CORPORATE BRIEFS

FEDERAL INSURANCE

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

ICB MUTUAL FUNDS

The funds reported, on the close of operations on June 29, net asset value (NAV) for First ICB Mutual Fund of Tk 10,527.71, Second ICB Mutual Fund of Tk 3,167.48, Third ICB Mutual Fund of Tk 2,406.68, Fourth ICB Mutual Fund of Tk 2,667.74, Fifth ICB Mutual Fund of Tk 2,263.73, Sixth ICB Mutual Fund of Tk 829.79, Seventh ICB Mutual Fund of Tk 1,341.49 and Eighth ICB Mutual Fund of Tk 980.73 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight mutual funds were Tk 1,091.06, Tk 858.28, Tk 558.27, Tk 644.24, Tk 455.31, Tk 251.66, Tk 366.78 and Tk 285.41 respectively against face value of Tk 100 each.

PHOENIX FINANCE FIRST MUTUAL FUND

On the close of operations on June 29, the fund reported net asset value of Tk 10.53 per unit on current market price and Tk 10.02 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 63,17,97,432.23 on market price and Tk 60,09,90,688.74 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

On the close of operation on June 29, the fund has reported net asset value of Tk 11.71 per unit on current market price and Tk 11.23 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 117,06,69,315.55 on market price and Tk 112,33,41,953.17 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

The fund reported net asset value of Tk 11.97 per unit on current market price and Tk 11.29 per unit on cost price against face value of Tk 10, on the close of operation on June 29. Total net assets stood at Tk 89,77,18,944.87 on market price and Tk 84,69,62,694.68 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on June 29, the fund reported net asset value of Tk 19.72 per unit at current market price and Tk 14.05 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 39,43,54,422.03 on market price and Tk 28,10,44,585.04 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

On the close of operation on June 29, the fund reported net asset value of Tk 335.05 per unit on current market price and Tk 244.64 per unit on the basis of cost price against face value of Tk 100. Total net assets stood at Tk 33,50,52,970.17 on market price and Tk 24,46,44,830.77 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

On the close of operation on June 29, the fund reported net asset value of Tk 10.55 per unit on current market price and Tk 10.27 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 105,52,20,248.76 on market price and Tk 102,70,29,364.21 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

On the close of operation on June 29, the fund reported net asset value of Tk 208.99 per unit on current market price and Tk 144.49 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 208,98,79,928.72 on market price and Tk 144,49,03,331.71 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

The fund reported net asset value of Tk 440.86 per unit on current market price and Tk 275.54 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 44,08,55,434.67 on market price and Tk 27,55,43,679.98 on cost price after considering all assets and liabilities.

GRAMEEN ONE: SCHEME TWO

The fund on the close of operation on June 30 reported net asset value of Tk 19.11 per unit at current market price and Tk 12.46 per unit at cost price against face value of Tk 10. Net assets stood at Tk 2,388,930,276.

GRAMEEN MUTUAL FUND ONE

On the close of operation on June 30, the fund reported net asset value of Tk 54.63 per unit at current market price and Tk 25.13 per unit at cost price against face value of Tk 10. Net assets stood at Tk 928,696,157.

AIMS FIRST MUTUAL FUND

The fund on the close of operation on June 30 reported net asset value of Tk 5.84 per unit at current market price and Tk 2.80 per unit at cost price against face value of Tk 1. Net assets stood at Tk 980,685,103.

DBH FIRST MUTUAL FUND

On the close of operation on June 30, the fund reported net asset value of Tk 12.20 per unit on current market price and Tk 10.71 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,464,546,897.89 on market price and Tk 1,284,738,106.34 on cost price after considering all assets and liabilities.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 4/7/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Island Of Luck	Y. Peas	Sing	Ossship	18/6	10/7	2007
J/3	Banglar Moni	Log	Yang	Mariners	30/6	7/7	972
J/4	Bright Ruby	Gi(st. Sheet)	Sing	Progati	26/6	12/7	803
J/5	Brave Royal	C. Clink	Kohsi	Brsl	21/6	5/7	2400
J/6	Hansa Caledonia	Cont	Sing	Seacon	2/7	7/7	242
J/7	Aquila Voyager	Gi(st.Bill/hrc.Coil)	Sing	Barwil-qc	13/6	3/7	683
J/8	Asrar-a-mostafa	Rice(bag)(g)Yang	Cla	22/6	6/7	1137	
J/9	Hanjin Semarang	Cont	P.kel	Rsl	2/7	5/7	221
J/11	Cristina-a	Cont	Col	Seacon	02/7	6/7	162
J/12	Hansa Commodore	Cont	P.kel	Seacon	30/6	5/7	162
J/13	Kota Rakyat	Cont	Sing	Pil(bd)	28/6	4/7	--
Cct/1	Cape Colorado	Cont	Sing	Seacon	03/7	5/7	451
Cct/3	Kuo Hsiung	Cont	P. Kel	Trident	02/7	5/7	540
Nct/1	Triumph	Cont	Ptp	Mbdl	01/7	6/7	488
Nct/2	Mcc Singapore	Cont	Ptp	Mbdl	30/6	5/7	98
Outside port limit:							
Onozo		Crude Oil	Jebel		Uni Global		23/06
Express-29		Survvsl	Bata		Ibsa		
R/a (04/07)							
Vessels not ready							
Hoang Son Sky		C. Clink	Kohsi		Asll		27/6
Asraar-e-mostafa		C.clink	Kohsi		Seacon		30/6
Ks Trader		C. Clink	Kohsi		Asll		1/7
Lively Falcon		Gypsum	Thath		Asll		1/7
Tula		Gas Oil	Sing		Pride		1/7
Vessels awaiting employment / instruction							
Banga Lanka		Cement(bag)	--		Baridhi		R/a (04/04)
Banglar Gourabh		--	--		Bsc		R/a (01/05)
Banglar Urmi		--	--		Bsc		R/a (03/07)
Win(ex: Sulu Wind)		--	Sing		Rsship		R/a (28/07)
Banga Borak		W/ld Cont	--		Baridhi		R/a(24/11)
Banga Barta		--	Ctg		Bdship		09/11
Vessels not entering							
Jebel-e-rahmat		C. Clink	Kotab		Intraport		6/4
Phuc Hai Moon		C. Clink	--		Bsl		22/4
Vinalines Pacific		C. Clink	Sing		Ancl		5/6
Altay		Gypsum	Krabi		Sstc		10/6
Kun Peng		C. Clink	Zhan		Seacom		25/6
Hae Un		C. Clink	Sing		Olml		26/6
Bao Shun		Gypsum	Krabi		Sstc		23/6
Ocean Triumph		C. Clink	Kohsi		Litmond		23/6
Sarim		C. Clink	Kohsi		Litmond		R/a (28/06)
Ks Frontier		C. Clink	Koshi		Asll		27/6
Dubai Knight		Wheat	P. Rupe		Rainbow		26/6
Sea Venus		Raw Sugar	Santo		Elite		28/6

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

STOCK

Market Highlights
July 04, 2010

DSE All Share Index :	5160.05354	(+) 0.95%
DSE General Index :	6217.07615	(+) 1.03%
DSE - 20 Index :	3683.87134	(+) 0.93%
CSE All Share Index:	18149.6041	(+) 0.19%
CSE - 30 Index :	15157.9820	(+) 1.30%
CSE Selected Index :	11720.6485	(+) 0.22%

Indicators	DSE	CSE
Total Turnover (Taka)	21,273,248,993.75	1,198,823,284.55
Total Turnover (Volume)	70,569,849	7,417,526
Number of Contract	226,619	26,179
Total Traded Issues	250	175
No. of Issue Gain (Avg. Price Basis)	108	88
No. of Issue Loss (Avg. Price Basis)	142	86
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	2,225,656,013,906	2,119,511,758,800
Market Cap. (US$)	32,491,328,670	30,941,777,501
Price Earning Ratio	23.14	22.89
Earning Per Share (%)	34.07	33.79

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A		2,169,500	2,239.37	10.53	9,900
AB Bank * - A	D	851,061	1,216.49	5.72	4,310
BEXIMCO Ltd.* -A		3,416,625	1,005.28	4.73	28,000
One Bank *-A		1,149,406	870.56	4.09	50,000
LankaBangla Fin.* -A		1,678,808	776.42	3.65	16,000
Mercantile Bank *-A		1,651,047	722.01	3.39	5,000
National Bank * - A		796,344	627.58	2.95	6,320
Shahjalal Islami* -A		1,168,801	615.98	2.90	5,300
People`s Leasing*-A		473,668	604.78	2.84	1,650
Power Grid Co. * -A		502,850	528.63	2.49	15,000
BEXIMCO Ltd.* -A		281,487	83.31	6.95	10,500
Mercantile Bank *-A	C	175,419	76.87	6.41	1,700
Titas Gas TDCL*A		63,250	66.04	5.51	1,000
Premier Bank* -A		831,230	48.50	4.05	35,000
Islami Bank BD* - A		69,950	44.08	3.68	850
AB Bank * - A		29,651	42.41	3.54	300
LankaBangla Fin.* -A		86,500	39.95	3.33	7,000
One Bank *-A		47,420	36.01	3.00	2,400
BSRM Steels*-A		14,573	31.09	2.59	300
National Bank * - A		39,235	30.90	2.58	640

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Bangladesh Welding -B	D	12.63	10.35	106.10	34.434
Midas Financing*-A		8.68	2.83	1,643.25	105.771
Uttara Finance * -A		8.06	5.85	3,269.00	338.430
Bay Leasing.*-A		7.24	4.28	1,966.00	80.865
EXIM Bank*-A		6.95	7.74	64.60	408.549
Bangladesh Welding -B	C	12.93	12.90	103.90	0.312
Midas Financing*-A		8.24	3.94	1,634.75	1.974
Uttara Finance * -A		8.15	5.53	3,276.50	4.213
Bay Leasing.*-A		8.00	5.24	1,975.00	2.023
EXIM Bank*-A		7.62	8.46	65.00	21.340
Anlima Yarn -B	D	-18.40	-14.81	135.25	2.196
AIMS First * -A		-17.79	-17.96	12.89	82.985
H.R. Textile -B		-9.81	-8.32	241.25	1.203
BD. Autocars -Z		-9.19	-6.70	269.25	0.237
Renwick Jajneswar-A		-9.13	-8.32	823.25	0.983
AIMS First * -A	C	-19.12	-19.23	12.90	21.746
H.R. Textile -B		-17.50	-17.50	222.75	0.022
Anlima Yarn -B		-16.85	-16.95	135.75	0.09
Imam Button -B		-13.14	-13.14	200.00	0.010
Janata Insur* -A		-10.69	-10.69	1,130.00	0.023

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
PragatiLife Insu.* -A	06-07	01-07	10.00%	AGM 09-08
Sandhani Life* -A	06-07	01-07	45%B	AGM 09-08
Prime Bank	22-Jun	1R:4Right Subs:20/07 - 18/08		
Southeast Bank	17-06	1R:2Right Subs: 07/07-29/07		
Maksons Spinning*-N	14-Jul	2R:1Right Subs:03/10 - 31/10		

Company	Meeting Date	Venue, Time
One Bank *-A	5-Jul	Officers' Club Baily Road 11am
Eastern Insur*A	7-Jul	Spectra Con. Centre, Gulshan-1 11am
EXIM Bank*-A	12-Jul	Bashundhara CC Baridhra 11am
Rupali Bank - Z	12-Jul	Engineer's Ins, Dhaka 11am
Rupali Insur*A	15-Jul	Hotel Sonargan,Dhaka 11am
AB Bank * -A	15-Jul	Bangabandhu Int. CC,Agargaon 11am
Global Insurance* -A	17-Jul	IDEB Bhaban, 160/A Kakrail 11am
Paramount Insur*-B	22-Jul	Spectra Con. Centre, Gulshan-1 10am
Navana CNG*-N	22-Jul	Bashundhara CC Bashundhara R/A 9:30am
CMC Kamal Tex. -Z	23-Jul	
IFIC Bank* - A	26-Jul	Bashundhara CC Baridhra 11am
Janata Insur* -A	26-Jul	Gulshan Club, Gulshan-2,Dhaka 11am
Takaful Islami Insu*-Z	29-Jul	Bangabandhu Int. CC, Agargaon 10am
First Security Bank*-Z	31-Jul	Hotel Agrabad, Chittagong 11am
BD.Service -A	1-Aug	Dhaka Sheraton Hotel 6:00pm
Purabi G Insu.*A	9-Aug	LGED Bhaban, Dhaka 12:00pm
PragatiLife Insu.* -A	9-Aug	Jamuna Resort Ltd., Bhuapur 12:00pm
Legacy Footwear -B	16-Aug	Fac. Pre., Gazipur 12:15pm
BD.Hotels -A	25-Aug	Company Reg. Office,Dhaka 11am

News from Trade Servers

Sponsor's Buy/ Sell; RENATA Mr. Syed S. Kaiser Kabir has intention to buy 100 shares of the company. **BGIC** Mr. Towhid Samad has intention to acquire 5,000 shares from Mrs. Fawzia Samad by way of gift outside the trading system of the Exchange.
ISLAMIINS: The company will be placed in "Z" category from existing "N" category with effect from 05.07.10, as the company did not recommend any dividend for the year 2009. The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase shares of Islami Insurance Bangladesh Ltd. between 1st to 30th trading day after change of categorization of the said security i.e. starting from 05.07.2010.
AIMSISTMF: Trading of units of AIMS First Guaranteed Mutual Fund shall resume July 4, 2010 considering the greater interest of the investors. It is to be carefully noted that no decision has yet come from the Hon'ble Court on the issue of WRIT in respect of dividend distribution of the fund (i.e. whether in cash or stock etc.). Considering the above facts, investors may take investment decision of their own.
As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2010: MEGHNALIFE an increase in life revenue account of Tk. 210.30 million with total life insurance fund of Tk. 5,716.03 million.
As per un-audited half yearly accounts as on 30.06.10: ONEBANKLTD NPAT = Tk. 1,040.93 million, basic EPS = Tk. 66.79, considering proposed bonus share @ 32% for the year 2009, diluted EPS = Tk. 50.60.
As per un-audited quarterly accounts for the 3rd quarter ended on 31st May 2010: AFTABAUTO NPAT = Tk. 456.30 million, weighted average EPS = Tk. 15.01 (including capital gain on investment in shares of Tk. 287.35 million); NPAT = Tk. 168.95 million, weighted average EPS = Tk. 5.56 (without considering capital gain on sale of shares).
ABBANK: The Bank has informed that Bangladesh Bank has approved purchase of a land at Dhanmondi Residential Area, Plot No. 119/A (old) 23 (new), Road No. 2, Dhanmondi, Dhaka by AB Bank Limited for opening Branch, IT Disaster Recovery Site, Special Training Centre-cum-Library etc. The Board of Director's of the Bank in its 456th meeting held on April 15, 2010 decided in favour of purchase of the said Land, subject to approval by Bangladesh Bank. Total cost of the land would be Tk. 80.00 crore only excluding associated regulatory charges.
DUTCHBANGL: The Board of Directors of the Bank has decided to purchase a floor space measuring 6,000 sft. (approx.) at 1st floor of Reaz tower, Gazipur Chowrasta with proportionate share of undivided and undemarcated land measuring 14.5 decimal including share of common spaces and other common service area alongwith 1 (one) car parking on the ground floor of the building known as "Reaz Tower" at a total cost of Tk. 16.00 million only. The cost for registration, gain tax at actual and other miscellaneous cost related to above noted purchase of floor space will be paid by the Bank separately. The purchase of the floor space is subject to receiving "no claim" from any party within 7 days from the date of publication of notice at daily newspapers and subject to approval of Bangladesh Bank.
PHOENIXFIN: The Company has informed that the Board of Directors of the company has decided that the proposed Phoenix Finance 2nd Mutual Fund shall be renamed as PHOENIX FINANCE INDEX FUND subject to the approval of the concerned authorities. Other terms and conditions will remain unchanged.
ACI ACIFORMULA: The company has requested the concerned shareholders to collect their dividend warrants for the year 2009 from 11.07.10 to 15.07.10 during 10:00 AM to 5:00 PM from the Share office of the company at 9 Motijheel C/A, (2nd floor), Dhaka-1000.
UTTARAFIN: SEC has accorded its consent to the proposed change in the denomination of share value (face value) of Uttara Finance and Investment Ltd. from Tk. 100.00 to Tk. 10.00 each and to keep the market lot at 50 shares.
SEC NEWS: SEC has directed the companies listed with the DSE including the companies listed in the OTC of the said Exchange to the effect that; the companies that declare Lay-off of their factory shall hold EGM, within 1 month of such declaration or within 1 month of issuance of this directive, as the case may be, to inform its shareholders the reasons behind such Lay-off of the factory and to take decision on probable date of reopening the factory and the future planning of the company regarding its operation. The company shall submit the relevant notice of EGM and the decision taken in the EGM to the Commission, Stock Exchanges and the shareholders concerned immediately upon issuance of the notice and holding of the EGM.
DSE NEWS: Due to newly imposed Income Tax on transfer (including transfer under a gift, bequest, will or an irrevocable trust) or declaration of transfer or according consent to transfer, by any means, the securities or mutual fund units of a sponsor shareholder or director or placement holder of a company, or sponsor or placement holder of a mutual fund listed with a stock exchange, all declarations made for sale/transfer of shares by sponsors/directors of listed companies before 1st July, 2010 are now void for the quantities not already disposed off. Additional disposal shall require a new declaration along with a pay order for advance income tax at the rate of five per cent on the difference between transfer value and acquisition value (documentation required) of the securities or mutual fund units payable in favor of Dhaka Stock Exchange Limited.
MEGHNALIFE, SUMITPOWER: Trading of the shares of the company will be allowed only in the Spot Market from 05.07.10 to 07.07.10.
POPULARLIF: Trading of the shares of the company will remain suspended on record date i.e. 05.07.10.

TRADED ISSUES July 04, 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: 1429 ⇑ 2.51% 1394 | 1429 | 1444 / 1400 # 851061
C: 1434 ⇑ 3.24% 1389 | 1430 | 1445 / 1220 # 29651
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 1026 ⇓ 0.24% 1028 | 1035 | 1050 / 1021 # 294478
C: 1024 ⇓ 1.54% 1040 | 1028 | 1070 / 930.0 # 5156
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1025 ⇓ 2.68% 1053 | 1027 | 1098 / 1002 # 141352
C: 1018 ⇓ 3.58% 1055 | 1019 | 1080 / 850.0 # 9692
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 625.8 ⇓ 1.88% 637.8 | 632.08 | 655.0 / 620.0 # 815238
C: 624.5 ⇓ 2.27% 639.0 | 630.22 | 650.0 / 580.0 # 69950
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 786.3 ⇑ 3.32% 761.0 | 788.07 | 796.0 / 770.0 # 796344
C: 789.0 ⇑ 4.16% 757.5 | 787.53 | 795.0 / 715.0 # 39235
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 786.5 ⇓ 0.29% 788.8 | 794.44 | 814.8 / 783.0 # 371632
C: 789.8 ⇑ 0.00% 789.8 | 794.78 | 810.0 / 755.0 # 14350
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1644 ⇓ 3.28% 1699 | 1645 | 1689 / 1600 # 1330
C: 1645 ⇓ 4.67% 1725 | 1644 | 1650 / 1610 # 120
UCBL * - Z 100/5 | 52.10 | 318.61 | 50%B :-1209
D: 2677 ⇑ 0.37% 2667 | 2705 | 2750 / 2660 # 55911
C: 2703 ⇑ 0.49% 2690 | 2705 | 2750 / 2680 # 7010
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1127 ⇓ 0.64% 1134 | 1136 | 1160 / 1124 # 182471
C: 1128 ⇓ 0.73% 1136 | 1135 | 1151 / 1100 # 20751
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1363 ⇓ 0.67% 1373 | 1375 | 1390 / 1353 # 14272
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 664.0 ⇑ 0.30% 662.0 | 670.72 | 676.8 / 661.3 # 176340
C: 661.8 ⇑ 0.08% 661.3 | 666.46 | 690.0 / 650.0 # 12796
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 94.10 ⇑ 0.32% 93.80 | 94.62 | 96.00 / 93.20 # 2106907
C: 93.90 ⇑ 0.21% 93.70 | 94.51 | 98.00 / 92.00 # 96054
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 618.5 ⇑ 1.85% 607.3 | 619.66 | 630.0 / 613.0 # 228200
C: 616.5 ⇑ 1.44% 607.8 | 618.77 | 627.0 / 610.0 # 7864
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 423.5 ⇑ 3.55% 409.0 | 424.92 | 429.5 / 413.0 # 648832
C: 423.0 ⇑ 3.17% 410.0 | 425.41 | 430.0 / 419.0 # 61637
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 534.5 ⇑ 1.23% 528.0 | 535.72 | 543.0 / 530.0 # 313760
C: 533.5 ⇑ 0.57% 530.5 | 535.45 | 540.5 / 529.0 # 26697
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 467.8 ⇓ 0.85% 471.8 | 471.41 | 479.0 / 465.3 # 655444
C: 469.8 ⇓ 0.11% 470.3 | 472.54 | 480.0 / 467.0 # 61822
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 40.00 ⇑ 0.00% 40.00 | 40.65 | 41.80 / 39.80 # 7915401
C: 40.40 ⇑ 0.25% 40.30 | 40.74 | 42.00 / 35.30 # 750907
Dutch Bangla B* - A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1523 ⇑ 1.23% 1504 | 1532 | 1555 / 1513 # 34278
C: 1520 ⇑ 0.70% 1510 | 1518 | 1529 / 1400 # 1332
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 473.5 ⇓ 0.89% 477.8 | 478.04 | 492.0 / 472.3 # 667629
C: 473.5 ⇓ 1.20% 479.3 | 477.60 | 485.0 / 472.0 # 13837
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 446.8 ⇓ 0.33% 448.3 | 453.21 | 460.0 / 443.5 # 808870
C: 448.0 ⇑ 0.06% 447.8 | 451.97 | 458.0 / 445.0 # 60207
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 771.5 ⇑ 4.79% 736.3 | 757.40 | 779.8 / 740.0 # 1149406
C: 773.5 ⇑ 5.67% 732.0 | 759.30 | 780.0 / 700.0 # 47420
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 666.5 ⇑ 0.08% 666.0 | 674.30 | 689.0 / 663.0 # 240684
C: 667.8 ⇑ 0.26% 666.0 | 670.42 | 684.8 / 640.0 # 16530
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 438.3 ⇑ 5.60% 415.0 | 437.30 | 445.0 / 425.0 # 1651047
C: 439.3 ⇑ 5.78% 415.3 | 438.19 | 465.0 / 410.0 # 175419
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 64.60 ⇑ 6.95% 60.40 | 64.28 | 65.70 / 61.40 # 6355710
C: 65.00 ⇑ 7.62% 60.40 | 64.71 | 67.00 / 62.60 # 329770
Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 518.8 ⇓ 0.62% 522.0 | 522.55 | 530.0 / 516.0 # 198552
C: 521.0 ⇓ 0.29% 522.5 | 520.79 | 550.0 / 510.0 # 8811
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 717.3 ⇓ 0.31% 719.5 | 726.06 | 740.0 / 713.5 # 450180
C: 718.5 ⇑ 0.03% 718.3 | 726.46 | 740.0 / 700.0 # 17005
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 523.3 ⇓ 0.10% 523.8 | 527.02 | 539.0 / 520.3 # 1168801
C: 524.3 ⇑ 0.00% 524.3 | 527.59 | 600.0 / 485.0 # 49526
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 57.20 ⇓ 1.21% 57.90 | 58.14 | 59.00 / 56.80 # 8186260
C: 57.40 ⇓ 0.86% 57.90 | 58.35 | 59.30 / 41.00 # 831230
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 525.5 ⇓ 2.14% 537.0 | 533.03 | 549.0 / 524.0 # 319551
C: 524.3 ⇓ 1.60% 532.8 | 529.79 | 550.0 / 490.0 # 31923
First Secu. Bk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 330.5 ⇓ 0.45% 332.0 | 331.73 | 338.0 / 329.0 # 99750
C: 331.3 ⇑ 0.08% 331.0 | 333.89 | 337.8 / 330.0 # 19750

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3801 ⇑ 5.28% 3611 | 3749 | 3820 / 3620 # 65785
C: 3789 ⇑ 5.07% 3607 | 3758 | 3800 / 3620 # 1902
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1632 ⇑ 5.46% 1548 | 1599 | 1645 / 1531 # 70518
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3269 ⇑ 8.06% 3025 | 3188 | 3298 / 3116 # 106148
C: 3277 ⇑ 8.15% 3030 | 3179 | 3278 / 3100 # 1325
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1643 ⇑ 8.68% 1512 | 1569 | 1678 / 1495 # 67415
C: 1635 ⇑ 8.24% 1510 | 1579 | 1680 / 1519 # 1250
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1269 ⇑ 4.38% 1216 | 1246 | 1276 / 1201 # 125493
C: 1269 ⇑ 4.79% 1211 | 1247 | 1275 / 1140 # 8111
People`sLeas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1303 ⇑ 3.48% 1259 | 1277 | 1310 / 1230 # 473668
C: 1307 ⇑ 3.83% 1258 | 1292 | 1317 / 1050 # 12182
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 3449 ⇑ 4.42% 3303 | 3405 | 3466 / 3310 # 83510
C: 3484 ⇑ 5.90% 3290 | 3434 | 3488 / 3380 # 700
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 715.0 ⇑ 4.49% 684.3 | 704.25 | 719.0 / 680.0 # 137865
C: 721.5 ⇑ 5.48% 684.0 | 708.75 | 728.0 / 610.0 # 12181
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 916.0 ⇑ 4.24% 878.8 | 904.33 | 924.0 / 878.5 # 213965
C: 916.3 ⇑ 5.71% 866.8 | 910.73 | 924.0 / 820.0 # 13562
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 467.7 ⇑ 1.63% 460.2 | 462.48 | 470.5 / 446.0 # 1678808
C: 468.4 ⇑ 1.83% 460.0 | 461.82 | 470.0 / 450.1 # 86500
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 928.5 ⇑ 6.02% 875.8 | 906.86 | 939.0 / 884.0 # 93983
C: 916.5 ⇑ 5.59% 868.0 | 901.67 | 924.0 / 888.0 # 1657
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 552.0 ⇑ 0.36% 550.0 | 550.11 | 558.0 / 546.0 # 51201
C: 549.3 ⇑ 0.14% 548.5 | 550.50 | 559.0 / 410.0 # 5096
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 120.7 ⇑ 5.51% 114.4 | 118.17 | 121.9 / 113.8 # 1436271
C: 119.9 ⇑ 4.72% 114.5 | 117.65 | 122.0 / 110.0 # 64800
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1034 ⇑ 5.67% 978.0 | 1014 | 1048 / 982.3 # 164592
C: 1033 ⇑ 5.06% 983.0 | 1020 | 1040 / 800.0 # 6070
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1797 ⇑ 2.12% 1760 | 1778 | 1808 / 1722 # 121806
C: 1809 ⇑ 3.08% 1755 | 1781 | 1820 / 1700 # 3958
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1548 ⇑ 3.86% 1491 | 1530 | 1557 / 1485 # 117212
C: 1550 ⇑ 3.82% 1493 | 1524 | 1550 / 1450 # 315
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 671.3 ⇑ 4.68% 641.3 | 664.12 | 674.8 / 635.0 # 72500
C: 672.5 ⇑ 4.47% 643.8 | 664.93 | 677.5 / 645.0 # 6800
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2365 ⇑ 1.68% 2326 | 2340 | 2375 / 2311 # 19079
C: 2350 ⇓ 0.93% 2372 | 2350 | 2350 / 2350 # 100
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1030 ⇑ 5.70% 974.3 | 1008 | 1035 / 965.0 # 30900
C: 1026 ⇑ 6.54% 963.0 | 1016 | 1038 / 995.0 # 500
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1966 ⇑ 7.24% 1833 | 1912 | 1980 / 1846 # 42300
C: 1975 ⇑ 8.00% 1829 | 1927 | 1975 / 1900 # 1050

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 4962 ⇓ 0.59% 4992 | 4977 | 5080 / 4910 # 7600
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2500 ⇓ 3.05% 2579 | 2500 | 2500 / 2500 # 10
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1907 ⇓ 3.33% 1973 | 1913 | 1925 / 1900 # 80
5th ICB M F*-A 100/10 | 78.