CORPORATE BRIEFS

CONFIDENCE CEMENT

In line with unaudited half yearly accounts as of June 30, the company reported net profit of Tk 128.54 million with earnings per share (EPS) of Tk 51.25 against Tk 78.96 million and Tk 31.48 (restated) respectively for the same period of the previous year. Net profit was Tk 75.11 million with EPS of Tk 29.95 for the period of three months to June 30 against Tk 39.47 million and Tk 15.74 (restated) respectively for the same a-year-ago period.

RUPALI LIFE INSURANCE

The insurer said its board meeting would be held on Monday to consider, among others, audited financial statements, as of December 31, 2009.

PUBALI BANK

The bank has reported profit after tax of Tk 1,707.50 million with earnings per share (EPS) of Tk 34.37 against Tk 1,017.34 million and Tk 20.48 (restated) respectively for the same period of the previous year in its unaudited half yearly accounts until June 30, 2010. Profit after tax was Tk 1,030.51 million with EPS of Tk 20.74 for the period of three months to June 30 against Tk 564.03 million and Tk 11.35 (restated) respectively for the same period of the previous year.

NITOL INSURANCE

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

UNITED COMMERCIAL

The bank'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 with cum benefit from Sunday to August 5. Trading will remain suspended on August 8, the record date for EGM and 25th, 26th and 27th AGM.

RUPALI BANK

Unaudited half-yearly accounts until June 30 show the bank has reported net profit of Tk 810.50 million with earnings per share of Tk 64.84 against Tk 790.81 million and Tk 63.26 respectively for the same period of the previous year. The bank's accumulated loss was Tk (11,438.34) million as of June 30.

BD AUTOCARS

The company's Board of Directors has decided to demat its ordinary shares in compliance with the SEC directive dated May 31.

LAFARGE SURMA CEMENT

Unaudited half-yearly accounts until June 30 show the company has reported consolidated net profit of Tk 235.68 million with consolidated earnings per share (EPS) of Tk 4.06 against Tk 516.00 million and Tk 8.89 respectively for the same period of the previous year. Consolidated net loss was Tk (181.33) million with consolidated EPS of Tk (3.12) for the period of three months to June 30 against consolidated net profit of Tk 428.08 million with consolidated EPS of Tk 7.37 for the same period of the previous year. Again, according to unaudited half yearly accounts as of June 30, it has also reported net profit of Tk 263.05 million with EPS of Tk 4.53 against Tk 286.15 million and Tk 4.93 respectively for the same last-year period. Net loss was Tk (52.67) million with EPS of Tk (0.91) for the period of three months to June 30 against net profit of Tk 177.32 million with EPS of Tk 3.05 for the same period of the previous year.

AIBL

Badiur Rahman, chairman of Al-Arafah Islami Bank Ltd, inaugurates the bank's 65th branch at Abdullahpur in Keraniganj on Sunday. MA Samad Sheikh, managing director, is also seen.

Oil rises

REUTERS, *London*

Oil rose on Thursday after better than expected euro zone manufacturing and services data, but rising U.S. oil inventories and fears about the broader U.S. economy, the world's largest, kept prices in check.

The euro zone's private sector surged this month, according to a survey released on Thursday, reassuring markets spooked by U.S. Federal Reserve Chairman Ben Bernanke describing the prospects for the United States as "unusually uncertain.

Germany, the EU's biggest economy, saw its services sector grow at its fastest pace in almost three years, and its manufacturing sector grew at a pace not far off April's 14-year survey high.

Currency

Thursday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.75	68.75
Euro	90.49	86.43
Pound	107.28	102.96
Australian dollar	02.43	58.75
Japanese yen	0.84	0.78
Swiss franc	67.76	64.69
Swedish kroner	9.68	9.06
Canadian dollar	67.72	64.76
Hong Kong dollar	8.99	8.82
Singapore dollar	51.98	49.80
UAE dirham	19.09	18.62
Saudi riyal	18.70	18.24
Danish kroner	12.26	11.45
Kuwaiti dinar	238.09	234.50

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.31	1.46
Pak rupee	85.60	0.81
Lankan rupee	112.82	0.61
Thai baht	32.32	2.14
Malaysian ringgit	3.22	21.49

USD forward rate against BDT

	Buy	Sell
1 M	68.80	69.90
2 M	68.85	70.45
3 M	68.92	70.76
6 M	69.28	71.82

Local Market FX

The local market was active on Thursday as the banks prepared to close for the weekend. USD/BDT was stable today, and demand for the greenback was steady.

Money Market

Call money rate mostly traded at around 2.5%

International Market

The dollar fell close to a seven-month low against the yen on Thursday on downbeat comments from Federal Reserve Chairman Ben Bernanke, while better-than-forecast euro zone data buoyed the euro. Bernanke said the US economic outlook was "unusually uncertain" and that the Fed was ready to ease monetary policy further if necessary, sending the two-year US Treasury yield to a record low and diminishing the allure of the dollar versus the yen.

Motorola sues Huawei for trade secret theft

REUTERS, *New York/Shanghai*

U.S. mobile phone maker Motorola Inc has sued China's Huawei Technologies Co for alleged theft of trade secrets, highlighting the fast-growing Chinese firm's difficulty in shaking the nation's reputation for piracy.

In an initial suit, filed in 2008, Motorola sued five of its former workers for allegedly sharing trade secrets with Lemko, which was also named in the suit and has a reseller agreement with Huawei.

In the amended complaint, filed on July 16 in a federal court in Chicago, Motorola claimed an engineer shared information about a Motorola transceiver and other technology with Huawei's founder, Ren Zhengfei, a former officer in China's People's Liberation Army.

Motorola claimed a string of emails tagged "Motorola Confidential Proprietary" showed that "Huawei and its officers knew they were receiving stolen Motorola proprietary trade secrets and confidential information without Motorola's authorization and consent," according to the suit.

Huawei said the lawsuit was groundless.

"Huawei has no relationship with Lemko, other than a reseller agreement. Huawei will vigorously defend itself against baseless allegations," the company said in an emailed statement.

Cases like these are hard to prove from an evidence point of view, said Connie Carnabuci, a technology, intellectual property expert and partner at Freshfields in Hong Kong.

"Cases involving misappropriation of proprietary information are usually very difficult cases to run," Carnabuci said.

"This case is being brought in the courts of the United States, one thing interesting is that decisions of the U.S. courts are not enforceable in China," she added.

Schaumburg, Illinois-based Motorola accused Huawei of various violations including threatened or actual misappropriation of trade secrets, breach of fiduciary duty and usurpation of corporate opportunity.

Since at least 2006, Motorola had required its engineers to sign a confidentiality agreement, according to the filing.

STOCK

Market Highlights
July 22, 2010

DSE All Share Index :	5331.95464	(-) 1.27%
DSE General Index :	6404.96827	(-) 1.39%
DSE - 20 Index :	3763.55636	(-) 0.99%
CSE All Share Index:	19033.1479	(-) 0.94%
CSE - 30 Index :	15048.1803	(-) 1.61%
CSE Selected Index :	12270.3115	(-) 0.99%

Indicators	DSE	CSE
Total Turnover (Taka)	17,849,420,257.05	1,324,159,430.30
Total Turnover (Volume)	71,341,920	9,474,143
Number of Contract	237,858	32,099
Total Traded Issues	246	191
No. of Issue Gain (Avg. Price Basis)	105	74
No. of Issue Loss (Avg. Price Basis)	140	117
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	2,315,551,742,403	2,358,196,615,266
Market Cap. (US$)	33,803,675,072	34,426,227,960
Price Earning Ratio	152.29	152.25
Earning Per Share (%)	2.21	2.21

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	D	1,161,800	1,267.93	7.10	10,200
BEXIMCO Ltd.* -A	D	2,727,241	815.90	4.57	20,000
AB Bank * - A	D	601,340	786.08	4.40	5,400
Summit Power* -A	D	3,879,170	549.14	3.08	18,500
LankaBangla Fin.* -A	D	1,126,100	527.94	2.96	30,000
BSRM Steels*-A	D	189,496	437.21	2.45	500
BEXTEX Ltd.* -A	D	6,291,559	406.63	2.28	200,000
DESCO Ltd.* -A	D	158,010	390.27	2.19	2,000
Aftab Auto.*-A	D	1,013,480	328.92	1.84	5,000
National Bank * - A	D	383,663	309.79	1.74	4,720
BEXIMCO Ltd.* -A	C	364,600	109.21	8.25	5,000
Summit Power* -A	C	451,050	63.82	4.82	3,000
RAK Ceramics*-N	C	267,000	59.21	4.47	1,600
AB Bank * - A	C	43,304	56.75	4.29	955
UNITED AIR*-N	C	152,750	51.49	3.89	2,000
Titas Gas TDCL*A	C	45,400	49.54	3.74	1,000
BEXTEX Ltd.* -A	C	737,055	48.22	3.64	6,000
LankaBangla Fin.* -A	C	73,500	34.62	2.61	5,000
Khulna Power*-N	C	212,475	31.83	2.40	3,000
UCBL * - Z	C	10,752	29.86	2.25	120

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Chittagong Veg. -Z	D ↑	11.41	7.42	1,649.75	0.938
Quasem Silk Mills -Z	D ↑	10.10	8.62	10.90	0.094
Samata LeatheR -Z	D ↑	7.90	7.84	150.25	0.180
Dacca Dyeing*-N	D ↑	7.47	7.45	41.70	15.044
SummitAlliancePort.*-A	D ↑	7.37	7.03	206.90	267.055
Singer BD *-A	C ↑	7.50	7.50	5,598.00	0.672
SummitAlliancePort.*-A	C ↑	7.47	6.91	208.50	16.726
Dacca Dyeing*-N	C ↑	6.39	6.40	41.60	7.344
National Life I * -A	C ↑	4.96	4.96	7,400.25	0.185
Hakkani P& Paper -B	C ↑	4.95	1.90	53.00	0.319
Alpha Tobacco -Z	D ↓	-12.44	-12.44	17.60	0.004
Modern Dyeing -B	D ↓	-6.67	-6.64	420.00	0.021
Ambee Pharma* -A	D ↓	-4.38	-3.08	246.40	2.286
Apex Weaving*Z	D ↓	-4.27	-3.99	140.00	6.510
Islamic Finance*-A	D ↓	-4.17	-2.92	1,004.25	103.947
Kay & Que (BD) * -B	C ↓	-22.50	-13.49	310.00	0.003
Niloy Cement -Z	C ↓	-5.00	-2.28	256.50	0.131
Apex Weaving*Z	C ↓	-4.70	-6.06	137.00	0.58
Sinobangla Indu.*-A	C ↓	-4.55	-5.09	46.10	0.069
8th ICB M F*-A	C ↓	-4.54	-4.54	715.00	0.036

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
BD.Hotels -A	10-08	05-08	35.00%	AGM 25-08
Square Pharma* -A	26-08	23-08	35.00%30%B	AGM 21-09
UCBL * - Z	08-08	03-08	143.75%B	AGM 19-09
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
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	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
Pragati Life Insu.* -A	9-Aug	Jamuna Resort Ltd., Bhuapur 12:00pm
Legacy Footwear -B	16-Aug	Fac. Prc., Gazipur 12:15pm
BD.Hotels -A	25-Aug	Company Reg. Office,Dhaka 11am
National Life I * -A	30-Aug	NLI Tower, Karwan Bazar 10:30am
Fareast Islami Life* -A	31-Aug	Pan Pacific Sonargaon Hotel 11am
Prime Islami Life* -A	2-Sep	Bangabandhu Int. CC, Agargaon 11am

IPO

1st Janata Bank MF	10/500	5000	01-08	05-08	14-08
Active Fine Chem. Ltd.	10/500	5000	14-09	20-09	29-09

Mutual Fund

Mutual Fund	FV	NAV(PerUnit) CMP	NAV(PerUnit) CP	NAV(M.Tk.) CMP	NAV(M.Tk.) CP
On The Basis of Closing Operation at 13/07/2010:					
FirstICBM.F.	100	10462.31	1029.27		
SecondICBM.F.	100	3281.7	871.84		
ThirdICBM.F.	100	2460.39	565.56		
FourthICBM.F.	100	2730.9	617.12		
FifthICBM.F.	100	2275.04	463.36		
SixthICBM.F.	100	837.96	246.66		
SeventhICBM.F.	100	1354.19	363.78		
EighthICBM.F.	100	983.99	280.41		
PF1STMF	10	10.95	10.05	657.20	603.13
PRIME1ICBA	10	12.05	11.28	1204.62	1127.55
ICBEPMF1S1	10	12.42	11.4	931.18	855.29
1STPRIMFMF	10	20.91	14.35	418.17	286.91
ICBISLAMIC	100	348.41	251.81	348.41	251.81
ICB2NDNRB	100	219.78	148.45	2197.75	1484.52
ICB3RDNRB	10	10.96	10.29	1096.12	1029.10
ICB1STNRB	100	469.68	283.36	469.68	283.36
ICBAMCL2ND	100	142.9	120.54	714.48	602.68
ICBAMCL1ST	100	664.41	358.64	664.41	358.64
On The Basis of Closing Operation at 15/07/2010:					
DBH1STMF	10	12.43	10.71	1491.11	1285.53
IFIC1STMF	10	12.46	10.5	1495.27	1260.49
TRUSTB1MF	10	12.86	10.65	2571.08	2129.07
EBL1STMF	10	15.15	12.69	1515.32	1268.54
1STBSRS	100	1737.9	250.67	125.34	
GRAMEENS2	10	19.65	12.49	2456.41	
GRAMEEN1	10	56.67	25.15	963.45	
AIMS1STMF	1	6.07	2.8	1019.07	

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

News from Trade Servers

Sponsor's Buy/ Sell: ILFSL Mr. Md. Matiul Islam has intention to sell 20,000 shares. PREMIERLEA Mr. Atif Rahman has intention to sell 25,464 shares. BANKASIA Mostafa Steel Galvanising Plant Ltd. has intention to sell 20,000 shares. EXIMBANK Advocate Shaila Ferdous has intention to sell 1,00,000 shares. JAMUNABANK Engr. Md. Atiqur Rahman and Engr. A. K. M. Mosarraf Hossain have completed their buy of 8,593 shares each. JAMUNABANK Mrs. Monera Akter has completed her sale of 17,186 shares, Dhaka Insurance Limited has completed its sale of 50,000 shares. SIBL Dr. Ghalib Mannan and Dr. Reshmi Mannan Siddique have completed their sale of 2,25,000 shares each.

PRIMEFIN: Following the change of the denomination of shares with effect from 22.07.10 (record date), the new face value of the shares of the company will be Tk. 10.00 instead of Tk. 100.00 per share keeping the Market Lot unchanged and the new adjusted open price of the shares will be Tk. 342.90 per share.

PRIMEBANK: The Bank has informed that the Board of Directors of the Bank has decided to purchase floor space measuring 4,200 sft. (approx.) at 1st floor with 2 car parking of the 6-storied building at Plot No. 236, Block No. B, Bashundhara, P.S. Badda, Dhaka including undivided and undemarkated proportionate land at a cost of Tk. 4,00,00,000.00 only for use of Bank's Bashundhara Branch, Dhaka. The Board has also decided to purchase a 6 storied building along with 23 Kathas of land at Prime View, Plot #SE (F) 7, Bir Uttam Mir Shawkat Sarak, Gulshan Avenue, Ward # 19, Dhaka City Corporation, PS-Gulshan, Dhaka at a cost of Tk. 150.00 crore only for use as Head Office (proposed) of Prime Bank Ltd. The Bank has got permission from Bangladesh Bank in this regard.

BDAUTOCA: The company has informed that the Board of Directors of the company has decided to demat ordinary shares of the company in compliance with the SEC Directive dated 31.05.10.

PUBALIBANK: As per un-audited half yearly accounts as on 30.06.10 (Jan' 10 to June' 10), the Bank has reported profit after tax of Tk. 1,707.50 million with EPS of Tk. 34.37 as against Tk. 1,017.34 million and Tk. 20.48 (restated) respectively for the same period of the previous year. Whereas profit after tax was Tk. 1,030.51 million with EPS of Tk. 20.74 for the period of 3 months (Apr' 10 to June' 10) ended on 30.06.10 as against Tk. 564.03 million and Tk. 11.35 (restated) respectively for the same period of the previous year.

UCBL, SHAHJABANK: Trading of the shares of the Bank will be allowed only in the Spot Market from 25.07.10 to 05.08.10.

PRIMEFIN: Normal trading of the shares of the company will resume on 25.07.10.

TRADED ISSUES July 22, 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: 1302 ⇓2.51% 1336 | 1307 | 1331 / 1300 # 601340
C: 1303 ⇓2.40% 1335 | 1311 | 1375 / 1250 # 43304
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 1037 ⇓3.22% 1071 | 1044 | 1065 / 1027 # 291671
C: 1046 ⇓2.54% 1073 | 1051 | 1073 / 921.0 # 16685
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1105 ⇓2.04% 1128 | 1111 | 1130 / 1060 # 217597
C: 1090 ⇓2.87% 1122 | 1109 | 1135 / 980.0 # 6737
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 586.0 ⇓0.72% 590.3 | 587.84 | 593.5 / 583.0 # 189995
C: 585.5 ⇓1.10% 592.0 | 587.80 | 650.0 / 550.0 # 13025
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 800.3 ⇓2.88% 824.0 | 807.46 | 820.0 / 795.0 # 383663
C: 799.0 ⇓2.80% 822.0 | 806.60 | 829.0 / 720.0 # 17042
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 777.0 ⇓3.18% 802.5 | 785.92 | 805.0 / 772.0 # 348370
C: 778.0 ⇓3.29% 804.5 | 789.19 | 805.0 / 710.0 # 31864
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1583 ⇑0.59% 1574 | 1525 | 1600 / 1470 # 2480
C: 1587 ⇑2.40% 1550 | 1580 | 1589 / 1558 # 150
UCBL * - Z 100/5 | 52.10 | 318.61 | 50%B :-1209
D: 2767 ⇓0.05% 2769 | 2771 | 2789 / 2747 # 50640
C: 2777 ⇑0.01% 2777 | 2777 | 2800 / 2749 # 10752
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1088 ⇓0.91% 1098 | 1090 | 1098 / 1081 # 73831
C: 1090 ⇓0.82% 1099 | 1092 | 1107 / 1086 # 11528
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1313 ⇓1.19% 1328 | 1317 | 1334 / 1310 # 6487
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 694.8 ⇓1.35% 704.3 | 700.18 | 710.0 / 688.0 # 208250
C: 689.5 ⇓1.85% 702.5 | 697.95 | 709.5 / 687.0 # 15440
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 96.30 ⇓3.12% 99.40 | 97.31 | 99.00 / 95.90 # 2385447
C: 97.30 ⇓2.70% 100.0 | 97.82 | 99.30 / 86.00 # 122418
Prime Bank*-A 100/50 | 48.20 | 237.18 | 10% 30%B :-1209
D: 582.0 ⇓2.18% 595.0 | 588.32 | 608.0 / 580.0 # 143882
C: 590.8 ⇓0.59% 594.3 | 588.11 | 595.0 / 580.0 # 2632
Southeast Bank*-A 100/50 | 26.90 | 183.53 | 35%B :-1209
D: 389.3 ⇓0.95% 393.0 | 391.53 | 396.0 / 385.0 # 221651
C: 390.3 ⇓1.01% 394.3 | 392.10 | 397.0 / 390.0 # 23004
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 516.0 ⇓1.15% 522.0 | 517.96 | 522.0 / 515.0 # 72837
C: 513.3 ⇓0.68% 516.8 | 515.88 | 520.0 / 512.3 # 9556
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 443.3 ⇓1.17% 448.5 | 444.62 | 450.0 / 436.0 # 139337
C: 444.3 ⇓1.33% 450.3 | 446.35 | 451.0 / 442.0 # 26898
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 37.70 ⇓0.53% 37.90 | 37.76 | 38.00 / 37.60 # 1989997
C: 37.80 ⇓0.79% 38.10 | 37.87 | 39.00 / 30.00 # 379800
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1496 ⇓1.58% 1520 | 1501 | 1519 / 1480 # 29199
C: 1492 ⇓1.31% 1512 | 1491 | 1500 / 1460 # 383
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 444.3 ⇓1.17% 449.5 | 446.07 | 450.0 / 442.8 # 151484
C: 441.3 ⇓1.34% 447.3 | 443.69 | 451.0 / 439.0 # 3568
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 406.5 ⇓1.81% 414.0 | 408.70 | 413.0 / 405.0 # 184653
C: 406.8 ⇓2.11% 415.5 | 408.63 | 416.0 / 404.0 # 32308
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 729.8 ⇓2.21% 746.3 | 731.28 | 743.0 / 725.0 # 276544
C: 727.5 ⇓2.25% 744.3 | 730.96 | 742.0 / 711.0 # 18582
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 641.8 ⇓1.57% 652.0 | 646.77 | 653.0 / 638.0 # 101925
C: 637.0 ⇓2.19% 651.3 | 639.84 | 655.0 / 635.3 # 11410
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 395.0 ⇓2.29% 404.3 | 398.24 | 404.0 / 393.0 # 274211
C: 396.5 ⇓2.16% 405.3 | 399.39 | 430.0 / 395.8 # 29418
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 65.00 ⇓2.11% 66.40 | 65.42 | 66.10 / 64.20 # 3370941
C: 65.00 ⇓2.40% 66.60 | 65.44 | 68.00 / 60.00 # 142651
Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 488.3 ⇓2.98% 503.3 | 493.17 | 502.0 / 486.0 # 131302
C: 491.0 ⇓2.96% 506.0 | 495.06 | 502.0 / 480.0 # 7647
Brac Bank*-A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 780.8 ⇓2.35% 799.5 | 787.41 | 798.0 / 776.0 # 352631
C: 782.0 ⇓2.07% 798.5 | 788.07 | 803.0 / 750.0 # 20227
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 486.0 ⇓1.92% 495.5 | 489.24 | 495.0 / 482.8 # 390827
C: 484.3 ⇓2.27% 495.5 | 488.77 | 509.0 / 421.0 # 27638
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 53.20 ⇓2.03% 54.30 | 53.50 | 54.50 / 53.00 # 3297870
C: 53.40 ⇓1.66% 54.30 | 53.66 | 490.0 / 53.00 # 383065
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 538.8 ⇓3.06% 555.8 | 545.21 | 554.0 / 536.5 # 403804
C: 541.3 ⇓2.39% 554.5 | 544.42 | 555.0 / 440.0 # 25060
First Secu. Bk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 324.0 ⇓0.54% 325.8 | 324.41 | 326.5 / 323.0 # 51300
C: 324.0 ⇓0.38% 325.3 | 324.90 | 335.5 / 323.0 # 9050

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3797 ⇓2.11% 3878 | 3822 | 3890 / 3770 # 33280
C: 3795 ⇓2.79% 3904 | 3825 | 3869 / 3790 # 815
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1673 ⇓2.61% 1718 | 1683 | 1717 / 1650 # 51240
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3171 ⇓1.83% 3230 | 3198 | 3225 / 3160 # 30411
C: 3190 ⇓1.47% 3238 | 3195 | 3200 / 3186 # 450
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1742 ⇓0.61% 1753 | 1751 | 1766 / 1725 # 14300
C: 1744 ⇑0.37% 1737 | 1743 | 1778 / 1731 # 250
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1244 ⇓1.29% 1261 | 1254 | 1277 / 1235 # 56636
C: 1250 ⇓0.85% 1260 | 1264 | 1279 / 1201 # 5325
People`sLeas *-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1374 ⇓0.29% 1378 | 1376 | 1395 / 1351 # 166691
C: 1365 ⇓1.09% 1380 | 1376 | 1391 / 1355 # 2450
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 709.5 ⇓0.39% 712.3 | 718.10 | 728.0 / 702.0 # 160080
C: 707.8 ⇓1.29% 717.0 | 718.29 | 724.0 / 630.0 # 5492
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 1004 ⇓4.17% 1048 | 1018 | 1038 / 1000 # 102138
C: 1007 ⇓4.07% 1050 | 1018 | 1050 / 1001 # 7550
LankaBangla Fin.* -A 100/50 | 14.00 | 30.13 | 15% 20%B :-1209
D: 467.1 ⇓1.81% 475.7 | 468.82 | 472.9 / 465.1 # 1126100
C: 466.3 ⇓2.37% 477.6 | 471.02 | 475.0 / 465.0 # 73500
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 828.8 ⇓0.87% 836.0 | 837.46 | 850.0 / 823.0 # 62611
C: 833.0 ⇓0.63% 838.3 | 841.79 | 880.0 / 831.0 # 150
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 547.5 ⇑2.10% 536.3 | 549.80 | 557.0 / 537.5 # 73802
C: 546.0 ⇑3.02% 530.0 | 554.31 | 560.0 / 520.0 # 8618
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 133.1 ⇑2.78% 136.9 | 134.96 | 137.2 / 131.0 # 1739973
C: 133.6 ⇑2.12% 136.5 | 134.85 | 136.9 / 10.00 # 67863
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1201 ⇑1.05% 1214 | 1210 | 1230 / 1200 # 105012
C: 1208 ⇑2.09% 1234 | 1214 | 1250 / 1202 # 4100
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1844 ⇑1.72% 1876 | 1858 | 1884 / 1830 # 70440
C: 1842 ⇑2.20% 1884 | 1852 | 1870 / 1840 # 950
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1588 ⇓3.30% 1642 | 1606 | 1630 / 1562 # 59100
C: 1615 ⇓1.51% 1640 | 1615 | 1640 / 1596 # 250
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 775.5 ⇑0.65% 770.5 | 779.78 | 799.0 / 737.0 # 179664
C: 771.5 ⇑0.19% 770.0 | 778.23 | 790.0 / 760.0 # 16082
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2446 ⇓2.27% 2502 | 2462 | 2500 / 2431 # 17541
C: 2476 ⇓2.04% 2528 | 2476 | 2500 / 2452 # 100
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5%:-1209
D: 1067 ⇑1.45% 1052 | 1075 | 1105 / 1010 # 39350
C: 1100 ⇑3.77% 1060 | 1101 | 1140 / 1071 # 1300
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2169 ⇓2.25% 2219 | 2207 | 2250 / 2130 # 38775
C: 2182 ⇓2.39% 2235 | 2192 | 2207 / 2160 # 975

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 5209 ⇓2.61% 5349 | 5332 | 5415 / 5100 # 11790
C: 5251 ⇓2.50% 5386 | 5251 | 5251 / 5251 # 50
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8381 ⇑1.59% 8250 | 8381 | 8381 / 8381 # 5
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2501 ⇓0.10% 2503 | 2500 | 2540 / 2461 # 26
C: 2300 ⇑4.55% 2200 | 2300 | 2300 / 2300 # 10
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1821 ⇓1.59% 1851 | 1820 | 1899 / 1801 # 50
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 2020 ⇓1.56% 2052 | 2019 | 2050 / 2000 # 326
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1676 ⇓0.01% 1676 | 1677 | 1739 / 1670 # 130
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 683.8 ⇑0.85% 678.0 | 681.15 | 687.0 / 669.0 # 2440
C: 679.0 ⇓0.15% 680.0 | 665.75 | 679.0 / 650.0 # 40
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 1020 ⇑1.47% 1005 | 1020 | 1050 / 1005 # 250
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 739.3 ⇑0.14% 738.3 | 738.98 | 749.8 / 730.0 # 1270
C: 715.0 ⇓4.54% 749.0 | 715.00 | 715.0 / 715.0 # 50
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1345 ⇓0.39% 1350 | 1356 | 1375 / 1325 # 12832
C: 1372 ⇓0.99% 1386 | 1372 | 1400 / 1350 # 300
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 12.81 ⇑2.23% 12.53 | 12.84 | 13.00 / 12.40 # 2762500
C: 12.75 ⇑2.25% 12.