CORPORATE BRIEFS

ICB MUTUAL FUNDS

The funds have reported, on the close of operation on Tuesday, net asset value (NAV) for First ICB Mutual Fund of Tk 10,719.29, Second ICB Mutual Fund of Tk 3,306.88, Third ICB Mutual Fund of Tk 2,559.90, Fourth ICB Mutual Fund of Tk 2,784.03, Fifth ICB Mutual Fund of Tk 2,298.44, Sixth ICB Mutual Fund of Tk 873.81, Seventh ICB Mutual Fund of Tk 1,357.84 and Eighth ICB Mutual Fund of Tk 991.68 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight funds were Tk 1,214.44, Tk 742.63, Tk 561.41, Tk 542.24, Tk 374.21, Tk 252.33, Tk 278.09 and Tk 253.07 respectively against face value of Tk 100 each.

EBL FIRST MUTUAL FUND

Net asset value of Tk 15.95 per unit at current market price and Tk 12.73 per unit at cost price against face value of Tk 10 has been reported by the fund on the close of operation on Thursday. Total net assets stood at Tk 1,594,930,763.03 on market price and Tk 1,272,888,685.12 on cost price after considering all assets and liabilities.

DBH FIRST MUTUAL FUND

The trustee committee of the fund has recommended 7 percent cash dividend, as of June 30, for its five months operation from the listing date. The record date is August 19. The fund has also reported net profit of Tk 8.93 crore with earnings per unit of Tk 0.74. There is no price limit on the trading of units today following its corporate declaration.

TRUST BANK FIRST MUTUAL FUND

On the close of operation on Thursday, the fund has reported net asset value of Tk 13.50 per unit on current market price and Tk 10.65 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 2,700,089,436.36 on market price and Tk 2,129,280,177.31 on cost price after considering all assets and liabilities.

FIRST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND

The fund, on the close of operation on Thursday, has reported net asset value of Tk 1,780.03 per unit on current market price and Tk 259.02 per unit on cost price against face value of Tk 100. Net assets stood at Tk 129,509,823.69 after considering all assets and liabilities.

IFIC BANK FIRST MUTUAL FUND

The fund has reported net asset value of Tk 12.89 per unit on current market price and Tk 10.60 per unit on cost price against face value of Tk 10 on the close of operation on Thursday. Total net assets stood at Tk 1,546,629,366.08 on market price and Tk 1,271,964,056.39 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on Thursday, the fund has reported net asset value of Tk 21.89 per unit at current market price and Tk 14.69 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 43,78,90,550.27 on market price and Tk 29,37,01,829.14 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

Net asset value of Tk 369.04 per unit on current market price and Tk 258.41 per unit on cost price against face value of Tk 100 has been reported on the close of operation on Tuesday. Total net assets stood at Tk 36,90,43,364.65 on market price and Tk 25,84,14,877.80 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

The fund has reported, on the close of operation on Tuesday, net asset value of Tk 11.40 per unit on current market price and Tk 10.38 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 113,95,80,153.95 on market price and Tk 103,77,75,795.02 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 11.46 per unit on current market price and Tk 10.22 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 68,74,40,522.97 on market price and Tk 61,29,03,341.41 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund, on the close of operation on Tuesday, has reported net asset value of Tk 12.73 per unit on current market price and Tk 11.39 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 127,34,06,505.45 on market price and Tk 113,89,61,794.95 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

Net asset value of Tk 13.15 per unit on current market price and Tk 11.51 per unit on cost price against face value of Tk 10 has been reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 98,65,54,013.86 on market price and Tk 86,34,20,368.71 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

The fund has reported net asset value of Tk 228.76 per unit on current market price and Tk 151.63 per unit on cost price against face value of Tk 100 on the close of operation on Tuesday. Total net assets stood at Tk 228,75,92,047.96 on market price and Tk 151,62,64,172.04 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 493.24 per unit on current market price and Tk 290.97 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 49,32,35,983.79 on market price and Tk 29,09,67,531.06 on cost price after considering all assets and liabilities.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 08/08/2010.

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch.
J/2	Jahan Moni	Wheat(p)	Adela	Srsl	14/7	9/8	2674
J/3	Mu San	Rice(bag)(p)	Sing	Uni Ship	26/7	15/8	1584
J/4	Broadway	Rice(bag)(g)	Yang	Hsa	22/7	--	1049
J/5	Unicorn No.1	Rice(g)	Quash	Mtcs	21/7	9/8	1362
J/6	Sean Rickmers	Cont	Ptp	Mbdl	3/8	--	--
J/7	Banglar Kakoli	Gi(steel)	Busan	Bsc	22/7	13/8	338
J/8	Mu Du Bong	Rice(bag)	Hochi	Total	21/7	9/8	2542
J/9	Sun Bright	Rice(bag)	Hochi	Hsr	1/8	13/8	--
J/10	Maren S	Cont	Ptp	Mbdl	6/8	10/8	592
J/11	Akari	Cont	Col	Seamarine	4/8	10/8	203
J/12	Hansa Caledonia	Cont	Sing	Seacon	4/8	10/8	353

Vessels not ready

Prothos	Y. Peas	Vanc	Rainbow	5/8
Sarim	C. Clink	Kohsi	Litmond	5/8
Labro	C. Clink	Tsuku	Sstc	6/8
Riva Wind	C. Clink	Bukp	Usl	6/8
B. Camlica 1	Fertilizer(p)	Sfax	Angelic	6/8
Tong Mao	Rice(bag)(g)	Viet	Cosco	7/8

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
Van Nice	Slags	Sing	Olml	24/7
Nirmal Sangeeta	C. Clink	Ube	Sstc	26/7

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Neptune V	11/8	--	Bsl	For Repair	--
Ken Unity	8/8	Santos	Elite	Raw Sugar	15000 W/lt
Clipper Mayflower	10/8	Hald	Sun Shine	P. Cargo	2 Pkgs
Ocean Crown	6/8	P. Rupe	Total	Wheat	--
Banga Bodor	8/8	Pkl	Bdship	Cont	Sing
Taipan	8/8	Pkl	Rsl	Cont	Sing
Jag Vikram	8/8	Pipa	Sstc	C. Clink	(emi)
Pacific Bangzhe	8/8	Nant	Sstc	C. Clink	(hcbl)
Shc Pioneer	8/8	Tanj	Bsl	C. Clink	(hcbl)
Shahrian Jahan	9/8	Kohsi	Srsl	C. Clink	--
Moritsaraporn	8/8	Thai	Panmarine	F. Trawler	--

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

STOCK

Market Highlights
August 08, 2010

DSE All Share Index :	5492.59406	(+)	0.42%
DSE General Index :	6601.77015	(+)	0.40%
DSE - 20 Index :	3797.44296	(-)	0.57%
CSE All Share Index:	19591.0232	(+)	0.25%
CSE - 30 Index :	15177.8971	(-)	0.46%
CSE Selected Index :	12646.4520	(+)	0.22%

Indicators	DSE	CSE
Total Turnover (Taka)	21,840,093,646.20	1,447,550,430.00
Total Turnover (Volume)	76,546,356	8,473,883
Number of Contract	261,122	31,822
Total Traded Issues	258	195
No. of Issue Gain (Avg. Price Basis)	154	116
No. of Issue Loss (Avg. Price Basis)	104	77
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	2,430,313,056,883	2,421,079,452,281
Market Cap. (US$)	35,479,022,728	35,344,225,581
Price Earning Ratio	25.14	24.89
Earning Per Share (%)	2.21	2.21

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	D	1,201,900	1,371.21	6.28	5,000
People`s Leasing*-A	D	4,471,890	799.65	3.66	11,000
SummitAlliancePort.*-A	D	2,949,430	726.49	3.33	25,100
BEXIMCO Ltd.* -A	D	2,046,570	628.81	2.88	14,500
Prime Finance*-A	D	1,585,910	589.68	2.70	9,800
AB Bank * - A	D	447,107	579.28	2.65	4,950
Union Capital* -A	D	3,232,330	495.56	2.27	10,000
LankaBangla Fin.* -A	D	1,023,958	475.43	2.18	8,000
Summit Power* -A	D	3,184,140	454.85	2.08	7,200
MeghnaCement* -A	D	178,152	437.46	2.00	1,000
SummitAlliancePort.*-A	C	257,100	63.23	4.37	4,400
Titas Gas TDCL*A	C	54,950	62.82	4.34	500
People`s Leasing*-A	C	332,570	59.68	4.12	4,700
Summit Power* -A	C	403,900	57.82	3.99	3,900
BEXIMCO Ltd.* -A	C	156,020	47.89	3.31	4,800
RAK Ceramics*-N	C	198,400	43.44	3.00	6,400
Prime Finance*-A	C	116,400	43.33	2.99	1,100
AB Bank * - A	C	30,427	39.46	2.73	500
Navana CNG*-N	C	164,720	35.62	2.46	1,800
BEXTEX Ltd.* -A	C	464,830	32.66	2.26	3,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Apex Spinning*A	D	14.97	10.10	919.50	13.664
Delta Spinners*A	D	14.88	9.26	613.75	211.000
CMC Kamal Tex.* -Z	D	13.05	9.84	515.50	4.263
United Insur* -A	D	12.50	13.40	1,615.50	44.814
R. N. Spinning*-N	D	12.41	10.77	790.25	220.719
Delta Spinners*A	C	14.98	9.70	616.00	23.597
R. N. Spinning*-N	C	12.67	11.42	780.50	30.483
Eastern Insur*A	C	12.20	12.21	1,282.50	0.436
H.R. Textile -B	C	12.18	12.25	347.75	0.400
Fahad Industries Ltd.	C	11.76	11.46	5.70	0.381
Modern Dyeing -B	D	-7.29	-8.93	391.25	0.029
Alpha Tobacco -Z	D	-5.88	-6.07	19.20	0.002
Modern Industries -Z	D	-5.52	-5.52	137.00	0.012
DBH 1st MF*-A	D	-5.33	-3.75	16.00	15.327
Eastern Lubricants -A	D	-4.99	-4.55	772.90	1.918
Samata LeatheR -Z	C	-8.92	-8.99	158.25	0.111
DBH 1st MF*-A	C	-5.29	-5.13	16.10	2.496
Berger Paints*-A	C	-4.65	-3.48	952.10	0.14
Dhaka Ins. Ltd.*-A	C	-4.59	-0.88	924.00	4.048
Bangladesh Lamps *-A	C	-4.31	-4.31	2,220.00	0.044

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
BD.Hotels -A	19-08	16-08	35.00%	AGM 25-08
Square Pharma* -A	26-08	23-08	35.00%30%B	AGM 21-09
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 - 06/12	
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%, 6THICB 75%, 5THICB 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
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

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	NAV(PerUnit) CP	NAV(M.Tk.) CMP	NAV(M.Tk.) CP
On The Basis of Closing Operation at 03/08/2010:					
FirstICBM.F.	100	10719.29	1,214.44		
SecondICBM.F.	100	3306.88	561.41		
ThirdICBM.F.	100	2559.9	561.41		
FourthICBM.F.	100	2784.03	542.24		
FifthICBM.F.	100	2298.44	374.21		
SixthICBM.F.	100	873.81	252.33		
SeventhICBM.F.	100	1357.84	278.09		
EighthICBM.F.	100	991.68	253.07		
1STPRIMFMF	21.89	14.69	10.00	437.89	293.70
ICBISLAMIC	369.04	258.41	100.00	369.04	258.41
ICB3RDNRB	11.4	10.38	10.00	1139.58	1037.78
PF1STMF	11.46	10.22	10.00	687.44	612.90
PRIME1ICBA	12.73	11.39	10.00	1273.41	1138.96
ICBEPMF1S1	13.15	11.51	10.00	986.55	863.42
ICB2NDNRB	228.76	151.63	100.00	2287.59	1516.26
ICB1STNRB	493.24	290.97	100.00	493.24	290.97
ICBAMCL2ND	151.24	122.32	100.00	756.21	611.59
ICBAMCL1ST	696.76	370.01	100.00	696.76	370.01
On The Basis of Closing Operation at 05/08/20100:					
EBL1STMF	10	15.95	12.73	1594.93	1272.89
TRUSTB1MF	10	13.5	10.65	2700.09	2129.28
IFIC1STMF	10	12.89	10.60	1546.63	1271.96
DBH1STMF	10	12.68	11.13	1521.34	1336.12
1STBSRS	100	1780.03	259.02	129.51	
GRAMEENS2	10	20.63	12.54	2579.37	
GRAMEEN1	10	58.64	25.39	996.87	
AIMS1STMF	1	6.17	2.83	1036.81	

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

News from Trade Servers

Sponsor's Buy/ Sell: BDTHAI Mr. Zahid Maleque has intention to sell 50,000 shares. **DUTCHBANGL** Mr. Mohammed Sahabuddin Ahmed has completed his transfer of 10,000 shares of the Bank to his Daughter Ms. Roksana Rayen Ahmed by way of gift outside the trading system of the Exchange as announced earlier. **PLFSL** Mrs. Khaleda Yasmin has intention to sell 42,000 shares.

RNSPIN: The company has further informed that it has decided to declare August 16, 2010 as "Record date" for changing the Denomination of its Shares from Tk. 100.00 to Tk. 10.00 as well as Market lot from 50 shares to 250 shares.

SUMITPOWER: The company has further informed that the Board of Directors has allotted 9,424,226 Preference Shares of Tk. 100.00 each amounting to Tk. 942,422,600.00 to all valid applicants from among the recorded shareholders on record date (25 May, 2010). The balance 20,575,774 Preference Shares amounting to Taka 2,057,577,400.00 were allotted to 98 private placement applicants on pro-rata basis. This allocation was made in accordance with SEC's Consent Letter No. SEC/CI/CPLC-83/6/97 dated 13 July 2010 under the provisions of the Securities and Exchange Commission (Issue of Capital) Rules, 2001 for issue of 3,00,00,000 Fully Convertible, 2.5% Dividend, Preference Shares of Tk. 100.00 each amounting to Tk. 300,00,00,000.00

POPULARLIF: The company has informed that the Board of Directors of the company has taken the following decisions: i) To form a separate fully owned Subsidiary Company for operation and dealing with Brokerage Business, Securities Trading, Share Trading, Portfolio Investment etc. subject to approval of the concern Regulatory authorities and ii) To form a separate fully owned Subsidiary Company for Merchant Banking operation subject to approval of the concern Regulatory authorities.

STYLECRAFT, 8THICB, 7THICB, 6THICB, 5THICB, 4THICB, 3RDICB, 2NDICB, 1STICB, PRIME1ICBA, ICBEPMF1S1, ICBAMCL2ND, ICB2NDNRB, ICB1STNRB, ICBISLAMIC, ICBAMCL1ST: Trading of the shares of the company will be allowed only in the Spot Market from 09.08.10 to 11.08.10. Trading of the shares of the company will remain suspended on record date i.e., 12.08.10.

RUPALILIFE: Trading of the shares will remain suspended on record date i.e. 09.08.10.

UCBL: Normal trading of the shares of the Bank will resume on 09.08.10.

TRADED ISSUES Aug 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: 1281 ⇓0.43% 1287 | 1296 | 1310 / 1271 # 447107
C: 1283 ⇑0.00% 1283 | 1297 | 1315 / 1290 # 30427
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 1083 ⇑1.40% 1068 | 1086 | 1105 / 1070 # 208360
C: 1076 ⇑0.61% 1070 | 1082 | 1120 / 989.0 # 14369
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1094 ⇓1.53% 1111 | 1107 | 1125 / 1049 # 169038
C: 1101 ⇓0.88% 1111 | 1107 | 1120 / 1050 # 10645
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 566.8 ⇓1.52% 575.5 | 570.85 | 585.0 / 558.0 # 133679
C: 567.8 ⇓0.87% 572.8 | 570.88 | 579.0 / 550.0 # 7660
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 807.5 ⇓3.03% 832.8 | 818.06 | 837.0 / 805.0 # 246469
C: 811.8 ⇓2.40% 831.8 | 821.87 | 843.0 / 790.0 # 9874
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 721.3 ⇓1.94% 735.5 | 724.35 | 748.0 / 713.0 # 292789
C: 719.8 ⇓2.31% 736.8 | 724.02 | 748.0 / 716.0 # 14151
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1732 ⇓5.90% 1635 | 1755 | 1830 / 1719 # 11380
C: 1735 ⇓5.30% 1648 | 1771 | 1840 / 1700 # 1150
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1064 ⇓0.63% 1071 | 1066 | 1079 / 1060 # 67944
C: 1065 ⇓0.49% 1071 | 1066 | 1080 / 1064 # 6610
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1775 ⇑3.21% 1720 | 1761 | 1820 / 1610 # 49226
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20%, 17%B :-1209
D: 732.0 ⇑1.00% 724.8 | 737.21 | 746.0 / 726.3 # 209179
C: 731.3 ⇑0.00% 731.3 | 733.08 | 746.0 / 722.0 # 5600
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 98.70 ⇑1.44% 97.30 | 98.53 | 100.2 / 97.00 # 3861162
C: 99.30 ⇑1.12% 98.20 | 98.71 | 101.0 / 95.00 # 236795
Prime Bank*-A 100/50 | 48.20 | 257.18 | 10%, 30%B :-1209
D: 572.0 ⇓0.48% 574.8 | 572.29 | 580.0 / 570.0 # 43085
C: 569.0 ⇓1.60% 578.3 | 569.31 | 584.0 / 561.0 # 2745
Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 381.8 ⇓0.91% 385.3 | 382.33 | 391.5 / 380.0 # 89843
C: 382.3 ⇓0.78% 385.3 | 383.26 | 393.0 / 381.0 # 8357
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 524.0 ⇓2.06% 535.0 | 528.34 | 533.3 / 520.0 # 142305
C: 523.3 ⇓2.15% 534.8 | 532.37 | 540.0 / 520.0 # 13059
N C C Bank * - A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 440.0 ⇓0.62% 442.8 | 441.76 | 447.5 / 438.3 # 148359
C: 436.5 ⇓1.08% 441.3 | 439.47 | 445.0 / 436.0 # 18499
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 36.10 ⇓1.10% 36.50 | 36.29 | 36.90 / 36.00 # 1881802
C: 36.10 ⇓1.37% 36.60 | 36.36 | 36.0 / 35.00 # 203300
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1512 ⇓1.00% 1528 | 1518 | 1534 / 1506 # 13630
C: 1515 ⇓0.75% 1527 | 1513 | 1529 / 1450 # 474
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 460.8 ⇓0.91% 465.0 | 464.70 | 470.0 / 457.0 # 126500
C: 457.3 ⇓2.19% 467.5 | 466.85 | 475.0 / 455.0 # 9910
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 402.0 ⇓0.62% 404.5 | 402.25 | 409.0 / 400.0 # 248231
C: 400.0 ⇓1.72% 407.0 | 400.62 | 407.0 / 395.0 # 24809
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 706.3 ⇓1.91% 720.0 | 712.19 | 729.0 / 703.0 # 224624
C: 702.0 ⇓2.26% 718.3 | 705.71 | 730.0 / 600.0 # 26600
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 617.0 ⇓0.60% 620.8 | 618.70 | 622.8 / 612.0 # 55791
C: 609.3 ⇓0.81% 614.3 | 610.78 | 613.0 / 608.0 # 1850
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 381.8 ⇓1.42% 387.3 | 384.87 | 399.0 / 381.0 # 210778
C: 383.0 ⇓1.10% 387.3 | 384.21 | 393.0 / 380.0 # 10362
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 67.00 ⇓1.47% 68.00 | 67.53 | 68.90 / 66.80 # 2378604
C: 67.00 ⇓1.18% 67.80 | 67.46 | 70.00 / 62.00 # 177625
Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 53.00 ⇓1.85% 54.00 | 53.37 | 54.90 / 52.70 # 1379860
C: 53.40 ⇓1.29% 54.10 | 53.92 | 55.00 / 53.00 # 129500
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 722.8 ⇓1.47% 733.5 | 728.91 | 739.0 / 720.3 # 165057
C: 725.5 ⇓1.36% 735.5 | 731.38 | 742.0 / 720.0 # 12375
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 472.0 ⇓2.48% 484.0 | 476.25 | 486.0 / 470.0 # 288598
C: 472.8 ⇓2.02% 482.5 | 476.71 | 490.0 / 430.0 # 13447
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 51.60 ⇓1.71% 52.50 | 51.99 | 53.00 / 51.60 # 1925360
C: 52.10 ⇓1.14% 52.70 | 52.38 | 53.00 / 47.00 # 338330
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 525.0 ⇓1.96% 535.5 | 530.62 | 540.0 / 522.5 # 184256
C: 528.8 ⇓1.21% 535.3 | 531.92 | 540.0 / 510.0 # 13790
First Secu. Bk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 329.8 ⇓0.15% 330.3 | 329.08 | 334.5 / 328.0 # 66100
C: 326.3 ⇓1.06% 329.8 | 327.48 | 332.0 / 313.0 # 11090

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 3986 ⇑2.72% 3881 | 3984 | 4005 / 3928 # 67600
C: 3989 ⇑3.72% 3846 | 3985 | 4000 / 3901 # 1803
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1865 ⇑4.51% 1784 | 1858 | 1899 / 1799 # 158606
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3468 ⇑1.49% 3417 | 3474 | 3500 / 3430 # 70091
C: 3466 ⇑1.48% 3415 | 3489 | 3569 / 3400 # 562
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1893 ⇑1.43% 1867 | 1893 | 1914 / 1875 # 9777
C: 1897 ⇑1.29% 1873 | 1900 | 1920 / 1882 # 2650
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1270 ⇑6.50% 1193 | 1251 | 1278 / 1200 # 148125
C: 1255 ⇑5.97% 1185 | 1246 | 1274 / 1200 # 12649
People`s Leas.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 182.4 ⇑6.36% 171.5 | 178.82 | 184.5 / 173.0 # 4471890
C: 182.3 ⇑6.11% 171.8 | 179.44 | 185.0 / 173.0 # 332570
Prime Finance*-A 10/50 | 7.56 | 17.06 | 10%, 40%B :-1209
D: 373.2 ⇑2.84% 362.9 | 371.82 | 378.0 / 364.2 # 1585910
C: 372.3 ⇑2.53% 363.1 | 372.29 | 380.0 / 365.0 # 116400
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 800.5 ⇑7.05% 747.8 | 786.40 | 805.0 / 755.0 # 344705
C: 799.5 ⇑7.21% 745.8 | 785.97 | 805.0 / 700.0 # 21516
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 992.0 ⇓0.10% 993.0 | 994.09 | 1017 / 985.0 # 75640
C: 991.8 ⇓0.53% 997.0 | 998.83 | 1010 / 988.0 # 3150
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 464.2 ⇑1.73% 456.3 | 464.31 | 469.0 / 460.2 # 1023958
C: 465.4 ⇑1.86% 456.9 | 465.30 | 469.0 / 450.0 # 39090
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 906.8 ⇑5.07% 863.0 | 893.85 | 917.8 / 865.0 # 188740
C: 913.5 ⇑6.75% 855.8 | 895.64 | 920.0 / 820.0 # 5352
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 563.0 ⇑3.16% 545.8 | 558.51 | 565.0 / 546.5 # 110202
C: 564.0 ⇑2.92% 548.0 | 561.05 | 565.0 / 500.0 # 8254
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 156.4 ⇑8.09% 144.7 | 153.31 | 157.5 / 146.0 # 3232330
C: 156.6 ⇑7.70% 145.4 | 153.65 | 158.0 / 110.0 # 161103
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1318 ⇑5.36% 1251 | 1289 | 1325 / 1251 # 208960
C: 1322 ⇑4.92% 1260 | 1301 | 1328 / 1261 # 20700
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1947 ⇑3.14% 1888 | 1940 | 1964 / 1891 # 127377
C: 1954 ⇑3.63% 1885 | 1944 | 1970 / 1910 # 5000
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1528 ⇑1.26% 1509 | 1528 | 1540 / 1518 # 47940
C: 1550 ⇑2.97% 1505 | 1573 | 1595 / 1515 # 2050
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 898.0 ⇑5.21% 853.5 | 891.69 | 916.8 / 852.0 # 126437
C: 895.3 ⇑5.39% 849.5 | 896.07 | 904.0 / 801.0 # 3761
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2557 ⇑2.77% 2488 | 2550 | 2574 / 2450 # 24300
C: 2551 ⇑4.05% 2451 | 2551 | 2560 / 2545 # 450
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1115 ⇑3.34% 1079 | 1108 | 1128 / 1082 # 27650
C: 1113 ⇑3.44% 1076 | 1107 | 1126 / 1089 # 4350
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2650 ⇑6.15% 2496 | 2604 | 2698 / 2405 # 120100
C: 2642 ⇑5.70% 2499 | 2621 | 2744 / 2540 # 4025

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 5211 ⇓0.03% 5213 | 5247 | 5288 / 5200 # 7100
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8500 ⇓1.62% 8640 | 8500 | 8500 / 8500 # 25
2nd IC