## CORPORATE BRIEFS

### MIDAS FINANCING

The company's Board of Directors has recommended 35 percent stock dividend (seven bonus shares for every 20 shares) as of June 30, 2010. The AGM will be held on November 4(at 11am) at Trust Milonayatan Auditorium in Dhaka. The record date is September 21. The company has also reported net profit of Tk 171.47 million, earnings per share of Tk 42.34, net asset value per share of Tk 162.32 and net operating cash flow per share of Tk (197.92) as of June 30, 2010 against Tk 70.48 million, Tk 17.40 (restated), Tk 140.47 and Tk (92.82) respectively for the same a-year-ago period.

### SONAR BANGLA INSURANCE

The CRISL has announced the claim paying ability rating of the insurer as "BBB" based on financial statements up to December 2010 and other relevant quantitative as well as qualitative information up to date of rating declaration.

### NCC BANK

Mahbubul Alam Tara, one of the directors of the bank, seeks to transfer his 42,311 shares out of 1,66,383 shares to his sons, Faiz-I-Mahbub, Fazle Mahbub, and daughter Farzana Alam by way of gift outside the trading system of the exchange in 30 workdays.

### QUASEM SILK

The company, in response to a DSE query dated September 5, said there is no undisclosed price sensitive information for recent unusual price hike.

### BD THAI ALUMINIUM

One of the sponsors/directors of the company, Shabana Maleque, has completed selling her 5,000 shares at prevailing market price through stock exchange as announced earlier.

DBBL

**Md Yeasin Ali, managing director of Dutch-Bangla Bank, opens the bank's Meghula Bazar SME/Agri branch at Dohar in Dhaka yesterday.**

GREEN DELTA

**Farzana Chowdhury, deputy managing director of Green Delta Insurance Company Ltd (Sponsor), Anisuz Zaman Chowdhury, financial consultant of Bangladesh General Insurance Company Ltd (BGICL), and Reaz Islam, chief executive officer of LR Global, are seen at the IPO (initial public offering) lottery of Green Delta Mutual Fund, at Bangabandhu International Conference Centre in Dhaka yesterday. BGICL is the trustee while LR Global is the asset manager of the IPO.**

## Oil lower

AFP, *Singapore*

Oil prices were lower in quiet Asian trade Monday with US players on a break as markets resumed last week's losses following the end of the main US holiday season, analysts said.

New York's main contract, light sweet crude for delivery in October, shed 23 cents to 74.37 dollars a barrel.

Brent North Sea crude for October fell 17 cents to 76.50 dollars.

The losses extended from Friday as crude markets took their cue from the end of the US "driving season" when Americans get in their cars to take their annual holidays, said Ong Yi Ling, an investment analyst with Phillip Futures in Singapore.

## Currency

**Monday's forex statement by Standard Chartered Bank**

**Major currency exchange rates**

| | BC Sell | TT Buy |
|---|---|---|
| US dollar | 69.90 | 68.90 |
| Euro | 91.54 | 86.32 |
| Pound | 109.56 | 105.09 |
| Australian dollar | 65.45 | 61.73 |
| Japanese yen | 0.86 | 0.80 |
| Swiss franc | 70.19 | 66.96 |
| Swedish kroner | 9.96 | 9.30 |
| Canadian dollar | 68.62 | 65.62 |
| Hong Kong dollar | 9.02 | 8.85 |
| Singapore dollar | 53.38 | 51.10 |
| UAE dirham | 19.13 | 18.66 |
| Saudi riyal | 18.74 | 18.28 |
| Danish kroner | 12.43 | 11.58 |
| Kuwaiti dinar | 240.22 | 236.95 |

**USD forward rate against BDT**

| | Buy | Sell |
|---|---|---|
| 1 M | 68.95 | 70.06 |
| 2 M | 69.01 | 70.62 |
| 3 M | 69.11 | 70.95 |
| 6 M | 69.51 | 72.04 |

**Exchange rate of some currencies**

| | Per USD | BDT per Currency |
|---|---|---|
| Indian rupee | 46.55 | 1.49 |
| Pak rupee | 85.75 | 0.81 |
| Lankan rupee | 112.65 | 0.61 |
| Thai baht | 31.11 | 2.23 |
| Malaysian ringgit | 3.14 | 22.25 |

**Local Market FX**

USD/BDT rates ended the day at a similar range to yesterday.

**Money Market Rates**

Call money rates fluctuated mostly around 6%.

**International Market**

The dollar dipped on Monday and looked poised to test a 15-year low against the yen after failing to retain gains made after US jobs data, while the euro hit a three-week high on better risk appetite. Less-dire-than-expected US payrolls data last week eased market anxiety over chances of a global slowdown and boosted demand for growth-linked currencies like the Australian dollar.

## Shipping

### Chittagong Port

**Berthing position and performance of vessels as on 6/9/2010.**

| Berth no. | Name of vessels | Cargo | L. Port call | Local agent | Date of arrival | Leaving | Import disch. |
|---|---|---|---|---|---|---|---|
| J/2 | Jiao Cheng | Gi | S. Hai | Cosco | 28/8 | 13/9 | 650 |
| J/3 | Lu Shan | Gi | Lunk | Cosco | 20/8 | 9/9 | 1567 |
| J/4 | Maa Saleha Begum | Gi(St. Bill) | Nobor | Srsl | 13/8 | 8/9 | 253 |
| J/5 | Cs Fortune | Wheat(P) | P. Rupe | Pol | 12/8 | 6/9 | 870 |
| J/6 | Tan Binh-34 | Gi(St. Bill) | Sing | Shipserv | 19/8 | 8/9 | 2461 |
| J/7 | Sun New | C. Clink | Kohsi | Nwsl | 25/8 | 6/9 | 620 |
| J/8 | Blue Viship | Rice(Bag) | Hochi | Mutual | 29/8 | 8/9 | 1786 |
| J/9 | Vinalines Diomand | W/Ld Cont | Sing | Apl | 3/9 | 8/9 | -- |
| J/10 | Cape Sable | Cont | Sing | Pil(Bd) | 5/9 | 9/9 | 179 |
| J/11 | Sean Rickmers | Cont | Ptp | Mbdl | 2/9 | 8/9 | 261 |
| J/12 | Banga Bodor | Cont | P. Kel | Bdship | 2/9 | 7/9 | -- |
| J/13 | Hansa Centaur | Cont | P. Kel | Seacon | 31/8 | 7/9 | -- |
| Cct/1 | Ctp Fortune | Cont | Sing | Pssl | 23/8 | 7/9 | -- |
| Cct/3 | Tiger Rmb | Cont | Col | Swbl | 25/8 | 7/9 | -- |

**Outside Port Limit:**

| | | | | |
|---|---|---|---|---|
| Express -29 | Surv. Vsl | Bata | Ibsa | R/A (5/9) |
| Queta | Crude Oil | R. Tanu | Uni Global | 2/9 |
| Banglar Jyoti | W/Ld C. Oil | -- | Bsc | R/A (5/9) |

**Vessels not ready:**

| | | | | |
|---|---|---|---|---|
| Ikan Suji | Wheat(P) | Vanc | Ksm | 31/8 |
| Turkuaz 8 | Wheat(P) | Const | Ksm | 1/9 |
| Jbu Levan | Wheat | Sing | Rainbow | 1/9 |
| Chang Lin | C. Clink | Zhcu | Mariners | 3/9 |
| Delos | Hsd/Jet A-4 | Kuwa | Mstpl | 5/9 |

**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 due at outer anchorage**

| Name of vessels | Date of arrival | L. Port call | Local agent | Type of cargo | Loading ports |
|---|---|---|---|---|---|
| Stx Begonia | 6/9 | P. Rupe | Rainbow | Wheat | 10000 W/Lt |
| Merian | 6/9 | Col | Pssl | Cont | Col |
| Bashundhara-3 | 6/9 | Bukp | Bashund | C.Clink | 22200 Mong |
| Ismar | 6/9 | H. Pier | Litmond | Gi(St. Bill) | -- |
| Grand Royal | 8/9 | Fuku | Vangard | Slag | - |
| Merkur Lake | 6/9 | Cbo | Pssl | Cont | Col |
| Vinaship Gold | 6/9 | Hochi | Uni Ship | Rice(Bag) | -- |
| Alikil | 8/9 | Para | Total | Wheat(P) | -- |
| Dong Binh | 6/9 | Hochi | Jin Ship | Rice(Bag) | -- |
| Noble Success | 6/9 | Lumu | Bsl | C. Clink | Hcbl |
| Buxlagoon | 7/9 | Col | Mhgl | Cont | Col |

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

# STOCK

## Market Highlights

September 06, 2010

| | | |
|---|---|---|
| DSE All Share Index : | 5705.87878 | (-) 1.32% |
| DSE General Index : | 6803.68538 | (-) 1.25% |
| DSE - 20 Index : | 3934.71165 | (-) 0.67% |
| CSE All Share Index: | 15544.6331 | (-) 1.17% |
| CSE - 30 Index : | 20236.8805 | (-) 0.67% |
| CSE Selected Index : | 12977.3988 | (-) 1.16% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 15,061,717,872.40 | 1,439,825,547.65 |
| Total Turnover (Volume) | 82,146,915 | 9,417,302 |
| Number of Contract | 206,142 | 31,371 |
| Total Traded Issues | 256 | 195 |
| No. of Issue Gain (Avg. Price Basis) | 59 | 48 |
| No. of Issue Loss (Avg. Price Basis) | 197 | 147 |
| No. of Unchanged Issue (Avg. P. Basis) | - | - |
| Market Cap. (Taka) | 2,559,215,846,406 | 2,559,191,133,265 |
| Market Cap. (US$) | 37,360,815,276 | 37,360,454,500 |
| Price Earning Ratio | 26.22 | 26.01 |
| Earning Per Share (%) | 47.08 | 46.88 |

## Turnover Leaders

| Company | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Big Lot Share |
|---|---|---|---|---|
| BEXIMCO Ltd.* -A | 3,254,181 | 1,076.31 | 7.15 | 10,000 |
| BEXTEX Ltd.* -A | 6,117,640 | 529.54 | 3.52 | 20,000 |
| Titas Gas TDCL*A | 408,000 | 453.22 | 3.01 | 3,650 |
| BSRM Steels*-A | 190,575 | 431.97 | 2.87 | 1,200 |
| Aftab Auto.*-A | 833,745 | 412.85 | 2.74 | 5,050 |
| UNITED AIR*-N | 814,050 | 367.87 | 2.44 | 3,700 |
| DESCO Ltd.* -A | 130,350 | 345.46 | 2.29 | 1,100 |
| Summit Power* -A | 2,212,310 | 317.43 | 2.11 | 10,000 |
| Square Textile* -A | 1,507,097 | 310.15 | 2.06 | 19,650 |
| LankaBangla Fin.* -A | 658,680 | 308.75 | 2.05 | 5,000 |
| BEXIMCO Ltd.* -A | 392,640 | 129.99 | 9.03 | 5,000 |
| BEXTEX Ltd.* -A | 991,940 | 86.10 | 5.98 | 15,000 |
| UNITED AIR*-N | 183,900 | 83.06 | 5.77 | 2,800 |
| Aftab Auto.*-A | 151,950 | 75.69 | 5.26 | 4,700 |
| Keya Cosmetics* -A | 384,500 | 48.48 | 3.37 | 5,000 |
| Summit Power* -A | 303,700 | 43.93 | 3.05 | 2,000 |
| Eastern Housing* -A | 25,640 | 43.87 | 3.05 | 500 |
| Padma Oil Co.* -A | 37,650 | 38.21 | 2.65 | 500 |
| BSRM Steels*-A | 16,450 | 37.34 | 2.59 | 350 |
| Premier Bank* -A | 589,020 | 30.06 | 2.09 | 9,750 |

## Capital Gainers/Losers

| Company | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|
| Savar Refractories*-B | 14.59 | 13.97 | 879.75 | 0.070 |
| BD. Autocars* -Z | 12.95 | 14.25 | 614.75 | 0.772 |
| Samata LeatheR -Z | 9.84 | 7.06 | 217.75 | 1.823 |
| Chittagong Veg.*-Z | 9.48 | 8.28 | 1,617.50 | 0.032 |
| Monno Stafflers -A | 8.39 | 8.77 | 1,029.75 | 0.093 |
| JAGO Corp. Ltd. | 18.87 | 11.40 | 63.00 | 0.035 |
| Dhaka Fisheries -B | 17.44 | 17.44 | 330.00 | 0.017 |
| Safko Spinning*-Z | 16.90 | 9.22 | 269.75 | 0.466 |
| 7th ICB M F*-A | 13.16 | 13.16 | 1,075.00 | 0.054 |
| Chittagong Veg.*-Z | 11.00 | 11.01 | 1,354.25 | 0.081 |
| CMC Kamal Tex.* -Z | -12.83 | -10.72 | 766.25 | 36.615 |
| Bangladesh Welding -B | -11.83 | -9.07 | 155.80 | 210.391 |
| Desh Garments* -B | -11.04 | -8.44 | 447.00 | 0.754 |
| Anwar Galvanizing -Z | -10.51 | -9.86 | 398.25 | 1.653 |
| Anlima Yarn -B | -8.08 | -2.82 | 239.00 | 3.153 |
| Niloy Cement -Z | -11.53 | -10.82 | 251.25 | 0.050 |
| Bangladesh Welding -B | -8.90 | -7.80 | 160.70 | 4.740 |
| Eastern Housing* -A | -7.05 | -4.88 | 1,672.25 | 43.87 |
| Olympic Ind. *-A | -6.95 | -6.95 | 2,460.25 | 0.246 |
| Hakkani P& Paper -B | -6.59 | -6.46 | 68.00 | 0.340 |

## Dividend/RD BC/IPO

| Company | R.Day.BC | Spot | Div | Meeting Date |
|---|---|---|---|---|
| Stylecraft -A | 12-08 | 09-08 | 30.00% | AGM 26-09 |
| Apex Tannery* -A | 24-08 | 19-08 | 25.00% | AGM 28-09 |
| Apex Foods* -A | 25-08 | 22-08 | 12.00% | AGM 25-09 |
| Square Pharma* -A | 26-08 | 23-08 | 35.00%30%3B | AGM 21-09 |
| 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 | |
| Phoenix Finance*-N | 23-Sep | 1R:5 | Tk. 200Subs:27/10-25/11 | |

| Company | Meeting Date | Venue, Time |
|---|---|---|
| National Life I *-A | 7-Oct | NLI Tower, Karwan Bazar 10:30am |
| Prime Islami Life* -A | 2-Sep | Bangabandhu Int. CC, Agargaon 11am |
| Progressive Life*-A | 21-Sep | Dhaka Ladies Club, New Eskaton 11am |
| SonarBangla Insu* -A | 23-Sep | IDEB Bhaban, 160/A Kakrail 11am |
| UCBL * -Z | 19-Sep | Radisson Water Garden Hotel,Dhk 11:00am |
| Stylecraft -A | 26-Sep | BIAM Auditorium,63 New Eskaton 3:30pm |
| Apex Tannery* -A | 28-Sep | Officer's Club, Baily Road 11am |
| Apex Foods* -A | 25-Sep | Trust Milonayatan,Dhaka Cant. 11:30am |
| Square Pharma* -A | 21-Sep | Fac. Pre., Gazipur 10:30am |

### IPO

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| IFIL Islamic M.F.-1 | 10/500 | 5000 | 26-09 | 30-09 | 09-10 |

| Mutual Fund | FV | NAV(PerUnit) CMP | NAV(PerUnit) CP | NAV(M.Tk.) CMP | NAV(M.Tk.) CP |
|---|---|---|---|---|---|
| **On The Basis of Closing Operation at 31/08/2010:** | | | | | |
| FirstICBM.F. | 100 | 11058.26 | 865.92 | | |
| SecondICBM.F. | 100 | 3505.12 | 598.86 | | |
| ThirdICBM.F. | 100 | 2684.62 | 491.32 | | |
| FourthICBM.F. | 100 | 2924.56 | 449.89 | | |
| FifthICBM.F. | 100 | 2313.25 | 308.27 | | |
| SixthICBM.F. | 100 | 833.3 | 187.52 | | |
| SeventhICBM.F. | 100 | 1355.04 | 234.83 | | |
| EighthICBM.F. | 100 | 975.92 | 208.46 | | |
| **On The Basis of Closing Operation at 02/09/20100:** | | | | | |
| PF1STMF | 10 | 11.81 | 10.32 | 708.79 | 619.00 |
| PRIME1ICBA | 10 | 12.28 | 10.57 | 1227.58 | 1057.20 |
| ICBEPMF1S1 | 10 | 12.58 | 10.59 | 943.23 | 794.62 |
| ICBISLAMIC | 100 | 342.4 | 229.13 | 342.40 | 229.13 |
| 1STPRIMFMF | 10 | 22.47 | 14.92 | 449.32 | 298.34 |
| ICB3RDNRB | 10 | 11.6 | 10.51 | 1160.35 | 1051.07 |
| ICB1STNRB | 100 | 471.35 | 262.12 | 471.35 | 262.12 |
| ICB2NDNRB | 100 | 213.31 | 134.32 | 2133.11 | 1343.16 |
| ICBAMCL2ND | 100 | 142.28 | 110.52 | 711.40 | 552.60 |
| ICBAMCL1ST | 100 | 666.28 | 334.3 | 666.28 | 334.30 |
| **On The Basis of Closing Operation at 30/08/2010:** | | | | | |
| AIMS1STMF | 1 | 6.47 | 2.96 | 1086.14 | |
| GRAMEEN1 | 10 | 61.04 | 26.98 | 1037.66 | |
| GRAMEENS2 | 10 | 21.14 | 12.64 | 2642.70 | |
| 1STBSRS | 100 | 1953.4 | 308.24 | 154.12 | |
| EBL1STMF | 10 | 14.62 | 10.89 | 1462.33 | 1089.03 |
| TRUSTB1MF | 10 | 14.05 | 10.78 | 2810.33 | 2156.20 |
| IFIC1STMF | 10 | 13.33 | 10.77 | 1599.44 | 1292.47 |
| DBH1STMF | 10 | 12.15 | 10.79 | 1457.77 | 1294.31 |

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

## News from Trade Servers

**MIDASFIN:** The Board of Directors has recommended stock dividend @ 35% (i.e. 7 bonus shares for every 20 shares) for the year ended on June 30, 2010. Date of AGM: 04.11.10, Time: 11:00 a.m., Venue: Auditorium of Trust Milonayotan, Dhaka Cantonment, Dhaka. Record Date: 21.09.10. The company has also reported Net profit after tax of Tk. 171.47 million, EPS of Tk. 42.34, NAV per share of Tk. 162.32 and Net Operating Cash Flow per share of Tk. (197.92) for the year ended on June 30, 2010 as against Tk. 70.48 million, Tk. 17.40 (restated), Tk. 140.47 and Tk. (92.82) respectively for the same period of the previous year.

**HRTEX, ANWARGALV, SAFKOSPINN, PADMAOIL, RAHIMAFOOD and DULAMIACOT:** In response to a DSE query dated 05.09.10, the company has informed that there is no undisclosed price sensitive information of the company for recent unusual price hike.

**ALARABANK:** The Bank has informed that the Board of Directors of the Bank has decided, among others, to purchase 5,000 sft. (approx.) floor area with proportionate land at the 1st floor of Al-Shahani Complex situated at 130/1, Biren Bosh Street, Chawk Moghaltuli, Dhaka-1100, at a cost of Tk. 15,000.00 per sft. totaling Tk. 8,47,50,000.00 (approx.) including registration cost subject to obtaining approval from Bangladesh Bank.

**Sponsor's Buy/ Sell:** PEOPLESINS Ms. Nabiha Patwari has completed her sale of 5,000 shares. SHAHJABANK Mrs. Nasima Akhter has completed her sale of 20,000 shares. POPULARLIF Mr. Md. Rukunuddin Mollah has completed his sale of 2,500 shares. GREENDELT Mr. Mohammed Abdus Salam, has completed his sale of 10,000 shares. PLFSL Mr. Md. Shamsul Islam Mollah has completed his sale of 5,00,000 shares.

**Green Delta MF:** All concerned are hereby informed that the IPO lottery program of Green Delta Mutual Fund conducted on 6 September 2010 at 10:00 am at Bangabandhu International Conference Centre, Sher-e-Banglanagar, Agargaon,Dhaka.

## TRADED ISSUES Sep 06, 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: 1227 0.75% 1236 | 1224 | 1239 / 1205 # 201762
C: 1225 0.63% 1233 | 1227 | 1250 / 1001 # 23604

City Bank * - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 685.8 0.33% 683.5 | 675.92 | 689.0 / 661.0 # 166020
C: 687.3 0.25% 689.0 | 681.21 | 695.0 / 660.0 # 13990

IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1091 0.95% 1101 | 1089 | 1110 / 1070 # 136092
C: 1093 0.79% 1102 | 1094 | 1111 / 1051 # 4441

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 581.0 0.35% 579.0 | 580.25 | 588.0 / 565.0 # 110788
C: 580.5 0.96% 575.0 | 579.86 | 584.0 / 500.0 # 12765

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 791.0 0.64% 786.0 | 791.39 | 819.0 / 775.0 # 175908
C: 793.8 0.70% 788.3 | 800.98 | 810.0 / 760.0 # 20571

Pubali Bank * - A 100/5 | 42.11 | 87.54 | 30%B :-1209
D: 712.3 0.74% 707.0 | 714.36 | 723.8 / 691.0 # 110320
C: 715.3 0.88% 709.0 | 713.98 | 724.0 / 700.0 # 13625

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1701 0.13% 1704 | 1703 | 1722 / 1680 # 860
C: 1670 1.76% 1700 | 1670 | 1670 / 1670 # 80

UCBL * - Z 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1301 0.35% 1296 | 1300 | 1320 / 1260 # 56603
C: 1312 0.08% 1311 | 1315 | 1345 / 1270 # 17458

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1076 0.42% 1071 | 1076 | 1084 / 1065 # 72058
C: 1085 0.42% 1081 | 1087 | 1108 / 1061 # 11440

ICB Is. Bank*-Z 10/500 | -3.10 | -6.67 | No Div. :-1209
D: 19.40 99.04% 2020 | 19.69 | 21.50 / 19.00 # 4086100

Eastern Bank * - A 10/200 | 4.98 | 28.86 | 20% 12%B :-1209
D: 69.90 0.85% 70.50 | 69.95 | 70.90 / 69.00 # 533400
C: 70.10 0.14% 70.20 | 69.91 | 70.20 / 69.00 # 29400

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 99.70 2.16% 101.9 | 99.61 | 102.0 / 98.00 # 1641800
C: 99.50 2.45% 102.0 | 99.97 | 101.9 / 98.00 # 144000

Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% 30%B :-1209
D: 574.8 0.61% 578.3 | 575.39 | 579.5 / 567.0 # 55950
C: 567.3 2.24% 580.3 | 570.11 | 581.0 / 565.5 # 4915

Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 380.5 0.40% 379.0 | 379.91 | 385.0 / 373.3 # 231008
C: 382.0 0.86% 378.8 | 380.80 | 388.0 / 375.0 # 25748

Dhaka Bank * -A 10/100 | 3.61 | 18.67 | 25%B :-1209
D: 53.70 0.56% 54.00 | 53.76 | 54.90 / 52.90 # 1945610
C: 54.10 0.18% 54.20 | 54.16 | 55.40 / 53.10 # 237900

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 459.3 0.88% 455.3 | 455.66 | 461.0 / 445.0 # 360784
C: 458.8 0.88% 454.8 | 455.51 | 460.0 / 445.0 # 62687

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 35.30 0.57% 35.10 | 35.17 | 35.70 / 34.50 # 1536579
C: 35.30 0.57% 35.10 | 35.12 | 36.00 / 31.10 # 359105

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B :-1209
D: 1763 3.42% 1704 | 1748 | 1780 / 1680 # 98598
C: 1772 4.37% 1698 | 1754 | 1780 / 1580 # 4797

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 457.5 0.38% 459.3 | 458.35 | 463.0 / 454.0 # 53590
C: 454.8 0.93% 459.0 | 453.25 | 465.0 / 448.0 # 7590

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 391.3 0.57% 393.5 | 390.99 | 395.3 / 382.0 # 98130
C: 391.0 0.51% 393.0 | 391.60 | 396.8 / 385.0 # 10645

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 712.5 0.18% 711.3 | 708.21 | 714.5 / 691.3 # 224781
C: 709.8 0.94% 716.5 | 710.32 | 722.0 / 660.0 # 16816

Bank Asia *-A 100/50 | 44.20 | 164.99 | 40%B :-1209
D: 625.8 0.60% 629.5 | 626.18 | 632.0 / 611.0 # 69020
C: 618.8 1.82% 630.3 | 617.25 | 630.0 / 612.0 # 18260

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 383.5 0.13% 384.0 | 382.79 | 388.5 / 378.0 # 170985
C: 384.0 0.26% 385.0 | 384.32 | 389.8 / 380.0 # 16250

EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 65.20 0.31% 65.40 | 65.15 | 65.70 / 63.80 # 2189798
C: 65.30 0.76% 65.80 | 65.33 | 65.90 / 62.00 # 171894

Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 57.00 0.18% 57.10 | 56.57 | 57.60 / 55.10 # 2054370
C: 57.20 0.53% 56.90 | 56.85 | 57.80 / 55.00 # 184380

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 724.3 1.08% 716.5 | 718.11 | 728.0 / 700.0 # 157520
C: 723.5 0.84% 717.5 | 718.83 | 728.0 / 700.0 # 15900

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 467.5 0.00% 467.5 | 466.51 | 472.8 / 456.0 # 233757
C: 470.3 0.70% 467.0 | 470.11 | 479.0 / 460.0 # 13700

Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 51.10 0.59% 50.80 | 50.78 | 51.80 / 49.70 # 1409610
C: 51.20 0.59% 50.90 | 51.03 | 51.80 / 48.00 # 589020

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 527.0 0.00% 527.0 | 528.13 | 535.0 / 517.0 # 222729
C: 528.8 0.24% 527.5 | 528.85 | 540.0 / 450.0 # 14685

First Secu. Bk*-A 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 321.8 1.61% 327.0 | 323.95 | 330.0 / 318.3 # 127130
C: 324.3 0.54% 326.0 | 325.20 | 330.0 / 295.0 # 25485

### NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% 1B:1 :-1209
D: 4092 1.37% 4149 | 4064 | 4120 / 4000 # 32516
C: 4076 1.53% 4140 | 4061 | 4150 / 4021 # 342

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% 1B:1 :-1209
D: 1890 3.04% 1949 | 1850 | 1908 / 1798 # 81900

Uttara Finance * -A 10/50 | 12.51 | 52.21 | 25%B :-1209
C: 363.6 2.62% 373.4 | 363.89 | 369.0 / 355.1 # 219810
C: 364.4 2.98% 375.6 | 362.88 | 373.0 / 352.0 # 7900

Midas Financing*-A 100/50 | 20.02 | 122.15 | 35%B :-610
D: 1908 3.81% 1984 | 1907 | 2000 / 1870 # 18550
C: 1907 4.89% 2005 | 1899 | 1925 / 1840 # 1650

First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1134 1.37% 1150 | 1130 | 1154 / 1109 # 22324
C: 1130 2.80% 1163 | 1136 | 1160 / 1100 # 2000

People's Leas.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 167.1 3.13% 172.5 | 166.04 | 171.5 / 162.0 # 1656890
C: 166.2 3.82% 172.8 | 165.95 | 175.0 / 163.2 # 122700

Prime Finance*-A 10/50 | 7.56 | 17.06 | 10% 40%B :-1209
D: 366.6 2.11% 374.5 | 365.68 | 373.6 / 360.0 # 398950
C: 365.1 2.35% 373.9 | 366.09 | 374.0 / 360.0 # 13500

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 696.3 2.45% 713.8 | 697.13 | 709.0 / 681.0 # 36865
C: 692.0 2.95% 713.0 | 693.42 | 750.0 / 680.0 # 2102

Islamic Finance*-A 100/50 | 23.70 | 136.63 | 25%B :-1209
D: 678.3 1.49% 688.5 | 678.44 | 688.0 / 672.5 # 49950
C: 688.0 1.71% 700.0 | 685.79 | 693.0 / 680.0 # 1050

LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15% 20%B :-1209
D: 471.0 1.98% 480.5 | 468.75 | 476.0 / 463.2 # 658680
C: 471.7 2.36% 483.1 | 469.68 | 475.0 / 464.0 # 19500

B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 824.0 2.54% 845.5 | 823.84 | 840.0 / 815.3 # 35900
C: 827.0 2.42% 847.5 | 819.49 | 837.5 / 811.0 # 850

I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 542.3 2.95% 558.8 | 542.35 | 550.0 / 531.0 # 12112
C: 545.0 1.71% 554.5 | 543.92 | 545.0 / 510.0 # 912

Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 146.1 3.44% 151.3 | 146.32 | 150.5 / 143.5 # 652250
C: 146.3 3.24% 151.2 | 146.95 | 150.8 / 144.0 # 60500

BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1254 2.41% 1285 | 1239 | 1263 / 1215 # 37100
C: 1243 3.42% 1287 | 1236 | 1260 / 1220 # 5000

Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1862 2.70% 1914 | 1853 | 1880 / 1800 # 26654
C: 1848 3.02% 1905 | 1864 | 1894 / 1836 # 400

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1468 2.23% 1501 | 1469 | 1498 / 1460 # 15250
C: 1456 4.57% 1526 | 1456 | 1456 / 1456 # 50

Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 801.3 2.70% 823.5 | 799.91 | 820.0 / 778.3 # 20686
C: 815.8 1.84% 831.0 | 816.27 | 819.0 / 813.0 # 550

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 2613 3.62% 2711 | 2623 | 2680 / 2600 # 7450
C: 2610 3.03% 2692 | 2610 | 2610 / 2610 # 50

National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1039 1.68% 1057 | 1041 | 1059 / 1032 # 4750
C: 1057 0.12% 1058 | 1057 | 1060 / 1050 # 150

Bay Leasing *-A 100/50 | 25.59 | 306.33 | 50%B :-1209
D: 1662 4.35% 1737 | 1674 | 1720 / 1650 # 58800
C: 1671 4.37% 1747 | 1682 | 1720 / 1650 # 900

### INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 5705 0.03% 5703 | 5699 | 5900 / 5570 # 19750
C: 5790 0.75% 5747 | 5800 | 5890 / 5740 # 400

1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 400% :-610
D: 8573 2.97% 8325 | 8573 | 8599 / 8315 # 520

2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 200% :-609
D: 2653 3.03% 2575 | 2652 | 2665 / 2586 # 230

3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 140% :-609
D: 2017 3.61% 1946 | 2010 | 2100 / 1905 # 775

4th ICB M F*-A 100/10 | 114.28 | 586.36 | 125% :-609
D: 2201 1.68% 2077 | 2170 | 2210 / 2050 # 960

5th ICB M F*-A 100/10 | 78.56 | 508.06 | 100% :-609
D: 1783 5.08% 1697 | 1777 | 1840 / 1750 # 530

6th ICB M F*-A 100/10 | 50.00 | 196.03 | 75% :-609
D: 776.8 6.51% 729.3 | 763.91 | 785.0 / 723.0 # 21280
C: 774.8 3.13% 751.3 | 774.83 | 776.0 / 774.0 # 60

7th ICB M F*-A 100/50 | 50.00 | 271.70 | 70% :-609
D: 1186 7.84% 1100 | 1165 | 1230 / 1138 # 4950
C: 1075 13.16% 950.0 | 1075 | 1075 / 1075 # 50

8th ICB M F*-A 100/50 | 42.85 | 215.35 | 65% :-609
D: 867.3 1.34% 855.8 | 866.17 | 880.0 / 820.0 # 9340

1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1997 7.98% 1849 | 2008 | 2045 / 1890 # 40209
C: 1988 6.90% 1860 | 1988 