CORPORATE BRIEFS

FAREAST ISLAMI LIFE INSURANCE COMPANY

One of the corporate sponsors/directors of the insurer, Fareast Finance and Investment, has completed buying its 7,000 shares at prevailing market price through stock exchange as announced earlier.

EBL FIRST MUTUAL FUND

Trading of the units of the fund 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 today to Monday. Trading will remain suspended on Tuesday, the record date.

ONE BANK

Hefazatur Rahman, one of the sponsors/directors of the bank, has completed selling his 30,000 shares at prevailing market price through stock exchange as announced earlier.

BOC Bangladesh

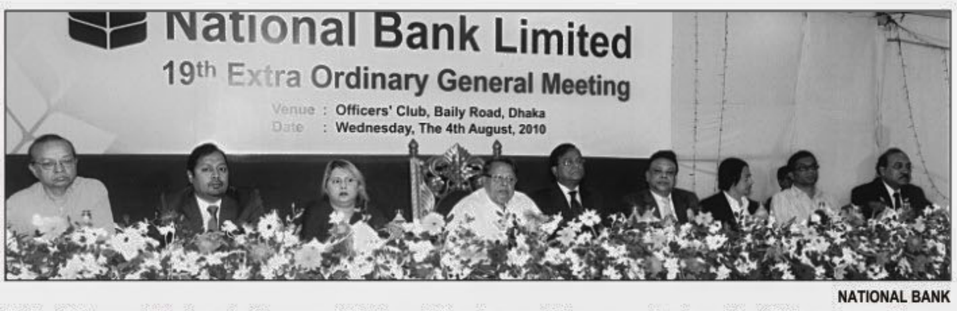
Normal trading of shares of the company resumes today after a record date.

RN SPINNING MILLS

The Securities and Exchange Commission has accorded its consent to the proposed change in the denomination of share value (face value) of the company from Tk 100 to Tk 10 each as well as market lot from 50 to 250 shares.

BANGLADESH HOTELS

Trading of the company'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 today to August 17. Trading will remain suspended on August 18, as book closure starts from August 19. The company also said due to unavoidable circumstances the book closure period for its 46th AGM will now be from August 19 to 25 instead of August 10 to 25. Other information of the AGM will remain the same as announced earlier.



NATIONAL BANK

Zainul Haque Sikder, chairman of National Bank, presides over the bank's 19th extraordinary general meeting at Officers Club in Dhaka yesterday. The bank approved the face value of its share at Tk 10 instead of Tk 100 per share and changed the market lot to 100 from 20. Md Abdur Rahman Sarker, managing director, was also present.

IBBL

Md Golam Mostafa, general manager of Bangladesh Bank, inaugurates the 234th branch of Islami Bank Bangladesh Ltd (IBBL) on Hatkhola Road in Barisal on Sunday. Md Abdul Mannan, IBBL managing director, is also seen.

Oil dips

AFP, *Singapore*

Oil prices fell in Asian trade on Wednesday but remained above 82 dollars as traders cashed in following recent strong rallies, analysts said.

New York's main contract, light sweet crude for delivery in September, was down 37 cents to 82.18 dollars a barrel in the afternoon after breaking the 82-dollar mark late Tuesday.

The contract had earned more than five dollars, or seven percent, in the last four sessions.

Brent North Sea crude for September delivery shed 22 cents to 82.46 dollars.

Investors were taking a break, said Serene Lim, an oil and gas analyst with ANZ bank in Singapore.

Currency

Following is Wednesday's (August 4, 2010) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.77	68.77
Euro	93.58	89.48
Pound	112.55	108.16
Australian dollar	65.11	61.40
Japanese yen	0.85	0.79
Swiss franc	68.36	65.22
Swedish kroner	10.11	9.43
Canadian dollar	69.45	66.37
Hong Kong dollar	9.01	8.84
Singapore dollar	52.93	50.68
UAE dirham	19.10	18.62
Saudi riyal	18.70	18.24
Danish kroner	12.71	11.83
Kuwaiti dinar	240.13	236.21

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.28	1.50
Pak rupee	85.75	0.81
Lankan rupee	112.35	0.62
Thai baht	32.18	2.15
Malaysian ringgit	3.17	21.86

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	69.32	71.86

Local Market FX

USD/BDT was stable yesterday, and the dollar demand was steady.

Money Market

Call money rate mostly traded at around 4%.

International Market

The USD neared at 15-year low against the yen on Wednesday, staying under pressure across the board as weak US data and talk of further policy easing by the Federal Reserve weighed on Treasury yields.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 4/8/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Jahan Moni	Wheat(p)	Adela	Srsl	14/7	8/8	1807
J/3	Daget Blue	Gi(st. Coil)	Chenn	H&sl	3/8	6/8	1677
J/4	Chong Chon Gang	Rice(bag)(g)	Binqas	Mtsc	16/7	5/8	1162
J/5	Unicorn No.1	Rice(g)	Quash	Mtcs	21/7	7/8	310
J/6	Sean Rickmers	Cont	Ptp	Mbdl	3/8	7/8	--
J/7	Banglar Kakoli	Gi(steel)	Busan	Bsc	22/7	6/8	1373
J/8	Reecon Wolf	Gi(st. Bill)	Derin	Rsship	28/7	5/8	3135
J/9	Cape Sable	Cont	Sing	Pil(bd)	3/8	7/8	--
J/10	Hansa Commodore	Cont	P. Kel	Seacon	1/8	6/8	362
J/11	West Scent	Cont	Col	Mhgl	29/7	5/8	94
J/12	Sinar Bima	Cont	Sing	Ipl	29/7	--	--
J/13	Merkur Lake	Cont	Col	Pssl	2/8	5/8	337
Cct/1	Buxlagoon	Cont	Col	Mhgl	28/7	5/8	--

Vessels not ready

Bm Pride	Rock Phos.	Hamrai	Uml	27/7
Cosco Wuyishan	Wheat	Fsper	Pol	31/7
Lugano	Urea(bag)	Bayuq	Seacom	3/8
Delvina	Wheat	Santo	Rainbow	3/8

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)
Banga Borak	W/ld Cont	--	Baridhi	R/a(24/11)
Banga Barta	--	Ctg	Bdship	9/11
Banga Bijoy	--	Sing	Baridhi	R/a (22/2)

Vessels not entering

Jebel-e-rahmat	C. Clink	Kotab	Intraport	6/4
Ocean Triumph	C. Clink	Kohsi	Litmond	23/6
Siam Garnet	C. Clink	Kohsi	Uni Ship	19/7
Cebu Star	C. Clink	Sing	Olml	21/7
Van Nice	Slags	Sing	Olml	24/7

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Sinar Subang	4/8	Sing	Ipl	Cont	Sing
Tanbinh-28	4/8	--	Noble	Feldsper	--
Isa Glory	4/8	Tarj	Bsl	C. Clink	--
Utlo Ma Uhia	4/8	Visak	Intraport	--	--
Neptune V	5/8	--	Bsl	For Repair	--
B. Camlica 1	7/8	Sfax	Angelic	Fertilizer	--
Ken Unity	6/8	Santos	Elite	Raw Sugar	15000 W/lt
Cristina A	6/8	--	Seacon	Cont	Col
Riva Wind	5/8	Bukp	Usl	C. Clink	10000 W/lt
Clipper Mayflower	6/8	Hald	Sun Shine	P. Cargo	2 Pkgs

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

STOCK

Market Highlights

August 04, 2010

DSE All Share Index :	5428.01616	(+) 0.66%
DSE General Index :	6531.60290	(+) 0.74%
DSE - 20 Index :	3818.60324	(+) 0.81%
CSE All Share Index:	19480.1896	(-) 0.06%
CSE - 30 Index :	15127.9709	(+) 1.34%
CSE Selected Index :	12585.7251	(+) 0.01%

Indicators	DSE	CSE
Total Turnover (Taka)	19,808,491,005.50	1,419,524,507.95
Total Turnover (Volume)	85,950,584	9,156,501
Number of Contract	252,437	32,655
Total Traded Issues	258	187
No. of Issue Gain (Avg. Price Basis)	154	119
No. of Issue Loss (Avg. Price Basis)	104	67
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	2,418,905,788,161	2,422,085,735,348
Market Cap. (US$)	35,312,493,258	35,358,915,845
Price Earning Ratio	25.06	24.80
Earning Per Share (%)	2.21	2.21

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	D	914,100	1,004.40	5.07	3,950
BEXIMCO Ltd.* -A	D	3,195,547	993.60	5.02	28,700
People`s Leasing*-A	D	4,186,590	710.53	3.59	15,600
Prime Finance*-A	D	1,645,660	601.29	3.04	5,000
Summit Power* -A	D	3,680,950	527.30	2.66	10,000
Aftab Auto.*-A	D	1,427,069	526.33	2.66	17,900
SummitAlliancePort.*-A	D	2,199,150	513.00	2.59	9,000
LankaBangla Fin.* -A	D	1,010,290	466.34	2.35	6,000
Square Textile* -A	D	3,057,033	458.51	2.31	11,050
BEXTEX Ltd.* -A	D	5,370,425	386.84	1.95	42,800
BEXIMCO Ltd.* -A	C	241,570	75.01	5.28	5,700
Prime Finance*-A	C	195,950	71.78	5.06	10,000
Summit Power* -A	C	495,310	71.01	5.00	5,000
People`s Leasing*-A	C	343,290	58.36	4.11	4,600
UNITED AIR*-N	C	131,750	48.30	3.40	1,850
Titas Gas TDCL*A	C	42,250	46.44	3.27	500
Grameenphone*-A	C	170,200	45.44	3.20	2,000
BEXTEX Ltd.* -A	C	610,306	44.06	3.10	5,600
Khulna Power*-A	C	276,678	41.96	2.96	2,500
UCBL * - Z	C	13,761	35.74	2.52	100

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
GeminiSeaFood*A	D	11.24	9.47	1,358.50	0.595
Popular Life Insu.* -A	D	7.98	7.84	5,074.25	17.566
PadmaCement*Z	D	7.60	6.09	18.40	8.051
Eastern Insur*A	D	6.95	7.68	1,065.25	27.304
Saiham Tex.*A	D	6.16	3.82	417.75	14.213
BSC *Z	C	38.49	38.48	3,709.00	0.056
Rupali Insur*A	C	8.93	8.97	969.50	0.136
PadmaCement*Z	C	8.24	6.69	18.40	2.990
PragatiLife Insu.* -A	C	7.14	7.14	3,000.00	0.150
Pioneer Insur * -A	C	6.74	6.75	1,100.00	0.055
Desh Garments* -B	D	-7.01	-6.96	308.25	0.108
Samata LeatheR -Z	D	-5.60	-5.53	164.25	0.263
Beach Hatchery* -A	D	-5.12	-3.53	76.00	137.465
AIMS First * -A	D	-4.83	-6.49	14.39	46.462
Monno Stafllers -A	D	-4.67	-3.76	1,015.25	0.041
H.R. Textile -B	C	-17.50	-17.5	264.00	0.013
Anlima Yarn -B	C	-6.11	-6.18	169.00	0.034
Beach Hatchery* -A	C	-5.48	-4.09	75.90	11.64
AIMS First * -A	C	-4.96	-5.99	14.37	12.372
Mercantile Insur* -A	C	-4.40	-4.56	690.00	0.007

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
BOC (BD) Ltd.* -A	04-08	01-08	250.0%(I)	AGM 04-08
Rupali Life Insur.*-N	09-08	04-08	10%B	AGM 29-08
Reckitt Benckiser* -A	18-08	15-08	150.0%(I)	AGM 18-08
Stylecraft -A	12-08	09-08	30.00%	AGM 26-09
Prime Bank	22-Jun	1R:4	Tk. 300 Subs:20/07 - 18/08	
Southeast Bank	17-06	1R:2	Tk. 160 Subs: 07/07-29/07	
Maksons Spinning*-N	14-Jul	2R:1	Tk. 25 Subs:03/10 - 31/10	
Islamic Finance*-A	11-Aug	1R:2	Tk. 150 Subs:15/09 - 05/10	
City Bank Ltd*-A	18-Aug	1R:1	Tk. 200 Subs:05/09 - 26/09	
Confidence Cement-A	22- Aug	3R:10	Tk. 700 Subs: 08/09 - 23/09	
Daffodil Com. Ltd	26-Aug	1R:1	Tk. 10 Subs:07/11 - 08/12	
Asia Pacific G Ins.	19-Aug	1R:1	Tk. 150Subs:26/09 - 20/10	

Cash Dividend Declaration: for the year 2009-2010, 8THICB 65%, 7THICB 70%, 61HICB 75%, 51HICB 100%, 4THICB 125%, 3RDICB 140%, 2NDICB 200%, 1STICB 400%, PRIME1ICBA 10%, ICBEPMF1S1 11.50%, ICBAMCL2ND 14%, ICB2NDNRB 22%, ICB1STNRB 35%, ICBISLAMIC 35%, ICBAMCL1ST 50; Record date: 12.08.2010. EBL1STMF 20%, Record date: 10.08.10.

Company	Meeting Date	Venue, Time
Meghna Life Ins.* -A	5-Aug	BIAM Auditorium, 63 New Eskaton 10am
Paribi 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

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
Popular Life 1st MF	10/500	5000	22-08	26-08	04-09
Green Delta MF	10/500	5000	10-08	17-08	26-08

Mutual Fund	FV	NAV(PerUnit) CMP	CP	NAV(M.Tk.) CMP	CP
On The Basis of Closing Operation at 27/07/2010:					
FirstICBM.F.	100	10,805.15	1198		
SecondICBM.F.	100	3,150.86	730.08		
ThirdICBM.F.	100	2,469.43	554.33		
FourthICBM.F.	100	2,715.60	533.56		
FifthICBM.F.	100	2,218.44	369.29		
SixthICBM.F.	100	843.13	249.48		
SeventhICBM.F.	100	1,308.90	274.93		
EighthICBM.F.	100	955.57	250.52		
PF1STMF	10	11.15	10.19	669.21	611.15
PRIME1ICBA	10	12.35	11.36	1235.11	1136.00
ICBEPMF1S1	10	12.71	11.49	953.17	861.48
1STPRIMFMF	10	21.21	14.56	424.14	291.23
ICBISLAMIC	100	355.52	255.54	355.52	255.54
ICB3RDNRB	10	11.12	10.35	1112.19	1035.06
ICB2NDNRB	100	222.11	150.6	2221.08	1506.01
ICB1STNRB	100	471.27	288.19	471.27	288.19
ICBAMCL2ND	100	146.18	121.86	730.88	609.28
ICBAMCL1ST	100	670.24	365.69	670.24	365.69
On The Basis of Closing Operation at 29/07/2010:					
1STBSRS	100	1,728.20	257.25	128.63	0.00
EBL1STMF	10	15.40	12.72	1540.24	1271.83
IFIC1STMF	10	12.62	10.59	1514.99	1270.54
TRUSTB1MF	10	13.06	10.64	2611.29	2128.33
DBH1STMF	10	12.36	11.01	1482.82	1321.49
GRAMEENS2	10	20.04	12.51	2504.81	0.00
GRAMEEN1	10	57.07	25.31	970.19	0.00
AIMS1STMF	1	6.08	2.82	1021.02	0.00

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

News from Trade Servers

ONEBANKLTD Mr. Hefazatur Rahman, one of the Sponsors/Directors of the Bank, has reported his intention to sell 30,000 shares.

UCBL: Mr. Nuruddin Javed, one of the Sponsors/Directors of the Bank, has reported his intention to sell 1,000 shares.

EASTLAND: Mr. Nazrul Islam, one of the Sponsors/Directors of the company, has reported his intention to sell 2,000 shares out of his total holdings of 17,511 shares of the company at prevailing market price through Stock Exchange within next 30 working days.

PLFSL: Mr. Md. Shamsul Islam Mollah, one of the Sponsors of the company, has reported his intention to sell 5,00,000 shares.

RELIANCINS: As per un-audited half yearly accounts as on 30.06.10 (Jan' 10 to June' 10), the company has reported net profit after tax of Tk. 99.45 million with EPS of Tk. 32.69.

KPCL: The company will be placed in "A" category from existing "N" category with effect from 04.08.10 as the company reported disbursement of cash dividend @ 10% and stock dividend @ 15% for the year 2009. The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase shares of Khulna Power Co. Ltd. between 1st to 30th trading day after change of categorization of the said security i.e. starting from 04.08.2010

DBH1STMF: In compliance with the Regulation 30 of DSE Listing Regulations, a meeting of the Trustee Committee of the Fund will be held on 08.08.10 at 3:30 PM to consider, among others, audited financial statements of the fund for the year ended 30th June, 2010.

Trading of 10 Years Govt. Treasury Bond: 10 years Govt. Treasury Bonds issued on 02.06.10 and 07.07.10 will be tradable on DSE with effect from 04.08.10. DSE Trading Codes for 10 years Govt. Treasury Bonds are "T10Y0620" and "T10Y0720". DSE Company codes for 10 years Bonds are 88179 and 88180.

Trading of 5 Years Govt. Treasury Bond: 5 years Govt. Treasury Bond issued on 16.06.10 will be tradable on DSE with effect from 04.08.10. DSE Trading Code for 5 years Govt. Treasury Bond is "T5Y0615". DSE Company code for 5 years Bond is 88178.

TRADED ISSUES Aug 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: 1254 ⇓ 1.05% 1241 | 1256 | 1264 / 1240 # 287336
C: 1253 ⇑ 1.33% 1237 | 1255 | 1350 / 1080 # 18996
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 1067 ⇓ 0.92% 1057 | 1068 | 1075 / 1056 # 104386
C: 1067 ⇑ 1.33% 1053 | 1068 | 1080 / 1050 # 6119
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1099 ⇓ 4.27% 1054 | 1092 | 1108 / 1065 # 183939
C: 1095 ⇑ 4.11% 1052 | 1094 | 1101 / 1000 # 5553
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 573.3 ⇓ 0.35% 571.3 | 576.28 | 582.0 / 571.5 # 94218
C: 573.8 ⇑ 0.57% 570.5 | 574.84 | 580.0 / 560.0 # 5481
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 827.8 ⇓ 2.67% 806.3 | 824.31 | 831.0 / 812.0 # 312898
C: 825.3 ⇑ 3.22% 799.5 | 823.21 | 830.0 / 800.0 # 15681
Pubali Bank * - A 100/5 | 42.11 | 87.54 | 30%B :-1209
D: 722.0 ⇓ 0.21% 720.5 | 727.83 | 738.8 / 718.5 # 181639
C: 722.5 ⇑ 0.70% 717.5 | 728.50 | 740.0 / 700.0 # 18277
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1610 ⇓ 2.31% 1648 | 1619 | 1639 / 1607 # 750
C: 1609 ⇓ 3.06% 1660 | 1608 | 1610 / 1607 # 50
UCBL * - Z 100/5 | 52.10 | 318.61 | 50%B :-1209
D: 2615 ⇑ 1.24% 2583 | 2596 | 2630 / 2575 # 102097
C: 2615 ⇑ 1.21% 2583 | 2597 | 2625 / 2520 # 13761
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1065 ⇓ 0.07% 1066 | 1066 | 1072 / 1061 # 52163
C: 1065 ⇑ 0.19% 1063 | 1066 | 1075 / 1030 # 4710
ICB Is. Bank*-Z 100/5 | -310.3 | -667.86 | No Div. :-1209
D: 1536 ⇑ 6.08% 1448 | 1516 | 1550 / 1465 # 105170
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 696.8 ⇑ 3.07% 676.0 | 690.98 | 700.0 / 680.0 # 205007
C: 691.0 ⇑ 3.56% 667.3 | 690.09 | 700.0 / 676.0 # 10533
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 97.00 ⇓ 0.21% 97.20 | 97.50 | 98.10 / 96.00 # 1309748
C: 97.20 ⇓ 0.21% 97.00 | 97.87 | 98.60 / 96.50 # 59000
Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% 30%B :-1209
D: 570.8 ⇑ 1.51% 562.3 | 569.48 | 573.0 / 560.0 # 77381
C: 566.0 ⇓ 0.40% 568.3 | 567.62 | 570.0 / 564.0 # 1195
Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 381.8 ⇑ 0.20% 381.0 | 384.58 | 388.0 / 379.0 # 110573
C: 383.0 ⇓ 0.59% 380.8 | 384.55 | 387.0 / 376.5 # 6975
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 531.8 ⇑ 1.97% 521.5 | 527.37 | 534.0 / 520.0 # 224511
C: 530.3 ⇑ 2.46% 517.5 | 527.09 | 533.5 / 519.3 # 16892
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 437.3 ⇑ 1.04% 432.8 | 437.13 | 439.8 / 432.0 # 122863
C: 434.8 ⇑ 0.58% 432.3 | 435.93 | 439.0 / 434.0 # 21370
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 36.10 ⇓ 0.56% 35.90 | 36.17 | 36.50 / 36.00 # 2160562
C: 36.30 ⇑ 0.28% 36.20 | 36.26 | 37.00 / 34.00 # 347670
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1529 ⇑ 0.48% 1521 | 1522 | 1534 / 1507 # 15451
C: 1527 ⇑ 1.29% 1508 | 1520 | 1530 / 1500 # 1116
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 462.3 ⇓ 5.42% 438.5 | 457.51 | 467.0 / 432.3 # 266394
C: 453.3 ⇓ 4.38% 434.3 | 447.27 | 463.0 / 430.0 # 6312
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 400.8 ⇑ 1.39% 395.3 | 401.63 | 405.0 / 398.5 # 150306
C: 400.3 ⇑ 1.01% 396.3 | 400.84 | 404.0 / 395.0 # 18410
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 705.0 ⇑ 1.22% 696.5 | 709.63 | 718.5 / 700.3 # 242205
C: 705.5 ⇑ 2.06% 691.3 | 709.72 | 720.0 / 700.0 # 25109
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 613.0 ⇑ 1.36% 604.8 | 613.18 | 620.0 / 610.0 # 61680
C: 607.5 ⇑ 2.14% 594.8 | 609.24 | 615.0 / 550.0 # 5075
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 384.0 ⇑ 1.12% 379.8 | 384.92 | 387.5 / 379.5 # 142343
C: 383.5 ⇑ 0.59% 381.3 | 384.49 | 386.5 / 380.0 # 18549
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 66.80 ⇑ 2.77% 65.00 | 66.48 | 67.00 / 65.40 # 4714554
C: 66.90 ⇑ 3.56% 64.60 | 66.52 | 68.00 / 64.00 # 226875
Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 53.40 ⇑ 4.30% 51.20 | 52.86 | 54.40 / 51.50 # 2218513
C: 53.30 ⇑ 4.31% 51.10 | 52.83 | 54.00 / 50.00 # 168180
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 727.3 ⇓ 0.17% 726.0 | 731.29 | 737.8 / 725.3 # 196281
C: 729.8 ⇑ 0.55% 725.8 | 734.29 | 742.8 / 729.0 # 14200
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 476.0 ⇓ 1.01% 471.3 | 475.56 | 480.0 / 472.5 # 298738
C: 478.0 ⇑ 1.54% 470.8 | 476.48 | 480.0 / 395.0 # 15617
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 51.90 ⇑ 0.19% 51.80 | 52.07 | 52.50 / 51.80 # 2785270
C: 52.10 ⇑ 0.39% 51.90 | 52.15 | 54.00 / 51.80 # 426220
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 533.5 ⇑ 1.23% 527.0 | 534.77 | 539.0 / 530.0 # 167304
C: 532.3 ⇑ 1.91% 522.3 | 534.85 | 540.0 / 430.0 # 10866
First Secu. Bk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 324.8 ⇑ 0.23% 324.0 | 326.15 | 330.0 / 320.3 # 83800
C: 322.8 ⇑ 0.47% 321.3 | 322.98 | 326.0 / 321.0 # 6450

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3810 ⇑ 0.28% 3800 | 3834 | 3850 / 3800 # 25760
C: 3803 ⇑ 0.44% 3786 | 3831 | 3850 / 3800 # 857
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1730 ⇑ 3.35% 1674 | 1718 | 1740 / 1691 # 123582
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3419 ⇑ 2.63% 3331 | 3413 | 3440 / 3351 # 63468
C: 3417 ⇑ 2.76% 3325 | 3408 | 3426 / 3350 # 1437
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1883 ⇓ 0.08% 1885 | 1896 | 1933 / 1861 # 12358
C: 1869 ⇓ 1.61% 1899 | 1897 | 1914 / 1867 # 700
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1195 ⇓ 0.13% 1196 | 1204 | 1219 / 1193 # 40091
C: 1197 ⇑ 0.61% 1190 | 1204 | 1245 / 1195 # 2300
People`s Leas.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 168.0 ⇑ 0.78% 166.7 | 169.72 | 172.0 / 165.3 # 4186590
C: 168.4 ⇑ 0.54% 167.5 | 169.99 | 172.9 / 166.0 # 343290
Prime Finance*-A 10/50 | 7.56 | 17.06 | 10% 40%B :-1209
D: 365.5 ⇑ 2.32% 357.2 | 365.38 | 368.3 / 358.9 # 1645660
C: 366.6 ⇑ 2.35% 358.2 | 366.31 | 369.0 / 362.0 # 195950
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 738.5 ⇑ 2.14% 723.0 | 741.09 | 748.8 / 728.0 # 245369
C: 742.3 ⇑ 2.45% 724.5 | 741.19 | 749.0 / 701.0 # 14117
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 1000 ⇑ 0.30% 997.0 | 1001 | 1008 / 998.5 # 58812
C: 1006 ⇑ 0.47% 1002 | 1009 | 1020 / 1005 # 5000
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 459.5 ⇑ 0.17% 458.7 | 461.59 | 463.6 / 459.0 # 1010290
C: 459.3 ⇓ 0.02% 459.4 | 461.83 | 465.0 / 459.1 # 26000
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 868.5 ⇓ 0.57% 873.5 | 885.18 | 897.8 / 864.5 # 118919
C: 872.8 ⇓ 0.17% 874.3 | 886.52 | 900.0 / 864.0 # 2550
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 544.3 ⇑ 0.65% 540.8 | 545.25 | 550.0 / 540.0 # 21865
C: 546.8 ⇑ 0.64% 543.3 | 544.92 | 557.3 / 506.0 # 7170
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 144.0 ⇓ 1.23% 145.8 | 145.88 | 148.7 / 143.8 # 2529864
C: 143.9 ⇓ 1.44% 146.0 | 145.81 | 148.8 / 135.0 # 132630
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1277 ⇓ 1.09% 1264 | 1280 | 1299 / 1245 # 143180
C: 1292 ⇓ 0.27% 1295 | 1296 | 1319 / 1200 # 9386
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1897 ⇑ 1.01% 1878 | 1922 | 1940 / 1890 # 118122
C: 1900 ⇑ 1.82% 1866 | 1917 | 1940 / 1745 # 3047
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1513 ⇑ 0.22% 1510 | 1525 | 1540 / 1508 # 25680
C: 1545 ⇑ 0.32% 1540 | 1545 | 1552 / 1530 # 650
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 826.5 ⇓ 0.64% 821.3 | 831.70 | 844.0 / 815.0 # 172307
C: 825.0 ⇑ 0.27% 822.8 | 830.50 | 845.0 / 812.0 # 8314
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2483 ⇓ 0.28% 2490 | 2491 | 2500 / 2477 # 9716
C: 2440 ⇓ 3.41% 2526 | 2452 | 2495 / 2434 # 250
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1081 ⇓ 1.44% 1097 | 1087 | 1100 / 1077 # 13450
C: 1072 ⇓ 2.52% 1100 | 1086 | 1100 / 1072 # 100
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2351 ⇓ 1.15% 2378 | 2379 | 2410 / 2341 # 45600
C: 2356 ⇓ 1.86% 2401 | 2370 | 2415 / 2350 # 1150

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 5230 ⇓ 1.24% 5296 | 5268 | 5334 / 5220 # 5750
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8646 ⇓ 1