CORPORATE BRIEFS

ICB MUTUAL FUNDS

The ICB mutual funds have reported, on the close of operation on Tuesday, net asset value (NAV) for First ICB Mutual Fund of Tk 10,597.49, Second ICB Mutual Fund of Tk 3,310.87, Third ICB Mutual Fund of Tk 2,561.39, Fourth ICB Mutual Fund of Tk 2,822.28, Fifth ICB Mutual Fund of Tk 2,274.59, Sixth ICB Mutual Fund of Tk 834.91, Seventh ICB Mutual Fund of Tk 1,367.46 and Eighth ICB Mutual Fund of Tk 971.42 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 848.69, Tk 578.43, Tk 464.52, Tk 441.63, Tk 295.65, Tk 183.12, Tk 223.17 and Tk 196.15 respectively against face value of Tk 100 each.

FIRST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND

The fund has reported net asset value of Tk 1,828.76 per unit on current market price and Tk 264.27 per unit on cost price against face value of Tk 100 on the close of operation on Thursday. Net assets stood at Tk 132,135,667.69 after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

Net asset value of Tk 11.68 per unit on current market price and Tk 10.27 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 70,10,30,840.54 on market price and Tk 61,60,50,482.73 on cost price after considering all assets and liabilities.

DBH FIRST MUTUAL FUND

On the close of operation on Thursday, the fund has reported net asset value of Tk 12.21 per unit on current market price and Tk 10.52 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,465,084,319.75 on market price and Tk 1,262,993,436.74 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund has reported, on the close of operation on Tuesday, net asset value of Tk 12.13 per unit on current market price and Tk 10.47 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 121,27,28,529.15 on market price and Tk 104,66,06,761.12 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

Net asset value of Tk 12.43 per unit on current market price and Tk 10.45 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 93,22,73,858.61 on market price and Tk 78,34,85,306.49 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

The fund has reported net asset value of Tk 22.55 per unit at current market price and Tk 14.78 per unit at cost price against face value of Tk 10 on the close of operation on Tuesday. Total net assets stood at Tk 45,10,11,268.50 on market price and Tk 29,56,76,375.56 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 342.71 per unit on current market price and Tk 225.99 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 34,27,06,258.06 on market price and Tk 22,59,91,138.70 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

The fund, on the close of operation on Tuesday, has reported net asset value of Tk 11.58 per unit on current market price and Tk 10.44 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 115,79,40,644.38 on market price and Tk 104,42,24,026.94 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

Net asset value of Tk 213.68 per unit on current market price and Tk 132.36 per unit on cost price against face value of Tk 100 has been reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 213,68,09,866.20 on market price and Tk 132,35,78,767.55 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

The fund has reported net asset value of Tk 475.50 per unit on current market price and Tk 258.30 per unit on cost price against face value of Tk 100 on the close of operation on Tuesday. Total net assets stood at Tk 47,54,99,634.80 on market price and Tk 25,82,97,960.47 on cost price after considering all assets and liabilities.

ICB AMCL SECOND MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 141.52 per unit on current market price and Tk 109.55 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 70,75,86,326.23 on market price and Tk 54,77,64,698.07 on cost price after considering all assets and liabilities.

ICB AMCL FIRST MUTUAL FUND

The fund, on the close of operation on Tuesday, has reported net asset value of Tk 674.91 per unit on current market price and Tk 327.19 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 67,49,14,651.46 on market price and Tk 32,71,88,509.64 on cost price after considering all assets and liabilities.

GRAMEEN MUTUAL FUND ONE

Net asset value of Tk 61.38 per unit at current market price and Tk 26.86 per unit at cost price against face value of Tk 10 has been reported by the fund on the close of operation on Thursday. Net assets stood at Tk 1,043,456,983.

Shipping

CHITTAGONG PORT

Berthing position and performance of vessels as on 22/08/2010

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Hoi Thanh-68	Rice(Bag)	Hochi	Total	11/8	22/8	1689
J/3	Banglar Kallol	Log	Yang	Mariners	17/08	26/8	980
J/4	Cailan-2	Rice(Bag)(G)	Hochi	Uml	13/8	--	--
J/5	Jutha Dhammaraska	Gi(St. Plate)	Yang	Everett	19/8	25/8	441
J/6	Hansa Caledonia	Cont	Sing	Seacon	21/8	25/8	256
J/7	Yong Jiang	Gi	Kore	Cosco	18/8	27/8	915
J/8	Kan Baek San	Rice(Bag)	Sing	Mutual	13/8	24/8	2483
J/9	Maren S	Cont	Ptp	Mbdl	20/8	24/8	449
J/11	Northern Felicity	Cont	Col	Seacon	20/8	25/8	372
J/12	Cape Sable	Cont	Sing	Pil(Bd)	19/8	23/8	312
J/13	Hansa Commodore	Cont	P.Kel	Seacon	16/8	23/8	--
Cct/1	Ocean Probe	Cont	Sing	Pssl	09/8	22/8	--
Cct/3	Bunga Bidara	Cont	P.Kel	Eosl	13/8	22/8	--
Nct/1	Gluecksburg	Cont	Sing	Apl	14/8	22/8	--

Outside Port Limit

Express-29	Surv.Vsl	Bata	Bsa	R/A(11/8)
Dubai Paradise	Crude Oil	Jebel	Dsl	16/8
Banglar Jyoti	W/Ld C. Oil	--	Bsc	R/A(21/8)

Vessels not ready

Maa Saleha Begum	Gi(St. Bill)	Novor	Srsl	13/8
Cielo Dilondra	Cdso	S. Lore	Rainbow	16/8
Brave Royal	C. Clink	Kohsi	Brsl	16/8
Hoang Anh-09	Rice(Bag)	Hoci	Sealift	18/8
Tan Binh-34	Gi(St. Bill)	Sing	Shipsurv	19/8

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

Vessels not entering

Jebel-E-Rahmat	C. Clink	Kotab	Intraport	6/4
Ocean Triumph	C. Clink	Kohsi	Litmond	23/6
Shao Shan 1	Raw Sugar	Paran	Total	27/7
Jahan Brothers	Furn. Slag	Oita	Srsl	03/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Merkur Lake	22/8	Col	Pssl	Cont	Col
Kuo Fu	22/8	Ptp	Cma-Cgm	Cont	P. Kel
Ym Kwang Yang	22/8	Pkl	Tml	Cont	Sing
Dd Vigilant	22/8	Mumb	Uni Ship	Gi(St. Coil)	--
Mandarian Sun	22/8	Albany	Mtcl	Wheat 10000	W/Lt
Banglar Mookh	22/8	Karabi	Allseas	C. Clink 13,000	Mong

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

STOCK

Market Highlights
August 22, 2010

DSE All Share Index :	5629.16294	(+) 0.16%
DSE General Index :	6760.55680	(+) 0.26%
DSE - 20 Index :	3914.18036	(+) 0.03%
CSE All Share Index:	20072.4619	(+) 0.09%
CSE - 30 Index :	15359.5346	(-) 0.35%
CSE Selected Index :	12953.4471	(+) 0.12%

Indicators	DSE	CSE
Total Turnover (Taka)	18,526,538,679.65	1,493,950,596.80
Total Turnover (Volume)	87,176,890	10,780,583
Number of Contract	237,738	33,686
Total Traded Issues	254	198
No. of Issue Gain (Avg. Price Basis)	152	114
No. of Issue Loss (Avg. Price Basis)	101	81
No. of Unchanged Issue (Avg. P. Basis)	1	3
Market Cap. (Taka)	2,520,053,465,925	2,523,692,838,977
Market Cap. (US$)	36,789,101,692	36,842,231,226
Price Earning Ratio	26.02	25.72
Earning Per Share (%)	47.51	47.32

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXTEX Ltd.* -A	D	12,202,469	972.37	5.25	70,000
Navana CNG*-N	D	3,263,420	735.24	3.97	10,000
BEXIMCO Ltd.* -A	D	2,322,672	719.88	3.89	10,000
BSRM Steels*-A	D	282,133	661.49	3.57	7,900
UNITED AIR*-N	D	1,612,950	644.58	3.48	6,200
Summit Power* -A	D	3,107,290	476.66	2.57	20,000
Aftab Auto.*-A	D	1,121,050	476.11	2.57	20,000
Prime Finance*-A	D	1,211,550	465.78	2.51	5,000
Titas Gas TDCL*A	D	356,050	395.27	2.13	1,700
People`s Leasing*-A	D	2,008,810	355.27	1.92	8,500
UNITED AIR*-N	C	268,350	107.58	7.20	4,650
BEXTEX Ltd.* -A	C	1,331,384	105.87	7.09	10,000
Navana CNG*-N	C	334,740	75.30	5.04	3,800
BEXIMCO Ltd.* -A	C	190,849	59.16	3.96	2,000
Summit Power* -A	C	326,640	50.11	3.35	2,000
R. N. Spinning*-N	C	476,450	38.64	2.59	6,500
Square Pharma* -A	C	9,124	36.55	2.45	108
RAK Ceramics*-N	C	158,800	34.68	2.32	2,600
People`s Leasing*-A	C	184,430	32.60	2.18	2,500
S. Alam CR Steel* -A	C	35,000	30.47	2.04	500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Prime Finance 1st MF	D	14.87	10.22	30.90	30.196
UNITED AIR*-N	D	13.64	9.14	414.50	644.581
Grameen M F One*-A	D	11.53	7.37	101.60	106.427
City G Insu.*-A	D	10.56	7.79	785.25	59.366
Keya Cosmetics* -A	D	10.35	8.55	100.20	346.173
Prime Finance 1st MF	C	17.11	12.04	30.80	4.308
UNITED AIR*-N	C	14.36	10.00	416.00	107.580
Grameen M F One*-A	C	10.92	8.26	100.60	16.420
Sonargaon Tex* -A	C	10.48	10.91	580.00	0.196
Keya Cosmetics* -A	C	9.07	9.01	99.80	25.679
Asia Pasific Insu.* -A	D	-33.40	-34.29	629.50	39.998
Samata LeatheR -Z	D	-9.31	-9.31	151.00	0.604
Purabi G Insu.*A	D	-8.67	-5.00	1,765.25	12.489
Federal Insu.*-A	D	-5.09	-3.61	1,306.25	25.339
2nd ICB M F *-A	D	-4.94	-4.94	2,500.00	0.025
Asia Pasific Insu.* -A	C	-33.52	-33.87	629.75	1.039
Niloy Cement -Z	C	-15.36	-15.41	226.00	3.049
Progressive Life*-A	C	-9.09	-9.09	2,500.00	0.13
Federal Insu.*-A	C	-7.20	-3.96	1,289.75	3.956
Eastern Housing* -A	C	-5.18	-5.46	1,240.50	24.155

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
Reckitt Benckiser* -A	18-08	15-08	150.0%(I)	AGM 18-08
Stylecraft -A	12-08	09-08	30.00%	AGM 26-09
Apex Foods* -A	25-08	22-08	12.00%	AGM 25-09
Prime Bank	22-Jun	1R:4	Tk. 300 Subs:20/07 - 18/08	
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	
Bay Leasing.*-N	31-Aug	1R:1	Tk. 350 Subs:26/09 - 19/10	

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. DBH1STMF 7% Record date: 19.08.10.

Company	Meeting Date	Venue, Time
Legacy Footwear* -B	16-Aug	Fac. Pre., Gazipur 12:15pm
BD.Hotels -A	25-Aug	Company Reg. Office,Dhaka 11am
Rupali Life Insur*-N	29-Aug	Bangabandhu Int CC, Agargaon 10am
National Life I * -A	30-Aug	NLI Tower, Karwan Bazar 10:30am

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 10/08/2010:					
FirstICBM.F.	100	10645.97	832.57		
SecondICBM.F.	100	3207.08	570.56		
ThirdICBM.F.	100	2482.41	449.75		
FourthICBM.F.	100	2763.93	436.66		
FifthICBM.F.	100	2239.19	290.22		
SixthICBM.F.	100	822.09	180.76		
SeventhICBM.F.	100	1338.89	215.99		
EighthICBM.F.	100	951.86	190.69		
On The Basis of Closing Operation at 10/08/20100:					
PF1STMF:	10	11.67	10.25	700.21	615.11
PRIME1ICBA:	10	12.01	10.42	1200.57	1042.23
ICBEPMF1S1:	10	12.31	10.39	922.96	779.14
1STPRIMFMF:	10	22.46	14.74	449.19	294.89
ICBISLAMIC:	100	345.07	224.45	345.07	224.45
ICB3RDNRB:	10	11.56	10.43	1155.84	1042.55
ICB2NDNRB:	100	212.64	131.14	2126.43	1311.44
ICB1STNRB:	100	472.44	257.79	472.44	257.79
ICBAMCL2ND:	100	140.41	109.09	702.06	545.43
ICBAMCL1ST:	100	670.64	325.35	670.64	325.35
On The Basis of Closing Operation at 12/08/20100:					
GRAMEEN1	10	60.28	25.45	1024.80	
GRAMEENS2	10	20.91	12.6	2613.94	
AIMS1STMF	1	6.43	2.84	1080.86	
1STBSRS	100	1814.19	263.71	131.85	
DBH1STMF	10	12.93	11.19	1551.58	1343.15
IFIC1STMF	10	13.2	10.67	1584.17	1279.81
EBL1STMF	10	16.37	12.78	1636.67	1277.90
TRUSTB1MF	10	13.85	10.66	2769.29	2131.82

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

News from Trade Servers

NTLTUBES, ECABLES, KEYACOSMET, KEYADETERG: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Sponsor's Buy/ Sell: BDTHAI Ms. Shabana Maleque has intention to sell 5,000 shares. ONEBANKLTD Mr. Hefazatur Rahman has intention to sell 30,000 shares. POPULARLIF Mr. Nazmul Ahsan Khaled has intention to sell 2,500 shares.

PURABIGEN: The company has informed that the Board of Directors of the company has decided the following: (1) to change the denomination of the shares of the company from Tk. 100.00 to Tk. 10.00 each having the market lot as 50 shares (existing market lot) subject to approval of the shareholders in the EGM and Regulatory Authorities and (2) to increase the Authorized Capital of the company from Tk. 20.00 crore to Tk. 50.00 crore subject to approval of the shareholders in the EGM and Regulatory Authorities. Date of EGM: 23.09.10, Time: 11:00 AM, Venue: LGED Auditorium, Dhaka-1207. Record Date: 31.08.10.

MTBL: The Bank has informed that Bangladesh Bank vide their letter dated 19th August 2010 has accorded its approval to the formation of a fully owned subsidiary company of Mutual Trust Bank Limited (MTB) under the name and style of "MTB Exchange (UK) Limited". Bangladesh Bank has accorded approval of establishing 03 branches of "MTB Exchange (UK) Limited" in London, Birmingham & Manchester. The said subsidiary company of MTB will be incorporated under the Companies Act 2006 of England and Wales as a private company limited by shares having registered office in England.

SANDHANINS: The company has informed that the Board of Directors of the company has decided the following: (1) to change the denomination of the shares of the company from Tk. 100.00 to Tk. 10.00 each having the market lot as 50 shares (existing market lot) subject to approval of the shareholders in the EGM and Regulatory Authorities and (2) to increase the Authorized Capital of the company from Tk. 20.00 crore to Tk. 50.00 crore subject to approval of the shareholders in the EGM and Regulatory Authorities. Date of EGM: 23.09.10, Time: 10:00 AM, Venue: LGED Auditorium, Dhaka-1207. Record Date: 31.08.10.

CONFIDCEM: Normal trading of the shares of the company will resume on 23.08.10.

FEDERALINS, UTTARABANK, EBL, UTTARAFIN, DAFODILCOM, SQURPHARMA: Trading of the shares will be allowed only in the Spot Market from 23.08.10.

TRADED ISSUES Aug 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: 1234⇓0.76% 1243 1239 1274 / 1230 # 162397
C: 1235⇓1.00% 1248 1239 1255 / 1050 # 9506
City Bank * - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 673.0⇓2.50% 690.3 677.91 704.0 / 669.0 # 157422
C: 676.0⇓2.06% 690.3 680.93 700.0 / 674.5 # 11860
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1093⇓2.22% 1117 1097 1125 / 1085 # 97483
C: 1089⇓2.07% 1112 1099 1144 / 999.0 # 4300
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 560.3⇓1.06% 566.3 559.46 567.0 / 555.0 # 63126
C: 558.8⇓0.97% 564.3 558.56 565.0 / 540.0 # 6329
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 785.3⇓0.98% 793.0 786.71 795.0 / 784.5 # 107327
C: 785.5⇓1.26% 795.5 788.53 800.0 / 750.0 # 4645
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 701.0⇓1.34% 710.5 703.45 714.0 / 700.0 # 96393
C: 703.0⇓0.46% 706.3 703.36 708.0 / 695.0 # 5906
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1725⇓1.95% 1759 1745 1790 / 1717 # 3050
C: 1772⇓1.23% 1794 1773 1787 / 1748 # 420
UCBL * - Z 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1253⇓0.99% 1266 1258 1284 / 1245 # 37605
C: 1268⇓0.53% 1275 1265 1295 / 1258 # 7361
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1095⇓1.18% 1082 1097 1110 / 1085 # 78611
C: 1097⇓1.41% 1082 1096 1106 / 1050 # 12251
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1905⇓4.58% 1997 1929 2050 / 1891 # 36214
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 722.0⇓1.06% 729.8 728.59 746.0 / 716.0 # 37675
C: 721.5⇓0.45% 724.8 729.09 740.0 / 721.5 # 1940
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 97.40⇓1.32% 98.70 97.91 99.90 / 97.30 # 1340950
C: 97.70⇓1.01% 98.70 98.24 99.50 / 97.50 # 62000
Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% 30%B :-1209
D: 562.5⇓1.06% 568.5 564.70 585.0 / 560.0 # 40480
C: 566.8⇓0.35% 564.8 559.71 568.0 / 532.0 # 1107
Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 370.8⇓1.53% 376.5 372.52 387.5 / 368.3 # 77502
C: 374.0⇓0.53% 376.0 374.41 378.8 / 372.3 # 7599
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 534.3⇑2.10% 523.3 539.23 548.0 / 532.0 # 313305
C: 534.3⇑1.71% 525.3 537.89 544.5 / 530.0 # 29012
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 435.0⇓0.63% 437.8 436.34 442.8 / 434.0 # 101484
C: 434.5⇓0.29% 435.8 435.22 437.8 / 432.8 # 16108
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 34.40⇓1.43% 34.90 34.43 35.30 / 34.00 # 1028843
C: 34.50⇓1.43% 35.00 34.46 35.50 / 31.10 # 152540
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B 3 :-1209
D: 1630⇓0.15% 1633 1648 1690 / 1612 # 74806
C: 1656⇑1.02% 1639 1654 1670 / 1590 # 1286
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 455.5⇓0.49% 457.8 458.78 466.5 / 455.0 # 67668
C: 456.3⇓0.92% 460.5 458.18 471.0 / 450.0 # 1748
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 390.3⇓1.33% 395.5 391.38 401.0 / 388.0 # 136820
C: 388.5⇓1.33% 393.8 390.20 399.0 / 384.0 # 17414
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 699.5⇓0.96% 706.3 703.46 714.0 / 695.3 # 147097
C: 696.8⇓1.24% 705.5 699.93 712.8 / 692.0 # 9150
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 601.0⇓1.44% 609.8 604.83 614.8 / 600.0 # 39721
C: 596.5⇓0.54% 599.8 602.74 634.0 / 511.0 # 7165
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 374.8⇓1.64% 381.0 376.91 385.0 / 373.0 # 80412
C: 375.0⇓0.92% 378.5 376.35 385.0 / 373.8 # 13072
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 64.70⇓0.61% 65.10 64.67 65.80 / 64.40 # 1100084
C: 64.50⇓0.77% 65.00 64.54 66.10 / 63.00 # 86018
Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 53.70⇓1.10% 54.30 53.94 54.90 / 53.40 # 1103770
C: 53.70⇓1.47% 54.50 53.95 55.70 / 53.00 # 50070
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 718.0⇓1.37% 728.0 723.19 735.0 / 715.0 # 78429
C: 720.3⇓0.62% 724.8 722.74 744.8 / 707.0 # 4080
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 462.5⇓0.64% 465.5 463.65 468.5 / 461.0 # 110366
C: 469.5⇑1.08% 464.5 466.98 474.0 / 400.0 # 16726
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 49.70⇓0.80% 50.10 49.98 51.30 / 49.50 # 1201860
C: 50.10⇓1.18% 50.70 50.18 50.80 / 35.00 # 165529
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 521.0⇓1.28% 527.8 523.12 532.0 / 520.0 # 121586
C: 522.3⇓0.67% 525.8 521.70 527.0 / 500.0 # 6698
First Secu. Blk*-A 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 318.3⇓1.47% 323.0 318.69 327.0 / 316.3 # 76820
C: 317.8⇓1.40% 322.3 319.27 327.0 / 280.0 # 16210

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 4176⇓0.60% 4202 4173 4249 / 4150 # 23980
C: 4197⇓0.59% 4222 4200 4359 / 4151 # 496
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 2078⇑4.73% 1984 2034 2097 / 1975 # 113948
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3871⇓0.58% 3894 3879 3930 / 3851 # 29113
C: 3861⇑2.12% 3944 3837 3889 / 3800 # 900
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1920⇓1.13% 1942 1927 1949 / 1900 # 5150
C: 1933⇓0.27% 1938 1933 1950 / 1920 # 1150
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1241⇑0.65% 1233 1247 1268 / 1233 # 55824
C: 1236⇑0.24% 1233 1236 1248 / 1232 # 2900
People`s Leas.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 176.2⇓1.40% 178.7 176.86 180.2 / 175.6 # 2008810
C: 176.0⇓1.46% 178.6 176.77 181.0 / 175.0 # 184430
Prime Finance*-A 10/50 | 7.56 | 17.06 | 10% 40%B :-1209
D: 383.5⇓0.67% 386.1 384.45 387.9 / 382.0 # 1211550
C: 383.6⇓0.67% 386.2 383.82 386.9 / 380.0 # 41950
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 769.5⇑0.13% 768.5 772.57 793.0 / 767.0 # 60002
C: 767.3⇓0.49% 771.0 769.40 778.0 / 760.3 # 3850
Islamic Finance*-A 100/50 | 23.70 | 136.63 | 25%B :-1209
D: 779.8⇓1.89% 794.8 782.77 798.0 / 771.0 # 76387
C: 782.0⇓2.65% 803.3 786.51 800.0 / 780.0 # 2100
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 479.4⇓1.22% 485.3 482.06 488.0 / 478.3 # 577100
C: 477.5⇓1.79% 486.2 479.47 483.0 / 476.1 # 31500
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 929.8⇓0.67% 936.0 930.47 946.0 / 921.5 # 82750
C: 925.5⇓0.46% 929.3 927.98 940.0 / 923.0 # 3850
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 563.5⇓0.35% 565.5 564.32 568.0 / 560.3 # 30180
C: 563.5⇓1.05% 569.5 564.30 570.0 / 540.0 # 1760
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 158.7⇓1.37% 160.9 160.35 164.5 / 157.0 # 1065610
C: 158.4⇓1.80% 161.3 159.95 162.0 / 155.0 # 80650
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1434⇑1.68% 1410 1422 1445 / 1395 # 106082
C: 1429⇑0.78% 1418 1413 1460 / 1400 # 10000
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 2118⇑0.77% 2102 2117 2173 / 2070 # 67600
C: 2118⇑0.33% 2111 2128 2150 / 2100 # 600
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1612⇑1.08% 1595 1608 1623 / 1593 # 51105
C: 1708⇑6.95% 1597 1708 1710 / 1615 # 2500
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 896.3⇑1.82% 880.3 892.99 900.0 / 880.0 # 90360
C: 889.8⇑1.89% 873.3 891.09 901.0 / 880.0 # 3700
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2855⇑6.26% 2687 2770 2912 / 2720 # 32169
C: 2804⇑1.96% 2750 2795 2845 / 2740 # 450
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1133⇓0.46% 1138 1141 1162 / 1122 # 9500
C: 1130⇑0.27% 1127 1152 1260 / 1130 # 1000
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2939⇑2.47% 2868 2911 2950 / 2870 # 119600
C: 2917⇑0.06% 2915 2905 2935 / 2878 # 2050

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 5486⇑3.97% 5276 5442 5500 / 5343 # 22110
C: 5410⇑1.51% 5350 5408 5410 / 5400 # 200
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8300⇑0.00% 8300 8300 8300 / 8300 # 50
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2500⇓4.94% 2630 2500 2500 / 2500 # 10
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1772⇑0.34% 1766 1772 1772 / 1772 # 5
C: 1950⇑0.00% 1950 1950 1950 / 1950 # 5
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 1861⇑2.72% 1812 1861 1861 / 1861 # 10
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1530⇑1.56% 1507 1530 1530 / 1530 # 30
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 649.5⇑2.69% 632.5 646.62 656.0 / 635.0 # 2670
C: 650.0⇑4.67% 621.0 650.00 650.0 / 650.0 # 50
7th ICB M F*-A 100/50 | 50.00