CORPORATE BRIEFS

FIRST SECURITY ISLAMI BANK

The new face value of the bank's shares, following the change of denomination of shares and market lot with effect from yesterday (a record date), will be Tk 10 instead of Tk 100 a share, market lot will be 100 shares instead of 50 and the new adjusted open price of shares will be Tk 33.30 a share.

GREEN DELTA MUTUAL FUND

The fund reported net asset value of Tk 10.31 per unit on current market price and Tk 10.24 per unit on cost price against face value of Tk 10 on the close of operation on Sunday. Total net assets stood at Tk 154,68,42,756.65 on market price and Tk 153,65,43,254.15 on cost price after considering all assets and liabilities.

MIDAS FINANCING

The Board of Directors of the company has decided: (a) to enhance its authorised share capital from existing Tk 100 crore to Tk 200 crore, (b) to change the denomination of shares from existing Tk 100 to Tk 10 each and determine the market lot of shares from 50 to 100 and (c) to amend the relevant clause(s) of the Memorandum and Articles of Association for executing the changes mentioned above. These decisions will be executed, subject to the approval of shareholders, as a special business in the 15th AGM that is scheduled to be held on November 4 and consent from the regulatory authorities.

PRIME BANK

Azam J Chowdhury, chairman of Prime Bank Ltd, unveils the foundation stone of Prime Tower, the bank's multistoried building in Nikunja Commercial Area in Dhaka recently. Mehmood Husain, managing director (current charge), is also seen.

CITYCELL

Mehboob Chowdhury, chief executive officer of Citycell, and Syed Mahbubur Rahman, managing director of BRAC Bank, exchange documents after signing an agreement in Dhaka recently. The bank will enjoy mobile broadband service Zoom Ultra from Citycell. This service will be extended to all Priority and selected Gold cardholders of BRAC Bank.

Oil lower

AFP, *Singapore*

Oil was lower in Asia Tuesday, tracking trading losses in regional equity markets, analysts said.

Investors were also taking a brief respite after last week's price rally, they said.

New York's main contract, light sweet crude for November delivery fell 68 cents to 75.84 dollars a barrel while Brent North Sea crude was off 62 cents to 77.95 dollars.

"Asian equities... have pulled back so it is not surprising that oil has also pulled back this morning," said Victor Shum, a Singapore-based analyst with energy consultancy Purvin and Gertz.

Currency

Tuesday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	70.30	69.30
Euro	96.09	91.59
Pound	112.84	107.93
Australian dollar	68.64	65.16
Japanese yen	0.87	0.81
Swiss franc	72.93	69.51
Swedish kroner	10.56	9.83
Canadian dollar	69.64	66.58
Hong Kong dollar	9.08	8.91
Singapore dollar	54.59	52.23
UAE dirham	19.24	18.77
Saudi riyal	18.84	18.38
Danish kroner	13.06	12.14
Kuwaiti dinar	243.10	239.26

USD forward rate against BDT

	Buy	Sell
1 M	69.35	70.46
2 M	69.41	71.02
3 M	69.51	71.35
6 M	69.92	72.46

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	45.12	1.53
Pak rupee	86.15	0.80
Lankan rupee	111.90	0.62
Thai baht	30.60	2.26
Malaysian ringgit	3.09	22.41

Local Market FX

USD/BDT moved up sharply on the back of strong demand. USD/BDT has been on a strong upward trend the past 2 weeks.

Money Market Rates

Call money rates fluctuated mostly around 3.5-4.5%.

International Market

The struggling dollar slipped on Tuesday after a brief rally ran out of steam, while the euro recovered after a senior official said some European Central Bank emergency support may be withdrawn.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 28/9/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Coco Hyun	Gi	Sing	Everett	23/9	29/9	914
J/3	Mu San	Rice(bag)	Kohsi	Litmond	15/9	1/10	2018
J/4	Ismar	Gi(st. Bil)	H. Pier	Litmond	6/9	5/10	2653
J/5	Seruwila	Rice(bag)	Col	Seacom	24/9	1/10	--
J/7	Vietfracht-02	Rice(bag)	Hochi	Uni Ship	20/9	30/9	1753
	Agnes	Rice(bag)	Hochi	Total	5/9	1/10	1180
J/8	Dalia Roja	Gi(st.c)	Sing	Everett	23/9	28/9	140
J/9	Vision	Cont	P. Kel	Pssl	24/9	28/9	48
J/10	Hansa Caledonia	Cont	Sing	Seacon	24/9	28/9	14
J/11	Banga Bodor	Cont	P. Kel	Bdship	25/9	29/9	220
J/12	Sinar Bontang	Cont	Sing	Ipl	25/9	29/9	354
J/13	Maren S	Cont	Ptp	Mbdl	27/9	30/9	666
Cct/1	Kota Rajin	Cont	Sing	Pil(bd)	13/9	28/9	--
Outside port limit							
Express-29		Surv. Vessel	Bata	Ibsa		R/a (22/9)	
Liberty Sun		Wheat(p)	Vncou	Bsl		22/9	
Sp5 Eric G. Gibson		Wheat(g)	P. Land	Kaptai		29/9	
Chios Joy		Raw Sugar	Santos	Usl		24/9	
Bright Royal		W/ld Wheat	Nega	Kaptai		R/a (27/9)	
Vessels not ready							
Lucky Pearl		Yellow Peas	Vanc	Asll		21/9	
Ocean Alpha		C. Clink	Lumu	Bsl		22/9	
Akitec		Urea(bag)	Longk	Uml		23/9	
Isa Lucky		C. Clink	Tarj	Bsl		25/9	
Tan Binh-39		Dap	H. Phan	Total		08/9	
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)	
Vessels not entering							
Jebel-e-rahmat		C. Clink	Kotab	Intraport		6/4	
Pacific Bang Jiang		Fert(bag)	Zhan	Cosco		12/8	
Zinth-4		C. Clink	Sing	Olml		31/8	
Ocean Pearl		Urea	V. Tai	Litmond		3/9	

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Fpmc Container	28/9	Ptp	Mbdl	Cont	L/tanj
Karin Rambow	28/9	Sing	Seacon	Cont	Sing
Phuong Dong-2	29/9	Viet	Uniship	Rice(bag)	--
East Sunrise Quangzhou	28/9	Tsuku	S&stc	C. Clink	20000 Ctc
Achilles	28/9	Kohsi	Litmond	C. Clink	(shah)
Cec Cristobal	30/9	Viza	Sun Shine	P. Cargo	(nct)

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

STOCK

Market Highlights

September 28, 2010

DSE All Share Index :	5892.46171	(+) 0.11%
DSE General Index :	7042.36847	(+) 0.23%
DSE - 20 Index :	4127.34694	(-) 0.24%
CSE All Share Index:	16362.4129	(+) 0.08%
CSE - 30 Index :	20607.9185	(+) 0.14%
CSE Selected Index :	13250.5897	(+) 0.14%

Indicators	DSE	CSE
Total Turnover (Taka)	24,719,486,038.10	1,931,358,250.80
Total Turnover (Volume)	106,194,081	11,594,989
Number of Contract	287,837	39,330
Total Traded Issues	251	198
No. of Issue Gain (Avg. Price Basis)	144	118
No. of Issue Loss (Avg. Price Basis)	105	78
No. of Unchanged Issue (Avg. P. Basis)	2	2
Market Cap. (Taka)	2,609,877,207,489	2,591,267,663,010
Market Cap. (US$)	38,100,397,190	37,828,725,007
Price Earning Ratio	26.87	26.54
Earning Per Share (%)	47.18	46.98

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
People`s Leasing*-A	6,548,390	1,345.78	5.44	18,900
BSRM Steels*-A	364,045	853.18	3.45	1,100
LankaBangla Fin.* -A	1,594,500	838.68	3.39	49,500
Prime Finance*-A	1,687,750	797.00	3.22	10,000
Titas Gas TDCL*A	706,300	776.85	3.14	5,000
BEXIMCO Ltd.* -A	2,317,993	738.10	2.99	15,000
DESCO Ltd.* -A	237,864	700.10	2.83	3,900
MeghnaCement* -A	1,513,460	579.69	2.35	5,100
Aftab Auto.*-A	822,460	493.20	2.00	20,000
Fareast Islami Life* -A	1,092,284	490.45	1.98	5,000
BSRM Steels*-A	39,507	92.89	4.81	500
Titas Gas TDCL*A	78,300	86.65	4.49	1,000
UNITED AIR*-N	145,300	75.65	3.92	1,250
People`s Leasing*-A	335,600	68.88	3.57	2,500
BEXIMCO Ltd.* -A	209,600	66.74	3.46	3,500
Summit Power* -A	403,750	59.44	3.08	2,500
Aftab Auto.*-A	96,400	57.92	3.00	1,950
BEXTEX Ltd.* -A	618,273	53.34	2.76	5,200
Prime Finance*-A	111,650	52.59	2.72	1,350
Fareast Islami Life* -A	104,380	46.96	2.43	1,000

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
BLTC -Z	11.70	10.27	214.75	0.035
GreenDeltaInsu* -A	9.04	11.86	2,517.75	291.670
Phoenix Finance*-A	8.04	8.60	1,561.75	301.224
National Housing Fin.*-A	6.28	5.61	1,294.75	72.261
ISN Ltd. -*A	6.14	6.45	53.60	37.480
Phoenix Finance*-A	10.86	8.46	1,579.75	4.190
GreenDeltaInsu* -A	10.00	11.29	2,533.75	6.990
ISN Ltd. -*A	7.39	6.43	53.80	8.291
ApexAdelchi Ftr* -A	7.31	6.97	3,122.00	0.996
National Life I * -A	7.03	7.03	7,278.00	0.109
Monno Fabrics* -Z	-12.13	-9.30	148.50	6.778
Legacy Footwear* -Z	-9.06	-5.20	59.20	3.361
Safko Spinning*-Z	-6.46	-2.92	293.00	1.374
PadmaCement*Z	-6.11	-9.26	29.20	20.863
Meghna Con. Milk -Z	-5.75	-2.42	57.40	28.728
8th ICB M F*-A	-12.41	-12.4	753.25	0.113
7th ICB M F*-A	-12.15	-12.15	1,010.25	0.101
JAGO Corp. Ltd.	-9.50	-9.34	50.00	0.07
Monno Fabrics* -Z	-8.43	-7.09	152.00	0.907
PadmaCement*Z	-7.32	-7.23	29.10	5.427

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
1st BSRS M F*-A	03-10	28-09	70.00%	AGM 03-10
Grameen M F One*-A	07-10	04-10	60.00%	AGM 07-10
Grameen I:Scheme2* -A	07-10	04-10	20.00%	AGM 07-10
Delta Brac HFCL*-A	10-10	05-10	10.00%25%B	AGM 08-12
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	
Jamuna Bank *-A	06-Oct	1R: 3	Tk. 10 Subs:07/11 - 05/12	
Al Arafa Islami*-A	30-Sep	1R:1	Tk. 10 Subs:18/10 - 04/11	

Company	Meeting Date	Venue, Time
ICB*-A	28-Oct	NSC Tower,62/3 Purana Paltan 11:30am
Apex Tannery*-A	28-Sep	Officer's Club, Baily Road 11am
National Life I *-A	7-Oct	NLI Tower, Karwan Bazar 10:30am
Midas Financing*-A	4-Nov	Trust Milonayatan,Dhaka Cant. 11am

IPO

Active Fine Chem. Ltd.	10/500	5000	14-09	20-09	29-09
IFIL Islamic M.F.-1	10/500	5000	26-09	30-09	09-10
PHP 1st MF	10/500	5000	03-10	07-10	16-10
Deshbandhu Polymer Ltd	10/5005000		24-10	28-10	06-11

Mutual Fund	FV	NAV(PerUnit) CMP	CP	NAV(M.Tk.) CMP	CP
On The Basis of Closing Operation at 21/09/2010:					
FirstICBM.F.	100	11435.4	926.91		
SecondICBM.F.	100	3701.13	631.67		
ThirdICBM.F.	100	2803.06	509.89		
FourthICBM.F.	100	3066.61	469.02		
FifthICBM.F.	100	2424.84	323.68		
SixthICBM.F.	100	868.13	193.85		
SeventhICBM.F.	100	1415.78	244.78		
EighthICBM.F.	100	1023.66	217.32		
On The Basis of Closing Operation at 21/09/20100:					
PF1STMF	10	12.13	10.38	727.78	623.02
PRIME1ICBA	10	12.58	10.71	1258.21	1071.01
ICBEPMF1S1	10	12.95	10.77	971.37	808.00
1STPRIMFMF	10	23.36	15.4	467.15	308.08
ICBISLAMIC	100	349.08	233.83	349.08	233.83
ICB3RDNRB	10	11.98	10.57	1197.65	1057.31
ICB2NDNRB	100	219.63	136.29	2196.27	1362.90
ICB1STNRB	100	489.49	269.84	489.49	269.84
ICBAMCL2ND	100	146.24	111.4	731.20	556.99
ICBAMCL1ST	100	690.01	344.13	690.01	344.13
On The Basis of Closing Operation at 23/09/2010:					
GRAMEENS2	10	21.37	12.5	2671.07	
GRAMEEN1	10	60.55	26.08	1029.41	
AIMS1STMF	1	6.47	2.88	1086.45	
TRUSTB1MF	10	14.05	11	2809.45	2199.27
IFIC1STMF	10	13.38	11	1605.43	1319.69
EBL1STMF	10	14.67	11.05	1467.21	1105.33
DBH1STMF	10	12.26	11.02	1471.77	1322.22
1JANATAMF	10	10.39	10.18	2078.58	2035.41
1STBSRS	100	1,980.71	239.22	119.61	
On The Basis of Closing Operation at 26/09/2010:					
GREENDELMF	10	10.31	10.24	1546.84	1536.54

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

News from Trade Servers

FIRSTSBANK: Following the change of the denomination of shares and market lot with effect from 28.09.10 (record date), the new face value of the shares of the Bank will be Tk. 10.00 instead of Tk. 100.00 per share, market lot will be 100 shares instead of 50 shares and the new adjusted open price of shares will be Tk. 33.30 per share. Normal trading of the shares of the Bank will resume on 29.09.10.

MIDASFIN: The Company has informed that the Board of Directors of the company has taken the following resolutions: (a) To enhance the Authorized Share Capital of the company from existing Tk. 100.00 crore to Tk. 200.00 crore, (b) To change the denomination of the shares of the company from the existing Tk. 100.00 to Tk. 10.00 each and determine the market lot of shares from 50 to 100 shares and (c) To amend the relevant clause(s) of the Memorandum and Articles of Association of the company for executing the changes mentioned above. The decisions will be executed subject to the approval of the shareholders as a special business in the 15th AGM scheduled to be held on November 04, 2010 and consent from the Regulatory Authorities.

GREENDELMF: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of Green Delta Mutual Fund in between 1st to 30th trading day after listing of the said securities i.e. starting from 28.09.2010 as per SEC.

BDSERVICE: The Company has informed that the Board of Directors of the company has decided to demat the shares of Bangladesh Services Ltd. Accordingly; the company will submit its application to the Central Depository Bangladesh Limited (CDBL) for dematerialization of its shares.

AMBEEPHA: In view of recent abnormal price hike of shares of Ambee Pharmaceuticals Ltd., DSE has decided to investigate into the matters. It is to be noted that DSE has already sent a query letter to the company regarding unusual price hike of shares.

DSE NEWS: DSE has been requested by the Securities and Exchange Commission to ask all the stock brokers to furnish the following information to the Commission by 29.09.2010: (1) Copy of Net Capital Balance Statement (as submitted by the stock broker to the stock exchange) for the month of May, June, July and August 2010; (2) Aggregate liabilities of the stock broker based on the latest available financial information; and (3) List of top ten clients (based on debit balance as on September 27, 2010) showing the debit balance with the stock broker.

Sponsor's Buy/ Sell: ISLAMICFIN Mr. Rezakul Haider has intention to sell 12,000 shares. IFIC Mr. Monirul Islam has intention to buy 100 shares (Qualification shares) of the Bank. SQURPHARMA Ms. Jahanara Chowdhury has intention to sell 2,000 shares.

TRADED ISSUES Sep 28, 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: 1197 ⇑ 0.08% 1196 | 1204 | 1225 / 1194 # 241573
C: 1199 ⇑ 0.29% 1195 | 1204 | 1215 / 1196 # 17879

City Bank * - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 755.8 ⇓ 0.66% 760.8 | 760.97 | 772.0 / 750.0 # 113913
C: 756.8 ⇓ 0.69% 762.0 | 761.08 | 770.0 / 754.0 # 8630

IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1153 ⇑ 1.86% 1132 | 1151 | 1160 / 1130 # 176700
C: 1155 ⇑ 1.85% 1134 | 1152 | 1161 / 1040 # 7472

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 568.0 ⇑ 0.18% 567.0 | 569.65 | 573.0 / 564.8 # 103888
C: 563.0 ⇓ 0.35% 565.0 | 565.66 | 570.0 / 560.0 # 5297

National Bank * - A 10/100 | 4.72 | 20.25 | 55%B :-1209
D: 82.00 ⇑ 0.24% 81.80 | 82.09 | 82.60 / 81.90 # 1893438
C: 81.90 ⇑ 0.49% 81.50 | 82.03 | 82.50 / 80.00 # 134960

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 708.0 ⇑ 0.18% 706.8 | 711.70 | 720.0 / 703.3 # 61806
C: 705.0 ⇓ 0.21% 706.5 | 707.62 | 730.0 / 700.0 # 4423

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1703 ⇓ 1.03% 1721 | 1704 | 1712 / 1695 # 510
C: 1737 ⇑ 2.16% 1700 | 1728 | 1737 / 1700 # 670

UCBL * - Z 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1233 ⇓ 3.09% 1272 | 1242 | 1275 / 1226 # 105280
C: 1238 ⇓ 3.26% 1280 | 1245 | 1335 / 1150 # 24644

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1066 ⇓ 0.02% 1066 | 1069 | 1079 / 1062 # 51386
C: 1066 ⇓ 0.23% 1068 | 1068 | 1077 / 1062 # 7600

ICB Is. Bank*-Z 10/500 | -3.10 | -6.67 | No Div. :-1209
D: 22.80 ⇓ 1.72% 23.20 | 23.12 | 23.80 / 22.60 # 2456800

Eastern Bank * - A 10/200 | 4.98 | 28.86 | 20% 17%B :-1209
D: 70.00 ⇑ 1.30% 69.10 | 69.77 | 70.30 / 68.50 # 569390
C: 69.20 ⇑ 0.87% 68.60 | 69.37 | 70.00 / 69.00 # 25400

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 106.2 ⇑ 1.34% 104.8 | 105.94 | 106.9 / 104.7 # 3603919
C: 106.3 ⇑ 1.33% 104.9 | 105.84 | 107.0 / 105.0 # 290750

Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% 30%B :-1209
D: 585.5 ⇑ 1.34% 577.8 | 582.67 | 590.0 / 575.3 # 57559
C: 577.3 ⇑ 0.57% 574.0 | 576.85 | 580.0 / 565.0 # 1774

Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 373.3 ⇓ 0.20% 374.0 | 375.29 | 379.5 / 372.0 # 162470
C: 375.0 ⇑ 0.40% 373.5 | 375.89 | 380.0 / 374.0 # 29361

Dhaka Bank * -A 10/100 | 3.61 | 18.67 | 25%B :-1209
D: 58.40 ⇑ 1.04% 57.80 | 58.35 | 59.00 / 57.90 # 2417390
C: 58.80 ⇑ 1.38% 58.00 | 58.42 | 59.90 / 52.00 # 243120

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 458.5 ⇓ 0.27% 459.8 | 458.90 | 462.0 / 455.0 # 220003
C: 455.8 ⇑ 0.00% 455.8 | 457.16 | 460.0 / 454.3 # 26781

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 34.80 ⇓ 0.29% 34.90 | 35.02 | 35.50 / 34.60 # 1726910
C: 34.80 ⇓ 0.29% 34.90 | 34.96 | 39.90 / 25.00 # 304920

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:1 :-1209
D: 1798 ⇑ 1.35% 1774 | 1804 | 1830 / 1785 # 28050
C: 1800 ⇑ 0.69% 1788 | 1802 | 1823 / 1700 # 1283

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 469.8 ⇑ 2.12% 460.0 | 467.58 | 471.0 / 458.5 # 116042
C: 463.0 ⇑ 1.20% 457.5 | 464.57 | 469.0 / 457.3 # 3447

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 385.3 ⇑ 0.20% 384.5 | 388.03 | 393.8 / 384.5 # 107983
C: 384.0 ⇑ 0.00% 384.0 | 386.02 | 389.5 / 381.0 # 9644

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 705.5 ⇑ 0.32% 703.3 | 709.14 | 720.0 / 704.0 # 165276
C: 703.8 ⇑ 0.64% 699.3 | 707.53 | 713.8 / 696.0 # 13052

Bank Asia *-A 100/50 | 44.20 | 164.99 | 40%B :-1209
D: 656.8 ⇑ 0.96% 650.5 | 656.88 | 660.0 / 650.0 # 118351
C: 652.3 ⇑ 1.12% 645.0 | 653.23 | 657.0 / 645.0 # 3200

National Bank * - A 10/100 | 4.72 | 20.25 | 55%B :-1209
D: 82.00 ⇑ 0.24% 81.80 | 82.09 | 82.60 / 81.90 # 1893438
C: 81.90 ⇑ 0.49% 81.50 | 82.03 | 82.50 / 80.00 # 134960

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 708.0 ⇑ 0.18% 706.8 | 711.70 | 720.0 / 703.3 # 61806
C: 705.0 ⇓ 0.21% 706.5 | 707.62 | 730.0 / 700.0 # 4423

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1703 ⇓ 1.03% 1721 | 1704 | 1712 / 1695 # 510
C: 1737 ⇑ 2.16% 1700 | 1728 | 1737 / 1700 # 670

UCBL * - Z 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1233 ⇓ 3.09% 1272 | 1242 | 1275 / 1226 # 105280
C: 1238 ⇓ 3.26% 1280 | 1245 | 1335 / 1150 # 24644

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1066 ⇓ 0.02% 1066 | 1069 | 1079 / 1062 # 51386
C: 1066 ⇓ 0.23% 1068 | 1068 | 1077 / 1062 # 7600

ICB Is. Bank*-Z 10/500 | -3.10 | -6.67 | No Div. :-1209
D: 22.80 ⇓ 1.72% 23.20 | 23.12 | 23.80 / 22.60 # 2456800

Eastern Bank * - A 10/200 | 4.98 | 28.86 | 20% 17%B :-1209
D: 70.00 ⇑ 1.30% 69.10 | 69.77 | 70.30 / 68.50 # 569390
C: 69.20 ⇑ 0.87% 68.60 | 69.37 | 70.00 / 69.00 # 25400

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 106.2 ⇑ 1.34% 104.8 | 105.94 | 106.9 / 104.7 # 3603919
C: 106.3 ⇑ 1.33% 104.9 | 105.84 | 107.0 / 105.0 # 290750

Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% 30%B :-1209
D: 585.5 ⇑ 1.34% 577.8 | 582.67 | 590.0 / 575.3 # 57559
C: 577.3 ⇑ 0.57% 574.0 | 576.85 | 580.0 / 565.0 # 1774

Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 373.3 ⇓ 0.20% 374.0 | 375.29 | 379.5 / 372.0 # 162470
C: 375.0 ⇑ 0.40% 373.5 | 375.89 | 380.0 / 374.0 # 29361

Dhaka Bank * -A 10/100 | 3.61 | 18.67 | 25%B :-1209
D: 58.40 ⇑ 1.04% 57.80 | 58.35 | 59.00 / 57.90 # 2417390
C: 58.80 ⇑ 1.38% 58.00 | 58.42 | 59.90 / 52.00 # 243120

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 458.5 ⇓ 0.27% 459.8 | 458.90 | 462.0 / 455.0 # 220003
C: 455.8 ⇑ 0.00% 455.8 | 457.16 | 460.0 / 454.3 # 26781

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 34.80 ⇓ 0.29% 34.90 | 35.02 | 35.50 / 34.60 # 1726910
C: 34.80 ⇓ 0.29% 34.90 | 34.96 | 39.90 / 25.00 # 304920

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:1 :-1209
D: 1798 ⇑ 1.35% 1774 | 1804 | 1830 / 1785 # 28050
C: 1800 ⇑ 0.69% 1788 | 1802 | 1823 / 1700 # 1283

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 469.8 ⇑ 2.12% 460.0 | 467.58 | 471.0 / 458.5 # 116042
C: 463.0 ⇑ 1.20% 457.5 | 464.57 | 469.0 / 457.3 # 3447

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 385.3 ⇑ 0.20% 384.5 | 388.03 | 393.8 / 384.5 # 107983
C: 384.0 ⇑ 0.00% 384.0 | 386.02 | 389.5 / 381.0 # 9644

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 705.5 ⇑ 0.32% 703.3 | 709.14 | 720.0 / 704.0 # 165276
C: 703.8 ⇑ 0.64% 699.3 | 707.53 | 713.8 / 696.0 # 13052

Bank Asia *-A 100/50 | 44.20 | 164.99 | 40%B :-1209
D: 656.8 ⇑ 0.96% 650.5 | 656.88 | 660.0 / 650.0 # 118351
C: 652.3 ⇑ 1.12% 645.0 | 653.23 | 657.0 / 645.0 # 3200

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 378.5 ⇑ 1.14% 374.3 | 379.48 | 384.0 / 372.8 # 108916
C: 377.3 ⇑ 1.07% 373.3 | 377.98 | 400.0 / 360.0 # 15424

EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 69.70 ⇓ 0.29% 69.90 | 70.28 | 71.20 / 69.50 # 2208425
C: 69.90 ⇓ 0.14% 70.00 | 70.44 | 73.50 / 69.00 # 192307

Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 58.10 ⇓ 0.52% 57.80 | 58.36 | 59.00 / 57.80 # 1258090
C: 58.40 ⇑ 0.52% 58.10 | 58.48 | 60.00 / 57.00 # 124950

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 713.5 ⇓ 0.17% 714.8 | 716.93 | 725.0 / 712.0 # 95084
C: 717.8 ⇑ 0.03% 717.5 | 718.42 | 726.0 / 713.0 # 8522

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 464.3 ⇓ 0.75% 467.8 | 465.53 | 469.8 / 462.8 # 169834
C: 464.8 ⇑ 0.32% 463.3 | 464.83 | 470.0 / 450.0 # 7044

Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 49.80 ⇑ 1.01% 49.30 | 49.86 | 50.30 / 49.30 # 1630777
C: 49.60 ⇑ 0.00% 49.60 | 49.81 | 50.50 / 49.10 # 366050

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 528.0 ⇑ 0.81% 523.8 | 529.64 | 538.0 / 524.0 # 154560
C: 526.3 ⇑ 1.25% 519.8 | 527.02 | 534.8 / 500.0 # 12373

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% 1B:1 :-1209
D: 4596 ⇑ 0.20% 4587 | 4626 | 4679 / 4550 # 88282
C: 4566 ⇓ 0.97% 4611 | 4624 | 4750 / 4550 # 1680

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% 1B:1 :-1209
D: 1857 ⇓ 0.19% 1860 | 1889 | 1924 / 1840 # 38324

Uttara Finance * -A 10/50 | 12.51 | 52.21 | 25%B :-1209
D: 437.3 ⇓ 1.88% 445.7 | 446.63 | 455.0 / 433.2 # 734125
C: 438.2 ⇓ 2.19% 448.0 | 447.10 | 459.9 / 433.0 # 72150

Midas Financing*-A 100/50 | 12.89 | 90.48 | 35%B :-610
D: 1784 ⇑ 2.53% 1740 | 1802 | 1868 / 1770 # 32501
C: 1720 ⇓ 1.05% 1738 | 1774 | 1800 / 1601 # 2300

First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1169 ⇑ 0.60% 1162 | 1181 | 1199 / 1160 # 49250
C: 1179 ⇑ 1.25% 1164 | 1181 | 1195 / 1175 # 3900

People`sLeas.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 202.2 ⇑ 3.80% 194.8 | 205.51 | 209.9 / 198.0 #