CORPORATE BRIEFS

NATIONAL LIFE INSURANCE

The Board of Directors has decided to hold an EGM for an amendment to the memorandum and the articles of association to increase its authorised capital from Tk 20 crore to Tk 50 crore. The EGM will be held on July 8 (at 11:30am) in Dhaka. The record date for meeting is June 10.

SQUARE TEXTILE

Square Cephalosporins Ltd, one of the associates of the company, seeks to buy 4.25 lakh shares at the prevailing market price through Dhaka Stock Exchange in 30 workdays.

BLTC

The company did not recommend any dividend for 2009. The AGM will be held on December 30 (at 11am) at its factory premises in Kushtia. The book closure period is from November 23 to December 30. It also reported earnings per share of Tk (1,142.52), net asset value per share of Tk (129.08) and net operating cash flow per share of Tk (682.46), as of December 31, 2009.

EASTERN HOUSING

The company's unaudited quarterly accounts for the third quarter to April 30 show that it reported net profit of Tk 38.92 million with earnings per share (EPS) of Tk 6.27 against Tk 3.64 million and Tk 0.59 respectively for the same period of the previous year. Net profit was Tk 55.30 million with EPS of Tk 8.91 for the period of nine months to April 30 against Tk 70.29 million and Tk 11.33 respectively for the same period a year earlier.

DHAKA BANK

The bank has decided to: (i) change the denomination of shares (face value) from existing Tk 100 to Tk 10 each and the market lot from 50 to 100 and (ii) increase authorised capital from Tk 600 crore to Tk 1,000 crore. The EGM will be held on July 4 (at 11am) at Army Golf Club in Dhaka. The record date for the meeting is June 9.

EASTERN BANK

The CRISL rated the bank as "AA" in the long term and "ST-2" in the short term based on financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

RAHIM TEXTILE

The CRISL has rated the company as "A" in the long term and "ST-3" in the short term based on financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

CONTINENTAL INSURANCE

The rating committee of CRISL announced the claim paying ability rating of the insurer as "A" based on financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

EASTLAND

The insurer was rated "AA-" on claim paying ability by the rating committee of CRISL based on the company's financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

CSE

Muhammad Yeasin Ali, member of Securities and Exchange Commission (SEC), speaks at a training programme for the authorised representatives of Chittagong Stock Exchange (CSE) member companies, jointly organised by SEC and CSE, in the port city on Monday.

Oil mixed

AFP, *Singapore*

Oil prices were mixed in volatile Asian trade Tuesday as optimism over energy demand at the start of the US driving season outweighed persistent eurozone concerns, analysts said.

New York's main contract, light sweet crude for delivery in July, was up 21 cents to 74.19 dollars a barrel in afternoon trade while Brent North Sea crude for July was off 52 cents to 74.13 dollars.

Crude prices were supported by expectations of higher crude use with the onset of the summer in the United States when most Americans take to the road for their holidays.

Asian markets fell

AFP, *Hong Kong*

Asian markets fell on Tuesday as data indicating China's economy could be slowing down raised concerns for the global recovery, while the European debt problem continued to weigh on sentiment.

With markets in New York and London closed Monday for public holidays dealers looked to China, where figures showing manufacturing activity had eased led to a sell-off after recent gains.

Concerns over the eurozone were still evident as dealers fret that the region's debt crisis could spread globally.

Tokyo's Nikkei ended 0.58 percent, or 56.87 points, lower at 9,711.83 and Shanghai closed 0.92 percent, or 23.86 points, lower at 2,568.28.

Hong Kong tumbled 1.36 percent, or 268.24 points, to 19,496.95.

Official data showed China's purchasing managers index (PMI) had slipped in May to 53.9 from 55.7 in April, while a separate PMI study by HSBC revealed a drop to 52.7 from a revised 55.2 the previous month. A reading above 50 means the sector is expanding, while below 50 indicates an overall decline.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 1/6/2010

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	1189
J/3	Min Jiang	Gi	China	Cosco	27/5	6/6	1022
J/4	Carmencita	Wheat/Canola	P.Rupe	Elite	18/5	5/6	1782
J/6	Lanka Muditha	Log	Yang	Mutual	21/5	1/6	966
J/7	Friendly Falcon	C.Clink	Sing	Olml	10/5	3/6	3740
J/8	Seruwila	Soda Ash	Col	Brothers	25/5	4/6	116
J/9	Bm Adventure	Urea(Bag)	Mesai	Hsl	21/5	3/6	1017
J/12	Triumph	Cont	Ptp	Mbdl	30/5	3/6	340
J/13	Kota Rahmat	Cont	Sing	Pil(Bd)	29/5	2/6	--
Cct/1	Ym Kwang Yang	Cont	P. Kel	Tml	30/5	3/6	183
Cct/3	Carla Rickmers	Cont	P. Kel	Rsl	27/5	3/6	614
Nct/1	Merkur Lake	Cont	Col	Pssl	30/5	1/6	--
Nct/2	Norther Felicity	Cont	Col	Seacon	28/5	2/6	--
Nct/5	C.Utopia	Idle	P.Side	Uml	13/10	--	--

Vessels not ready

Santa Suria	Salt	Kand	Psal	21/5
Mediteraneanid	Wheat(P)	Sing	Ksm	27/5
Praphathepparat	C. Clink	Bukp	Unidev	31/5
Bashundhara-1	C. Clink	Bukp	Bashund	30/5

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)

Vessels not entering

Jebel-E-Rahmat	C. Clink	Kotab	Intraport	6/4
Ks Frontier	Slag	Fukuy	Asll	19/4
Phuc Hai Moon	C. Clink	--	Bsl	22/4
Cebu Star	C. Clink	Hoping	Psal	27/4
Angel-1	Raw Sugar	Sant	Total	9/5
Hongkong Star	Gypsum	Krabi	Sstc	12/5

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Ocean Probe	1/6	Col	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	2/6	Yang	Mariners	Log	--
Mcc Singapore	1/6	Ptp	Mbdl	Cont	P.Kel
Tuna 7	2/6	Sing	Mutual	Wheat/Peas	--
Thor Pacific	3/6	Col	Everett	P. Cargo (6 Cont + 2Pkgs)	
Leopard	3/6	--	Everett	Def. Cargo	(1 Cont)

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

STOCK

Market Highlights
Jun 01, 2010

DSE All Share Index :	5067.41051	(+) 0.74%
DSE General Index :	6152.38574	(+) 0.73%
DSE - 20 Index :	3424.82380	(-) 0.22%
CSE All Share Index:	17855.9801	(+) 0.65%
CSE - 30 Index :	13594.9512	(-) 0.51%
CSE Selected Index :	11629.0337	(+) 0.63%

Indicators	DSE	CSE
Total Turnover (Taka)	21,229,292,603.30	1,432,454,754.50
Total Turnover (Volume)	53,303,522	5,943,639
Number of Contract	242,298	32,026
Total Traded Issues	249	188
No. of Issue Gain (Avg. Price Basis)	138	104
No. of Issue Loss (Avg. Price Basis)	111	81
No. of Unchanged Issue (Avg. P. Basis)	-	3
Market Cap. (Taka)	2,076,277,168,388	1,937,575,015,725
Market Cap. (US$)	30,310,615,597	28,285,766,653
Price Earning Ratio	21.80	21.42
Earning Per Share (%)	35.35	35.05

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	1,597,300	1,488.79	7.01	18,550
D	Jamuna Oil* -A	2,556,100	1,097.63	5.17	8,900
D	Summit Power* -A	666,132	939.00	4.42	2,300
D	BEXIMCO Ltd.* -A	2,644,025	865.38	4.08	10,000
D	Southeast Bank*-A	1,150,897	592.44	2.79	5,000
D	Power Grid Co. * -A	641,250	580.86	2.74	12,850
D	Premier Bank* -A	1,057,874	555.37	2.62	5,000
D	AB Bank * - A	461,371	516.30	2.43	5,000
D	Navana CNG*-N	1,711,600	451.97	2.13	29,800
D	LankaBangla Fin.* -A	974,700	432.87	2.04	5,000
C	Jamuna Oil* -A	236,100	100.16	6.99	2,000
C	BEXIMCO Ltd.* -A	294,515	96.51	6.74	2,400
C	Southeast Bank*-A	123,764	63.89	4.46	990
C	Navana CNG*-N	227,300	59.87	4.18	2,500
C	AB Bank * - A	51,954	58.09	4.06	1,700
C	Titas Gas TDCL*A	54,850	51.17	3.57	900
C	BEXTEX Ltd.* -A	676,050	49.58	3.46	5,400
C	Summit Power* -A	31,893	45.04	3.14	850
C	Meghna Petroleum* -A	151,430	42.61	2.97	1,800
C	Shahjalal Islami* -A	95,075	41.51	2.90	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Jamuna Oil* -A	15.71	11.53	447.70	1,097.634
↑	Meghna Petroleum* -A	9.34	7.33	285.60	212.583
↑	MeghnaCement* -A	6.92	6.16	1,920.25	311.822
↑	Miracle Industries -B	6.71	4.11	36.60	2.895
↑	National Tea* -A	5.89	5.91	3,979.00	8.975
C	Jamuna Oil* -A	15.99	10.87	443.90	100.160
↑	Chittagong Veg. -Z	12.50	12.50	1,530.00	0.031
↑	ICB AMCL 1st M F*-A	10.68	10.68	608.75	0.061
↑	Meghna Petroleum* -A	9.99	7.43	287.30	42.606
↑	MeghnaCement* -A	9.27	5.69	1,951.50	2.386
D	CMC Kamal Tex. -Z	-10.52	-7.37	310.50	0.815
↓	Modern Dyeing -B	-5.80	-5.80	447.00	0.002
↓	Dhaka Bank * -A	-4.69	-1.15	523.00	259.704
↓	Premier Bank* -A	-4.62	-1.29	510.75	555.368
↓	BGIC* -A	-4.52	-2.55	586.50	56.895
C	6th ICB M F*-A	-13.13	-13.13	532.50	0.021
↓	Prime Islami Life* -A	-8.81	-8.81	3,000.00	0.018
↓	BGIC* -A	-5.69	-3.62	588.50	6.37
↓	Apex Foods* -A	-4.95	-4.34	1,036.00	0.104
↓	Dhaka Bank * -A	-4.63	-0.36	525.75	27.256

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		

Company	Meeting Date	Venue, Time
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 Bhaban,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

BLTC The Board of Directors did not recommend any dividend for the year 2009. Date of AGM: 30.12.10, Time: 11:00 a.m., Venue: Factory Premises, Barkhada, Kushtia. Book closure: 23.11.10 to 30.12.10. The company has also reported Earning per share (EPS) of Tk. (1,142.52), Net Asset Value (NAV) per share of Tk. (129.08) and Net Operating Cash Flow per share of Tk. (682.46) for the year ended on December 31, 2009.
EHL As per un-audited quarterly accounts for the 3rd quarter ended on 30th April 2010 (February'10 to April'10), the company has reported net profit after tax of Tk. 38.92 million with EPS of Tk. 6.27 as against Tk. 3.64 million and Tk. 0.59 respectively for the same period of the previous year. Whereas net profit after tax was Tk. 55.30 million with EPS of Tk. 8.91 for the period of nine months (August'09 to April'10) ended on 30.04.10 as against Tk. 70.29 million and Tk. 11.33 respectively for the same period of the previous year.
Sponsor's Buy/ Sell: STANDBANKL Mr. Ferdous Ali Khan to sell 1,50,000 shares out of his total holdings of 5,28,000 shares. **PRIMEFIN** Mawsons Limited sell 20,000 shares out of its total holdings of 4,24,804 shares. **SHAHJABANK** Alhaj Md. Abdul Barek to sell 50,000 shares out of his total holdings of 5,59,760 shares. **NCCBANK** Alhaj Md. Nurun Newaz and Mrs. Shaheda Akhter to sell 25,000 and 5,000 shares out of their total holdings of 2,95,588 and 1,50,665 shares respectively. **UTTARAFIN** Uttara Properties Ltd. and Uttara Knitwears Ltd. (where Mr. Matiur Rahman is a Director of Uttara Properties Ltd., Uttara Knitwears Ltd. as well as Uttara Finance and Inv. Ltd.) to buy 15,000 shares. **SQUARETEXT** Square Cephalosporins Ltd. to buy 4,25,000 shares. **NTC** M.M. Ispahani Ltd. to buy 2,200 shares.
SEC NEWS SEC vide its Directive No. SEC/CMRRCD/2009-193/39 dated 31.05.2010 has directed the Dhaka Stock Exchange Ltd. to the effect that, the paper securities shall not be traded under "B" category from July 01, 2010 and these securities should be transferred to "Z" category on the same day. No paper security shall be traded in the stock exchanges from October 01, 2010.
SEC NEWS SEC has formed an enquiry committee to investigate in to certain unusual trading in shares of ICB Islamic Bank Ltd. in the stock exchanges.
NATLIFEINS The company has informed that the Board of Directors of the company has decided to hold an EGM for amendment of the Memorandum of Association and the Articles of Association to increase the Authorized Capital of the company from Tk. 20.00 crore to Tk. 50.00 crore subject to the approval of shareholders in the EGM and Regulatory Authorities. Date of EGM: 08.07.10, Time: 11:30 AM, Venue: Auditorium, NLI Tower, 54, Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215. Record date for EGM: 10.06.10.
DHAKABANK
The Bank has informed that the Board of Directors of the Bank has taken the following decisions: (i) to change the denomination of shares (Face Value) from existing Tk. 100.00 to Tk. 10.00 each and Market lot from 50 to 100 per lot and (ii) to increase Authorized Capital of the Bank from existing Tk. 600.00 crore to Tk. 1,000.00 crore subject to the approval of respective Regulatory Authorities and the shareholders. The Bank shall also amend the relevant Clauses/Articles of Memorandum and Articles of Association of the Bank in this respect subject to the approval of the respective Regulatory Authorities. Date of EGM: 04.07.10, Time: 11:00 AM, Venue: Army Golf Club, Golf Garden, Airport Road, Dhaka. Record date for EGM: 09.06.10.

TRADED ISSUES Jun 01, 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: 1106⇓1.56% 1124 | 1119 | 1140 / 1103 #461371
C: 1108⇓1.73% 1127 | 1118 | 1200 / 990.0 # 51954
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 875.5⇑1.01% 866.8 | 885.88 | 908.0 / 864.0 # 324009
C: 872.8⇑0.58% 867.8 | 886.54 | 930.0 / 850.0 # 10424
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 781.5⇓1.51% 793.5 | 788.71 | 799.0 / 775.0 # 44573
C: 776.0⇓2.21% 793.5 | 781.84 | 799.0 / 740.0 # 2858
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 525.0⇓0.85% 529.5 | 526.61 | 533.0 / 523.3 # 80411
C: 524.3⇓0.57% 527.3 | 524.30 | 529.0 / 500.0 # 10073
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 625.8⇓2.68% 643.0 | 635.52 | 655.0 / 623.0 # 366738
C: 627.5⇓2.22% 641.8 | 632.81 | 654.0 / 500.0 # 24723
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 629.3⇓1.72% 640.3 | 634.89 | 649.8 / 626.8 # 390123
C: 625.0⇓2.11% 638.5 | 632.31 | 690.0 / 601.0 # 21062
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1458⇑1.21% 1441 | 1457 | 1464 / 1441 # 4560
C: 1416⇑1.82% 1442 | 1430 | 1445 / 1416 # 100
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1102⇑0.52% 1108 | 1112 | 1125 / 1095 # 104005
C: 1099⇑1.04% 1111 | 1105 | 1120 / 1095 # 12220
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1442⇑0.73% 1432 | 1451 | 1499 / 1400 # 39932
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 608.0⇓0.73% 612.5 | 611.27 | 618.0 / 605.0 # 86905
C: 605.0⇓0.74% 609.5 | 605.30 | 610.0 / 600.0 # 3202
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 86.70⇓0.34% 87.00 | 88.92 | 92.30 / 85.50 # 1424480
C: 86.90⇓0.34% 87.20 | 88.28 | 92.00 / 85.00 # 119990
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 600.3⇓2.79% 617.5 | 607.84 | 624.8 / 593.0 # 381324
C: 598.8⇓2.64% 615.0 | 600.86 | 610.3 / 595.0 # 4636
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 510.8⇓2.44% 523.5 | 514.76 | 530.0 / 509.5 # 1150897
C: 510.3⇓3.32% 527.8 | 516.24 | 530.0 / 507.0 # 123764
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 523.0⇓4.69% 548.8 | 533.47 | 568.0 / 520.0 # 486819
C: 525.8⇓4.63% 551.3 | 542.04 | 567.0 / 521.0 # 50284
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 442.3⇓2.32% 452.8 | 446.71 | 460.0 / 440.0 # 394402
C: 441.0⇓2.65% 453.0 | 445.01 | 458.0 / 435.5 # 32417
Social Invest. B*-A 100/50 | 16.57 | 119.01 | 11%B :-1209
D: 422.0⇓4.04% 439.8 | 431.14 | 446.0 / 420.0 # 852211
C: 420.0⇓3.89% 437.0 | 427.11 | 450.0 / 400.0 # 67971
Dutch Bangla B* - A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1498⇑4.87% 1429 | 1484 | 1510 / 1450 # 84394
C: 1492⇑5.33% 1417 | 1478 | 1590 / 1440 # 7666
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 447.5⇓0.44% 449.5 | 448.00 | 456.0 / 442.0 # 563447
C: 442.3⇓2.48% 453.5 | 443.88 | 457.0 / 437.0 # 9476
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 414.0⇓2.99% 426.8 | 420.27 | 434.8 / 412.0 # 803456
C: 413.3⇓3.62% 428.8 | 419.82 | 432.8 / 410.0 # 91978
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 559.3⇓1.58% 568.3 | 561.83 | 573.0 / 557.0 # 454437
C: 556.5⇓2.28% 569.5 | 559.93 | 567.3 / 553.0 # 10900
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 535.5⇓1.43% 543.3 | 541.77 | 553.3 / 530.3 # 80100
C: 538.8⇓0.23% 540.0 | 536.76 | 540.0 / 532.0 # 2300
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 408.8⇓3.65% 424.3 | 415.07 | 430.0 / 405.8 # 792389
C: 408.0⇓3.72% 423.8 | 414.69 | 497.0 / 385.0 # 89791
EXIM Bank*-A 100/50 | 37.19 | 147.47 | 35%B :-1209
D: 514.5⇓2.23% 526.3 | 520.25 | 528.0 / 512.5 # 412295
C: 510.8⇓2.16% 522.0 | 517.08 | 526.8 / 435.0 # 30915
Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 519.8⇓4.24% 542.8 | 524.75 | 550.0 / 518.0 # 256215
C: 519.5⇓3.53% 538.5 | 522.59 | 530.0 / 517.5 # 6800
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 633.8⇓1.74% 645.0 | 640.71 | 651.0 / 630.0 # 352437
C: 629.8⇓1.95% 642.3 | 638.99 | 655.0 / 499.0 # 21573
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 432.0⇓3.89% 449.5 | 435.68 | 450.0 / 427.5 # 727441
C: 430.5⇓4.33% 450.0 | 436.60 | 452.0 / 400.0 # 95075
Premier Bank* -N 100/50 | 37.34 | 144.24 | 30%B :-1209
D: 510.8⇓4.62% 535.5 | 524.99 | 547.5 / 508.0 # 1057874
C: 511.0⇓4.49% 535.0 | 524.12 | 551.0 / 370.0 # 36209
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 449.3⇓3.07% 463.5 | 457.24 | 468.0 / 447.3 # 214684
C: 449.0⇓2.23% 459.3 | 455.60 | 466.0 / 415.0 # 24870
First Secu. Bk*-Z 100/50 | 14.21 | 124.58 | 10%B :-1209
D: 363.3⇓3.77% 377.5 | 364.64 | 380.0 / 360.0 # 204050
C: 360.8⇓3.86% 375.3 | 364.22 | 377.8 / 359.0 # 50600

NON BANKING FI

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% 1B:1 :-1209
D: 3234⇓1.46% 3282 | 3236 | 3348 / 3190 # 53787
C: 3273⇓0.80% 3299 | 3254 | 3310 / 3205 # 1168
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% 1B:1 :-1209
D: 1369⇑0.35% 1364 | 1363 | 1380 / 1347 # 81194
Uttara Finance * -A 100/50 | 156.39 | 652.68 | 25%B :-1209
D: 3491⇓1.84% 3556 | 3527 | 3589 / 3482 # 84660
C: 3493⇓1.36% 3541 | 3505 | 3530 / 3472 # 1550
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5% 15%B :-609
D: 1263⇓0.43% 1268 | 1279 | 1318 / 1251 # 11050
C: 1271⇓1.42% 1289 | 1283 | 1315 / 1260 # 867
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1217⇓1.50% 1236 | 1230 | 1258 / 1200 # 57455
C: 1217⇓0.73% 1226 | 1218 | 1226 / 1210 # 3200
People's Leas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 896.3⇓1.27% 907.8 | 908.30 | 928.0 / 891.0 # 94110
C: 900.3⇓0.85% 908.0 | 909.69 | 915.0 / 890.0 # 3350
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10% 40%B :-1209
D: 2836⇓1.36% 2875 | 2842 | 2890 / 2815 # 92183
C: 2820⇓1.74% 2870 | 2802 | 2840 / 2600 # 1100
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 649.0⇓1.89% 661.5 | 655.90 | 669.0 / 645.5 # 126075
C: 646.5⇓1.90% 659.0 | 653.40 | 663.0 / 644.0 # 7200
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 807.5⇑3.53% 780.0 | 798.32 | 815.0 / 784.0 # 321058
C: 805.3⇑4.14% 773.3 | 796.71 | 813.0 / 782.0 # 16148
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15% 20%B :-1209
D: 444.6⇑1.02% 440.1 | 444.10 | 446.4 / 440.2 # 974700
C: 444.5⇑0.73% 441.3 | 444.29 | 446.0 / 441.0 # 22000
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 700.5⇑2.98% 722.0 | 702.91 | 729.8 / 693.5 # 79100
C: 703.5⇑4.29% 735.0 | 708.98 | 730.0 / 700.0 # 1250
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1208
D: 433.3⇑2.24% 423.8 | 431.76 | 436.0 / 427.0 # 33119
C: 432.5⇑1.76% 425.0 | 431.93 | 437.5 / 426.0 # 4700
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 114.9⇑2.13% 112.5 | 115.07 | 116.1 / 112.9 # 761300
C: 115.2⇑2.40% 112.5 | 114.77 | 115.6 / 112.2 # 68500
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 811.5⇑1.79% 826.3 | 821.33 | 845.0 / 808.0 # 89415
C: 813.0⇑1.51% 825.5 | 827.60 | 850.0 / 810.0 # 2250
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1606⇑0.75% 1594 | 1606 | 1648 / 1590 # 17900
C: 1555⇑3.42% 1610 | 1555 | 1555 / 1555 # 50
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1377⇑0.35% 1372 | 1376 | 1397 / 1360 # 70600
C: 1381⇑0.27% 1377 | 1381 | 1397 / 1361 # 1700
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 633.8⇓1.55% 643.8 | 638.38 | 654.8 / 630.0 # 42100
C: 636.3⇓1.43% 645.5 | 639.64 | 655.0 / 634.0 # 4900
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 2114⇓1.26% 2141 | 2124 | 2155 / 2110 # 24518
C: 2091⇓1.37% 2120 | 2080 | 2180 / 1800 # 125
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 960.0⇓0.10% 961.0 | 964.61 | 975.0 / 956.0 # 10100
C: 941.0⇓1.98% 960.0 | 941.00 | 941.0 / 941.0 # 50
Bay Leasing *-N 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1777⇓1.17% 1798 | 1785 | 1825 / 1769 # 80250
C: 1785⇓1.22% 1807 | 1785 | 1814 / 1770 # 1775

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 4484⇑2.12% 4390 | 4475 | 4550 / 4380 # 10200
C: 4450⇑1.14% 4400 | 4418 | 4450 / 4400 # 200
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8100⇑2.52% 7901 | 8100 | 8100 / 8100 # 20
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2315⇑0.36% 2307 | 2315 | 2315 / 2315 # 5
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1620⇑2.47% 1581 | 1620 | 1620 / 1620 # 495
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 1700⇓0.29% 1705 | 1700 | 1700 / 1700 # 10
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 578.8⇑0.65% 575.0 | 577.74 | 580.0 / 573.0 # 2100
C: 532.5⇓13.13% 613.0 | 532.50 | 532.5 / 532.5 # 40
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 896.3⇑1.24% 885.3 | 896.25 | 900.0 / 890.0 # 200
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 650.5⇑1.36% 641.8 | 648.60 | 657.0 / 635.3 # 2039
C: 600.0⇑0.00% 600.0 | 600.00 | 600.0 / 600.0 # 50
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1237⇑2.93% 1202 | 1237 | 1260 / 1220 # 9800
C: 1206⇑4.44% 1155 | 1206 | 1210 / 1200 # 200
ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 598.5⇑5.18% 569.0 | 590.56 | 603.0 / 565.0 # 12950
C: 608.8⇑10.68% 550.0 | 608.75 | 608.8 / 608.8 # 100
ICB A IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 335.8⇓4.51% 321.3 | 336.06 | 345.3 / 320.5 # 10750
C: 321.3⇑1.50% 316.5 | 321.25 | 321.3 / 321.3 # 50
Grameen M F 1*-A 10/500 | 3.52 | 14.17 | :-0
D: 70.20⇑0.29% 70.00 | 70.58 | 71.40 / 69.80 # 120000
C: 70.30⇑2.03% 68.90 | 70.62 | 71.30 / 70.00 # 50000
ICB A 1st NRB* -A 100/50 | 25.44 | 112.76 | 24% :-609
D: 443.5⇑3.38% 429.0 | 440.66 | 447.0 / 431.0 # 22800
C: 443.0⇑4.11% 425.5 | 445.56 | 450.0 / 416.3 # 1550
ICB A 2nd NR