Asian stocks down

AFP, *Hong Kong*

Asian stocks fell Thursday as dealers absorbed more woeful news from the United States that showed the world's biggest economy is in for a deep recession.

Most bourses opened up as investors followed a rally on Wall Street, which came despite glum data showing the biggest fall in US private sector jobs for six years and service industry activity diving to its lowest in a decade.

Tokyo lost one percent, Hong Kong 0.6 percent and Seoul 1.6 percent.

Sydney ended flat despite the release of figures showing a record surplus of 2.95 billion Australian dollars (1.94 billion US) in October due to Australia's weakening currency and a jump in exports.

But Shanghai was 1.85 percent higher following news that the country's sovereign wealth fund had built up its stakes in three state-run banks.

And Mumbai surged 5.51 percent on news that inflation had hit a seven-month low on falling commodity prices.

On Wall Street the Dow Jones rose 2.05 percent overnight.

The ADP National Employment Report showing the US private sector lost 250,000 jobs last month, the largest fall since 2002.

Separately a consultancy said layoffs announced by American employers in November rose to 181,671 as job cuts for the year surpassed one million for the first time since 2005.

A trade group of purchasing executives said its non-manufacturing index fell to 37.3 percent in November, from 44.4 percent in October, the lowest reading since the survey began in 1997.

More jobs figures Friday are expected to show labour conditions have deteriorated significantly due to the recession.

SHAHJALAL ISLAMI BANK LTD

Mohiuddin Ahmed, sponsor shareholder of Shahjalal Islami Bank, inaugurates the bank's Mymensingh branch recently. Akkasuddin Mollah, chairman, and other senior officials were also present.

Oil prices slide under $44

AFP, *London*

Oil prices sank under 44 dollars on Thursday, reaching the lowest points for almost four years as the world's biggest energy consuming nation, the United States, faces a deep recession, traders said.

Brent North Sea crude for delivery in January slumped to 43.80 dollars a barrel in Asian trading -- the lowest level since February 20, 2005.

Later on London's InterContinental Exchange (ICE), Brent recovered to stand at 44.80 dollars, down 64 cents from Wednesday's close.

Light sweet crude for January fell 60 cents to 46.19 dollars a barrel on the New York Mercantile Exchange (NYMEX).

Economic activity weakened across the United States over the past several weeks with most sectors facing pressure, the Federal Reserve said on Wednesday.

The report came two days after the National Bureau of Economic Research said the US economy had been in recession since December 2007.

As recession sweeps through the world's richest nations, demand for energy is tailing off, causing crude oil prices to tumble.

BRAC BANK

Shah Alam Bhuiyan, acting chief information officer of BRAC Bank Limited, inaugurates its SME Service Centre in Brahmmanbaria recently.

Currency

Following is Thursday's (December 4, 2008) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.40	68.40
Euro	89.91	85.29
Pound	104.25	99.28
Australian dollar	46.35	42.78
Japanese yen	0.77	0.73
Swiss franc	58.87	55.33
Swedish kroner	8.90	8.06
Canadian dollar	56.25	54.06
Hong Kong dollar	8.97	8.80
Singapore dollar	46.56	44.73
UAE dirham	19.05	18.47
Saudi riyal	18.64	18.09
Danish kroner	12.26	11.29
Kuwaiti dinar	248.61	244.04

* All currencies are quoted against BDT
* Rates may vary based on nature of transaction

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	49.59	1.39
Pak rupee	78.30	0.88
Lankan rupee	110.12	0.63
Thai baht	35.62	1.93
Malaysian ringgit	3.63	18.96

USD forward rate against BDT

	Buy	Sell
1 M	68.64	69.65
2 M	68.74	69.88
3 M	68.87	70.43
6 M	69.50	71.61

*The forward rates are indicative only and fixed dated

Local Market FX

Local inter-bank FX market was active on Thursday as the banks prepared to close for the weekend break. There was sufficient demand for the USD and there was ample liquidity in the market. USD/BDT rose slightly on the day.

Money Market

Money market was active on Thursday. Market was slightly tight and most deals traded at 8.00-9.00 percent which was similar to the previous working day.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 04/12/2008

Berth No.	Name of Vessels	Cargo	Port call	Local agent	Date of arrival	Leaving	Import disch
J/3	Dong Young	Rice(P)	Yang	Sunshine	30/11	04/12	633
J/4	Taiyoung Rosa	Rice/Gi	Yang	Sunshine	02/12	06/12	1121
J/5	Quang Minh-126 A/C-J-8	Den Salt	Ind	Mss	03/12	06/12	112
J/7	Pacific Glory	Gi(St. Bil)	Sing	Barwil Qc	30/11	04/12	3167
J/9	Santos	Cont	Sing	Pssl	30/11	04/12	91
J/10	Turtle Bay	Cont	Col	Mbdl	3/12	05/12	480
J/12	Banga Bijoy	Cont	Col	Baridhi	1/12	0512	186
Cct/3	Arabian Express	Cont	P.Kel	Seacon	2/12	05/12	–
Cct/2+3	Eagle Pioneer	Cont	P.Kel	Ct	3/12	05/12	–
Nct/2	Kota Ratu	Cont	Sing	Pil(Bd)	2/12	04/12	–

Vessels at Kutubdia

Name of Vessels	Cargo	Last Port call	Local agent	Date of arrival

Outside port limit

Junior Star	Wheat(P)	Novo	Pol	25/11

Vessels at outer anchorage

Vessels ready

Arabian Express	Cont	P.Kel	Seacon	2/12
Chung Feng	Cpo	Indo	Wth	3/12
Clayton-li	Bitumen	Hald	Fsa	3/12
Surplus	Gi	Viza	Asa	4/12
Vessels Not Ready:				
Hilal-1	Wheat(P)	Suez	Able	21/11

Vessels awaiting employment / instruction

Banglar Moni	Repair	Mumb	Bsc	R/A(02/10)
Bulk Energy	–	Mumb	Brsl	R/A(01/10)
Guru Krupa	Repair	–	Seacom	R/A(10/10)
Asrar A-Mostafa	–	Mong	Interport	9/11
Yellow Knife	Ballast	K. Dia	Gla	10/11

Vessels not entering

Santa Barbara	C. Clink	Krabi	Uniship	27/11
Santa Suria-li	C. Clink	Krabi	Seacom	1/12
Sparc Anis	C. Clink	Sing	Elite	1/12
Hilda	Gypsum	Krabi	Saraf	3/12

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Kota Ratna	4/12	Sing	Pil(Bd)	Cont	Sing
Sea Bridge	4/12	Kuwa	Intraport	Scraping	–
Al Nabila-1	4/12	Suez	Jardine	Scraping	–

Positions of Chittagong port vessels in line with the berthing sheet of CPA provided by HRC

STOCK

Market Highlights
December 04, 2008

DSE All Share Index :	2100.61409	(+) 1.14%
DSE General Index :	2538.79114	(+) 1.25%
DSE - 20 Index :	2132.65411	(+) 1.04%
CSE All Share Index:	7868.81500	(+) 0.92%
CSE - 30 Index :	6925.79320	(+) 0.63%
CSE Selected Index :	5116.96060	(+) 1.00%

Indicators	DSE	CSE
Total Turnover (Taka)	2,072,478,845.75	295,721,889.00
Total Turnover (Volume)	13,694,409	3,018,737
Number of Contract	53,601	10,312
Total Traded Issues	222	122
No. of Issue Gain (Avg. Price Basis)	161	95
No. of Issue Loss (Avg. Price Basis)	61	27
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	764,164,197,431	722,540,931,283
Market Cap. (US$)	11,155,681,714	10,548,042,792
Price Earning Ratio	18.35	18.47
Earning Per Share (%)	24.68	24.32

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
ACI Formulations Ltd*-N	D	1,711,200	348.52	16.82	15,000
Titas Gas TDCL*N	D	334,500	154.74	7.47	1,900
Beximco Pharma* -A	D	1,036,444	137.46	6.63	6,700
Uttara Bank * - A	D	38,333	121.49	5.86	200
BEXIMCO Ltd.* -A	D	742,051	117.56	5.67	9,600
Dhaka Bank * -A	D	326,466	103.73	5.01	50,000
ACI Limited*- A	D	146,740	73.47	3.55	1,900
Shinepukur Ceramics*-N	D	866,100	67.42	3.25	12,000
Summit Power* -A	D	82,747	53.10	2.56	500
National Bank * - A	D	55,092	48.10	2.32	320
BEXIMCO Ltd.* -A	C	294,480	46.57	15.75	5,000
Beximco Pharma* -A	C	338,150	44.65	15.10	2,200
ACI Formulations Ltd*-N	C	126,600	25.71	8.69	2,000
Dhaka Bank * -A	C	61,067	19.56	6.62	50,000
Grameen1:Scheme2* -A	C	263,000	13.74	4.65	4,000
AIMS First * -A	C	755,000	9.67	3.27	22,500
Summit Power* -A	C	14,731	9.41	3.18	400
National Bank * - A	C	9,620	8.43	2.85	200
Uttara Bank * - A	C	2,520	7.99	2.70	100
AB Bank * - A	C	7,650	6.12	2.07	140

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Rahman Chemical -Z	D	8.41	8.30	67.00	0.001
Janata Insur -Z	D	7.73	7.73	338.00	0.007
Modern Dyeing -B	D	7.55	7.65	131.75	0.070
Takaful Islami Insu*-N	D	6.23	4.13	238.75	6.110
Eagle Star Tex -Z	D	5.88	5.88	9.00	0.002
Dynamic Textile -Z	C	18.75	18.75	19.00	0.008
Niloy Cement -Z	C	17.96	18.06	98.50	0.103
Midas Financing*-A	C	17.47	17.47	306.00	0.015
Lexco - Z	C	9.20	9.27	175.00	0.002
Islamic Finance*-A	C	7.52	7.49	346.75	0.1040
Aftab Auto.*-A	D	-20.56	-19.15	325.50	10.172
Quasem Textile -Z	D	-10.00	-10.00	3.60	0.002
ACI Formulations Ltd*-N	D	-8.25	-4.90	200.30	348.5201
PragatiLife Insu.* -A	D	-7.25	-7.24	2,559.00	1.2796
Tamijuddin Tex. -Z	D	-6.98	-6.98	40.00	0.0008
Aftab Auto.*-A	C	-18.25	-20.93	327.00	1.2967
Nitol Insurance * -B	C	-9.74	-9.70	236.25	0.012
Intl. Leasing*-A	C	-8.57	-8.57	640.00	0.0640
City G Insu.*-Z	C	-8.51	-8.51	172.00	0.0086
Peoples Insur* -A	C	-8.33	-8.33	550.00	0.011

Book Closer/Dividend/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
Dulamia Cotton -B	07-12	02-12	5.00%	AGM	27-12
Al-Haj Textile -A	22-12	17-12	20%B	AGM	29-12
Samorita Hospital -A	05-03	02-03	10%	AGM	19-03
Prime Textile -A	30-11	25-11	10%	AGM	27-12
Miracle Industries -A	01-12	26-11	5%	AGM	30-12
Libra Infusions -A	14-12	09-12	17.50%	AGM	21-12
Standard Ceramic -A	10-12		5%	AGM	29-12
Modern Dyeing -B	17-12	11-12	4%	AGM	24-12
Jute Spinners -A	14-12	09-12	20%	AGM	28-12
Delta Spinners -A	14-12	09-12	10%	AGM	28-12
Atlas Bangladesh*-A	30-11	25-11	100%	AGM	30-12
Usmania Glass* -A	30-11	25-11	60%	AGM	30-12
Berger Paints*-A	17-11	12-11	50%(I)		
B.D. Plantation -A	02-12	27-11	12%	AGM	15-12
Hill Plantation -A	02-12	27-11	10%	AGM	15-12
Gulf Foods -Z	04-12	01-12	4%	AGM	30-12
National Tubes* -A	20-11	17-11	25%, 50%B	AGM	24-12
Gemini Sea Food -A	18-11	13-11	23%	AGM	04-12
Rahima Food Corp. -Z	17-12	07-12	5%	AGM	30-12
Daffodil Computers *-A	26-11		4%, 6%B	AGM	28-12
Padma Oil Co.* -A	18-01	13-01	50%, 100%B	AGM	31-01
Aftab Automobiles*-A	03-12	30-11	25%B	A/EGM	28-12
Fine Foods -Z	01-12	20-11	5%, 5%B	AGM	21-12
Azadi Printers -A	04-12	01-12	15%	AGM	25-12
Kohinoor Chemical -A	05-12	01-12	30%	AGM	25-12
Olympic Industries* -A	14-12	04-12	16%	AGM	28-12
Savar Refractories -Z	21-12	04-12	7%	AGM	08-01
Hakkani Pulp -B	05-12	01-12	8%	AGM	21-12
Yousuf Flour -B	07-12	02-12	3%	AGM	22-12
Quasem Drycells *-A	18-12	14-12	12%	AGM	31-12
Titas Gas TDCL*N	15-12	03-12	2.5%	AGM	31-12
Pharma Aids -A	21-12	15-12	30%	AGM	30-12
Dhaka Fisheries -Z	21-12	02-12	2%	AGM	28-12
Orion Infusions -Z	22-12	17-12	10%	AGM	28-12
Bata Shoe Ltd.* -A	23-12	18-12	115%(I)		
Social Invest. Bk	15-12	04-12	IR:1 sub.: 25-01 to 22-02		
National Polymar	15-12	04-12	2R:1 sub.: 04-01 to 20-01		
Eastern Bank	15-12	04-12	IR:2 sub.: 01-01 to 21-01		

IPO Subscription Dates:
Bay leasing & Investment Ltd. 18-22 January'09, NRB up to January 31

Up Coming AGM

Company	Meeting Date	Venue, Time
Forest Islami Life* -A	1-Dec	Dhaka Sheraton Hotel 10am
Delta Brac HFCL*-N	2-Dec	Bangladesh-China ICC 11am
BD.Hotels -A	3-Dec	Reg Office, Dhaka
Eastern Housing* -A	4-Dec	Officers' Club Baily Road 10am
Gemini SeaFood -A	4-Dec	Fac.Pric Khulna 12:30pm
Niloy Cement -Z	4-Dec	Shooting Complex, Gulshan-1 10am
Modern Cement -Z	4-Dec	Fac.Pric Munshiganj 10am
Wonder Land Toys -Z	11-Dec	Shapla CC, Dhanmondi 10:30am
Ajan Systems* -A	15-Dec	Sports C.C. Gulshan-1 10am
Gachihata Aqua -Z	15-Dec	Gachihata College, Kishorganj 10:30am

News from Trade Servers

Spot Trade Start from 14-12-08: QSMDRYCELL
Normal Trade Start from 14-12-08: TALLUSPIN, BANGAS, MITHUNKNIT
Trade Suspended on 14-12-08: BRACBANK, OLYMPIC

FIRSTSBANK: The Bank has informed that Hon'ble High Court had been pleased to confirm alterations in the Memorandum of Association of the Bank regarding change of name of the Bank from 'FIRST SECURITY BANK LIMITED' to 'FIRST SECURITY ISLAMI BANK LIMITED' with a view to convert the current conventional system based bank into full-fledged Islami Shariah based Bank. However, the process (to make the said alteration, amendments and change of name effective) are not yet completed but are in near completion. As and when it would be decided by the Directors of the Bank, the matter would be notified to all concerned as required by law.

ZEALBANGLA: As reported by Investment Corporation of Bangladesh (ICB), total 2,31,500 shares were sold up to 03.12.08 out of 7,51,050 shares for offloading of 49% Government shares of Zeal Bangla Sugar Mills Ltd. as announced earlier.

RENWICKJA: Investment Corporation of Bangladesh (ICB) has reported that it has completed sale of total 27,120 shares on 03.12.08 for offloading of 49% Government shares of Renwick Jajneswar and Co. (BD) Ltd. as announced earlier.

SHYAMPSUG: As reported by Investment Corporation of Bangladesh (ICB), total 3,54,000 shares were sold up to 03.12.08 out of 17,57,000 shares for offloading of 49% Government shares of Shyampur Sugar Mills Ltd. as announced earlier.

1STBSRS: On the close of operation on November 30, 2008, the Fund has reported Net Asset Value (NAV) of Tk. 519.27 per unit on current market price basis and Tk. 137.17 per unit on cost price basis against face value of Tk. 100.00 whereas Net Assets of the Fund stood at Tk. 6,85,84,432.35.

ICB M. FUNDS: On the close of operation on 30.11.08, the ICB Mutual Funds have reported Net Asset Value (NAV) for First ICB M.F. of Tk. 4,308.99, Second ICB M. F. of Tk. 817.93, Third ICB M. F. of Tk. 682.03, Fourth ICB M. F. of Tk. 746.89, Fifth ICB M.F. of Tk. 695.32, Sixth ICB M. F. of Tk. 271.88, Seventh ICB M. F. of Tk. 377.14 and Eighth ICB M.F. of Tk. 307.21 per unit on current market price basis against face value of Tk. 100 each.

DSE NEWS: (Repeat): As per decision of the Board of Directors of DSE, there will be no trading at DSE on 07.12.08 and 11.12.08 following the holidays of Eid-ul-Azha. Therefore, trading at DSE will remain closed from 05.12.08 to 13.12.08.

TRADED ISSUES December 04, 2008

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇧⇩ Change % LastDay | Close | Average | High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
D: 799.3 ⇧ 0.60% 794.5 | 798.53 | 800.0 / 795.0 # 37386
C: 799.8 ⇧ 0.35% 797.0 | 799.64 | 805.0 / 797.0 # 7650
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 416.0 ⇩ 0.12% 416.5 | 419.46 | 430.0 / 415.0 # 7918
C: 428.8 ⇩ 0.29% 430.0 | 430.32 | 435.0 / 428.0 # 1410
IFIC Bank* - A 100/5 | 17.93 | 244.85 | 1B:1 :-1207
D: 1111 ⇧ 0.34% 1107 | 1111 | 1118 / 1097 # 7659
C: 1115 ⇩ 0.13% 1116 | 1115 | 1129 / 1111 # 1325
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 640.3 ⇧ 0.16% 639.3 | 640.03 | 648.0 / 627.3 # 46050
C: 645.3 ⇧ 0.90% 639.5 | 644.60 | 651.5 / 636.0 # 6560
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 876.3 ⇧ 0.95% 868.0 | 873.16 | 884.5 / 868.0 # 55092
C: 882.0 ⇧ 1.41% 869.8 | 876.32 | 889.3 / 870.0 # 9620
Pubali Bank * - A 100/5 | 40.26 | 215.60 | 75%B :-1206
D: 488.8 ⇧ 0.26% 487.5 | 487.87 | 490.0 / 482.0 # 4484
C: 494.5 ⇧ 1.07% 489.3 | 493.07 | 497.0 / 491.0 # 1060
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 567.0 ⇧ 1.22% 574.0 | 568.69 | 577.8 / 558.0 # 2150
C: 580.0 ⇧ 0.87% 575.0 | 586.08 | 590.0 / 580.0 # 750
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 3173 ⇧ 1.16% 3137 | 3169 | 3184 / 3135 # 38333
C: 3187 ⇧ 1.66% 3135 | 3171 | 3195 / 3130 # 2520
ICB Islamic Bank*-Z 1000/5 | -481.2 | -2923.42 | :-1207
D: 1250 ⇧ 1.98% 1225 | 1249 | 1255 / 1230 # 1955
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 792.3 ⇧ 1.43% 803.8 | 795.11 | 803.5 / 776.5 # 6197
C: 765.0 ⇩ 5.09% 806.0 | 762.50 | 765.0 / 760.0 # 40
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 426.5 ⇧ 0.77% 423.3 | 425.96 | 428.5 / 424.0 # 6554
C: 422.0 ⇧ 0.60% 419.5 | 422.54 | 425.0 / 422.0 # 300
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25%B :-1207
D: 450.5 ⇧ 0.17% 449.8 | 450.44 | 451.8 / 448.5 # 14715
C: 450.0 ⇧ 0.73% 446.8 | 450.78 | 460.0 / 448.0 # 640
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25%B :-1207
D: 296.3 ⇧ 0.68% 294.3 | 295.50 | 299.5 / 294.0 # 50871
C: 296.3 ⇩ 0.17% 296.8 | 297.91 | 301.8 / 295.0 # 2335
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B :-1207
D: 346.0 ⇩ 2.33% 354.3 | 317.74 | 354.8 / 341.0 # 326466
C: 341.3 ⇩ 3.26% 352.8 | 320.34 | 360.0 / 315.0 # 61067
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 332.8 ⇧ 0.99% 329.5 | 331.29 | 336.0 / 327.8 # 7189
C: 333.8 ⇩ 0.98% 330.5 | 333.55 | 336.0 / 332.5 # 1200
Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17%B :-1207
D: 322.8 ⇧ 1.89% 316.8 | 320.43 | 326.0 / 317.0 # 63492
C: 310.0 ⇩ 3.50% 321.3 | 312.94 | 317.0 / 310.0 # 2100
Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 1:3.9B :-1207
D: 4237 ⇧ 1.83% 4161 | 4239 | 4289 / 4181 # 5135
C: 4268 ⇧ 1.61% 4200 | 4255 | 4285 / 4235 # 200
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 279.3 ⇧ 0.00% 279.3 | 279.57 | 284.8 / 277.5 # 8790
C: 278.5 ⇧ 1.74% 273.8 | 279.45 | 283.5 / 276.5 # 734
Standard Bank *-A 100/50 | 15.73 | 125.57 | -0
D: 199.5 ⇧ 0.38% 198.8 | 199.50 | 201.3 / 198.0 # 19303
C: 202.3 ⇧ 0.75% 200.8 | 202.01 | 203.0 / 200.5 # 1767
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 298.8 ⇧ 1.01% 295.8 | 299.45 | 303.5 / 296.0 # 8461
C: 298.3 ⇧ 0.93% 295.5 | 299.40 | 305.0 / 296.0 # 1850
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 324.8 ⇧ 3.92% 312.5 | 325.02 | 327.5 / 320.0 # 1311
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B :-1207
D: 280.8 ⇧ 0.45% 279.5 | 281.56 | 287.0 / 280.0 # 4397
C: 292.0 ⇧ 3.55% 282.0 | 283.75 | 292.0 / 275.5 # 100
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 290.8 ⇧ 0.87% 288.3 | 289.87 | 292.8 / 288.0 # 8964
C: 293.3 ⇧ 0.43% 292.0 | 293.36 | 296.5 / 292.0 # 350
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 227.3 ⇧ 1.22% 224.5 | 228.54 | 232.5 / 222.5 # 6143
C: 224.0 ⇧ 3.11% 217.3 | 223.51 | 224.0 / 220.0 # 57
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 729.3 ⇧ 0.10% 728.5 | 728.70 | 733.0 / 721.0 # 18276
C: 725.0 ⇩ 0.85% 731.3 | 740.00 | 755.0 / 725.0 # 100
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 282.5 ⇩ 0.18% 283.0 | 283.05 | 286.0 / 281.5 # 15000
C: 283.3 ⇩ 0.18% 283.8 | 285.94 | 287.8 / 282.5 # 3500
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 199.0 ⇧ 1.14% 196.8 | 198.12 | 200.0 / 195.3 # 8550
C: 199.0 ⇧ 2.18% 194.8 | 197.59 | 199.0 / 193.5 # 1300
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 410.5 ⇧ 0.18% 409.8 | 410.98 | 415.0 / 408.5 # 16750
C: 410.5 ⇧ 0.80% 407.3 | 410.26 | 413.3 / 400.0 # 3072
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-
D: 160.5 ⇧ 1.74% 157.8 | 161.12 | 162.5 / 158.3 # 53350
C: 160.0 ⇧ 0.95% 158.5 | 161.12 | 163.0 / 159.8 # 19150

NON BANKING F I

IDLC Finance * -A 100/20 | 100.96 | 465.88 | 15% 25%B :-1207
D: 2088 ⇩ 0.27% 2094 | 2109 | 2160 / 2071 # 1847
C: 2077 ⇩ 0.35% 2070 | 2077 | 2100 / 2001 # 131
United Leasing * - A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 693.3 ⇧ 0.25% 691.5 | 694.13 | 700.0 / 690.0 # 1234
Uttara Finance * -A 100/50 | 18.83 | 434.08 | 30% :-1207
D: 716.8 ⇧ 1.81% 704.0 | 716.36 | 729.8 / 705.0 # 1700
Midas Financing*-A 100/50 | 17.62 | 114.34 | 5% 10%B :-607
D: 325.0 ⇧ 0.93% 322.0 | 324.59 | 334.0 / 320.3 # 3575
C: 306.0 ⇧ 17.47% 260.5 | 306.00 | 306.0 / 306.0 # 50
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 327.5 ⇧ 2.02% 321.0 | 328.10 | 332.0 / 321.0 # 9253
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 310.0 ⇩ 0.16% 310.5 | 313.95 | 319.8 / 308.5 # 8730
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 1001 ⇧ 1.01% 991.3 | 1016 | 1049 / 999.5 # 13660
C: 1028 ⇧ 1.91% 1008 | 1028 | 1039 / 1010 # 950
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 215.3 ⇧ 0.70% 213.8 | 215.51 | 220.0 / 214.0 # 2249
C: 212.8 ⇧ 1.43% 209.8 | 211.48 | 216.0 / 208.0 # 9390
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% :-1207
D: 330.8 ⇧ 2.16% 323.8 | 334.94 | 343.8 / 329.0 # 13152
C: 346.8 ⇧ 7.52% 322.5 | 346.67 | 370.0 / 335.0 # 300
LankaBangla Fin * -A 100/50 | 29.77 | 11.23 | 15% 10%B :-1207
D: 177.9 ⇧ 2.01% 174.4 | 178.55 | 184.0 / 172.0 # 255000
C: 180.3 ⇧ 5.13% 171.5 | 179.79 | 185.0 / 173.0 # 33500
B I F C* -A 100/50 | 23.95 | 137.42 | 10% 10%B :-1207
D: 295.3 ⇧ 0.25% 294.5 | 295.47 | 299.8 / 290.0 # 10200
I P D C* -A 100/50 | 18.73 | 220.33 | 5% 10%B :-1207
D: 362.8 ⇧ 0.90% 359.5 | 364.59 | 372.8 / 360.0 # 9430
C: 366.0 ⇧ 0.55% 364.0 | 368.50 | 377.0 / 355.0 # 1107
Union Capital* -A 100/50 | 2.11 | 11.52 | 30%B :-1207
D: 103.1 ⇧ 1.28% 101.8 | 104.12 | 106.8 / 101.2 # 169650
C: 103.4 ⇧ 1.77% 101.6 | 104.58 | 107.0 / 102.5 # 51000
BD Finance*-A 100/50 | 28.35 | 122.00 | 5% 10%B :-1207
D: 347.0 ⇧ 0.65% 344.8 | 347.79 | 359.0 / 340.0 # 14620
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20% 10%B :-1207
D: 694.8 ⇧ 2.09% 680.5 | 695.35 | 710.0 / 680.0 # 2350
C: 640.0 ⇩ 8.57% 700.0 | 640.00 | 640.0 / 640.0 # 100
Phoenix Finance*-A 100/50 | 39.77 | 145.77 | 22% :-1207
D: 400.5 ⇧ 3.22% 388.0 | 402.18 | 409.0 / 395.0 # 5400
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | :-1207
D: 240.8 ⇧ 1.90% 236.3 | 240.71 | 245.0 / 238.5 # 2700
C: 235.0 ⇩ 0.11% 235.3 | 240.00 | 245.0 / 235.0 # 250
Delta Brac HFCL*-N 100/50 | 49.74 | 232.05 | :-
D: 1267 ⇧ 0.74% 1258 | 1272 | 1283 / 1250 # 3050
C: 1260 ⇧ 3.79% 1214 | 1260 | 1260 / 1260 # 100

INVESTMENT

ICB* -A 100/50 | 60.47 | 372.86 | 14% :-607
D: 1957 ⇩ 4.39% 2046 | 1957 | 2030 / 1895 # 850
1st ICB M F * -A 100/5 | 240.82 | 3217.58 | 190%B:2 :-607
D: 4952 ⇩ 0.47% 4975 | 4952 | 4952 / 4951 # 10
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 927.5 ⇩ 0.70% 934.0 | 927.50 | 930.0 / 927.0 # 50
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 951.8 ⇧ 0.18% 950.0 | 951.75 | 953.5 / 950.0 # 310
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 914.5 ⇩ 0.03% 914.8 | 914.71 | 920.0 / 913.5 # 60
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 448.3 ⇧ 0.96% 444.0 | 448.67 | 455.0 / 445.0 # 1320
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 540.5 ⇧ 1.74% 531.3 | 540.73 | 550.0 / 532.3 # 700
C: 550.0 ⇩ 5.17% 580.0 | 550.00 | 550.0 / 550.0 # 250
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 418.8 ⇧ 0.66% 416.0 | 418.19 | 430.0 / 415.0 # 1300
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -607
D: 791.8 ⇧ 1.40% 803.0 | 796.55 | 820.0 / 791.0 # 3600
C: 799.0 ⇩ 1.96% 815.0 | 799.00 | 800.0 / 796.0 # 200
AIMS First * -A 1/25/00 | 0.36 | 12.25 | 10%B :-607
D: 12.62 ⇧ 0.56% 12.55 | 12.69 | 12.84 / 12.56 # 1698000
C: 12.71 ⇧ 0.24% 12.68 | 12.81 | 12.99 / 12.64 # 755000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 354.3 ⇧ 1.25% 358.8 | 354.44 | 363.0 / 353.0 # 1300
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 251.8 ⇧ 0.20% 252.3 | 251.89 | 257.0 / 251.0 # 2400
C: 252.0 ⇩ 2.80% 259.3 | 252.00 | 252.0 / 252.0 # 50
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 78.80 ⇧ 2.20% 77.10 | 79.64 | 82.00 / 78.00 # 124000
C: 78.60 ⇩ 0.51% 78.20 | 79.78 | 82.00 / 78.00 # 47500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 256.8 ⇧ 1.18% 253.8 | 256.98 | 265.0 / 253.3 # 8500
C: 255.0 ⇩ 2.00% 250.0 | 254.40 | 255.0 / 254.0 # 250
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00