CORPORATE BRIEFS

SOUTHEAST BANK

Yussuf Abdullah Harun, Minhaz Mannan Emon and Silvana Masood Akbani, sponsors/directors of the bank, said they had completed buying 75,000, 25,000 and 1,04,703 shares at prevailing market price through stock exchange as announced earlier.

IPDC

The company credited the stock dividend for 2009 to the respective shareholders' BO accounts yesterday.

BANGAS

The company said, in response to a DSE query, that there is no undisclosed price sensitive information of the company for recent unusual price hike.

AB BANK

The bank said Bangladesh Bank vide its letter dated June 13 had accorded its approval to the bank for investment of 15 percent in the equity of Amana Bank Limited of Sri Lanka.

PREMIER LEASING AND FINANCE

Khairul Anam and Mizanur Rahman Shelley, sponsors/directors of the company, said they had completed selling their 12,000 and 5,000 shares at prevailing market price through stock exchange as announced earlier.

ONE BANK

In response to a DSE query dated June 13, the bank said there is no undisclosed price sensitive information for recent unusual price hike.

CONTINENTAL INSURANCE

Mohd Jahangir Hussain, one of the sponsors/directors of the insurer, seeks to sell his 6,742 shares (bonus share) out of 74,170 shares at prevailing market price through stock exchange in 30 workdays.

PRIME BANK

Former director of Prime Bank Md Abul Quashem opens the bank's seventh SME branch at Madhabpur in Habiganj on Thursday. Deputy managing directors of the bank Md Mehmood Husain and Isbahul Bar Chowdhury were also present.

NAVANA

Navana Petroleum Ltd and Chevron signed a deal with M Rahman & Company Ltd in Dhaka recently. As per the deal, M Rahman will use Chevron lubricants and Caltex brand products in its FG Wilson & Detroit diesel generators. Tanvir Rahman, director of sales for M Rahman & Company, Faisul A Chowdhury, director of Navana Petroleum, and Amir H Khan, sales manager, were present on the occasion.

Oil up

AFP, *Singapore*

Oil prices were up in Asian trade yesterday as a strengthening euro lifted the market, analysts said.

New York's main futures contract, light sweet crude for delivery in July, gained 96 cents to $74.74 a barrel in the afternoon.

Brent North Sea crude for July delivery advanced 92 cents to $75.27.

A strengthening euro fuelled the surge in oil prices, analysts said.

"The euro is up, close to 1.22... I think that's the driver," said Clarence Chu, an oil trader with Hudson Capital Energy in Singapore.

The euro was trading at $1.2187 against the greenback early Monday, up from $1.2112 late Friday in New York.

Currency

Monday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.65	68.65
Euro	86.25	82.24
Pound	103.13	98.87
Australian dollar	61.04	57.38
Japanese yen	0.78	0.73
Swiss franc	61.93	59.27
Swedish kroner	9.07	8.52
Canadian dollar	68.91	65.87
Hong Kong dollar	8.96	8.79
Singapore dollar	51.06	48.94
UAE dirham	19.06	18.59
Saudi riyal	18.67	18.21
Danish kroner	11.74	11.03
Kuwaiti dinar	236.34	233.38

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.58	1.48
Pak rupee	85.30	0.81
Lankan rupee	113.55	0.61
Thai baht	32.43	2.13
Malaysian ringgit	3.36	21.17

USD forward rate against BDT

	Buy	Sell
1 M	68.69	69.80
2 M	68.74	70.35
3 M	68.82	70.66
6 M	69.17	71.70

Local Market FX

The local market was active yesterday. USD/BDT remained stable yesterday.

Money Market

Call money rate continued to trade at around 6-7%.

International Market

The euro rose broadly on Monday as gains in global stock markets lifted risk appetite and prompted traders to pare back bets against the single euro-zone currency. The euro moved further away from a recent four-year low to trade at its highest in more than a week. Stronger-than-expected euro zone industrial output further boosted the currency.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 14/06/2010.

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import Disch
J/2	New Sailing Star	Gi(st. Bill)/hr.Coil	Sing	Barwil-qc	12/6	18/6	4464
J/3	Banglar Kallol	Log	Yang	Mariners	2/6	16/6	961
J/4	Sea Venture	Rice(bag)	Karaci	Jssl	6/6	20/6	468
J/5	Orange Horizon	Vehicle	Sing	Everett	R/a	14/6	1581
J/7	Tuna -7	Wheat/peas	Sing	Mutual	2/6	19/6	309
J/8	Leopard	Def. CargoCol	Everett	12/6	14/6	37	
J/12	Kota Rahmat	Cont	Sing	Pil(bd)	12/6	15/6	443
Cct/1	Sinar Subang	Cont	Sing	Ipl	10/6	14/6	--
Cct/3	Buxlagoon	Cont	Col	Mhgl	10/6	15/6	--
Nct/1	Northern Felicity	Cont	Col	Seacon	12/6	16/6	--
Nct/2	Merian	Cont	Col	Pssl	12/6	16/6	--
Nct/3	Pine Express	P. Cargo	S. Hai	Uml	3/6	14/6	--
Nct/4	Deviglory-1	C. Clink	Kohsi	Sstc	27/5	17/6	--

Vessels not ready

Malbec	Cdso	S. Lore	Esl	09/6
Norsul Sobral	Raw Sugar	Santo	Park	09/6
Orient Pearl	C. Clink	Nant	Sstc	10/6
Nordic Agentha	Cdso	S. Lore	Mtcl	11/6
Man Pung	Urea(bag)	Mesai	Hsl	11/6

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
Phuc Hai Moon	C. Clink	--	Bsl	22/4
Angel-1	Raw Sugar	Sant	Total	9/5
Sb Queen	C. Clink	Sing	Uni Ship	17/5
Tai Chung	Slag	Sing	Uni Ship	28/5

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Kuo Hsiung	14/6	Pkl	Trident	Cont	Sing
Triumph	14/6	Ptp	Mbdl	Cont	P. Kel
Merkur Lake	14/6	Col	Pssl	Cont	Col
Kota Raja	14/6	Sing	Pil(bd)	Cont	Sing
Western Oslo	15/6	Vanc	Mutual	Y. Peas	--
Aegean Glory	15/6	P. Louis	Sun Shine	Def. Cargo	15 Units + 32 Cont
Hansa Commodore	15/6	Sin	Seacon	Cont	Sing
Cape Colorado	15/6	Pkl	Seacon	Cont	Pkl/sin
African Kookaburra	15/6	Sing	Mutual	Wheat	--
Green Valley	17/6	--	Cma-cgm	Cont	P. Kel
Thor Admiral	16/6	Karaci	Interport	Def. Cargo	10 Cont

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

STOCK

Market Highlights

Jun 14, 2010

DSE All Share Index :	5213.58506	(-)	0.09%
DSE General Index :	6324.97456	(-)	0.12%
DSE - 20 Index :	3544.75888	(+)	0.80%
CSE All Share Index:	18457.9405	(+)	0.35%
CSE - 30 Index :	14480.8583	(+)	0.81%
CSE Selected Index :	12039.2665	(+)	0.39%

Indicators	DSE	CSE
Total Turnover (Taka)	24,400,255,685.75	1,493,125,839.85
Total Turnover (Volume)	73,811,741	6,571,497
Number of Contract	275,644	33,062
Total Traded Issues	252	182
No. of Issue Gain (Avg. Price Basis)	159	125
No. of Issue Loss (Avg. Price Basis)	91	54
No. of Unchanged Issue (Avg. P. Basis)	2	3
Market Cap. (Taka)	2,203,996,623,049	2,155,647,829,342
Market Cap. (US$)	32,175,133,183	31,469,311,377
Price Earning Ratio	23.22	23.15
Earning Per Share (%)	35.01	34.73

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Brac Bank* -A		1,986,428	1,420.01	5.82	1,207,750
Titas Gas TDCL*A	D	1,315,850	1,297.62	5.32	20,000
BEXIMCO Ltd.* -A		3,280,027	1,065.55	4.37	620,000
AB Bank * - A		766,589	933.64	3.83	2,900
Power Grid Co. * -A		628,850	682.65	2.80	2,900
National Bank * - A		944,042	651.78	2.67	4,600
Summit Power* -A		445,811	641.76	2.63	1,350
Premier Bank* -A		11,354,140	599.31	2.46	100,000
Shahjalal Islami* -A		1,196,264	537.06	2.20	9,550
Pubali Bank * - A		659,887	524.45	2.15	9,230
BEXIMCO Ltd.* -A		217,000	72.14	4.83	2,400
AB Bank * - A	C	52,977	64.20	4.30	710
Jamuna Oil* -A		130,400	58.82	3.94	1,500
Shahjalal Islami* -A		129,932	58.02	3.89	2,000
Summit Power* -A		35,411	51.03	3.42	850
Titas Gas TDCL*A		48,350	47.65	3.19	850
LankaBangla Fin.* -A		94,500	43.22	2.89	8,000
RAK Ceramics(BD) Ltd*-N		226,000	43.18	2.89	400
National Bank * - A		61,813	42.67	2.86	500
Premier Bank* -A		757,195	40.24	2.69	9,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
UCBL * - Z	D	10.83	10.04	1,596.25	0.084
Modern Dyeing -B	↑	9.68	9.68	476.00	0.005
Global Insurance* -A		7.93	5.17	673.50	86.534
Niloy Cement -Z		7.42	13.98	315.00	12.142
Bangas* -A		7.39	9.21	1,837.50	8.206
Niloy Cement -Z	C	17.50	17.05	312.25	0.529
AMCL (Pran)* -A	↑	8.20	8.20	1,980.00	0.040
Imam Button -B		7.69	7.69	280.00	0.014
ICB* -A		7.32	5.36	5,634.50	0.608
Fahad Industries Ltd.		6.58	4.04	8.10	0.140
RAK Ceramics(BD) Ltd*-N	D	-8.42	-9.67	190.30	222.766
Reckitt Benckiser* -A	↓	-8.21	-6.28	1,658.80	3.980
GeminiSeaFood*A		-7.00	-7.22	1,248.50	0.218
Gulf Foods -Z		-5.75	-4.76	151.50	1.202
CMC Kamal Tex. -Z		-5.11	-4.97	399.50	1.875
ICB AMCL IslamicMF*	C	-10.74	-10.74	330.25	0.017
RAK Ceramics(BD) Ltd*-N	↓	-6.88	-7.90	186.90	43.184
JAGO Corp. Ltd.		-4.67	-4.56	71.50	0.03
Bank Asia *-A		-4.11	-0.27	630.00	5.050
Sonargaon Tex* -A		-3.68	-3.68	511.00	0.026

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
BD.Hotels -A	10-08	05-08	35.00%	AGM 25-08
SonarBangla Insu.* -A	19-07	14-07	10%B	AGM 23-09
First Security Bank*-Z	16-06	13-06	10%B	AGM 31-07
CMC Kamal Tex. -Z	25-06	15-06	10%B	AGM 23-07
Himadri Ltd. -A	15-06	10-06	12.00%	AGM 28-06
Navana CNG*-N	22-06	17-06	10.00%20%B	AGM 22-07
BD.Service -A	30-06	27-06	15%B	AGM 01-08
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
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
ACI Limited*-A	16-Jun	Bangabandhu Int. CC, Agargaon 9am
ACI Formulations*-N	16-Jun	Bangabandhu Int. CC, Agargao 12pm
Fidelity Assets*-A	16-Jun	Trust Milonayatan,Dhaka Cant. 11am
Square Textile* -A	16-Jun	Fac. Pre., Gazipur 10:30am
Asia Insur. Ltd.*-N	17-Jun	Bangabandhu Int. CC, Agargaon 11am
Berger Paints*-A	17-Jun	Bangabandhu Int. CC, Agargaon 11am
BEXIMCO Ltd.* -A	17-Jun	Beximco Ind. Park, Kashimpur, Gazipur 10am
BEXTEX Ltd.* -A	17-Jun	Beximco Ind. Park, Kashimpur, Gazipur 11:30am

Company	Meeting Date	Venue, Time
City G Insu.*-A	17-Jun	IDEB Bhaban, 160/A Kakrail 10:30am
Federal Insu.*-A	17-Jun	BIAM Auditorium, 63 New Eskaton 11am
Kay & Que (BD) * -B	17-Jun	10:30am
Modern Industries -Z	17-Jun	Project Pre., Munshiganj 9am
People's Leasing*-A	17-Jun	Army Golf Club, Dhaka 11:30am
Reckitt Benckiser* -A	17-Jun	Trust Milonayatan,Dhaka Cant. 10am
Therapeutics -Z	17-Jun	Fac. Pre.,Kalurghat, Ctg 3:00pm
Golden Son* -A	19-Jun	11:30am
Meghna Cement* -A	20-Jun	Bashundhara CC Bashundhara R/A 11am
Trust Bank*-A	21-Jun	Bashundhara CC Baridhra 10am
ISN Ltd. -*B	21-Jun	IDEB Bhaban, 160/A Kakrail 11am
Central Insur* -A	22-Jun	Officers' Club Baily Road 11am
ICB Islamic Bank*-Z	22-Jun	Trust Milonayatan,Dhaka Cant. 11am
Rupali Bank - Z	22-Jun	Officers' Club Baily Road 11am
Bank Asia *-A	23-Jun	Dhaka Sheraton Hotel 10:30am
Uttara Finance * -A	23-Jun	Spectra Con. Centre, Gulshan-1 10am

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

PREMIERLEA
Mr. Khairul Anam, one of the Sponsors/Directors of the company, has reported his intention to sell 15,000 shares at prevailing market price through Stock Exchange within next 30 working days.
STANDBANKL
Mr. Sheikh Mesba Uddin, one of the Sponsors/Directors of the Bank, has reported his intention to buy 32,000 shares through Stock Exchange within next 30 working days.
BDFINANCE
Ms. Shirin Rahman, one of the Sponsors/Directors of the company, has reported her intention to sell 3,000 shares of the company through Stock Exchange within next 30 working days.
STANDBANKL
Alhaj Mohammad Ayub, Mr. Ferdous Ali Khan, Mr. Omar Faruque and Ms. Marzina Begum, all are Sponsors/Directors of the Bank, have further reported that they have completed their sale of 5,000, 1,50,000, 5,664, and 11,664 shares respectively at prevailing market price through Stock Exchange as announced earlier.
PIONEERINS
East West Property Development (Pvt.) Ltd., one of the Corporate Sponsors/Directors of the Company, has further reported that it has completed its sale of 5,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.
NTC
M.M. Ispahani Ltd., one of the Corpoprate Directors of the Company, has further reported that it has completed its buy of 2,200 shares of the company at prevailing market price through Stock Exchange as announced earlier.
ABBANK
The Bank has further informed that Bangladesh Bank vide its letter dated 13.06.10 has accorded its approval to the Bank for investment of 15% in the Equity of Amana Bank Limited (ABL) of Sri Lanka.
MTBL
Mr. Waliur Rahman, one of the Sponsors/Directors of the Bank, has reported his intention to sell 3,000 shares through Stock Exchange within 30 working days.
CONTININS
Mr. Mohd. Jahangir Hussain, one of the Sponsors/Directors of the company, has reported his intention to sell 6,742 shares (Bonus share) out of his total holdings of 74,170 shares of the company at prevailing market price through Stock Exchange within next 30 working days.
ONEBANKLTD, IDLC, BANGAS, UNIONCAP
In response to a DSE query dated 13.06.10, the Bank has informed that there is no undisclosed price sensitive information of the Bank for recent unusual price hike.

TRADED ISSUES Jun 14, 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: 1199 ⇑ 0.00% 1199 | 1218 | 1250 / 1191 # 766589
C: 1197 ⇑ 0.08% 1196 | 1212 | 1235 / 1000 # 52977
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 931.5 ⇓ 1.30% 943.8 | 946.74 | 963.8 / 921.0 # 317774
C: 927.3 ⇓ 1.98% 946.0 | 939.74 | 969.0 / 850.0 # 3929
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 920.3 ⇑ 5.68% 870.8 | 922.69 | 945.0 / 870.0 # 198354
C: 911.3 ⇑ 4.92% 868.5 | 916.31 | 930.0 / 890.0 # 26585
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 522.5 ⇓ 0.14% 523.3 | 527.39 | 532.0 / 521.0 # 264003
C: 522.0 ⇓ 0.05% 522.3 | 527.28 | 540.0 / 485.0 # 17821
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 682.3 ⇑ 2.13% 668.0 | 690.41 | 705.0 / 670.0 # 944042
C: 684.8 ⇑ 3.13% 664.0 | 690.33 | 730.0 / 595.0 # 61813
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 783.0 ⇓ 2.31% 801.5 | 794.75 | 812.0 / 775.0 # 659887
C: 780.8 ⇓ 2.59% 801.5 | 789.47 | 805.0 / 580.0 # 32876
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1618 ⇓ 0.28% 1623 | 1615 | 1650 / 1560 # 1820
C: 1633 ⇑ 2.03% 1600 | 1633 | 1658 / 1560 # 160
UCBL * - Z 100/5 | 252.76 | 1008.92 | 50%B :-1206
D: 1596 ⇑ 10.83% 1440 | 1585 | 1620 / 1548 # 53
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1103 ⇑ 0.59% 1097 | 1112 | 1129 / 1100 # 112900
C: 1097 ⇑ 0.00% 1097 | 1112 | 1124 / 1095 # 13635
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1443 ⇓ 3.53% 1496 | 1460 | 1509 / 1430 # 26669
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 631.8 ⇑ 0.16% 630.8 | 645.68 | 657.8 / 626.0 # 121284
C: 634.5 ⇓ 0.74% 639.3 | 644.89 | 650.0 / 520.0 # 11945
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 85.60 ⇓ 1.83% 87.20 | 86.96 | 89.90 / 85.40 # 1967500
C: 85.80 ⇓ 1.72% 87.30 | 86.98 | 89.90 / 85.30 # 60750
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 621.0 ⇑ 0.89% 615.5 | 633.20 | 645.0 / 616.3 # 440928
C: 622.5 ⇑ 1.18% 615.3 | 633.06 | 644.0 / 620.0 # 12393
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 511.5 ⇓ 1.02% 516.8 | 515.66 | 525.0 / 510.0 # 724481
C: 511.0 ⇓ 0.87% 515.5 | 516.59 | 526.0 / 510.0 # 34194
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 528.0 ⇓ 1.26% 534.8 | 537.91 | 543.8 / 525.0 # 392212
C: 528.5 ⇓ 1.63% 537.3 | 538.34 | 549.0 / 527.0 # 35212
N C C Bank * - A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 443.8 ⇓ 0.34% 445.3 | 451.16 | 459.0 / 442.0 # 828944
C: 443.8 ⇓ 0.17% 444.5 | 450.56 | 458.0 / 442.0 # 86974
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 38.30 ⇓ 2.30% 39.20 | 38.94 | 40.20 / 38.10 # 4592350
C: 38.60 ⇓ 1.78% 39.30 | 39.03 | 40.50 / 38.40 # 552500
Dutch Bangla B* - A 100/50 | 56.89 | 217.59 | B:3 :-1209
D: 1522 ⇑ 0.20% 1519 | 1565 | 1600 / 1507 # 59660
C: 1539 ⇑ 2.33% 1504 | 1558 | 1577 / 1430 # 3098
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 450.3 ⇑ 0.67% 447.3 | 457.60 | 464.0 / 445.8 # 490823
C: 453.3 ⇑ 1.85% 445.0 | 457.12 | 464.5 / 450.0 # 16819
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 407.0 ⇓ 0.91% 410.8 | 412.84 | 418.0 / 406.0 # 527779
C: 406.5 ⇓ 0.67% 409.3 | 411.20 | 417.0 / 405.0 # 56162
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 638.8 ⇓ 0.47% 641.8 | 649.59 | 660.0 / 633.0 # 483697
C: 637.0 ⇓ 1.05% 643.8 | 647.47 | 667.0 / 600.0 # 19924
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 632.8 ⇓ 3.95% 658.8 | 645.74 | 679.0 / 630.0 # 229600
C: 630.0 ⇓ 4.11% 657.0 | 647.44 | 699.0 / 630.0 # 7800
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 407.3 ⇓ 0.2% 408.3 | 412.67 | 418.8 / 405.3 # 603488
C: 408.5 ⇑ 0.18% 407.8 | 413.11 | 560.0 / 395.0 # 64624
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 54.50 ⇓ 0.37% 54.70 | 54.77 | 55.50 / 54.00 # 3386580
C: 53.70 ⇓ 1.65% 54.60 | 54.10 | 55.10 / 50.00 # 362590
Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 541.0 ⇑ 0.19% 540.0 | 550.40 | 561.0 / 535.0 # 384523
C: 533.0 ⇓ 1.89% 543.3 | 550.14 | 565.0 / 527.8 # 9150
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 709.3 ⇑ 0.21% 707.8 | 714.86 | 748.0 / 705.0 # 1986428
C: 711.3 ⇑ 0.57% 707.3 | 727.85 | 749.0 / 600.0 # 45878
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 445.8 ⇑ 1.83% 437.8 | 448.94 | 456.0 / 440.0 # 1196264
C: 443.8 ⇑ 1.66% 436.5 | 446.53 | 453.8 / 400.0 # 129932
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 51.50 ⇓ 4.63% 54.00 | 52.78 | 55.30 / 51.10 # 11354140
C: 52.00 ⇓ 3.53% 53.90 | 53.14 | 56.50 / 44.10 # 757195
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 492.3 ⇑ 4.12% 472.8 | 500.77 | 516.8 / 477.0 # 852504
C: 492.8 ⇑ 5.68% 466.3 | 500.01 | 517.0 / 440.0 # 78359
First Secu. Bk*-Z 100/50 | 14.21 | 124.58 | 10%B :-1209
D: 340.3 ⇑ 1.02% 343.8 | 342.49 | 347.8 / 339.5 # 222350
C: 341.5 ⇑ 0.07% 341.8 | 341.98 | 344.0 / 340.3 # 36850

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3547 ⇓ 0.63% 3569 | 3574 | 3619 / 3540 # 73420
C: 3564 ⇓ 0.61% 3586 | 3596 | 3640 / 3540 # 3284
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1512 ⇓ 1.74% 1539 | 1540 | 1579 / 1495 # 76270
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3084 ⇓ 0.45% 3070 | 3120 | 3168 / 3060 # 44006
C: 3091 ⇑ 0.80% 3067 | 3127 | 3150 / 3082 # 2000
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1495 ⇓ 2.80% 1538 | 1530 | 1599 / 1481 # 32867
C: 1492 ⇓ 3.46% 1545 | 1499 | 1520 / 1480 # 450
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1295 ⇓ 0.88% 1306 | 1327 | 1350 / 1282 # 88500
C: 1302 ⇓ 0.52% 1309 | 1327 | 1346 / 1295 # 4750
People's Leas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1048 ⇑ 3.97% 1008 | 1056 | 1075 / 1020 # 337770
C: 1052 ⇑ 3.70% 1015 | 1058 | 1084 / 1030 # 14150
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 3235 ⇓ 0.74% 3259 | 3283 | 3328 / 3220 # 129740
C: 3297 ⇑ 0.68% 3275 | 3291 | 3349 / 3000 # 2960
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 762.0 ⇑ 0.56% 757.8 | 770.80 | 792.0 / 751.5 # 256106
C: 759.3 ⇑ 0.86% 752.8 | 767.01 | 790.0 / 650.0 # 15901
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 889.3 ⇓ 1.11% 899.3 | 908.88 | 929.0 / 886.3 # 256214
C: 889.3 ⇓ 1.30% 901.0 | 910.57 | 928.8 / 886.0 # 9450
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 449.8 ⇓ 0.44% 451.8 | 456.11 | 461.9 / 448.0 # 1104000
C: 450.7 ⇓ 0.02% 450.8 | 457.31 | 463.5 / 450.0 # 94500
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 797.8 ⇓ 2.30% 816.5 | 819.28 | 839.0 / 795.0 # 70750
C: 809.5 ⇓ 0.83% 816.3 | 824.12 | 837.0 / 800.0 # 2556
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1208
D: 564.5 ⇑ 1.76% 554.8 | 564.48 | 575.0 / 556.0 # 159313
C: 564.5 ⇑ 2.64% 550.0 | 564.02 | 574.8 / 480.0 # 17235
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 122.0 ⇑ 5.63% 115.5 | 122.68 | 125.0 / 117.0 # 3932630
C: 121.9 ⇑ 5.82% 115.2 | 121.87 | 125.0 / 119.00 # 305320
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 980.0 ⇓ 1.61% 996.0 | 1005 | 1041 / 971.0 # 105810
C: 983.8 ⇓ 1.28% 996.5 | 1011 | 1029 / 900.0 # 4800
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1741 ⇑ 4.17% 1671 | 1745 | 1780 / 1697 # 58154
C: 1761 ⇑ 3.03% 1709 | 1761 | 1780 / 1730 # 550
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1508 ⇓ 1.94% 1537 | 1540 | 1580 / 1459 # 62900
C: 1550 ⇓ 0.58% 1559 | 1555 | 1560 / 1550 # 100
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 702.8 ⇓ 1.44% 713.0 | 718.79 | 735.0 / 695.5 # 112400
C: 699.5 ⇓ 2.13% 714.8 | 715.50 | 738.0 / 693.0 # 7050
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2512 ⇓ 0.08% 2514 | 2515 | 2565 / 2486 # 52312
C: 2505 ⇓ 0.41% 2515 | 2505 | 2525 / 2500 # 400
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1100 ⇑ 3.43% 1064 | 1099 | 1110 / 1075 # 53100
C: 1099 ⇑ 1.01% 1088 | 1102 | 1110 / 1070 # 2300
Bay Leasing *-N 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1927 ⇑ 2.57% 1878 | 1918 | 1955 / 1880 # 70450
C: 1917 ⇑ 1.85% 1882 | 1918 | 1940 / 1850 # 2250

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 5545 ⇑ 3.62% 5351 | 5514 | 5598 / 5390 # 9855
C: 5635 ⇑ 7.32% 5250 | 5531 | 5635 / 4500 # 110
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8369 ⇑ 1.04% 8283 | 8367 | 8400 / 8315 # 30
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2525 ⇑ 0.71% 2508 | 2524 | 2550 / 2510 # 290
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1821 ⇑ 1.43% 1795 | 1819 | 1839 / 1820 # 105
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 1874 ⇑ 1.59% 1845 | 1878 | 1890 / 1850 # 90
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1646 ⇑ 0.60% 1637 | 1647 | 1655 / 1640 # 490
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 654.3 ⇑ 5.44% 620.5 | 645.64 | 660.0 / 623.5 # 4820
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 1053 ⇑ 5.54% 997.3 | 1048 | 1060 / 1000 # 4350
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 749.0 ⇑ 2.74% 729.0 | 738.72 | 758.0 / 720.0 # 6625
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1269 ⇓ 0.57% 1276 | 1280 | 1300 / 1262 # 7350
ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 616.3 ⇑ 2.79% 599.5 | 614.86 | 625.0 / 612.0 # 3500
ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 343.3 ⇑ 2.16% 336.0 | 344.44 | 349.8 / 340.3 # 450
C: 330.3