CORPORATE BRIEFS

PRIME TEXTILE

The company's EGM and AGM will be held on December 27 (at 1pm and 1:30pm respectively) instead of December 26. Other information of the meetings will remain the same as announced earlier.

FIRST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND

Net asset value of Tk 2,402.61 per unit on current market price and Tk 273.15 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on Thursday. Net assets stood at Tk 136,576,772.82 after considering all assets and liabilities.

IFIL ISLAMIC MUTUAL FUND-1

The fund reported net asset value of Tk 10.31 per unit on current market price and Tk 10.18 per unit on cost price against face value of Tk 10 on the close of operation on December 6. Total net assets stood at Tk 103,13,42,190.34 on market price and Tk 101,84,76,660.75 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

On the close of operation on December 6, the fund reported net asset value of Tk 13.69 per unit on current market price and Tk 10.94 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 82,12,67,227.36 on market price and Tk 65,66,13,215.15 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

Net asset value of Tk 14.64 per unit on current market price and Tk 11.41 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on December 6. Total net assets stood at Tk 109,82,85,573.64 on market price and Tk 85,57,19,259.71 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

The fund reported net asset value of Tk 27.14 per unit at current market price and Tk 17.17 per unit at cost price against face value of Tk 10 on the close of operation on December 6. Total net assets stood at Tk 54,27,12,916.47 on market price and Tk 34,34,96,949.81 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

On the close of operation on December 6, the fund reported net asset value of Tk 380.56 per unit on current market price and Tk 257.06 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 38,05,63,641.54 on market price and Tk 25,70,57,522.18 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund reported, on the close of operation on December 6, net asset value of Tk 14.15 per unit on current market price and Tk 11.25 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 141,51,63,459.55 on market price and Tk 112,50,55,416.72 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

Net asset value of Tk 13.22 per unit on current market price and Tk 11.01 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on December 6. Total net assets stood at Tk 132,19,66,878.54 on market price and Tk 110,12,58,386.94 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

On the close of operation on December 6, the fund reported net asset value of Tk 259.19 per unit on current market price and Tk 147.85 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 259,18,99,769.01 on market price and Tk 147,84,94,731.51 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

The fund reported net asset value of Tk 590.63 per unit on current market price and Tk 320.51 per unit on cost price against face value of Tk 100 on the close of operation on December 6. Total net assets stood at Tk 59,06,25,248.56 on market price and Tk 32,05,14,782.69 on cost price after considering all assets and liabilities.

ICB AMCL SECOND MUTUAL FUND

Net asset value of Tk 166.64 per unit on current market price and Tk 120.41 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on December 6. Total net assets stood at Tk 83,32,21,490.06 on market price and Tk 60,20,33,197.24 on cost price after considering all assets and liabilities.

ICB AMCL FIRST MUTUAL FUND

On the close of operation on December 6, the fund reported net asset value of Tk 858.15 per unit on current market price and Tk 409.84 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 85,81,49,134.36 on market price and Tk 40,98,39,921.97 on cost price after considering all assets and liabilities.

ICB MUTUAL FUNDS

The mutual funds reported, on the close of operation on Thursday, net asset value (NAV) for First ICB Mutual Fund of Tk 13,440.37, Second ICB Mutual Fund of Tk 4,574.13, Third ICB Mutual Fund of Tk 3,265.80, Fourth ICB Mutual Fund of Tk 3,674.27, Fifth ICB Mutual Fund of Tk 3,053.73, Sixth ICB Mutual Fund of Tk 1,089.23, Seventh ICB Mutual Fund of Tk 1,837.87 and Eighth ICB Mutual Fund of Tk 1,287.60 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the eight funds were Tk 1,097.63, Tk 755.60, Tk 575.66, Tk 536.40, Tk 394.25, Tk 223.45, Tk 291.00 and Tk 262.57 respectively against face value of Tk 100 each.

BGIC

The CRISL has announced the claim paying ability rating of the insurer as "A+" based on financial statements up to December, 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

Shipping

Chittagong port

Berthing position and performance of vessels as on 12/12/2010.

Berth No.	Name of Vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch.
J/2	Oriente Grace	Gi(st. Coil)	Sing	Asa	9/12	12/12/10	4644
J/3	Bohai Challenge	Gi(st. Coil)	Yang	Everett	9/12	13/12	1878
J/4	Min Jiang	Gi	China	Cosco	4/12	12/12	1954
J/5	Banglar Shikha	Log	Yang	Mariners	13/11	16/12	1222
J/6	Vinalines Diomand	Cont	Col	Apl	10/12	14/12	277
J/7	Kun Peng	C.clink	Quang	Nwsl	30/11	13/12	3200
J/8	Seahome Sapphire	Rice(bag)	Hochi	Seacom	7/12	14/12	1135
J/9	Hansa Commodore	Cont	P. Kel	Seacon	/12	12/12	--
J/10	Asian Trader	Cont	Ptp	Mbdl	10/12	13/12	142
J/11	Sean Rickmers	Cont	Ptp	Mbdl	8/12	12/12	3
J/12	M Inga	Cont	P. Kel	Pssl	9/12	13/12	294
J/13	Hanjin Semarang	Cont	P. Kel	Rsl	9/12	12/12	589
Cct/1	Ctp Fortune	Cont	Sing	Ipl	9/12	13/12	333
Cct/3	Kuo Hsiung	Cont	P.kel	Trident	10/12	14/12	609

Vessels not ready

Bk Ace	Wheat(g)	Bulg	Seacom	9/10
Stove Campbell	Urea	Mesai	Hsl	28/11
Maa Samuda Khatun	Slag	Kashi	Srsl	30/11
Sarwar Jahan	C. Clink	Sing	Srsl	8/12
Palau	Urea(bag)	Yantai	Litmond	9/12
26 Agustos	Wheat(g)	Const	Litmond	10/12
Grand Royal	Slag	Oita	Vanguard	11/12

Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	--	Baridhi	R/a (4/04)
Banglar Gourabh	--	--	Bsc	R/a (1/05)
Banglar Urmi	--	--	Bsc	R/a (3/07)
Banga Borak	--	--	Baridhi	R/a(24/11)
Banga Barta	--	Ctg	Bdship	9/11
Banga Bijoy	--	Sing	Baridhi	R/a (22/02)
Banga Borti	--	P.kel	Bdship	R/a (1/05)

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Atlantic Promise	14/12	F.chen	Uml	Tsp(bag)	--
Le Tong	14/12	--	Cosco	Gi(st.coil)	1 Cont
Sophia Z	12/12	Vanc	Ksm	Wheat(p)	--
Paulownia	14/12	Quang	Sstc	C.Clink	17125mong
Tala	12/12	Mong	Ancl	--	--
Aegiali	12/12	Fuja	Jf	Scraping	--
Taba	12/12	Rizhad	Panmarine	Urea(bag)	--
Oxl Fakir	13/12	Hald	Wss	P. Cargo	--
Kuo Fu	13/12	Ptp	Cma-cgm	Cont	P. Kel
Mcc Melaka	13/12	Ptp	Mbdl	Cont	Tanj
Patria	16/12	--	Everett	P. Cargo	--
Tiger Far	15/12	Col	Seamarine	Cont	Col

Positions of Chittagong Port Vessels In Line with a Berthing Sheet of the cpa provided by HRC

STOCK

Market Highlights
December 12, 2010

DSE All Share Index :	6881.38381	(-) 3.31%
DSE General Index :	8295.41835	(-) 3.32%
DSE - 20 Index :	4924.70899	(-) 3.88%
CSE All Share Index:	23374.5228	(-) 3.09%
CSE - 30 Index :	20492.7037	(-) 3.99%
CSE Selected Index :	15096.6955	(-) 3.12%

Indicators	DSE	CSE
Total Turnover (Taka)	17,173,638,225.85	1,874,080,193.25
Total Turnover (Volume)	147,060,509	19,195,626
Number of Contract	280,999	47,456
Total Traded Issues	245	202
No. of Issue Gain (Avg. Price Basis)	89	63
No. of Issue Loss (Avg. Price Basis)	155	139
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	2,965,216,106,266	2,804,996,480,587
Market Cap. (US$)	43,287,826,369	40,948,853,731
Price Earning Ratio	29.71	29.42
Earning Per Share (%)	45.67	45.48

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
UCBL - A	D	3,457,790	841.10	4.90	10,000
Aftab Auto.-A	D	1,504,671	759.43	4.42	7,000
BEXIMCO Ltd. -A	D	1,759,334	565.30	3.29	10,000
AB Bank - A	D	310,492	479.75	2.79	1,000
LankaBangla Fin. -A	D	859,000	472.91	2.75	7,000
Malek Spinning-N	D	3,762,000	429.41	2.50	50,000
Titas Gas TDCLA	D	405,950	426.39	2.48	2,950
Shinepukur Ceramics-A	D	3,252,059	391.42	2.28	26,500
Shahjalal Islami -A	D	5,123,886	378.05	2.20	76,150
Southeast Bank-A	D	592,191	336.62	1.96	3,000
UCBL - A	C	816,620	199.85	10.66	3,900
Aftab Auto.-A	C	215,870	108.62	5.80	1,050
AB Bank - A	C	64,174	99.70	5.32	990
Southeast Bank-A	C	136,735	78.00	4.16	600
BEXIMCO Ltd. -A	C	164,380	52.88	2.82	2,700
LankaBangla Fin. -A	C	87,000	47.78	2.55	2,000
Shahjalal Islami -A	C	585,600	43.98	2.35	7,000
Uttara Bank - A	C	24,608	41.14	2.20	225
Mercantile Bank -A	C	72,000	40.42	2.16	1,500
Standard Bank -A	C	66,031	39.17	2.09	1,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Savar Refractories-B	D ↑	12.48	12.50	1,126.75	6.201
Grameen1:Scheme2-A	D ↑	10.19	11.05	29.20	117.243
Sonali Ansh-A	D ↑	10.00	12.77	3,364.75	3.850
Monno Stafllers-A	D ↑	9.88	10.11	2,965.00	0.681
Desh Garments-B	D ↑	9.05	12.58	605.50	4.444
6th ICB M F-A	C ↑	15.00	15.00	885.50	0.009
Aziz Pipes-Z	C ↑	14.99	14.99	698.25	0.621
ICB AMCL 1st M F-A	C ↑	14.93	14.93	770.00	0.077
8th ICB M F-A	C ↑	14.38	12.54	915.00	0.371
Phoenix Fin. 1st MF-A	C ↑	9.93	10.85	15.50	1.620
Mercantile Bank-A	D ↓	-10.41	-7.82	535.50	206.688
Standard Bank-A	D ↓	-9.59	-8.26	573.00	172.334
Provati Insur.-Z	D ↓	-9.20	-4.69	860.75	9.700
Southeast Bank-A	D ↓	-8.99	-7.33	552.00	336.616
Agrani Insurance-A	D ↓	-8.60	-2.84	954.00	30.859
Chittagong Veg.-Z	C ↓	-9.95	-9.56	2,666.25	0.08
Mercantile Bank-A	C ↓	-9.64	-7.84	543.50	40.420
Standard Bank-A	C ↓	-9.21	-8.5	577.00	39.168
Ambee Pharma-A	C ↓	-9.06	-6.53	601.30	0.30
Provati Insur.-Z	C ↓	-8.94	-2.69	898.75	2.82

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Anwar Galvanizing -Z	06-03	01-03		AGM 24-03
Eastern Lubricants -A	26-12	21-12	30.00%	AGM 19-02
Beacon Pharma Ltd.-N	15-3	12-3		AGM 30-12
BSC Z	12-12	01-12	10%	AGM 29-12

RIGHT SUBSCRIPTION

Company	R.Day	Right Share	Isuue Price	Subscrip-tion Date
Jamuna Bank -A	06-Oct	1R: 3	10	07/11-26/12
Agni Systems Ltd.	28-Oct	1R: 2	20	21/11-15/12
Uttara Finance -A	11-Nov	1R: 3	30	28/11 - 19/12
Fu-wang Ceramics	31-10	1R: 2	125	28/11 - 23/12
Eastern Insurance	26-Dec	1R: 1	300	25/01 - 22/02

IPO

BRAC B.Sub.Conv.Bonds	1000/5	5000	05-12	09-12	18-12
MBL 1st M.F.	10/500	5000	12-12	19-12	28-12

Company	Meeting Date	Venue, Time
National Tubes -A	11-Dec	Fac. Pre., Gazipur 11am
GeminiSeaFoodA	11-Dec	Fac. Pre., Khulna 12:45pm
Quasem Drycells -A	15-Dec	Fac. Pre., Tangail 12:00pm
Fu-Wang Food A	15-Dec	Bangabandhu Int. CC, Agargaon 11:30am
Haldani P& Paper -A	15-Dec	Eden Garden C. C., Ctg 11am
Rahim Textile -A	15-Dec	IDB Auditorium, Agargon 11am
Imam Button -B	15-Dec	Fac. Pre., Chittagong 10am
Atlas BD-A	18-Dec	Fac. Pre., Gazipur 10:30am
Jute SpinnersA	18-Dec	CIRDAP Aud., Topkhana Rd, Dhaka 11am
BD. Autocars -Z	19-Dec	Company Reg. Office, Dhaka 11am
Bangas -A	19-Dec	Co. Reg. Office, Chuadanga 10am
Tallu Spinning -Z	19-Dec	Co. Reg. Office, Chuadanga 1:00pm
Mithun Knitting -A	19-Dec	Co. Reg. Office, Chuadanga 11am
Aftab Auto.-A	22-Dec	Bashundhara C. C, Baridhara 9:30am
BDCOM Online-A	22-Dec	Trust Milonayatan, Dhaka Cant. 11:30am
Eastern Housing -A	22-Dec	Officer's Club, Baily Road 10am
AMCL (Pran) -A	23-Dec	BMSHK Com. Center, Motijheel 10:30am
Miracle Industries -B	23-Dec	Fac. Pre., Gazipur 2:00pm
Pharma Aids A	23-Dec	37/A, Segun Bagicha, Dhaka 11am
Al-Haj Textile -A	23-Dec	Fac. Pre., Pabna 3:00pm
Kohinoor Chem -A	23-Dec	Bashundhara C. C, Baridhara 9am
Dulamia CottonB	25-Dec	Fac. Pre., Feni 12:00pm
Prime Textile -A	26-Dec	Fac. Pre., Narayangonj 11am
Libra Infusions-A	26-Dec	LGED Bhaban, Dhaka 11am
Rahima Food -B	26-Dec	Fac. Pre., Narayangonj 10am
Metro Spinning -A	27-Dec	Spectra Con. Centre, Gulshan-1 9:30am
Desh Garments -B	27-Dec	Hotel Rajmoni Isha Khan 12:00pm
Maksons Spinning-A	27-Dec	Spectra Con. Centre, Gulshan-1 10:30am
Malek Spinning-N	27-Dec	Bashundhara C. C, Baridhara 11am
Chittagong Veg.-Z	27-Dec	30, Panchlaish, Ctg 11am
Meghna Con. Milk -B	27-Dec	Meghna Community Centre, Comilla 10am
Meghna PET Ind. -Z	27-Dec	Meghna Com. Centre, Comilla 12:00pm
Titas Gas TDCLA	28-Dec	Officer's Club, Baily Road 10am
Standard Ceramic -B	28-Dec	Fac. Pre., Gazipur 10am
Monno Ceramic -A	29-Dec	Bashundhara C. C, Baridhara 9am
Monno Jutex -A	30-Dec	Hotel Purbani, Dilkusha 3:30pm
Olympic Ind. -A	30-Dec	Fac. Pre., Narayangonj 10:30am
DESCO Ltd. -A	3-Jan	Bashundhara C. C, Baridhara 11am
Savar Refractories-B	6-Jan	Hotel Sundarban, Dhaka 11:30am
Samorita Hospital -A	20-Jan	LGED Bhaban, Dhaka 10am
Power Grid Co. -A	5-Feb	Bashundhara C. C, Baridhara 10:30am
Anwar Galvanizing -Z	24-Mar	BCIC Audi. Dilkusha 10:30am

News from Trade Servers

Sponsor's Buy/ Sell: QSMDRYCELL Ms. Seleena Begum has completed her sale of 50,000 shares of the company. METROSPIN Mr. Mohammad Ali Khokon and Mrs. Laila Ali have intention to transfer 4,79,600 shares each to Mr. Sanjid Hasan Amit by way of gift outside the trading system of the Exchange within next 30 working days.

ALARABANK: The Bank has informed that it has credited the Right shares to the respective shareholders' BO Accounts on 05.12.10.

PEOPLESINS: As per minutes of the EGM of the company, the shareholders of the company at the EGM held on 10.11.10 have unanimously resolved, among others, to change market lot from 10 to 100 shares instead of earlier proposed 10 to 200 shares by the Board of Directors.

KEYACOSMET: The Company has informed that the Keya Cotton Mills Limited, a sister concern of Keya Cosmetics Limited, is going to float 50,000,000 fully paid ordinary share @ Tk. 10.00 each (face value) wherein the Keya Cosmetics Limited has interest by holding 9.55% sponsors shares totaling 63,00,810 number of shares @ Tk. 10.00 each. In this connection, a road show shall be held on 23rd December 2010 at Redisson Water Garden at 6:00 PM for price discovery of shares of Keya Cotton Mills Limited.

SEC NEWS: SEC has formed an enquiry committee to investigate in to certain unusual movement in price and volume of listed securities in respect of trading in the Dhaka Stock Exchange Ltd. and Chittagong Stock Exchange Ltd. on December 8, 2010.[RTF bookmark end: OLE_LINK1]

PHARMAID : News: 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.

RUPALIBANK: As reported by the Issue Manager of the Bank, total 4,590 shares were sold out of 28,57,380 shares upto 09.12.2010.

TRADED ISSUES Dec 12, 2010

Company 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: 1519↓6.13% 1619 | 1545 | 1639 / 1505 # 310492
C: 1526↓5.53% 1615 | 1554 | 1638 / 1510 # 64174
City Bank - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 941.0↓7.11% 1013 | 961.22 | 1001 / 933.0 # 201098
C: 941.5↓7.29% 1016 | 960.88 | 1020 / 930.0 # 18588
IFIC Bank - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1371↓5.56% 1452 | 1392 | 1451 / 1361 # 99542
C: 1362↓6.26% 1453 | 1396 | 1455 / 1356 # 5248
Islami Bank - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 712.0↓5.79% 755.8 | 722.89 | 769.0 / 709.0 # 207366
C: 712.0↓5.98% 757.3 | 721.33 | 746.0 / 705.0 # 31490
National Bank - A 10/100 | 4.72 | 20.25 | 55%B :-1209
D: 151.0↓6.44% 161.4 | 154.61 | 163.0 / 149.0 # 2159130
C: 151.0↓6.96% 162.3 | 153.76 | 162.1 / 149.0 # 142940
Pubali Bank - A 10/25 | 4.21 | 19.14 | 30%B :-1209
D: 100.7↓5.45% 106.5 | 102.21 | 108.0 / 99.80 # 2153270
C: 101.1↓5.69% 107.2 | 102.81 | 107.5 / 100.0 # 324400
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1914↓6.95% 2057 | 1940 | 2049 / 1900 # 5490
C: 1956↓3.53% 2027 | 1955 | 2040 / 1890 # 240
UCBL - A 10/50 | 3.21 | 19.61 | 30%B :-1209
D: 230.2↓90.53% 2431 | 243.25 | 265.0 / 222.0 # 3457790
C: 232.3↓90.52% 2451 | 244.72 | 260.0 / 230.0 # 816620
Uttara Bank - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1639↓5.47% 1734 | 1677 | 1775 / 1620 # 179062
C: 1633↓5.22% 1723 | 1672 | 1760 / 1624 # 24608
ICB Is. Bank-Z 10/500 | -3.10 | -6.67 | No Div. :-1209
D: 20.50↓2.38% 21.00 | 20.46 | 21.70 / 20.10 # 625500
Eastern Bank - A 10/200 | 4.98 | 28.86 | 20%, 17%B :-1209
D: 119.1↓5.48% 126.0 | 120.89 | 129.8 / 116.1 # 259350
C: 120.8↓4.35% 126.3 | 120.49 | 124.9 / 116.0 # 12300
Al Arafa Islami B-A 10/250 | 1.83 | 7.62 | 30%B, 1R:1 :-1209
D: 62.60↓3.99% 65.20 | 63.08 | 67.00 / 62.10 # 1630752
C: 62.90↓3.68% 65.30 | 63.16 | 66.00 / 61.90 # 228000
Prime Bank-A 100/50 | 48.20 | 257.18 | 10%, 30%B :-1209
D: 825.8↓3.84% 858.8 | 848.49 | 877.5 / 820.0 # 302638
C: 832.0↓4.18% 868.3 | 847.79 | 879.0 / 820.0 # 11652
Southeast Bank-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 552.0↓8.99% 606.5 | 568.42 | 605.0 / 542.0 # 592191
C: 554.3↓8.88% 608.3 | 570.45 | 614.8 / 545.3 # 136735
Dhaka Bank -A 10/100 | 3.61 | 18.67 | 25%B :-1209
D: 70.90↓6.22% 75.60 | 72.91 | 76.80 / 70.50 # 1067040
C: 71.50↓6.04% 76.10 | 72.93 | 76.80 / 71.00 # 89300
N C C Bank -A 10/250 | 3.82 | 17.97 | 47%B :-1209
D: 67.50↓5.99% 71.80 | 68.79 | 72.60 / 66.90 # 2573140
C: 67.90↓6.09% 72.30 | 69.23 | 73.50 / 67.00 # 565490
Social Invest. B-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 51.20↓3.03% 52.80 | 51.62 | 53.30 / 50.80 # 1831003
C: 51.00↓2.86% 52.50 | 51.46 | 53.30 / 50.70 # 313900
Dutch Bangla B- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 2137↓4.96% 2249 | 2158 | 2270 / 2101 # 23747
C: 2131↓6.82% 2287 | 2158 | 2286 / 2131 # 950
MutualTrust Bank-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 661.0↓6.01% 703.3 | 676.28 | 719.0 / 654.0 # 101298
C: 661.0↓6.11% 704.0 | 673.19 | 704.0 / 655.0 # 3061
Standard Bank -A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 573.0↓9.59% 633.8 | 591.31 | 629.0 / 562.3 # 291443
C: 577.0↓9.21% 635.5 | 593.17 | 625.0 / 570.0 # 66031
One Bank -A 100/50 | 35.33 | 149.36 | 32%B :-1209
D: 962.3↓6.69% 1031 | 983.60 | 1038 / 950.0 # 196434
C: 963.5↓6.89% 1035 | 979.26 | 1036 / 957.0 # 7400
Bank Asia -A 100/50 | 44.20 | 164.99 | 40%B :-1209
D: 756.3↓6.72% 810.8 | 772.76 | 832.0 / 741.0 # 94621
C: 764.5↓6.20% 815.0 | 781.80 | 825.0 / 750.0 # 4400
Mercantile Bank -A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 535.5↓10.41% 597.8 | 559.22 | 590.0 / 520.3 # 369601
C: 543.5↓9.64% 601.5 | 561.39 | 603.0 / 532.0 # 72000
EXIM Bank-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 59.70↓3.24% 61.70 | 60.18 | 63.70 / 59.20 # 1189935
C: 59.90↓2.76% 61.60 | 60.33 | 62.60 / 59.50 # 121827
Jamuna Bank -A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 54.00↓4.09% 56.30 | 54.79 | 58.00 / 52.90 # 512480
C: 54.40↓3.72% 56.50 | 55.03 | 57.50 / 54.00 # 67500
Brac Bank -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 813.3↓4.49% 851.5 | 823.43 | 860.0 / 802.0 # 249860
C: 815.5↓4.79% 856.5 | 826.85 | 863.0 / 805.0 # 26760
Shahjalal Islami -A 10/50 | 3.13 | 14.38 | 25%B :-1209
D: 70.10↓91.06% 784.3 | 73.78 | 82.40 / 68.00 # 5123886
C: 71.00↓90.97% 786.0 | 75.11 | 82.00 / 69.70 # 585600
Premier Bank -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 62.20↓6.18% 66.30 | 63.51 | 66.90 / 61.50 # 2424090
C: 62.60↓5.44% 66.20 | 63.68 | 66.00 / 62.00 # 256340
Trust Bank-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 697.0↓4.36% 728.8 | 709.07 | 735.0 / 690.0 # 144931
C: 698.5↓5.00% 735.3 | 707.08 | 735.0 / 695.0 # 9987
First Secu. Bk-A 10/100 | 1.08 | 2.61 | 10%B :-1209
D: 40.10↓3.61% 41.60 | 40.30 | 41.70 / 39.70 # 859150
C: 40.30↓4.05% 42.00 | 40.73 | 42.80 / 40.00 # 143950

NON BANKING F I

IDLC Fin. -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 4748↓1.10% 4801 | 4768 | 4930 / 4706 # 15509
C: 4742↓2.14% 4845 | 4749 | 4900 / 4701 # 415
United Leasing - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1801↓2.45% 1846 | 1824 | 1858 / 1776 # 1882
Uttara Finance -A 10/50 | 12.51 | 52.21 | 25%B :-1209
D: 393.4↓3.06% 405.8 | 400.52 | 412.8 / 390.0 # 109750
C: 392.8↓3.77% 408.2 | 398.20 | 405.1 / 391.5 # 2800
Midas Financing-A 100/50 | 12.89 | 90.48 | 35%B :-610
D: 2023↓2.85% 2083 | 2056 | 2148 / 2018 # 10485
C: 2012↓2.55% 2065 | 2040 | 2052 / 2012 # 650
First LeaseA 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1603↓6.12% 1708 | 1635 | 1740 / 1577 # 42307
C: 1596↓5.66% 1692 | 1606 | 1659 / 1550 # 2200
People'sLeas.-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 288.3↓3.22% 297.9 | 292.26 | 304.0 / 286.1 # 886130
C: 289.3↓3.37% 299.4 | 294.87 | 304.0 / 288.2 # 60300
Prime Finance-A 10/50 | 7.56 | 17.06 | 10%, 40%B :-1209
D: 473.3↓1.27% 479.4 | 478.77 | 488.0 / 471.6 # 376950
C: 473.3↓1.40% 480.0 | 476.23 | 484.0 / 471.0 # 24400
Premier Leasing-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 1173↓4.28% 1225 | 1207 | 1270 / 1152 # 103621
C: 1175↓4.26% 1227 | 1211 | 1278 / 1161 # 14700
Islamic Finance-A 100/50 | 23.70 | 136.63 | 25%B :-1209
D: 966.8↓5.20% 1020 | 1001 | 1049 / 951.0 # 84143
C: 969.0↓4.72% 1017 | 1000 | 1050 / 952.0 # 11300
LankaBangla Fin. -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 542.4↓0.15% 543.2 | 550.53 | 561.0 / 538.1 # 859000
C: 542.9↑0.07% 542.5 | 549.22 | 560.0 / 540.0 # 87000
B I F C -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 1171↓5.30% 1237 | 1199 | 1268 / 1160 # 18507
C: 1166↓6.12% 1242 | 1213 | 1270 / 1160 # 4600
I P D C -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 716.3↓4.18% 747.5 | 720.60 | 761.8 / 699.5 # 34583
C: 712.0↓5.48% 753.3 | 728.77 | 778.0 / 710.0 # 3562
Union Capital -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 241.2↓2.27% 246.8 | 246.06 | 253.0 / 240.0 # 576450
C: 242.4↓3.35% 250.8 | 245.84 | 254.0 / 241.0 # 39500
BD Finance-A 10/100 | 1.83 | 12.53 | 20%B :-1209
D: 254.0↓4.04% 264.7 | 260.08 | 270.0 / 251.0 # 309200
C: 255.6↓4.38% 267.3 | 262.10 | 271.0 / 252.1 # 45200
Intl. Leasing-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 2517↓2.52% 2582 | 2553 | 2639 / 2499 # 34119
C: 2558↓1.22% 2590 | 2558 | 2600 / 2521 # 250
Phoenix Fin.-A 100/50 | 23.67 | 156.65 | 30%B :-1209
D: 2259↓4.68% 2370 | 2297 | 2380 / 2200 # 22650
C: 2378↑2.29% 2325 | 2378 | 2398 / 2330 # 1600
Fidelity Assets-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 954.0↓2.08% 974.3 | 960.09 | 1010 / 951.0 # 13050
C: 936.0↓4.78% 983.0 | 937.81 | 1015 / 890.0 # 3250
Delta Brac HFCL-N 100/50 | 59.20 | 238.40 | 10%, 25%B :-610
D: 2767↓2.19% 2829 | 2850 | 2940 / 2754 # 9750
C: 2900↑1.05% 2870 | 2900 | 2980 / 2791 # 700
National H Fin.-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1293↓2.73% 1329 | 1311 | 1345 / 1282 # 3950
C: 1273↓5.16% 1342 | 1282 | 1312 / 1270 # 450
Bay Leasing-A 100/50 | 25.59 | 306.33 | 50%B :-1209
D: 2787↓3.88% 2900 | 2823 | 2970 / 2751 # 21575
C: 2813↓3.13% 2904 | 2843 | 2900 / 2800 # 1000

INVESTMENT

ICB -A 100/50 | 68.18 | 230.00 | 15%, 25%B :-610
D: 4464↑1.99% 4377 | 4441 | 4550 / 4350 # 2396
1st ICB M F -A 100/5 | 385.24 | 3217.58 | 400% :-610
D: 10471↑0.68% 10400 | 10485 | 10900 / 10400 # 150
2nd ICB M F -A 100/5 | 135.55 | 480.33 | 200% :-609
D: 3598↑0.25% 3589 | 3608 | 3700 / 3401 # 410
C: 3393↓3.06% 3500 | 3393 | 3699 / 3321 # 105
3rd ICB M F-A 100/5 | 121.40 | 415.05 | 140% :-609
D: 2468↑0.81% 2448 | 2482 | 2550 / 2370 # 460
4th ICB M F-A 100/10 | 114.28 | 586.36 | 125% :-609
D: 2630↑5.52% 2492 | 2607 | 2650 / 2500 # 550
5th ICB M F-A 100/10 | 78.56 | 508.06 | 100% :-609
D: 2135↑2.90% 2074 | 2142 | 2190 / 2100 # 1050
6th ICB M F-A 100/10 | 50.00 | 196.03 | 75% :-609
D: 851.3↑7.92% 788.8 | 844.32 | 900.0 / 791.0 # 19550
C: 885.5↑15.00% 770.0 | 885.50 | 885.5 / 885.5 # 10
7th ICB M F-A 100/50 | 50.00 | 271.70 | 70% :-609
D: 1309↑7.63% 1216 | 1288 | 1350 / 1250 # 5136
C: 1117↑5.38% 1060 | 1117 | 1193 / 1100 # 150
8th ICB M F-A 100/50 | 42.85 | 215.35 | 65% :-609
D: 935.8↑7.99% 866.5 | 923.87 | 990.0 / 878.0 # 13817
C: 915.0↑14.38% 800.0 | 900.34 | 920.0 / 900.