-A | 10.36 | 8.53 | 631.00 | 19.157 |
| D | Aramit -*A | -27.92 | -27.36 | 550.40 | 60.555 |
| D | ISN Ltd. -*B | -9.92 | -9.97 | 45.40 | 2.738 |
| D | CMC Kamal Tex. -Z | -6.35 | -6.49 | 232.25 | 0.487 |
| D | Pragati Gen. I* -A | -5.00 | -3.40 | 1,677.50 | 223.807 |
| D | Agrani Insurance* -A | -4.44 | -5.70 | 483.75 | 15.204 |
| C | Aramit -*A | -28.21 | -26.84 | 542.00 | 1.342 |
| C | Kay & Que (BD) * -B | -12.92 | -12.92 | 445.00 | 0.022 |
| C | Safko Spinning -Z | -9.71 | -8.28 | 86.00 | 0.21 |
| C | ISN Ltd. -*B | -8.91 | -8.21 | 45.00 | 1.310 |
| C | Legacy Footwear -B | -8.70 | -9.61 | 43.00 | 0.064 |

## Dividend/RD BC/IPO

| Company | R.Day.BC | Spot | Div | Meeting Date |
|---|---|---|---|---|
| Square Textile* -A | 12-05 | 09-05 | 16%,15%B | AGM 16-06 |
| First Lease*- A | 13-05 | 10-05 | 75%B | AGM 24-05 |
| Bata Shoe Ltd.* -A | 11-05 | 06-05 | 105.0% | AGM 24-06 |
| Reckitt Benckiser* -A | 13-05 | 10-05 | 250.0% | AGM 17-06 |
| BD. Thai Alum* -A | 09-05 | 04-05 | 5%20%B | AGM 29-05 |
| BGIC* -A | 09-05 | 04-05 | 10%B | AGM 29-06 |
| Nitol Insurance * -A | 11-05 | 06-05 | 12%B | AGM 24-06 |
| Standard Insurance*-B | 12-05 | 09-05 | 10%B | AGM 27-06 |
| Global Insurance* -A | 16-05 | 11-05 | 10%B | AGM 17-07 |
| Reliance Insur* -A | 17-05 | 12-05 | 30%B | AGM 12-06 |
| Aziz Pipes*Z | 18-05 | 13-05 | | AGM 10-06 |
| Rupali Insur*A | 18-05 | 13-05 | 20%B | AGM 15-07 |
| In Tech Online* -A | 18-05 | 13-05 | 10%B | AGM 27-06 |
| BEXTEX Ltd.* -A | 19-05 | 16-05 | 15%B | AGM 17-06 |
| Monno Stafllers -A | 19-05 | 16-05 | 10.00% | AGM 28-06 |
| BEXIMCO Ltd.* -A | 19-05 | 16-05 | 60%B | AGM 17-06 |
| Shinepukur Ceramics*-A | 19-05 | 16-05 | 15%B | AGM 15-06 |
| Beximco Pharma* -A | 19-05 | 16-05 | 15%B | AGM 15-06 |
| Ambee Pharma* -A | 18-05 | 20-05 | 30.00% | AGM 29-06 |
| EXIM Bank*-A | 11-05 | 08-05 | 35%B | AGM 12-07 |
| Intl. Leasing*-A | 13-05 | 10-05 | 75%B | AGM 15-06 |
| One Bank *-A | 16-05 | 13-05 | 32%B | AGM 05-07 |
| The Ibn Sina*A | 19-05 | 16-05 | 7.5%,20%B | AGM 26-06 |
| National Tea* -A | 19-05 | 16-05 | 20.00% | AGM 24-06 |
| Beximco Syn.*-A | 19-05 | 16-05 | 7.50%7.5%B | AGM 15-06 |
| IFIC Bank* - A | 20-05 | 17-05 | 25%B | AGM 26-07 |
| Paramount Insur*-B | 20-05 | 17-05 | 10%B | AGM 22-07 |
| AB Bank * -A | 20-05 | 17-05 | 20.00%25%B | AGM 15-07 |
| MeghnaCement* -A | 20-05 | 22-05 | 35.00% | AGM 20-06 |
| Legacy Footwear -B | 16-05 | 11-05 | 10.00% | AGM 16-08 |
| Bangladesh Welding -B | 12-05 | 09-05 | 15%B | AGM 03-07 |
| Phoenix Insur* -A | 13-05 | 10-05 | 25%B | AGM 02-06 |
| Mercantile Insur* -A | 13-05 | 10-05 | 10%B | AGM 01-07 |
| ICB Islamic Bank*-Z | 20-05 | | | AGM 22-06 |
| Eastern Insur*A | 17-05 | 14-05 | 20%B | AGM 07-07 |
| Renata Ltd.* -A | 12-05 | 09-05 | 60.00%25%B | AGM 29-05 |
| Kay & Que (BD) * -B | 12-05 | 09-05 | 5%B | AGM 17-06 |
| AramitCement*Z | 19-05 | 16-05 | 12.00% | AGM 26-06 |
| Dhaka Ins. Ltd.*-N | 10-05 | 07-05 | 15.00% | AGM 28-06 |

| Company | Meeting Date | Venue, Time |
|---|---|---|
| Sinobangla Indu.*-A | 11-May | Fac. Pre. Munshigonj 11am |
| Bangladesh Lamps *-A | 12-May | H-4, Rd-134-135, Gulshan-1 11am |
| Bay Leasing *-N | 15-May | Bangabandhu Int. CC, Agargaon 11am |
| Premier Leasing*-A | 17-May | Spectra Con. Centre, Gulshan-1 11am |
| B I F C* -A | 19-May | Officers' Club Baily Road 10:30am |
| Islami Bank BD* -A | 19-May | Army Golf Club, Dhaka 10am |
| Union Capital* -A | 19-May | |
| City Bank * -A | 23-May | Bangabandhu Int. CC, Agargaon 3:00pm |
| First Lease*- A | 24-May | Spectra Con. Centre, Gulshin-1 10:30am |
| BD Finance*-A | 26-May | Samarai CC, Panthapath 10am |
| Continental Insur. *-A | 26-May | BIAM Auditorium, New Eskaton, 10:30am |
| GQ Ball Pen*A | 26-May | Samarai CC, Panthapath 10am |
| BD. Thai Alum* -A | 29-May | Fac. Pre., Gazipur 11:30am |
| Renata Ltd.* -A | 29-May | Dhaka Ladies Club, New Eskaton 10:30am |
| BD Finance*-A | 30-May | IDEB Bhaban, 160/A Kakrail 10am |
| I P D C* -A | 30-May | Trust Milonayatan, Dhaka Cant. 10am |

**IPO SUBSCRIPTION DATE**

| Company | FV/ML | Sub.Val. | From | To | NRB |
|---|---|---|---|---|---|
| United Airways (BD) Ltd | 100/500 | 500 | 16-05 | 20-05 | 29-05 |
| Malek Spinning Mills Ltd | 10/50 | 12500 | 06-06 | 10-06 | 19-06 |

## News from Trade Servers

**Sponsor's Buy/Sell: PLFSL** Mr. Mahmodul Islam has intention to sell 2,150 shares. **MERCANBANK** Ms. Lenore Katherine Khan has intention to sell 18,353 shares.

**As per un-audited quarterly accounts for the 3rd quarter ended on 31st March 2010: YOUSUFLOUR** NPAT = Tk. 0.34 million, EPS = Tk. 0.56.

**As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2010: SHAHJABANK** NPAT = Tk. 346.27 million, EPS = Tk. 12.64, considering bonus share @ 25% for the year 2009, diluted EPS is Tk. 10.11. **ASIAINS** NPAT = Tk. 16.92 million, EPS = Tk. 11.28, considering proposed bonus share @ 10% for the year 2009, diluted EPS = Tk. 10.25. **BATASHOE** NPAT = Tk. 103.60 million, EPS = Tk. 7.57. **BRACBANK** Consolidated NPAT = Tk. 326.44 million, Consolidated EPS = Tk. 15.85. Considering bonus share @ 30% for the year 2009, Consolidated diluted EPS is Tk. 12.19 and NPAT = 288.56 million, EPS = Tk. 14.01, considering bonus share @ 30% for the year 2009, diluted EPS is Tk. 10.78 as on 31.03.10.

**KARNAPHULI:** The Board of Directors has recommended stock dividend @ 15% for the year 2009. The Board has also decided to hold an EGM. Date of EGM and AGM: 29.06.10, Time of EGM and AGM: 11:00 AM and 11:30 AM respectively, Venue: BIAM Auditorium, 63, New Eskaton, Dhaka. Record Date for EGM and AGM: 27.05.10. The company has also reported EPS of Tk. 44.69, Net Asset Value per share of Tk. 196.52 and Net Operating Cash Flow per share of Tk. 9.07 for the year ended on 31.12.09.

**SQUARETEXT, KAY&QUE, RENATA, STANDARINS:** Trading of the shares of the company will remain suspended on record date i.e. 12.05.10.

**BATASHOE, BDWELDING, PROVATIINS, EXIMBANK, NITOLINS:** Normal trading of the shares of the company will resume on 12.05.10 after record date.

**FAREASTLIF, RELIANCINS, EASTERNINS:** Trading of the shares of the company will be allowed only in the Spot Market and Block/Odd lot transactions will also be settled as per Spot settlement cycle from 12.05.10 to 16.05.10.

## TRADED ISSUES May 11, 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 | 133.26 | 398.59 | 20% 25%B :-1209
D: 1249 ⇑ 3.91% 1202 | 1240 | 1250 / 1209 # 465105
C: 1242 ⇑ 3.39% 1201 | 1237 | 1247 / 1190 # 51498

City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 771.8 ⇑ 1.61% 759.5 | 765.82 | 774.5 / 752.5 # 185075
C: 776.0 ⇑ 1.57% 764.0 | 769.60 | 779.0 / 756.0 # 5710

IFIC Bank* - A 100/5 | 51.58 | 240.70 | 25%B :-1209
D: 898.5 ⇑ 3.93% 864.5 | 890.51 | 905.0 / 861.3 # 58364
C: 901.0 ⇑ 4.98% 858.3 | 890.44 | 908.0 / 850.0 # 7373

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 509.8 ⇑ 3.03% 494.8 | 503.96 | 514.0 / 492.0 # 135502
C: 505.0 ⇑ 3.01% 490.3 | 500.81 | 508.8 / 400.0 # 32526

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 535.3 ⇑ 2.24% 523.5 | 532.95 | 542.0 / 523.0 # 365539
C: 536.0 ⇑ 2.24% 524.3 | 532.16 | 555.0 / 500.0 # 39920

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 494.5 ⇑ 3.13% 479.5 | 495.11 | 500.5 / 481.0 # 148172
C: 494.0 ⇑ 2.97% 479.8 | 491.54 | 496.0 / 410.0 # 15863

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1403 ⇓ 0.48% 1410 | 1432 | 1445 / 1401 # 4430
C: 1354 ⇓ 1.47% 1374 | 1377 | 1430 / 1351 # 530

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1043 ⇑ 2.73% 1015 | 1032 | 1047 / 1015 # 110895
C: 1044 ⇑ 2.60% 1018 | 1035 | 1046 / 1022 # 13160

ICB 1s. Bank*-Z 100/5 | -310.3 | -667.86 | No Div. :-1209
D: 1041 ⇑ 1.29% 1027 | 1039 | 1045 / 1028 # 10640

Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20%, 17%B :-1209
D: 624.0 ⇓ 0.08% 624.5 | 625.41 | 630.0 / 616.5 # 187729
C: 620.0 ⇓ 0.56% 623.5 | 620.32 | 625.0 / 600.0 # 10299

Al Arafa Islami B*-A 100/50 | 36.73 | 152.43 | 30%B :-1209
D: 650.3 ⇓ 2.44% 634.8 | 659.08 | 684.0 / 639.0 # 210106
C: 655.0 ⇓ 1.55% 645.0 | 664.54 | 670.0 / 647.0 # 2463

Prime Bank*-A 100/50 | 60.25 | 246.48 | 10%, 30%B :-1209
D: 568.5 ⇑ 1.52% 560.0 | 567.29 | 573.8 / 556.5 # 246142
C: 561.0 ⇑ 0.31% 559.3 | 563.82 | 570.0 / 549.5 # 4370

Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 414.0 ⇑ 1.60% 407.5 | 415.01 | 421.0 / 407.3 # 1057883
C: 414.0 ⇑ 1.47% 408.0 | 414.32 | 420.0 / 408.0 # 106686

Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 418.5 ⇑ 2.64% 407.8 | 414.66 | 419.8 / 406.3 # 155185
C: 418.0 ⇑ 3.34% 404.5 | 414.64 | 419.0 / 405.0 # 13604

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 416.5 ⇑ 1.71% 409.5 | 415.35 | 419.5 / 409.0 # 331525
C: 416.0 ⇑ 1.71% 409.0 | 415.11 | 420.0 / 408.5 # 40201

Social Invest. B*-A 100/50 | 16.57 | 119.01 | 11%B :-1209
D: 339.5 ⇑ 0.59% 337.5 | 338.97 | 342.0 / 335.3 # 970262
C: 339.0 ⇓ 0.07% 339.3 | 339.24 | 344.0 / 240.0 # 117542

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1324 ⇑ 2.40% 1293 | 1317 | 1345 / 1281 # 44183
C: 1319 ⇑ 2.69% 1285 | 1303 | 1338 / 1280 # 4762

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 377.0 ⇑ 1.55% 371.3 | 376.83 | 381.0 / 370.0 # 279850
C: 378.0 ⇑ 1.89% 371.0 | 377.13 | 382.0 / 370.0 # 6100

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 346.5 ⇑ 5.88% 327.3 | 341.70 | 351.0 / 329.8 # 1005376
C: 346.0 ⇑ 5.65% 327.5 | 339.34 | 348.8 / 330.0 # 117450

One Bank *-A 100/50 | 46.63 | 196.89 | 32%B :-1209
D: 636.0 ⇑ 10.70% 574.5 | 620.61 | 647.8 / 580.0 # 530114
C: 631.0 ⇑ 10.36% 571.8 | 615.20 | 634.8 / 589.0 # 31139

Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 476.8 ⇑ 10.04% 433.3 | 468.34 | 490.0 / 440.0 # 270464
C: 476.0 ⇑ 10.31% 431.5 | 468.35 | 483.8 / 428.0 # 24388

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 338.3 ⇑ 3.44% 327.0 | 335.92 | 342.8 / 325.5 # 385972
C: 335.0 ⇑ 2.37% 327.3 | 333.99 | 350.0 / 315.0 # 65328

Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 437.8 ⇑ 4.16% 420.3 | 430.99 | 439.8 / 419.0 # 211025
C: 438.0 ⇑ 3.30% 424.0 | 434.46 | 440.5 / 425.0 # 16450

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 594.8 ⇑ 1.32% 587.0 | 599.38 | 609.0 / 589.8 # 276149
C: 599.0 ⇑ 1.78% 588.5 | 601.14 | 620.0 / 585.0 # 18156

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 373.8 ⇑ 7.40% 348.0 | 366.10 | 376.0 / 350.0 # 918990
C: 372.0 ⇑ 7.05% 347.5 | 364.12 | 375.0 / 330.0 # 110970

Premier Bank* -N 100/50 | 37.34 | 144.24 | 30%B :-1209
D: 394.3 ⇑ 2.47% 384.8 | 388.83 | 398.0 / 379.0 # 930725
C: 393.0 ⇑ 2.14% 384.8 | 388.02 | 425.0 / 350.0 # 67118

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 382.8 ⇑ 3.45% 370.0 | 379.42 | 386.0 / 368.0 # 153729
C: 384.0 ⇑ 4.70% 366.8 | 377.74 | 385.0 / 330.0 # 30068

First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 307.0 ⇑ 0.90% 304.3 | 306.18 | 309.0 / 302.0 # 245000
C: 307.0 ⇑ 0.90% 304.3 | 305.85 | 310.0 / 303.0 # 44600

### NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 2890 ⇑ 2.55% 2818 | 2861 | 2898 / 2825 # 83407
C: 2893 ⇑ 2.61% 2820 | 2864 | 2900 / 2835 # 2552

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1205 ⇓ 0.60% 1212 | 1219 | 1238 / 1198 # 101804

Uttara Finance * -A 100/50 | 156.39 | 652.68 | 25%B :-1209
D: 2690 ⇑ 3.19% 2607 | 2712 | 2750 / 2640 # 87582
C: 2692 ⇑ 3.05% 2612 | 2709 | 2750 / 2680 # 2100

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1337 ⇑ 7.03% 1249 | 1320 | 1350 / 1274 # 48101
C: 1333 ⇑ 6.81% 1248 | 1339 | 1379 / 1295 # 2305

First Lease*A 100/50 | 45.30 | 565.00 | 75%B :-1209
D: 1983 ⇑ 4.22% 1903 | 1984 | 2030 / 1938 # 166653
C: 1997 ⇑ 5.01% 1902 | 1981 | 2007 / 1920 # 2100

People`sLeas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 941.5 ⇑ 0.35% 938.3 | 953.54 | 978.8 / 931.0 # 292980
C: 946.0 ⇑ 1.53% 931.8 | 960.54 | 982.0 / 935.0 # 6600

Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 2485 ⇓ 0.92% 2508 | 2494 | 2548 / 2476 # 111320
C: 2510 ⇓ 0.40% 2500 | 2467 | 2550 / 2301 # 2300

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 606.3 ⇑ 7.02% 566.5 | 599.42 | 620.0 / 565.0 # 277050
C: 603.0 ⇑ 6.96% 563.8 | 602.25 | 620.0 / 578.0 # 37210

Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 783.0 ⇑ 2.09% 767.0 | 784.33 | 798.0 / 746.3 # 300636
C: 789.0 ⇑ 2.63% 768.8 | 787.68 | 800.0 / 721.0 # 15599

LankaBangla Fin * -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 412.7 ⇑ 1.30% 407.4 | 413.49 | 416.4 / 408.0 # 1212398
C: 412.0 ⇑ 1.78% 404.8 | 413.86 | 418.0 / 410.0 # 66000

B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 894.3 ⇑ 3.56% 863.5 | 882.21 | 898.0 / 860.0 # 155942
C: 888.0 ⇑ 3.71% 856.3 | 888.88 | 899.0 / 872.0 # 400

I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1208
D: 544.0 ⇓ 1.14% 550.3 | 557.54 | 574.8 / 535.0 # 129508
C: 546.0 ⇓ 1.22% 552.8 | 561.09 | 570.0 / 540.0 # 9222

Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 117.0 ⇑ 3.63% 112.9 | 117.06 | 119.3 / 112.7 # 784500
C: 117.0 ⇑ 3.36% 113.2 | 117.17 | 118.9 / 112.5 # 52500

BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 755.5 ⇑ 4.64% 722.0 | 755.09 | 775.0 / 727.0 # 153955
C: 764.0 ⇑ 5.67% 723.0 | 755.52 | 779.0 / 700.0 # 4310

Intl. Leasing*-A 100/50 | 70.49 | 317.71 | 75%B :-1209
D: 2439 ⇑ 1.00% 2415 | 2430 | 2485 / 2360 # 50000
C: 2350 ⇓ 1.19% 2378 | 2350 | 2350 / 2350 # 100

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1087 ⇑ 0.81% 1078 | 1098 | 1114 / 1078 # 49200
C: 1075 ⇓ 0.21% 1077 | 1080 | 1092 / 1074 # 250

Fidelity Assets*-A 100/50 | 20.10 | 125.53 | 15%b :-1208
D: 688.8 ⇓ 0.36% 691.3 | 684.32 | 691.0 / 660.0 # 377200
C: 685.0 ⇓ 0.40% 687.8 | 683.44 | 687.5 / 665.0 # 9850

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2225 ⇑ 0.68% 2210 | 2248 | 2280 / 2205 # 48480
C: 2263 ⇑ 2.78% 2202 | 2263 | 2298 / 2260 # 1550

National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1029 ⇑ 8.37% 949.8 | 1020 | 1049 / 963.0 # 45300
C: 1035 ⇑ 10.81% 934.0 | 1036 | 1059 / 979.0 # 2300

Bay Leasing *-N 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1545 ⇑ 4.76% 1475 | 1532 | 1549 / 1498 # 78550
C: 1543 ⇑ 4.61% 1475 | 1531 | 1545 / 1510 # 2750

### INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 4175 ⇓ 0.16% 4182 | 4166 | 4239 / 4120 # 12600
C: 4083 ⇓ 0.68% 4111 | 4075 | 4085 / 4060 # 150

2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2170 ⇓ 1.24% 2198 | 2167 | 2171 / 2170 # 30

4th ICB M F*-A 100/10 