CORPORATE BRIEFS

KHULNA POWER COMPANY

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

BD WELDING ELECTRODES

The company's share trading will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from Sunday to Tuesday. Trading will remain suspended on Wednesday, the record date for EGM. Another record date for entitlement of the proposed rights share will be notified after obtaining approval from SEC.

FAREAST ISLAMI LIFE INSURANCE COMPANY

Trading of the insurer's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from Sunday to Tuesday. Trading will remain suspended on Wednesday, the record date.

MEGHNA LIFE INSURANCE COMPANY

Normal trading of the company's shares resumes Sunday after the record date for AGM and EGM.

MODERN DYEING

The dyeing company has decided to hold an EGM on August 3 (at 11am) at its mill premises in Dhaka. The reasons behind the factory's lay-off and to take decision on probable date of its reopening and the future planning of the company regarding its operation will be informed to the shareholders from the EGM. The book closure period for the meeting is July 29 to August 3.

SQUARE PHARMACEUTICALS

A board meeting will be held at 4pm Thursday. The meeting will consider, among others, audited financial statements, as of March 31.

DHAKA BANK

Khondker Fazle Rashid, managing director of Dhaka Bank Ltd, poses with the bank's divisional heads and top clients of its capital market service division at a dinner programme organised by the bank for its clients, in the capital recently.

CSE

AKM Shahrose Alam, manager of Chittagong Stock Exchange (CSE), attends the inaugural session of a two-day training programme for the authorised representatives of CSE member companies, organised by the bourse in collaboration with Securities and Exchange Commission, at the port city on Wednesday.

Oil up

AFP, *Singapore*

Oil briefly topped 75 dollars a barrel in Asian trade Thursday, lifted by rising stock markets, but failed to get support at that level due to global economic concerns, analysts said.

New York's main contract, light sweet crude for delivery in August, touched an intraday high of 75.10 dollars a barrel before edging down to 74.53 dollars, up 46 cents from the previous day.

Brent North Sea crude for August delivery advanced 43 cents to 73.94 dollars.

"What's really happening is that oil has been handcuffed to equities," said Victor Shum, a Singapore-based analyst with energy consultancy Purvin and Gertz.

Currency

Thursday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.78	68.78
Euro	89.70	85.63
Pound	107.38	103.09
Australian dollar	62.33	58.67
Japanese yen	0.81	0.76
Swiss franc	67.57	64.54
Swedish kroner	9.47	8.87
Canadian dollar	68.01	65.06
Hong Kong dollar	8.98	8.81
Singapore dollar	51.72	49.55
UAE dirham	19.10	18.63
Saudi riyal	18.70	18.25
Danish kroner	12.15	11.34
Kuwaiti dinar	236.87	233.89

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.87	1.48
Pak rupee	85.70	0.81
Lankan rupee	113.40	0.61
Thai baht	32.44	2.14
Malaysian ringgit	3.20	21.63

USD forward rate against BDT

	Buy	Sell
1 M	68.82	69.93
2 M	68.87	70.48
3 M	68.95	70.79
6 M	69.30	71.84

Local Market FX

The local market was active yesterday. USD/BDT was stable yesterday, although there was ample demand for the greenback.

Money Market

Call money rate mostly traded at around 2.5%.

International Market

The euro hit a two-month high against the dollar on Thursday after strong Australian jobs data boosted higher-risk currencies, while investors awaited European Central Bank comments on bank stress tests and comments on bank stress tests and money markets.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 8/7/2010.

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	1593
J/3	Banglar Moni	Log	Yang	Mariners	30/6	10/7	968
J/4	Bright Ruby	Gi(st. Sheet)	Sing	Progati	26/6	12/7	1965
J/5	Hoang Son Sky	C. Clink	Kohsi	Asll	27/6	10/7	3460
J/6	Tan Binh-10	W/ld M. Scale	P. Kel	Tmml	26/6	15/7	--
J/7	Bk Ace	Gi(st. Bill)	Yang	Progati	2/7	9/7	2579
J/8	Panthera	P. Cargo	Vang	Everett	6/7	--	--
J/9	Bc San Francisco	Cont	Col	Seacon	5/7	09/7	50
J/10	Sean Rickmers	Cont	Ptp	Mbdl	6/7	11/7	767
J/11	Hoang Anh	Rice(bag)(g)	Yang	Bdship	2/7	10/7	919
Cct/1	Kuo Fu	Cont	P. Kel	Cma-cgm	6/6	09/7	543
Cct/3	Ym Inauguration	Connt	P. Kel	Tml	5/7	09/7	951
Nct/1	Frida Schulte	Cont	Sing	Apl	6/7	10/7	--
Vessels not ready							
Asraar-e-mostafa		C.clink	Kohsi	Seacon			30/06
Tula		Gas Oil	Sing	Pride			1/07
Constantinos G		C. Clink	Okke	Asll			7/07
Vessels awaiting employment / instruction							
Banga Lanka		Cement(bag)	--	Baridhi			R/a (4/04)
Banglar Gourabh		--	--	Bsc			R/a (1/05)
Banglar Urmi		--	--	Bsc			R/a (3/07)
Win(ex: Sulu Wind)		--	Sing	Rsship			R/a (28/07)
Banga Borak		W/ld Cont	--	Baridhi			R/a(24/11)
Vessels not entering							
Jebel-e-rahmat		C. Clink	Kotab	Intraport			6/4
Vinalines Pacific		C. Clink	Sing	Ancl			5/6
Altay		Gypsum	Krabi	Sstc			10/6
Kun Peng		C. Clink	Zhan	Seacom			25/6
Ocean Triumph		C. Clink	Kohsi	Litmond			23/6
Ks Frontier		C. Clink	Koshi	Asll			27/6

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Ks Trust	8/7	Quang	Asll	C. Clink	(hol)
Spyros B	8/7	Tuap	Ksm	Wheat(p)	--
Ocean Probe	8/7	Sing	Pssl	Cont	Sing
Hansa Centaur	8/7	Pkl	Seacon	Cont	Sing
Oel Singapore	8/7	Pkl	Pssl	Cont	Sing
Bk Boss	8/7	Tarj	Bsl	C. Clink	(hcbl)
Sheila Mc Devitt	9/7	Santos	Rainbow	Raw Sugar	15000 W/t
Maren-s	9/7	Ptp	Mbdl	Cont	P. Kel
Xiang Jiang	1/7	--	Cosco	Gi	--
Xpress Dhaulagiri	9/7	Cbo	Apl	Cont	Cbo
Asean Sea-01	9/7	Krabi	Sstc	Gypsum	--
Luna Blue	10/7	Chenn	H&sl	Gi(st. C Oil)	15 Units

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

STOCK

Market Highlights

July 08, 2010

DSE All Share Index :	5346.25798	(+) 0.45%
DSE General Index :	6432.50034	(+) 0.43%
DSE - 20 Index :	3792.32890	(+) 0.47%
CSE All Share Index:	18827.4548	(+) 0.24%
CSE - 30 Index :	15484.5385	(-) 0.02%
CSE Selected Index :	12136.8876	(+) 0.13%

Indicators	DSE	CSE
Total Turnover (Taka)	21,753,783,804.75	1,246,794,428.50
Total Turnover (Volume)	60,877,718	7,328,511
Number of Contract	231,494	27,056
Total Traded Issues	248	183
No. of Issue Gain (Avg. Price Basis)	99	77
No. of Issue Loss (Avg. Price Basis)	148	105
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	2,280,674,172,853	2,184,727,232,396
Market Cap. (US$)	33,294,513,472	31,893,828,210
Price Earning Ratio	23.98	23.73
Earning Per Share (%)	34.06	33.78

Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	Turnover (%) T	Big Lot Share
Titas Gas TDCL*A	2,250,550	2,469.59	11.35	5,700
AB Bank * - A	809,323	1,160.73	5.34	9,000
National Bank * - A	1,300,784	1,063.04	4.89	3,400
BEXIMCO Ltd.* -A	2,479,546	739.08	3.40	49,900
Brac Bank* -A	887,222	685.59	3.15	5,100
Pubali Bank * - A	747,275	637.25	2.93	5,000
Power Grid Co. * -A	553,150	594.72	2.73	5,000
City Bank * - A	485,695	523.86	2.41	2,945
BATBCL * -A	830,353	506.66	2.33	18,000
People`s Leasing*-A	364,676	506.37	2.33	5,000
Titas Gas TDCL*A	95,650	104.88	8.41	3,000
BEXIMCO Ltd.* -A	194,210	57.89	4.64	2,000
Brac Bank* -A	61,195	47.33	3.80	500
National Bank * - A	52,851	43.18	3.46	760
AB Bank * - A	29,132	41.77	3.35	960
BSRM Steels*-A	17,878	41.02	3.29	500
UCBL * - Z	13,260	38.35	3.08	480
Premier Bank* -A	670,620	38.07	3.05	10,000
Pubali Bank * - A	38,704	33.07	2.65	705
Social Islami. B*-A	793,227	31.93	2.56	27,000

Capital Gainers/Losers

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Samata LeatheR -Z D	18.21	16.06	188.25	0.259
BD. Autocars -Z	13.38	10.77	379.25	0.723
GlaxoSK (BD)* -A	8.73	6.26	1,180.50	58.011
Reckitt Benckiser* -A	7.73	8.53	1,338.40	23.477
Daffodil Computers *-A	7.23	4.94	51.90	31.009
Popular Life Insu.* -A C	86.85	86.85	4,671.25	0.234
Janata Insur* -A	11.57	10.92	1,287.25	0.154
Prime Islami Life* -A	9.38	8.29	3,500.00	0.149
Daffodil Computers *-A	9.17	8.22	52.40	13.718
AMCL (Pran)* -A	9.09	9.09	1,800.00	0.018
Kohinoor Chem -A D	-7.10	-4.81	2,880.00	0.206
Quasem Silk Mills -Z	-6.60	-5.93	9.90	0.035
Chittagong Veg. -Z	-6.18	-7.84	1,272.50	0.025
Imam Button -B	-5.83	-5.45	226.25	0.317
AIMS First * -A	-5.33	-6.60	11.36	33.271
Gulf Foods -Z C	-7.14	-7.14	130.00	0.007
AIMS First * -A	-6.82	-7.41	11.20	15.040
Miracle Industries -B	-5.71	-4.05	33.00	0.23
Safko Spinning -Z	-4.94	-3.41	105.75	0.079
Anlima Yarn -B	-4.86	-4.86	166.50	0.033

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
Meghna Life Ins.* -A	08-07	05-07	35%B	AGM 05-08
National Life I * -A	13-07	08-07	55%B	AGM 30-08
Prime Islami Life* -A	15-07	12-07	5%3.5%B	AGM 02-09
Progressive Life*-A	18-07	13-07	10.00%	AGM 21-09
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
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-JulBashundhara CC Bashundhara R/A 9:30am	
CMC Kamal Tex. -Z	21-Jul	Hotel Purbani, Dilkusha 4:00pm
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
Meghna Life Ins.* -A	5-Aug	BIAM Auditorium, 63 New Eskaton 10am
Purabi G Insu.*A	9-Aug	LGED Bhaban, Dhaka 12:00pm
Sandhani Life* -A	9-Aug	LGED Bhaban, Dhaka 11am
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

Mutual Fund	FV	NAV(PerUnit) CMP	NAV(PerUnit) CP	NAV(M.Tk.) CMP	NAV(M.Tk.) CP
On The Basis of Closing Operation at 29/06/2010:					
FirstICBM.F.	100.00	10527.71	1091.06		
SecondICBM.F.	100.00	3167.48	858.28		
ThirdICBM.F.	100.00	2406.68	558.27		
FourthICBM.F.	100.00	2667.74	644.24		
FifthICBM.F.	100.00	2263.73	455.31		
SixthICBM.F.	100.00	829.79	251.66		
SeventhICBM.F.	100.00	1341.49	366.78		
EighthICBM.F.	100.00	980.73	285.41		
PF1STMF	10.00	10.53	10.02	631.80	600.99
PRIME1ICBA	10.00	11.71	11.23	1170.67	1123.34
ICBEPMF1S1	10.00	11.97	11.29	897.72	846.96
1STPRIMFMF	10.00	19.72	14.05	394.35	281.04
ICBISLAMIC	100.00	335.05	244.64	335.05	244.64
ICB3RDNRB	10.00	10.55	10.27	1055.22	1027.03
ICB2NDNRB	100.00	208.99	144.49	2089.88	1444.90
ICB1STNRB	100.00	440.86	275.54	440.86	275.54
ICBAMCL2ND	100.00	137.31	119.15	686.55	595.75
ICBAMCL1ST	100.00	619.98	343.83	619.98	343.83
On The Basis of Closing Operation at 30/06/2010:					
GRAMEENS2	10	19.11	12.46	2388.93	
GRAMEEN1	10	54.63	25.13	928.70	
AIMS1STMF	1	5.84	2.8	980.69	
DBH1STMF	10	12.2	10.71	1464.55	1284.74
IFIC1STMF	10	12.12	10.36	1454.16	1243.47
EBL1STMF	10	14.73	12.61	473.34	1260.42
TRUSTB1MF	10	124	10.54	2480.92	2107.05
1STBSRS	100	1689.07	250.65	125.33	

Where, CP= Cost Price; CMP=Current Market Price
FV=Face Value; NAV=Net Asset Value

News from Trade Servers

ASIAINS: The company will be placed in "A" category from existing "N" category with effect from 08.07.10 as the company reported disbursement of stock dividend @ 10% for the year 2009. The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase shares of Asia Insurance Ltd. between 1st to 30th trading day after change of categorization of the said security i.e. starting from 08.07.2010

MONNOFABR: Trading of the shares of the company will be held in Demat form with effect from July 26, 2010. In this respect, trading of the shares of the company will be allowed only in the spot market on July 20, 2010 and trading of the shares will remain suspended on 21st, 22nd and 25th July, 2010 for finalization of Demat process.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th June 2010 MAKSONSPIN NPAT = Tk. 226.23 million with EPS = Tk. 4.31for the period of nine months .

Sponsor's Buy/ Sell: FAREASTLIF Mr. Mohammed Mijanur Rahman has intention to sell 1,500 shares. **RENATA** Mr. Syed S. Kaiser Kabir has further reported that he has completed his buy of 100 shares. **PHENIXINS** Ms. Khurshid Jahan Parveen has further reported that she has completed her sale of 4,623 shares. **SHAHJABANK** Mr. Khandoker Sakib Ahmed has further reported that he has completed his sale of 15,000 shares. **PLFSL** Mr. Mohammad Moshiur Rahman has completed his sale of 1,00,000 shares. **STANDBANKL** Mr. Md. Monzurul Alam has intention to sell 70,000 shares and Mr. Harun-Or-Rashid has intention to buy of 50,000 shares.

SUMITPOWER: Following the change of the denomination of shares and market lot with effect from 08.07.10 (record date), the new face value of the shares of the company will be Tk. 10.00 instead of Tk. 100.00 per share, market lot will be 100 shares instead of 50 shares and the new adjusted open price of shares will be Tk. 137.40 per share.

MODERNDYE: The company has informed that the Board of Directors of the company has decided to hold an EGM on 03.08.10 at 11:00 a.m. at the Mill premises at 271, Tejgaon Industrial Area, Dhaka to inform the shareholders the reasons behind 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. Book closure for EGM: 29.07.10 to 03.08.10.

BDWELDING, FAREASTLIF, MAKSONSPIN: Trading will be allowed only in the Spot Market from 11.07.10 to 13.07.10.

MEGHNALIFE, SUMITPOWER: Normal trading will resume on 11.07.10

TRADED ISSUES July 08, 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: 1438 0.31% 1443 | 1434 | 1449 / 1419 # 809323
C: 1441 0.03% 1441 | 1434 | 1448 / 1425 # 29132

City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 1110 4.27% 1065 | 1079 | 1115 / 1042 # 485695
C: 1103 2.60% 1075 | 1074 | 1120 / 790.0 # 7224

IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1007 0.96% 1017 | 1004 | 1025 / 992.3 # 113860
C: 1005 0.60% 1011 | 1003 | 1023 / 860.0 # 6020

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 616.0 0.40% 618.5 | 614.03 | 622.0 / 606.0 # 390304
C: 617.8 0.04% 618.0 | 614.37 | 623.0 / 571.0 # 36696

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 841.0 3.25% 814.5 | 817.23 | 849.0 / 795.3 # 1300784
C: 838.3 2.82% 815.3 | 816.99 | 845.0 / 700.0 # 52851

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 859.5 0.20% 861.3 | 852.77 | 865.0 / 842.3 # 747275
C: 862.0 0.49% 866.3 | 854.51 | 869.5 / 700.0 # 38704

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1665 2.10% 1700 | 1665 | 1699 / 1640 # 3180

UCBL * - Z 100/5 | 52.10 | 318.61 | 50%B :-1209
D: 2933 4.51% 2806 | 2861 | 2949 / 2792 # 57754
C: 2983 6.57% 2799 | 2892 | 3150 / 2801 # 13260

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1112 0.16% 1113 | 1111 | 1120 / 1104 # 135945
C: 1113 0.09% 1112 | 1111 | 1123 / 1103 # 18087

ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1320 0.17% 1323 | 1317 | 1342 / 1305 # 11884

Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 676.8 2.85% 658.0 | 665.51 | 679.8 / 649.0 # 120229
C: 674.3 2.78% 656.0 | 664.44 | 679.8 / 642.0 # 23476

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 95.30 0.52% 95.80 | 94.50 | 96.60 / 93.50 # 2353043
C: 95.70 0.00% 95.70 | 95.02 | 96.50 / 93.00 # 63650

Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 632.5 0.60% 628.8 | 625.03 | 635.0 / 616.0 # 297669
C: 629.8 0.36% 632.0 | 624.85 | 637.0 / 614.3 # 6908

Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 417.5 1.42% 423.5 | 417.31 | 424.5 / 413.0 # 333102
C: 419.0 0.83% 422.5 | 418.41 | 425.0 / 415.0 # 26491

Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 534.8 0.23% 536.0 | 532.48 | 542.0 / 528.0 # 275456
C: 535.5 0.05% 535.3 | 533.93 | 542.0 / 528.0 # 30158

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 453.0 0.66% 456.0 | 452.83 | 459.0 / 448.0 # 434450
C: 453.8 0.22% 454.8 | 453.79 | 461.0 / 450.0 # 51304

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 40.10 0.99% 40.50 | 40.14 | 40.80 / 39.80 # 4414362
C: 40.20 0.99% 40.60 | 40.25 | 42.80 / 36.00 # 793227

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1549 0.23% 1552 | 1539 | 1555 / 1523 # 35125
C: 1539 0.60% 1548 | 1533 | 1545 / 1520 # 866

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 463.0 1.12% 468.3 | 463.94 | 470.0 / 460.0 # 209265
C: 464.8 0.27% 466.0 | 464.32 | 469.3 / 460.0 # 5491

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 434.5 0.52% 436.8 | 433.44 | 438.5 / 427.8 # 451303
C: 435.8 0.29% 437.0 | 434.92 | 441.0 / 430.0 # 53504

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 753.8 0.13% 752.8 | 746.32 | 759.5 / 732.0 # 392695
C: 751.3 0.20% 752.8 | 747.71 | 759.0 / 730.0 # 20486

Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 669.3 1.44% 679.0 | 669.44 | 678.0 / 660.0 # 227305
C: 672.8 0.26% 674.5 | 669.76 | 681.0 / 620.3 # 17168

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 426.5 1.16% 431.5 | 425.99 | 434.8 / 422.0 # 694901
C: 427.5 0.98% 431.8 | 427.31 | 450.0 / 402.0 # 68258

EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 68.60 1.01% 69.30 | 68.73 | 70.00 / 67.50 # 3028370
C: 69.50 0.71% 70.00 | 69.09 | 70.50 / 60.00 # 262740

Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 512.5 0.49% 510.0 | 510.36 | 515.0 / 506.0 # 100513
C: 514.8 1.23% 508.5 | 511.90 | 520.0 / 490.0 # 3656

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 796.0 4.94% 758.5 | 772.73 | 802.0 / 747.3 # 887222
C: 797.8 5.17% 758.5 | 773.51 | 805.0 / 600.0 # 61195

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 519.3 0.29% 520.8 | 517.80 | 525.0 / 512.3 # 788674
C: 520.5 0.00% 520.5 | 519.27 | 530.0 / 300.0 # 53710

Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 57.00 0.35% 57.20 | 56.67 | 57.50 / 55.70 # 6636695
C: 57.00 0.18% 57.10 | 56.76 | 57.80 / 52.10 # 670620

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 538.5 0.51% 535.8 | 533.83 | 544.8 / 525.0 # 409100
C: 539.8 0.84% 535.3 | 533.61 | 599.0 / 500.0 # 27510

First Secu. Bk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 334.8 0.37% 336.0 | 334.05 | 337.0 / 332.0 # 86250
C: 336.5 0.82% 333.8 | 335.35 | 337.8 / 332.0 # 22300

NON BANKING F I

JDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% 1B:1 :-1209
D: 3816 1.17% 3861 | 3813 | 3875 / 3780 # 45228
C: 3831 0.58% 3854 | 3821 | 3840 / 3792 # 571

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% 1B:1 :-1209
D: 1627 2.53% 1669 | 1626 | 1670 / 1587 # 74496

Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3346 0.42% 3360 | 3306 | 3366 / 3230 # 55469
C: 3390 0.31% 3380 | 3290 | 3390 / 3250 # 1100

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5% 15%B :-609
D: 1826 2.12% 1866 | 1819 | 1845 / 1780 # 16350
C: 1839 0.12% 1841 | 1826 | 1839 / 1801 # 250

First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1307 0.31% 1303 | 1310 | 1334 / 1282 # 174098
C: 1319 1.56% 1299 | 1309 | 1350 / 1282 # 9375

People`s Leas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1393 0.41% 1399 | 1389 | 1423 / 1366 # 364676
C: 1390 0.80% 1401 | 1389 | 1415 / 1361 # 9207

Prime Finance*-A 100/50 | 75.69 | 170.64 | 10% 40%B :-1209
D: 3457 0.53% 3475 | 3446 | 3510 / 3400 # 128450
C: 3415 1.83% 3479 | 3412 | 3450 / 3350 # 478

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 721.0 0.83% 727.0 | 720.09 | 734.8 / 710.0 # 124606
C: 721.5 0.72% 726.8 | 721.62 | 732.8 / 700.0 # 9073

Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 1002 1.18% 1014 | 994.92 | 1020 / 972.0 # 189198
C: 1003 0.64% 1010 | 994.38 | 1010 / 950.0 # 6814

LankaBangla Fin.*-A 10/500 | 14.00 | 30.13 | 15% 20%B :-1209
D: 451.8 0.29% 453.1 | 450.00 | 453.4 / 446.5 # 839156
C: 450.0 0.82% 453.7 | 448.37 | 455.0 / 445.5 # 40500

B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 891.8 1.71% 907.3 | 888.58 | 906.0 / 880.0 # 71283
C: 904.5 0.66% 910.5 | 899.45 | 915.0 / 885.5 # 2850

I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 541.0 1.59% 549.8 | 543.30 | 550.0 / 535.0 # 23705
C: 540.8 1.10% 546.8 | 541.90 | 550.0 / 499.0 # 1655

Union Capital* -A 100/50 | 3.56 | 11.91 | 30%B :-1209
D: 124.4 0.56% 125.1 | 124.69 | 127.0 / 123.2 # 1309560
C: 124.0 1.04% 125.3 | 124.78 | 126.7 / 120.0 # 107900

BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1105 0.61% 1098 | 1091 | 1120 / 1062 # 131726
C: 1107 0.61% 1100 | 1098 | 1119 / 1000 # 5892

Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1933 0.12% 1935 | 1905 | 1949 / 1864 # 136053
C: 1939 0.30% 1934 | 1919 | 1950 / 1855 # 1100

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1592 0.35% 1586 | 1583 | 1600 / 1553 # 65675
C: 1567 0.06% 1566 | 1559 | 1581 / 1550 # 330

Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 738.3 2.46% 720.5 | 721.07 | 747.0 / 700.0 # 173250
C: 742.0 2.98% 720.5 | 732.04 | 751.0 / 700.0 # 17050

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 2461 1.95% 2414 | 2438 | 2470 / 2387 # 57754
C: 2469 2.73% 2404 | 2455 | 2469 / 2440 # 100

National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1010 1.66% 1027 | 1009 | 1025 / 998.0 # 9850
C: 998.3 0.92% 1008 | 998.29 | 1010 / 986.0 # 900

Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2232 4.65% 2133 | 2149 | 2260 / 2093 # 67300
C: 2230 3.82% 2148 | 2175 | 2230 / 2105 # 1975

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 5178 3.33% 5011 | 5097 | 5290 / 4913 # 11910
C: 5010 0.10% 5005 | 5010 | 5010 / 5010 # 100

1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8500 1.48% 8628 | 8500 | 8500 / 8500 # 100

4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 2007 0.46% 1997 | 2000 | 2010 / 2006 # 70

5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1578 2.34% 1616 | 1580 | 1605 / 1561 # 50

6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 627.3 1.45% 636.5 | 627.25 | 627.3 / 627.3 # 20

7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 1036 0.93% 1046 | 1037 | 1048 / 1006 # 650

8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 738.0 1.90% 724.3 | 736.24 | 738.0 / 738.0 # 317

1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1244 0.38% 1248 | 1241 | 1251 / 1233 # 2850

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 11.36 6.32% 12.00 | 11.47 | 11.95 / 11.29 # 2900000
C: 11.20 4.68% 12.02 | 11.37 | 12.00 / 11.15 # 1322500

ICB AMCL 1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 608.8 0.37% 606.5 | 606.27 | 613.0 / 603.5 # 3350

ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 331.8