CORPORATE BRIEFS

BSRM STEEL

The company was placed in "A" category from "Z" yesterday as the company reported disbursement of 15 percent stock dividend for 2009.

PURABI GENERAL INSURANCE

The insurer recommended 10 percent stock dividend for 2009. The EGM and AGM will be held on August 9 (at 12pm and 12:45pm) at the LGED auditorium in Dhaka. The record date for the meetings is June 24. It is to be noted that the notice for EGM was announced earlier regarding issuance of Rights share at 2R: 1. Another record date for entitlement of the proposed rights share will be notified after obtaining approval from SEC.

The company also reported earnings per share (EPS) of Tk 41.98, net asset value per share of Tk 218.94 and net operating cash flow per share of Tk 7.73, as of December 31, 2009. There was no price limit on the trading of shares yesterday following its corporate declaration. Unaudited quarterly accounts for the first quarter to March 31 shows the company reported net profit (including gain on sale of shares of Tk 16.51 million) of Tk 17.72 million with basic EPS of Tk 26.84. Net profit (without considering gain on sale of shares) was Tk 1.20 million with basic EPS of Tk 1.82 for the same period against net profit of Tk 1.41 million and basic EPS of Tk 2.13 (restated) for the same period of the previous year.

PRAGATI LIFE INSURANCE

In line with regulation 30 of DSE listing regulations, the company said its board meeting would be held on Saturday at 2pm to consider, among others, audited financial statements, as of December 31, 2009.

BITOPI

Khaled Yusuf Farazi, chief executive officer of BRAC EPL Investments Ltd, and Sarah Ali, managing director of Bitopi Advertising Ltd, sign a deal at a programme in Dhaka recently. Bitopi will provide advertising services to BRAC EPL.

MTB

Samson H Chowdhury, chairman of Mutual Trust Bank (MTB), inaugurates the bank's first solar energy driven SME/Agri branch at Ishwardi in Pabna on Monday. Syed Manzur Elahi, MTB founding chairman, and Anis A Khan, managing director and chief executive officer, are also seen.

Oil below $75

AFP, *Singapore*

Oil fell below 75 dollars in volatile Asian trade yesterday as Greece's credit standing suffered another knock, which offset positive European industrial production numbers, analysts said.

New York's main futures contract, light sweet crude for delivery in July, slid 30 cents to $74.82 a barrel in the afternoon.

Brent North Sea crude for July delivery -- which expires later Tuesday -- eased 31 cents to $74.89.

Oil prices were restrained by the Moody's downgrade of debt-laden Greece's sovereign rating to "junk" status on Monday, said Victor Shum, senior principal of the Purvin and Gertz energy consultancy in Singapore.

Currency

Tuesday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.68	68.68
Euro	86.54	82.53
Pound	104.21	99.94
Australian dollar	61.17	57.51
Japanese yen	0.78	0.74
Swiss franc	62.19	59.51
Swedish kroner	9.07	8.51
Canadian dollar	68.89	65.85
Hong Kong dollar	8.96	8.79
Singapore dollar	51.07	48.96
UAE dirham	19.07	18.60
Saudi riyal	18.68	18.22
Danish kroner	11.79	11.03
Kuwaiti dinar	235.11	231.89

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.60	1.48
Pak rupee	85.45	0.81
Lankan rupee	113.57	0.61
Thai baht	32.42	2.13
Malaysian ringgit	3.26	21.19

USD forward rate against BDT

	Buy	Sell
1 M	68.72	69.83
2 M	68.77	70.38
3 M	68.85	70.69
6 M	69.20	71.73

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 turned higher on Tuesday as solid demand at debt auctions eased concerns about euro zone debt prblems after Monday's downgrade of Greece to junk status. The euro erased brief losses seen in the wake of a weak German ZEW investor sentiment survey, which renewed concerns about the negative effects of the euro zone debt crisis on the wider economy. But analysts said the euro's falls had been unconvincing; with solid demand at auctions in Spain, Ireland and Belgium enough to push it back up.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 15/06/2010.

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	4419
J/3	Banglar Kallol	Log	Yang	Mariners	2/6	18/6	599
J/4	Sea Venture	Rice(bag)	Karaci	Jssl	6/6	22/6	53
J/5	Friendly Sea	Gi(st. Coil)	Sing	Everett	13/6	19/6	154
J/7	Tuna -7	Wheat/peas	Sing	Mutual	2/6	19/6	--
J/9	Kuo Hsiung	Cont	P. Kel	Trident	14/6	17/6	108
J/10	Banga Bodor	Cont	Sing	Bdship	12/6	18/6	96
J/11	Merkur Lake	Cont	Col	Pssl	14/6	17/6	168
J/12	Kota Rahmat	Cont	Sing	Pil(bd)	12/6	--	132
J/13	Kota Rakyat	Cont	Sing	Pil(bd)	14/6	17/6	--
Cct/1	Ym Kwang Yang	Cont	P. Kel	Tml	12/6	17/6	--
Cct/3	Buxlagoon	Cont	Col	Mhgl	10/6	16/6	--
Nct/1	Northern Felicity	Cont	Col	Seacon	12/6	16/6	--
Nct/2	Merian	Cont	Col	Pssl	12/6	17/6	--

Vessels not ready

Malbec	Cdso	S. Lore	Esl	9/6
Norsul Sobral	Raw Sugar	Santo	Park	9/6
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)

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
Tai Chung	Slag	Sing	Uni Ship	28/5
Melbourne Majesty	Slag	Higas	Sstc	31/5

Vessels due at outer anchorage

Name of Vessels Arrival	Date of	L. Port call	Local agent	Type of cargo	Loading ports
Aegean Glory	15/6	P. Louis	Sun Shine	Def. Cargo	15 Units + 32 Cont
Hansa Commodore	16/6	Sing	Seacon	Cont	Sing
African Kookaburra	15/6	Sing	Mutual	Wheat	--
Thor Admiral	16/6	Karaci	Interport	Def. Cargo	10 Cont
Oel Singapore	19/6	Haldia	Pssl	Cont	Sing
Mcc Singapore	15/6	--	Mbdl	Cont	P. Kel
Green Valley	17/6	Ptp	Cma-cgm	Cont	P. Kel
Ocean Probe	19/6	--	Pssl	Cont	Sing
Express-29	17/6	Bata	Ibsa	Surv. Vessel	--
Western Oslo	18/6	Vanc	Mutual	Y. Peas	--
Kota Rakan	19/6	--	Pil(bd)	Cont	Sing

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

STOCK

Market Highlights
Jun 15, 2010

DSE All Share Index :	5226.95760	(+) 0.26%
DSE General Index :	6332.20736	(+) 0.11%
DSE - 20 Index :	3606.57408	(+) 1.74%
CSE All Share Index:	18508.0014	(+) 0.27%
CSE - 30 Index :	14649.5923	(+) 1.17%
CSE Selected Index :	12035.9695	(-) 0.03%

Indicators	DSE	CSE
Total Turnover (Taka)	19,808,884,251.65	1,327,031,171.00
Total Turnover (Volume)	57,819,902	5,909,119
Number of Contract	236,275	29,359
Total Traded Issues	254	183
No. of Issue Gain (Avg. Price Basis)	94	65
No. of Issue Loss (Avg. Price Basis)	159	114
No. of Unchanged Issue (Avg. P. Basis)	1	4
Market Cap. (Taka)	2,210,280,417,235	2,153,253,014,704
Market Cap. (US$)	32,266,867,405	31,434,350,580
Price Earning Ratio	23.11	22.95
Earning Per Share (%)	35.02	34.73

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
AB Bank * - A	D	1,086,675	1,332.23	6.73	3,000
Titas Gas TDCL*A	D	1,085,300	1,048.15	5.29	9,800
Square Pharma* -A	D	165,595	702.95	3.55	500
Shahjalal Islami* -A	D	1,414,384	641.79	3.24	4,750
Jamuna Oil* -A	D	1,257,900	583.12	2.94	4,800
Power Grid Co. * -A	D	503,900	533.96	2.70	3,000
Brac Bank* -A	D	664,250	482.37	2.44	3,400
Summit Power* -A	D	339,940	481.45	2.43	5,500
National Bank * - A	D	663,957	457.47	2.31	3,000
Pubali Bank * - A	D	569,921	445.06	2.25	2,315
AB Bank * - A	C	94,389	116.03	8.74	985
Shahjalal Islami* -A	C	148,327	66.98	5.05	2,150
BEXIMCO Ltd.* -A	C	166,037	54.58	4.11	4,900
Padma Oil Co.* -A	C	46,300	48.98	3.69	500
Jamuna Oil* -A	C	100,300	46.48	3.50	1,600
One Bank *-A	C	70,231	45.11	3.40	48,000
Titas Gas TDCL*A	C	41,150	39.68	2.99	500
Square Pharma* -A	C	9,234	39.38	2.97	200
Premier Bank* -A	C	730,770	38.29	2.89	10,000
National Bank * - A	C	54,788	37.78	2.85	500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
UCBL * - Z	D	12.50	12.81	1,795.75	0.721
Reckitt Benckiser* -A	D	8.51	5.85	1,800.00	2.420
IFIC 1st MF*-A	D	8.15	5.08	14.60	26.544
GlaxoSK (BD)* -A	D	7.79	3.97	1,264.40	28.301
Singer BD *-A	D	7.76	5.91	5,210.50	138.430
Fareast Islami Life* -A	C	10.60	10.60	3,860.00	0.193
Niloy Cement -Z	C	9.37	9.46	341.50	1.668
Safko Spinning -Z	C	8.70	6.00	118.75	0.461
Aramit -*A	C	8.66	8.27	690.00	4.606
National Housing Fin.*-A	C	7.83	3.75	1,185.00	2.801
Modern Industries -Z	D	-7.00	0.00	186.00	0.005
Libra Infusions -A	D	-5.43	-5.39	1,891.50	0.719
Usmania Glass* -A	D	-5.02	-3.87	2,231.75	16.411
7th ICB M F*-A	D	-4.42	-3.93	1,006.00	1.258
Niloy Cement -Z	D	-4.37	-3.95	301.25	5.801
UCBL * - Z	C	-42.96	-19.49	1,820.25	0.026
Imam Button -B	C	-5.18	-5.18	265.50	0.013
Bangladesh Welding -B	C	-4.61	-4.35	107.50	0.22
Progressive Life*-A	C	-3.62	-3.1	2,795.00	0.984
Ocean Containers*-N	C	-3.32	-2.8	166.10	2.686

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
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
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
Bata Shoe Ltd.* -A	24-Jun	Dhamrai Factory premise,Dhaka 10:30am
National Tea* -A	24-Jun	Hotel Purbani, Dilkusha 3pm
Niol Insurance * -A	24-Jun	Trust Milonayatan,Dhaka Cant. 11am
Rangpur Foundry* -A	24-Jun	IDEB Bhaban, 160/A Kakrail 11am
Safko Spinning -Z	24-Jun	Mill Pre., Hobigonj 10am
Aramit -*A	26-Jun	The Peninsula Ctg. Ctg 12:15pm
AramitCement*Z	26-Jun	The Peninsula Ctg. Ctg 1:00pm
Eastern Cables*-A	26-Jun	Fac. Pre., Patenga, Ctg 10:30am
Meghna Petroleum* -A	26-Jun	Hotel Agrabad, Ctg 10:30am
The Ibn Sina*A	26-Jun	10am
Agrani Insurance* -A	27-Jun	BIAM Auditorium, 63 New Eskaton 10am
In Tech Online* -A	27-Jun	Trust Milonayatan,Dhaka Cant. 10am
Monno Fabrics -Z	27-Jun	Bashundhara CC Baridhra 9am
Standard Insurance*-B	27-Jun	Spectra Con. Centre, Gulshan-1 10:30am

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: MERCANBANK Mr. M. Amanullah has intention to buy 19,757 shares, Mr. Golam Faruk Ahmed has intention to sell 19,757 shares and Ms. Khurshida Ahmed has intention to sell 5,500 shares while Mr. M. Amanullah has reported his intention to buy 5,500 shares (in the Block Market). **BANKASIA** Mostafa Steel Galvanising Plant Ltd. has intention to sell 20,000 shares. **NCCBANK** Ms. Shakila Newaz has intention to sell 7,000 shares. **PLFSL** Mr. H. B. M. Lutfur Rahman has intention to sell 25,000 shares. **KARNAPHULI** Mr. Jahir Uddin has intention to sell 15,000 shares. **PHENIXINS** Ms. Khurshid Jahan Parveen has intention to sell 4,623 shares. **SHAHJABANK** Alhaj Sajjatuz Jumma has intention to sell 20,000 shares. **PEOPLESINS** Mr. Shamsul Arefin Khaled has intention to sell 5,000 shares.

IFIC: In response to a DSE query dated 14.06.10, the Bank has informed that there is no undisclosed price sensitive information of the Bank for recent unusual price hike.

As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2010: PURABIGEN NPAT = Tk. 17.72 million (including gain on sale of shares of Tk. 16.51 million) and basic EPS = Tk. 26.84 whereas NPAT = Tk. 1.20 million (without considering gain on sale of shares) with basic EPS of Tk. 1.82.

CMCKAMAL: The Company has informed that the Board of Directors has decided to dematerialize the existing paper shares of the company for onward demat settlement subject to the approval of competent authorities.

PURABIGEN: The Board of Directors has recommended stock dividend @ 10% for the year 2009. Date of EGM and AGM: 09.08.10, Time of EGM and AGM: 12:00 noon and 12:45 p.m. respectively, Venue: LGED Auditorium, LGED Bhaban, Agargaon, Dhaka. Record date for EGM and AGM: 24.06.10. It is to be noted that the notice for EGM was announced earlier regarding issuance of Rights share @ 2R: 1. Another record date for entitlement of the proposed rights share to be notified later after obtaining approval from SEC. The company has also reported earning per share (EPS) of Tk. 41.98, Net Asset Value (NAV) per share of Tk. 218.94 and Net Operating Cash Flow per share of Tk. 7.73 for the year ended on December 31, 2009.

FAREASTLIF: Trading of the shares of the company will be allowed only in the Spot Market from 16.06.10 to 20.06.10.

FIRSTSBANK: Trading of the shares of the Bank will remain suspended on record date i.e. 16.06.10 for AGM and EGM.

TRADED ISSUES Jun 15, 2010

Company CDBL mark Catagory Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇓⇑ Change % LastDay | Average | High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 104.91 | 298.68 | 20% 25%B :-1209
D: 1258 ⇑ 4.92% 1199 | 1226 | 1260 / 1186 # 1086675
C: 1252 ⇑ 4.64% 1197 | 1229 | 1258 / 1000 # 94389

City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 963.3 ⇑ 3.41% 931.5 | 946.93 | 988.8 / 920.0 # 240778
C: 961.5 ⇑ 3.69% 927.3 | 945.02 | 990.0 / 920.0 # 4872

IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 949.0 ⇑ 3.12% 920.3 | 927.98 | 979.0 / 903.0 # 219504
C: 943.0 ⇑ 3.48% 911.3 | 931.89 | 970.0 / 870.0 # 23033

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 524.5 ⇑ 0.38% 522.5 | 526.46 | 530.0 / 523.0 # 193049
C: 523.3 ⇑ 0.24% 522.0 | 524.21 | 530.0 / 485.0 # 11068

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 695.5 ⇑ 1.94% 682.3 | 689.00 | 704.0 / 668.0 # 663957
C: 694.0 ⇑ 1.35% 684.8 | 689.53 | 699.0 / 600.0 # 54788

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 787.5 ⇑ 0.57% 783.0 | 780.91 | 791.0 / 763.0 # 569921
C: 787.3 ⇑ 0.83% 780.8 | 780.73 | 790.0 / 560.0 # 16773

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1678 ⇑ 3.68% 1618 | 1629 | 1699 / 1560 # 17860
C: 1651 ⇑ 1.12% 1633 | 1636 | 1658 / 1620 # 360

UCBL * - Z 100/5 | 252.76 | 1008.92 | 50%B :-1206
D: 1796 ⇑ 12.50% 1596 | 1795 | 1796 / 1716 # 402
C: 1820 ⇑ 42.96% 3191 | 2589 | 4790 / 1820 # 10

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1105 ⇑ 0.16% 1103 | 1101 | 1110 / 1086 # 80430
C: 1106 ⇑ 0.84% 1097 | 1104 | 1115 / 1081 # 8840

ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1449 ⇑ 0.45% 1443 | 1434 | 1480 / 1410 # 17470

Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 630.3 ⇓ 0.24% 631.8 | 628.76 | 639.0 / 615.0 # 76866
C: 635.8 ⇓ 0.20% 634.5 | 631.31 | 643.5 / 560.0 # 7355

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 84.90 ⇓ 0.82% 85.60 | 85.54 | 87.50 / 83.10 # 2068120
C: 85.00 ⇓ 0.93% 85.80 | 85.39 | 86.70 / 84.50 # 94750

Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 624.5 ⇓ 0.56% 621.0 | 625.05 | 638.0 / 617.0 # 176007
C: 625.3 ⇓ 0.44% 622.5 | 622.68 | 635.0 / 611.0 # 10129

Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 508.8 ⇓ 0.54% 511.5 | 508.89 | 514.8 / 505.0 # 610385
C: 509.0 ⇓ 0.39% 511.0 | 509.41 | 516.0 / 506.0 # 35272

Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 532.0 ⇑ 0.76% 528.0 | 529.13 | 535.0 / 505.0 # 408238
C: 531.8 ⇑ 0.61% 528.5 | 530.25 | 537.0 / 522.3 # 41159

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 445.5 ⇑ 0.39% 443.8 | 445.26 | 453.0 / 438.3 # 504642
C: 446.5 ⇑ 0.62% 443.8 | 445.26 | 452.0 / 436.3 # 81693

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 38.10 ⇓ 0.52% 38.30 | 38.35 | 39.00 / 38.00 # 3479120
C: 38.20 ⇓ 1.04% 38.60 | 38.33 | 39.20 / 37.80 # 381500

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1546 ⇑ 1.56% 1522 | 1543 | 1555 / 1521 # 60802
C: 1548 ⇑ 0.57% 1539 | 1509 | 1550 / 1100 # 467

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 470.3 ⇑ 4.44% 450.3 | 460.20 | 482.0 / 449.0 # 660632
C: 469.3 ⇑ 3.53% 453.3 | 462.44 | 475.0 / 451.0 # 23905

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 407.3 ⇑ 0.06% 407.0 | 405.95 | 410.8 / 400.0 # 493509
C: 405.3 ⇓ 0.31% 406.5 | 405.88 | 411.5 / 402.3 # 47527

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 641.0 ⇑ 0.35% 638.8 | 638.70 | 651.8 / 630.3 # 652944
C: 642.0 ⇑ 0.78% 637.0 | 642.24 | 649.5 / 630.0 # 70231

Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 626.0 ⇓ 1.07% 632.8 | 629.37 | 647.0 / 621.5 # 181870
C: 627.0 ⇓ 0.48% 630.0 | 637.63 | 649.8 / 400.0 # 4061

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 404.5 ⇓ 0.68% 407.3 | 404.31 | 411.0 / 400.5 # 439869
C: 405.0 ⇓ 0.86% 408.5 | 405.73 | 430.0 / 390.0 # 39056

EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 54.10 ⇓ 0.73% 54.50 | 54.10 | 54.80 / 53.60 # 2165670
C: 53.60 ⇓ 0.19% 53.70 | 53.84 | 54.40 / 53.30 # 115600

Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 531.0 ⇓ 1.85% 541.0 | 532.74 | 546.0 / 525.3 # 240365
C: 530.0 ⇓ 0.56% 533.0 | 529.53 | 540.0 / 461.0 # 4918

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 740.0 ⇑ 4.34% 709.3 | 726.19 | 749.0 / 705.0 # 664250
C: 737.8 ⇑ 3.73% 711.3 | 725.96 | 745.0 / 670.0 # 40553

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 460.0 ⇑ 3.20% 445.8 | 453.76 | 464.8 / 442.0 # 1414384
C: 456.0 ⇑ 2.76% 443.8 | 451.58 | 460.0 / 251.0 # 148327

Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 52.60 ⇑ 2.14% 51.50 | 52.50 | 53.50 / 51.80 # 7121880
C: 52.80 ⇑ 1.54% 52.00 | 52.40 | 53.50 / 15.00 # 730770

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 511.8 ⇑ 3.96% 492.3 | 502.86 | 515.0 / 484.0 # 425647
C: 513.5 ⇑ 4.21% 492.8 | 503.69 | 519.0 / 470.0 # 51721

First Secu. Bk*-Z 100/50 | 14.21 | 124.58 | 10%B :-1209
D: 349.5 ⇑ 2.72% 340.3 | 344.80 | 354.8 / 338.5 # 295000
C: 347.8 ⇑ 1.83% 341.5 | 344.22 | 352.0 / 340.0 # 35050

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3491 ⇑ 1.56% 3547 | 3508 | 3549 / 3475 # 65824
C: 3505 ⇑ 1.67% 3564 | 3513 | 3597 / 3482 # 2608

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1497 ⇑ 1.03% 1512 | 1487 | 1535 / 1466 # 75374

Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3076 ⇓ 0.24% 3084 | 3076 | 3125 / 3052 # 26350
C: 3055 ⇑ 1.17% 3091 | 3050 | 3059 / 3030 # 550

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1481 ⇓ 0.92% 1495 | 1476 | 1505 / 1450 # 32074
C: 1490 ⇓ 0.10% 1492 | 1484 | 1550 / 1450 # 407

First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1280 ⇓ 1.14% 1295 | 1274 | 1294 / 1250 # 146782
C: 1283 ⇓ 1.44% 1302 | 1274 | 1296 / 1250 # 4900

People`s Leas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1054 ⇑ 0.62% 1048 | 1051 | 1068 / 1035 # 247974
C: 1055 ⇑ 0.24% 1052 | 1051 | 1069 / 1040 # 8250

Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 3225 ⇓ 0.29% 3235 | 3232 | 3273 / 3205 # 70738
C: 3210 ⇓ 2.65% 3297 | 3216 | 3240 / 3200 # 1450

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 762.5 ⇑ 0.07% 762.0 | 756.11 | 774.0 / 741.3 # 216150
C: 761.0 ⇑ 0.23% 759.3 | 757.29 | 770.0 / 745.5 # 8100

Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 910.8 ⇑ 2.42% 889.3 | 896.19 | 918.0 / 871.5 # 217419
C: 908.8 ⇑ 2.19% 889.3 | 897.41 | 915.0 / 880.0 # 7900

LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 450.6 ⇑ 0.18% 449.8 | 451.01 | 455.8 / 445.1 # 907000
C: 449.0 ⇑ 0.38% 450.7 | 450.14 | 456.8 / 447.0 # 39500

B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 795.0 ⇓ 0.34% 797.8 | 801.99 | 814.0 / 780.0 # 74550
C: 801.3 ⇓ 1.02% 809.5 | 800.86 | 810.0 / 792.0 # 4850

I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1208
D: 559.0 ⇓ 0.97% 564.5 | 558.81 | 570.0 / 551.0 # 146197
C: 556.3 ⇓ 1.46% 564.5 | 556.31 | 565.0 / 471.0 # 8542

Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 121.5 ⇓ 0.41% 122.0 | 120.67 | 123.9 / 118.1 # 1722710
C: 121.1 ⇓ 0.66% 121.9 | 120.00 | 122.0 / 110.0 # 118150

BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 970.3 ⇓ 0.99% 980.0 | 978.11 | 999.0 / 965.0 # 77580
C: 973.0 ⇓ 1.09% 983.8 | 980.92 | 1008 / 940.0 # 4090

Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1851 ⇑ 6.32% 1741 | 1799 | 1865 / 1730 # 79681
C: 1841 ⇑ 4.56% 1761 | 1804 | 1850 / 1735 # 500

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1490 ⇓ 1.14% 1508 | 1494 | 1518 / 1471 # 34950
C: 1508 ⇓ 2.69% 1550 | 1535 | 1550 / 1490 # 3900

Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 693.8 ⇓ 1.28% 702.8 | 694.75 | 715.0 / 685.0 # 75800
C: 695.8 ⇓ 0.54% 699.5 | 694.08 | 703.5 / 688.0 # 6550

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2481 ⇓ 1.25% 2512 | 2478 | 2510 / 2440 # 40165
C: 2500 ⇓ 0.20% 2505 | 2500 | 2500 / 2500 # 50

National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1183 ⇑ 7.48% 1100 | 1141 | 1198 / 1100 # 81000
C: 1185 ⇑ 7.83% 1099 | 1143 | 1185 / 1122 # 2450

Bay Leasing *-N 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1994 ⇑ 3.50% 1927 | 1975 | 2000 / 1930 # 84650
C: 1980 ⇑ 3.29% 1917 | 1955 | 2010 / 1925 # 1625

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 5631 ⇑ 1.56% 5545 | 5647 | 5700 / 5500 # 17340
C: 5847 ⇑ 3.77% 5635 | 5847 | 5899 / 5790 # 200

1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8300 ⇓ 0.82% 8369 | 8300 | 8301 / 8300 # 220

2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2487 ⇓ 1.51% 2525 | 2487 | 2500 / 2470 # 515

3rd ICB M F*-A 100/5