CORPORATE BRIEFS

ICB MUTUTAL FUNDS

The mutual funds have reported, on the close of operation on Tuesday, net asset value for First ICB Mutual Fund of Tk 10,995.79, Second ICB Mutual Fund of Tk 3,473.53, Third ICB Mutual Fund of Tk 2,664.63, Fourth ICB Mutual Fund of Tk 2,942.05, Fifth ICB Mutual Fund of Tk 2,380.57, Sixth ICB Mutual Fund of Tk 858.68, Seventh ICB Mutual Fund of Tk 1,404.37 and Eighth ICB Mutual Fund of Tk 1,008.70 per unit on current market price against face value of Tk 100 each. On cost price, net asset value per unit of the said eight funds were Tk 860.90, Tk 587.78, Tk 481.75, Tk 445.18, Tk 301.65, Tk 186.20, Tk 231.06 and Tk 202.78 respectively against face value of Tk 100 each.

IFIC BANK FIRST MUTUAL FUND

Net asset value of Tk 13.79 per unit on current market price and Tk 10.73 per unit on 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 2,758,499,768.32 on market price and Tk 2,146,265,567.36 on cost price after considering all assets and liabilities.

EBL FIRST MUTUAL FUND

The fund has reported net asset value of Tk 16.31 per unit at current market price and Tk 12.88 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 1,630,961,185.60 on market price and Tk 1,288,347,401.69 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

Net asset value of Tk 11.97 per unit on current market price and Tk 10.29 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 71,82,71,956.75 on market price and Tk 61,75,39,637.03 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 12.44 per unit on current market price and Tk 10.53 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 124,36,69,448 on market price and Tk 105,32,22,041.87 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

The fund has reported net asset value of Tk 23.04 per unit at current market price and Tk 14.87 per unit at cost price against face value of Tk 10 on the close of operation on Tuesday. Total net assets stood at Tk 46,07,51,661.01 on market price and Tk 29,74,92,840.37 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

Net asset value of Tk 350.77 per unit on current market price and Tk 228.36 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 35,07,72,332.29 on market price and Tk 22,83,59,028.54 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

On the close of operation on Tuesday, the fund has reported net asset value of Tk 11.79 per unit on current market price and Tk 10.49 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 117,88,32,882.48 on market price and Tk 104,85,15,147.90 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

The fund has reported, on the close of operation on Tuesday, net asset value of Tk 217.84 per unit on current market price and Tk 133.87 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 217,83,87,319.72 on market price and Tk 133,86,57,553.23 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

The fund has reported net asset value of Tk 486.41 per unit on current market price and Tk 260.39 per unit on cost price against face value of Tk 100 on the close of operation on Tuesday. Total net assets stood at Tk 48,64,13,814.44 on market price and Tk 26,03,89,269.90 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 144.94 per unit on current market price and Tk 110.13 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 72,46,88,692.48 on market price and Tk 55,06,27,060.41 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

The fund, on the close of operation on Tuesday, has reported net asset value of Tk 12.79 per unit on current market price and Tk 10.55 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 95,90,51,522.52 on market price and Tk 79,11,95,803.46 on cost price after considering all assets and liabilities.

SINOBANGLA INDUSTRIES

In line with unaudited quarterly accounts for the third quarter to July 31, the company has reported profit after tax of Tk 5.96 million with earnings per share of Tk 0.60.

FIRST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND

The fund, on the close of operation on Thursday, has reported net asset value of Tk 1,845.71 per unit on current market price and Tk 268.97 per unit on cost price against face value of Tk 100. Net assets stood at Tk 134,487,317.69 after considering all assets and liabilities.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 29/8/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Hoang Anh-09	Rice(Bag)	Hochi	Sealift	18/8	31/8	2046
J/3	Banglar Kallol	Log	Yang	Mariners	17/8	28/8	931
J/4	Maa Saleha Begum	Gi(St. Bill)	Nobor	Srsl	13/8	5/9	1754
J/5	Cs Fortune	Wheat(P)	P. Rupe	Pol	12/8	5/9	1239
J/7	Yong Jiang	Gi	Kore	Cosco	18/8	27/8	1359
J/8	Vinashin Beach	Rice(Bag)	Viet	Ksm	14/8	1/9	1812
J/9	Hanjin Semarang	Cont	P. Kel	Rsl	26/8	31/8	309
J/10	Hansa Calypso	Cont	P. Kel	Seacon	27/8	2/9	93
J/11	West Scent	Cont	Col	Seaarine	26/8	31/8	305
J/12	Frisia Lahn	Cont	P. Kel	Ipl	27/8	1/9	371
J/13	Vision	Cont	P. Kel	Pssl	24/8	30/9	2
Cct/1	Ym Kwang Yang	Cont	P. Kel	Tml	22/8	31/8	--
Cct/3	Kuo Fu	Cont	Ptp	Cma-Cgm	22/8	31/8	--

Outside port limit

Express-29	Surv.Vsl	Bata	Ibsa	R/A(11/8)
Jbu Levan	Wheat	P. Linc	Rainbow	26/8

Vessels not ready

Brave Royal	C. Clink	Kohsi	Brsl	16/8
Orient Fearl	C. Clink	Nant	Sstc	21/8
Sun New	C. Clink	Kohsi	Nwsl	25/8
Kulsamut	Gypsum	Krabi	Bsl	26/8
Maa Saleha Begum	Gi(St. Bill)	Novor	Srsl	27/8

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)

Vessels not entering

Jebel-E-Rahmat	C. Clink	Kotab	Intraport	6/4
Jahan Brothers	Furn. Slag	Oita	Srsl	3/8
Labro	C. Clink	Tsuku	Sstc	6/8
B. Camlica 1	Fertilizer(P)	Sfax	Angelic	6/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Jiao Cheng	28/8	S.Hai	Cosco	Gi	--
Xpress Dhaulagiri	30/8	Col	Apl	Cont	Cbo
Hansa Centaur	30/8	Pkl	Seacon	Cont	Sing
Pantnassa	30/8	P. Said	Ssl	Fert Rock Phos	--
Taipan	29/8	Pkl	Rsl	Cont	Sing
Mount Bokor	29/8	Ptp	Mbdl	Cont	Tanj
Blue Viship	29/8	Hochi	Mutual	Rice(Bag)	--
Sin Chon	30/8	Hochi	Uni Ship	Rice(Bag)	--
Genius Star Viii	31/8	Chenn	H&Sl	Gi(St.Coil)	9 Units
Jindal Varuna	31/8	P. Band	Seacom	Soda Ash	--

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

STOCK

Market Highlights
August 29, 2010

DSE All Share Index :	5556.61928	(+)	0.28%
DSE General Index :	6670.16661	(+)	0.25%
DSE - 20 Index :	3882.51647	(+)	0.75%
CSE All Share Index:	15138.6119	(-)	0.01%
CSE - 30 Index :	19757.1134	(-)	0.15%
CSE Selected Index :	12751.6979	(-)	0.06%

Indicators	DSE	CSE
Total Turnover (Taka)	11,544,513,204.40	1,126,951,534.20
Total Turnover (Volume)	63,162,629	8,587,417
Number of Contract	160,011	26,182
Total Traded Issues	243	183
No. of Issue Gain (Avg. Price Basis)	82	62
No. of Issue Loss (Avg. Price Basis)	160	118
No. of Unchanged Issue (Avg. P. Basis)	1	3
Market Cap. (Taka)	2,447,718,547,841	2,368,217,513,947
Market Cap. (US$)	35,733,117,487	34,572,518,452
Price Earning Ratio	25.24	24.95
Earning Per Share (%)	48.07	47.88

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	4,277,580	1,360.78	11.79	200,000
BEXTEX Ltd.* -A	D	8,203,504	699.97	6.06	47,000
Aftab Auto.*-A	D	798,930	369.43	3.20	8,000
Square Pharma* -A	D	112,869	352.41	3.05	611
BSRM Steels*-A	D	126,746	281.59	2.44	500
Navana CNG*-N	D	1,194,180	275.68	2.39	5,000
Titas Gas TDCL*A	D	218,350	238.61	2.07	3,600
Keya Detergent*-A	D	2,288,000	215.13	1.86	15,500
Prime Finance*-A	D	579,600	214.81	1.86	97,450
Square Textile* -A	D	1,058,195	210.69	1.83	12,500
BEXIMCO Ltd.* -A	C	308,061	98.64	8.75	5,000
BEXTEX Ltd.* -A	C	1,059,570	90.65	8.04	19,200
UNITED AIR*-N	C	100,600	42.35	3.76	4,000
Square Pharma* -A	C	12,574	39.28	3.49	150
Eastern Housing* -A	C	25,660	36.81	3.27	220
Summit Power* -A	C	234,600	34.42	3.05	2,300
Keya Cosmetics* -A	C	245,500	30.09	2.67	4,000
Beacon Pharma Ltd.*-N	C	327,500	30.08	2.67	6,500
Khulna Power*-A	C	208,376	29.46	2.61	5,000
Fu-Wang Food *A	C	401,500	28.70	2.55	2,500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Desh Garments* -B	D ↑	17.36	15.43	373.50	1.746
Miracle Industries* -B	D ↑	12.04	9.70	42.80	13.442
Rahima Food* -B	D ↑	10.40	6.08	528.00	14.656
Monno Fabrics* -Z	D ↑	10.19	6.05	100.00	1.144
Legacy Footwear* -B	D ↑	9.57	4.83	56.10	12.543
Alpha Tobacco -Z	C ↑	19.43	14.29	25.20	0.031
Aziz Pipes*Z	C ↑	13.73	13.73	530.00	0.005
Miracle Industries* -B	C ↑	13.21	9.50	43.70	2.411
Rahima Food* -B	C ↑	9.83	6.90	528.00	7.278
Fu-Wang Food *A	C ↑	8.91	6.75	72.10	28.699
Daffodil Computers *-A	D ↓	-31.15	-31.24	46.20	50.105
Square Pharma* -A	D ↓	-21.68	-22.21	3,139.75	352.408
Alpha Tobacco -Z	D ↓	-5.71	-5.71	26.40	0.007
Dacca Dyeing*-N	D ↓	-4.87	-3.22	52.70	28.372
Shampur Sugar -Z	D ↓	-4.10	-7.06	23.40	0.524
Daffodil Computers *-A	C ↓	-30.92	-31.14	45.80	19.919
Square Pharma* -A	C ↓	-21.56	-22.1	3,143.00	39.282
Apex Spinning*A	C ↓	-8.79	-8.8	775.25	0.09
Monno Fabrics* -Z	C ↓	-8.17	-8.17	95.50	0.04
GreenDeltaInsu* -A	C ↓	-7.84	-7.29	1,990.75	0.28

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
Fareast Islami Life* -A	31-Aug	Pan Pacific Sonargaon Hotel 11am
Prime Islami Life* -A	2-Sep	Bangabandhu Int. CC,Agargaon 11am
UCBL* -Z	19-Sep	Radisson Water Garden , Dhk 11.00am
National Life I * -A	07-Oct	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	CP	NAV(M.Tk.) CMP	CP
On The Basis of Closing Operation at 17/08/2010:					
FirstICBM.F.	100	10597.49	848.69		
SecondICBM.F.	100	3310.87	578.43		
ThirdICBM.F.	100	2561.39	464.52		
FourthICBM.F.	100	2822.28	441.63		
FifthICBM.F.	100	2274.59	295.65		
SixthICBM.F.	100	834.91	183.12		
SeventhICBM.F.	100	1367.46	223.17		
EighthICBM.F.	100	971.42	196.15		
On The Basis of Closing Operation at 24/08/20100:					
PF1STMF	10	11.97	10.29	718.27	617.54
PRIME1ICBA	10	12.44	10.53	1243.67	1053.22
ICBEPMF1S1	10	12.79	10.55	959.05	791.20
1STPRIMFMF	10	23.04	14.87	460.75	297.49
ICBISLAMIC	100	350.77	228.36	350.77	228.36
ICB2NDNRB	100	217.84	133.87	2178.39	1338.66
ICB3RDNRB	10	11.79	10.49	1178.83	1048.52
ICB1STNRB	100	486.41	260.39	486.41	260.39
ICBAMCL2ND	100	144.94	110.13	724.69	550.63
ICBAMCL1ST	100	687.85	331.43	687.85	331.43
On The Basis of Closing Operation at 26/08/20100:					
GRAMEENS2	10	21.01	12.64	2626.21	
GRAMEEN1	10	60.73	26.95	1032.49	
AIMS1STMF	1	6.43	2.96	1080.76	
DBH1STMF	10	12.06	10.74	1446.75	1289.10
IFIC1STMF	10	13.13	10.73	1575.75	1288.13
TRUSTB1MF	10	13.79	10.73	2758.50	2146.27
EBL1STMF	10	16.31	12.88	1630.96	1288.35
1STBSRS	100	1845.71	268.97	134.49	

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

News from Trade Servers

Sponsor's Buy/ Sell: REPUBLIC Mrs. Naheem Hossain Chowdhury has intention to sell 3,000 shares. MTBL Mr. Mohamed Abdur Rouf has intention to sell 25,000 shares. PEOPLESINS Mr. Jafar Ahmed Patwari has intention to sell 1,000 shares. ISNLTD Mr. A. R. Azimul Hoque has intention to sell 10,000 shares.

PHOENIXFIN: The company has further informed that the purpose of issuance of right shares is to strengthen its existing capital base and fulfill regulatory requirements. The company has also informed that subscription period for rights issue will be from 27.10.2010 to 25.11.2010. Record date for entitlement of rights share: 23.09.2010.

SINOBANGLA: As per un-audited quarterly accounts for the 3rd quarter ended on 31st July 2010 (Nov'09 to July'10), the company has reported profit after tax of Tk. 5.96 million with EPS of Tk. 0.60.

NAVANACNG: The company will be placed in "A" category from existing "N" category with effect from 30.08.10 as the company reported disbursement of cash dividend @ 10% and stock dividend @ 20% for the year ended 31 March, 2010. The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase shares of Navana CNG Ltd. between 1st to 30th trading day after change of categorization of the said security i.e. starting from 30.08.2010

KAY&QUE, AL-HAJTEX: In response to a DSE query, the companies have informed that there is no undisclosed price sensitive information of the company for recent unusual price hike.

PEOPLESINS: The Board of Directors of the company has taken the following decision: (a) To purchase a land measuring 3.60 acres at Shilkhali, Teknaaf, Cox's Bazar, at a total price amounting to Tk. 1,38,60,000.00 only and (b) To change the denomination of shares of the company from existing Tk. 100.00 to Tk. 10.00 each and change the lot size from existing 10 shares to 200 shares subject to the approval of the Regulatory Bodies and the Shareholders in the EGM. The Board has also decided to change the relevant clause of the Memorandum of Association and Articles of Association of the company. The date, time, record date and the venue of the EGM to be notified later.

UTTARABANK: The Bank has further informed that due to unavoidable circumstances the EGM of the Bank will now be held on 28.10.10 instead of 14.10.10. Other information of the EGM as announced earlier.

POPULARLIF: The Board of Directors of the company has decided to purchase a land measuring more or less 6.6756 acres or 405 kathas or 20 bighas at Mouza Karial, Gulshan, Dhaka at total price amounting to Tk. 3,04,18,00,000.00 (approx.) only.

DHAKAFISH: Trading of shares of Dhaka Fisheries Ltd. will remain suspended for unusual price hike of shares pending inquiry by DSE management.

NBL: Trading of the shares of the Bank will be allowed only in the Spot Market from 30.08.10 to 02.09.10.

TRADED ISSUES Aug 29, 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: 1205⇓0.70% 1214 | 1208 | 1230 / 1202 # 89973
C: 1201⇑1.07% 1214 | 1207 | 1223 / 1200 # 19073
City Bank * - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 649.0⇓0.61% 653.0 | 650.19 | 658.0 / 645.3 # 54478
C: 650.3⇑0.00% 650.3 | 650.74 | 670.0 / 580.0 # 6641
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1058⇓0.31% 1061 | 1059 | 1070 / 1051 # 74924
C: 1052⇓1.06% 1063 | 1055 | 1080 / 950.0 # 3884
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 551.5⇓0.18% 552.5 | 551.76 | 556.3 / 550.0 # 47389
C: 550.3⇓0.77% 554.5 | 551.42 | 600.0 / 499.0 # 8180
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 775.3⇑0.26% 773.3 | 779.74 | 795.5 / 773.3 # 118075
C: 779.0⇑0.65% 774.0 | 782.97 | 794.0 / 710.0 # 11840
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 684.0⇓0.44% 687.0 | 684.84 | 696.8 / 682.5 # 54794
C: 686.5⇓0.58% 690.5 | 688.23 | 701.0 / 683.0 # 2671
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1705⇑1.17% 1685 | 1700 | 1720 / 1695 # 3290
C: 1673⇑0.81% 1659 | 1673 | 1675 / 1670 # 40
UCBL * - Z 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1201⇓0.64% 1209 | 1205 | 1223 / 1195 # 18667
C: 1205⇓1.13% 1219 | 1208 | 1222 / 1202 # 4905
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1052⇓1.01% 1063 | 1056 | 1075 / 1049 # 60941
C: 1060⇓0.45% 1065 | 1062 | 1084 / 1058 # 6807
ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1911⇓0.93% 1929 | 1903 | 1939 / 1890 # 28420
Eastern Bank * - A 10/200 | 4.98 | 28.86 | 20% 17%B :-1209
D: 70.00⇓90.01% 700.8 | 70.19 | 73.00 / 69.90 # 392800
C: 70.40⇓89.94% 699.8 | 70.37 | 71.00 / 69.00 # 10700
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 95.80⇓0.31% 96.10 | 95.91 | 96.70 / 95.50 # 742252
C: 96.00⇓0.10% 96.10 | 96.12 | 98.00 / 95.60 # 32088
Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% 30%B :-1209
D: 557.3⇓0.36% 559.3 | 558.56 | 567.0 / 554.0 # 31042
C: 549.3⇓1.88% 559.8 | 551.86 | 560.0 / 546.0 # 2331
Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 368.5⇓0.27% 369.5 | 369.11 | 373.0 / 367.3 # 56614
C: 368.8⇓0.54% 370.8 | 369.77 | 375.0 / 368.0 # 6044
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 531.3⇑0.19% 530.3 | 530.48 | 539.0 / 520.0 # 71050
C: 529.8⇓0.19% 530.8 | 530.68 | 534.3 / 526.5 # 4847
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 431.3⇑0.00% 431.3 | 431.32 | 437.0 / 427.3 # 59975
C: 428.5⇓0.52% 430.8 | 429.72 | 434.0 / 425.0 # 14960
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 33.90⇓0.59% 34.10 | 33.98 | 34.50 / 33.80 # 852530
C: 34.10⇓0.29% 34.20 | 34.11 | 36.00 / 30.00 # 154865
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1608⇑0.58% 1599 | 1608 | 1645 / 1595 # 23539
C: 1624⇑0.89% 1610 | 1611 | 1629 / 1587 # 903
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 451.0⇑0.33% 449.5 | 452.72 | 463.0 / 447.0 # 26106
C: 451.8⇑0.28% 450.5 | 451.20 | 458.0 / 449.0 # 2221
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 384.8⇓0.26% 385.8 | 384.12 | 389.0 / 383.0 # 97896
C: 382.8⇓0.26% 383.8 | 383.65 | 388.0 / 382.0 # 4466
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 685.5⇓0.18% 686.8 | 686.52 | 690.0 / 683.3 # 96323
C: 676.0⇓1.21% 684.3 | 681.01 | 692.0 / 671.0 # 6163
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 590.0⇓0.63% 593.8 | 591.07 | 599.0 / 588.0 # 28845
C: 580.5⇓1.36% 588.5 | 580.75 | 594.8 / 580.0 # 10820
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 368.8⇓0.54% 370.8 | 368.85 | 374.0 / 367.3 # 53233
C: 371.3⇑0.07% 371.0 | 371.04 | 372.8 / 370.0 # 13300
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 63.00⇓0.79% 63.50 | 63.24 | 64.10 / 62.90 # 1428180
C: 63.00⇓1.25% 63.80 | 63.24 | 73.00 / 55.00 # 153041
Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 53.90⇑0.00% 53.90 | 54.07 | 54.60 / 53.60 # 974710
C: 53.90⇑0.19% 53.80 | 53.96 | 54.40 / 50.00 # 62820
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 703.5⇓0.57% 707.5 | 704.43 | 709.0 / 702.3 # 91373
C: 702.3⇓0.78% 707.8 | 702.69 | 713.8 / 700.0 # 3550
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 453.8⇑0.33% 452.3 | 454.94 | 458.5 / 451.3 # 130870
C: 452.5⇓0.60% 455.3 | 454.22 | 458.0 / 451.8 # 9500
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 48.80⇓1.41% 49.50 | 49.07 | 50.40 / 48.60 # 1032500
C: 49.10⇓1.41% 49.80 | 49.27 | 680.0 / 35.00 # 255623
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 512.0⇓0.44% 514.3 | 512.43 | 517.0 / 506.0 # 68127
C: 512.8⇑0.00% 512.8 | 511.04 | 550.0 / 410.0 # 2901
First Secu. Blk*-A 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 318.8⇓0.93% 321.8 | 319.64 | 325.0 / 316.3 # 88420
C: 318.8⇓0.39% 320.0 | 319.23 | 339.0 / 290.0 # 8790

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 4050⇑0.09% 4046 | 4052 | 4123 / 3980 # 13208
C: 4041⇑0.30% 4029 | 4040 | 4080 / 4000 # 283
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1886⇓0.54% 1897 | 1878 | 1903 / 1836 # 26660
Uttara Finance * -A 10/50 | 12.51 | 52.21 | 25%B :-1209
D: 378.5⇓90.09% 3821 | 378.61 | 385.0 / 372.0 # 213005
C: 378.1⇓89.97% 3771 | 380.53 | 395.9 / 374.0 # 14700
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 1796⇓1.51% 1824 | 1798 | 1820 / 1785 # 6500
C: 1799⇓1.14% 1820 | 1801 | 1810 / 1795 # 1700
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1165⇓0.19% 1167 | 1166 | 1175 / 1155 # 20850
C: 1164⇓1.25% 1178 | 1166 | 1170 / 1163 # 650
People'sLea.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 164.3⇓0.24% 164.7 | 164.70 | 167.0 / 162.5 # 900570
C: 164.0⇓1.09% 165.8 | 164.58 | 167.0 / 158.0 # 71450
Prime Finance*-A 10/50 | 7.56 | 17.06 | 10% 40%B :-1209
D: 370.3⇑0.43% 368.7 | 370.62 | 374.0 / 362.0 # 579600
C: 371.3⇑0.76% 368.5 | 369.74 | 374.0 / 362.0 # 15200
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 715.8⇓0.07% 716.3 | 712.95 | 722.0 / 702.3 # 36427
C: 710.8⇓1.15% 719.0 | 712.72 | 719.0 / 710.0 # 1700
Islamic Finance*-A 100/50 | 23.70 | 136.63 | 25%B :-1209
D: 721.0⇓1.84% 734.5 | 725.08 | 743.0 / 710.0 # 24411
C: 726.3⇓1.46% 737.0 | 724.07 | 734.0 / 720.0 # 1400
LankaBangla Fin * -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 465.3⇑0.98% 460.8 | 463.90 | 470.0 / 458.2 # 220500
C: 462.0⇑0.24% 460.9 | 462.98 | 466.0 / 457.0 # 6000
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 838.8⇓0.86% 846.0 | 842.42 | 852.0 / 829.0 # 31906
C: 838.8⇓1.87% 854.8 | 831.82 | 845.0 / 820.0 # 1250
I P D C*-A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 541.0⇓0.18% 542.0 | 540.38 | 548.0 / 535.8 # 13395
C: 542.3⇓0.46% 544.8 | 537.95 | 546.0 / 524.0 # 552
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 149.3⇓1.45% 151.5 | 149.65 | 153.0 / 148.0 # 475050
C: 150.3⇓0.07% 150.4 | 151.09 | 152.5 / 149.3 # 23500
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1263⇓3.33% 1307 | 1273 | 1315 / 1255 # 64860
C: 1267⇓2.93% 1305 | 1278 | 1304 / 1250 # 4206
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1921⇓1.44% 1949 | 1925 | 1943 / 1908 # 22225
C: 1933⇓1.10% 1954 | 1933 | 1945 / 1920 # 100
Phoenix Fin *-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1558⇓3.37% 1612 | 1578 | 1640 / 1542 # 35385
C: 1563⇓3.43% 1618 | 1591 | 1620 / 1550 # 600
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 846.8⇑1.65% 833.0 | 839.97 | 851.3 / 821.0 # 11540
C: 847.0⇑2.57% 825.8 | 848.20 | 855.0 / 836.0 # 250
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2620⇓0.28% 2628 | 2622 | 2649 / 2602 # 3050
C: 2620⇓0.63% 2637 | 2620 | 2620 / 2620 # 100
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1064⇓0.19% 1066 | 1063 | 1075 / 1053 # 1900
C: 1050⇓1.64% 1068 | 1068 | 1080 / 1050 # 200
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2893⇑0.77% 2871 | 2885 | 2919 / 2855 # 48975
C: 2889⇑1.63% 2843 | 2879 | 2920 / 2700 # 2300

INVESTMENT

ICB*-A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 5349⇑0.10% 5344 | 5353 | 5400 / 5320 #