Stocks break losing trend

STAR BUSINESS REPORT

Dhaka stocks witnessed a noticeable gain last week over the previous week breaking the recent bearish spell in the market.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose 85.18 points, or 3.46 percent week-on-week to 2,544.66 points. The DSE All Share Price Index also increased 68.37 points, or 3.36 percent to 2,103.79 points on Thursday, the last trading day of the week.

In the late previous week, the World Bank made a gloomy growth projection about Bangladesh economy, resulting in a mild uneasiness among the retail investors that prompted a huge fall in share prices. Prominent economists of the country however rejected this projection.

Meanwhile, the Securities and Exchange Commission and the DSE took some initiatives to ease the situation. In line with the outcome of the SEC parleys with some merchant banks and brokerage houses, investors got supports from the merchant banks prior to the Eid holidays.

Besides, the SEC sought that the central bank intervene in enhancing the brokerage houses' lending capacity.

All these developments seem to have calmed the market to some extent, which was reflected in the gain.

Both total and daily average turnover however came down by 18.32 percent last week. The total turnover on the DSE was Tk 919.23 crore against Tk 1,125.47 crore the previous week. The daily average turnover was Tk 183.84 crore against Tk 225.09 crore.

Most securities traded up throughout the week. Of the 251 traded issues, only 188 advanced, 55 declined and eight remained unchanged. A total of 6,81,61,353 shares were transacted last week against 7,37,57,208 shares a week ago.

The banking sector had a moderate gain. The shares of Islami Bank began trading with a new denomination. Each share of the bank now carries a face value of Tk 100 instead of Tk 1,000 while market lot is converted to 10 shares from 1 share.

The other financial service sectors also witnessed some gain. The biggest gainers were fuel and power, ceramics and service and real estate sectors. Pharmaceuticals sector gained considerably, thanks to the gains of major players like Square Pharma and Beximco Pharma.

The SEC's approval of the draft rules on book building method, a modern mechanism for price fixing of IPOs (initial public offering) on Tuesday was a major development for the market. The SEC also decided in principle to withdraw the limit on loan exposures of banks and NBFIs to improve the liquidity situation. Currently, banks and NBFIs are allowed to provide margin loans in portfolio investment to their clients up to five times of their respective paid-up capital.

The total market capitalisation increased by 2.49 percent to Tk 97,160.79 crore from Tk 94,795.84 crore the previous week.

ACI Formulations topped the turnover leaders with 63,49,200 traded shares worth Tk 106.40 crore, which accounted for 11.57 percent of the week's total market turnover on the premier bourse.

The other turnover leaders were Beximco Pharma, Titas Gas, Beximco, Uttara Bank, ACI, Shinepukur Ceramics, National Bank, Grameen Mutual Fund One: Scheme Two and Islami Bank.

Chittagong stocks also marked a rise. The CSE Selective Categories Index gained 3.5 percent to 5,131.32 points. The CSE All Share Price Index also increased 3.42 points to 7,888.44 points.

A total of 2,33,14,942 shares worth Tk 193.67 crore changed hands on Chittagong Stock Exchange against 1,54,06,463 shares worth Tk 175.79 crore the previous week.

Of the 153 traded issues on the port city bourse, 120 advanced, 28 declined and five remained unchanged.

Shinepukur Ceramics topped the turnover leaders on the CSE with 88,11,300 traded shares worth Tk 50.66 crore. The other turnover leaders were Beximco, Beximco Pharma, ACI, Grameen Mutual Fund One: Scheme Two, Titas Gas, AB Bank, Uttara Bank, LankaBangla and AIMS First Mutual Fund.

IDLC FINANCE LTD

AB Mirza Md Azizul Islam, finance adviser, hands over the 'ICAB National Award 2007' to Anis A Khan, chief executive officer of IDLC Finance Ltd, in Dhaka recently. IDLC secured the prize for the 'Best Published Accounts and Reports for 2007'.

PUBALI BANK LTD

Pubali Bank Ltd Director Giasuddin Ahmed inaugurates the 363rd branch of the bank at Daudkandi, Comilla recently. Managing Director Helal Ahmed Chowdhury was also present.

Weekly Currency Roundup

November 30-December 04, 2008

Local FX Market

This week, the market was a little tight and the US dollar rose slightly against the Bangladesh taka. There was ample demand for dollar in the market.

Money Market

Overnight money market rose as the week progressed. The market was slightly tight near the end of the week. The call money rate was steady and settled near 8.00-9.00 percent range.

Commodities

Crude oil fell for a fifth day to the lowest in almost four years after a report showed US fuel demand extended declines because of the country's deepening economic slump. The average amount of fuel products such as gasoline and diesel supplied by refiners for the past four weeks was 7.9 percent less than a year earlier, according to a US Energy Department report yesterday. Refinery operating rates in the world's largest energy-consuming nation declined as falling demand lowered processing profits.

International Markets

The euro and the sterling lost massive ground against the US dollar and the yen this week, as the market expects the Bank of England and ECB to slash interest rate by more than 50 basis points. A raft of weak euro zone and UK data in recent days has pointed to a deeper and more prolonged recession than previously feared, suggesting central banks will need to ease monetary policy aggressively in order to shore up flagging economies. The European Central Bank had been forecast to cut interest rates by 50 basis points or more from their current 3.25 percent, while the Bank of England was expected to cut borrowing costs by 100 basis points from 3.0 percent. However, a surprisingly big 175 basis point chop by Sweden's Riksbank and a substantial rate cut of 150 basis points and 100 basis points by the Reserve Bank of New Zealand and Reserve Bank of Australia flagged the risk of bigger cuts than market expectations. Worries about the global economy kept investors wary about taking on risky positions, helping to boost the low-yielding yen. Markets got official confirmation on the state of US economic health, when the National Bureau of Economic Research's business cycle dating committee said the economy slipped into recession in December 2007.

Standard Chartered Bank

STOCK

Weekly Market Highlights
Nov. 30 - Dec. 04, 2008

DSE All Share Index :	2103.79206	(+) 3.36%
DSE General Index :	2544.66419	(+) 3.46%
DSE - 20 Index :	2131.67022	(+) 1.46%
CSE All Share Index:	7888.44690	(+) 2.66%
CSE - 30 Index :	6946.55180	(+) 1.73%
CSE Selected Index :	5131.32740	(+) 2.86%

Indicators	DSE	CSE
Total Turnover (Taka)	9,192,315,499.30	1,936,797,564.75
Total Turnover (Volume)	68,161,353	23,314,942
Number of Contract	244,606	51,647
Total Traded Issues	250	153
No. of Issue Gain (Avg. Price Basis)	181	111
No. of Issue Loss (Avg. Price Basis)	68	42
No. of Unchanged Issue (Avg. P. Basis)	1	-
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

Weekly Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D				
ACI Formulations Ltd*-N	6,349,200	12,931.42	13.27	203.67
Beximco Pharma* -A	6,195,232	8,216.74	8.43	132.63
BEXIMCO Ltd.* -A	4,272,226	6,768.49	6.95	158.43
Titas Gas TDCL*N	1,409,707	6,521.45	6.69	462.61
Uttara Bank * - A	188,634	5,978.40	6.14	3,169.31
Shinepukur Ceramics*-N	6,043,300	4,704.10	4.83	77.84
ACI Limited*- A	918,922	4,601.04	4.72	500.70
National Bank * - A	243,577	2,126.82	2.18	873.16
Grameen1:Scheme2* -A	3,849,500	2,009.05	2.06	52.19
Summit Power* -A	293,781	1,885.37	1.93	641.76
C				
Shinepukur Ceramics *-N	8,811,300	6,797.04	30.81	77.14
BEXIMCO Ltd.* -A	1,868,991	2,955.44	13.40	158.13
Beximco Pharma* -A	1,757,622	2,320.76	10.52	132.04
ACI Formulations Ltd*-N	766,200	1,556.00	7.05	203.08
Grameen1:Scheme2* -A	1,157,500	604.56	2.74	52.23
Titas Gas TDCL*N	121,600	552.25	2.50	454.15
AB Bank * - A	53,475	427.61	1.94	799.64
Uttara Bank * - A	11,900	377.38	1.71	3,171.24
LankaBangla Fin.* -A	202,550	364.16	1.65	179.79
AIMS First * -A	2,710,000	347.15	1.57	12.81

Weekly Capital Gainers/Losers

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D ↑				
BEXIMCO Ltd.* -A	32.49	25.85	152.50	676.849
ACI Formulations Ltd*-N	28.89	29.01	200.30	1,293.142
ACI Limited*- A	25.71	20.61	498.80	460.104
Renwick Jajneswar-B	20.53	16.88	667.75	27.690
Shinepukur Ceramics*-N	19.68	48.29	75.40	470.410
Bangladesh Online* -A	17.72	16.44	55.80	80.577
Beximco Pharma* -A	16.94	13.10	129.80	821.674
BEXTEX Ltd.* -Z	16.88	13.72	18.70	75.411
Summit Alliance Port.*-N	15.04	12.67	694.00	139.784
Dhaka Fisheries -Z	14.42	14.51	59.50	0.203
C ↑				
BEXIMCO Ltd.* -A	31.90	24.96	153.40	295.544
ACI Limited*- A	26.41	20.28	494.40	21.920
ACI Formulations Ltd*-N	21.69	19.67	199.70	155.600
Lexco - Z	19.86	16.18	175.00	0.180
Shinepukur Ceramics*-N	19.68	42.51	75.40	679.7037
Eagle Star Tex -Z	18.75	19.38	9.50	0.026
Beximco Pharma* -A	18.08	12.55	129.30	232.076
Bangladesh Online* -A	14.67	14.52	55.50	18.635
Fine Foods -Z	14.62	12.38	14.90	0.394
Quasem Drycells *-A	14.20	13.16	37.00	6.967

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D ↓				
Metro Spinning -*A	-23.25	-23.87	35.00	7.372
Aftab Auto.*-A	-20.12	-19.84	325.50	26.0569
Quasem Textile -Z	-14.29	-14.29	3.60	0.0126
Al Amin Chemical- Z	-11.11	-9.78	4.00	0.0934
DESCO Ltd.* -A	-9.92	-10.08	783.00	79.909
Bengal Fine Cera -Z	-9.80	-9.80	46.00	0.005
National Polymer -*A	-9.52	-7.45	1,257.50	7.143
BD.Dyeing -Z	-9.09	-8.76	30.00	0.017
Standard Ceramic -A	-9.01	-8.96	108.50	0.0597
Pharma Aids -A	-8.81	-8.82	2,462.25	0.8126
C ↓				
Metro Spinning -*A	-32.00	-27.68	34.00	2.147
Aftab Auto.*-A	-20.73	-20.2	327.00	1.3182
Apex Weaving -A	-20.00	-19.67	119.00	0.0119
Wonder Land Toys -Z	-19.54	-2.67	35.00	0.015
Midas Financing*-A	-14.82	-14.82	306.00	0.444
Phoenix Insur* -A	-13.70	-13.68	360.50	0.014
DESCO Ltd.* -A	-12.11	-12.76	783.50	1.176
Olympic Ind. *-A	-10.37	-10.38	274.50	0.041
Nitol Insurance * -B	-9.74	-9.7	236.25	0.0118
Asia Pasific Insu.* -A	-8.37	-8.53	197.00	0.5300

Weekly News Highlights from Trade Servers

Dividend: ORIONINFU 10%, DHAKAFISH 2%, PHARMAID 30%, ENGINEER 10%, BATASHOE 115%(I)
Category Change: LEGACYFOOT from Z to B
Audited Accounts: NORTHERN, TITASGAS, PHARMAID, OSMDRYCELL
PRIMEFIN: The company has informed that the Board of Directors has decided to sponsor a Mutual Fund of Tk. 1,000 million subject to the approval of SEC. The basic features of the Mutual Fund will be as follows: 1. Name of the Fund: Prime Finance Second Mutual Fund. 2. Nature of the Fund: Closed End. 3. Sponsor of the Fund: Prime Finance & Investment Ltd., 4. Sponsor's Contribution: Tk. 100 million and 5. IPO and Private Placement: Tk. 900 million.
Change of AGM Date: ATLASBANG AGM now be held on 27.12.08 instead of 30.12.08.
NAV of Mutual Funds On the close of operation on November 27, 2008: ICB2NDNRB 95.38 / 104.69, ICBISLAMIC 189.44 / 148.52, 1STBSRS 519.27 / 137.17
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.
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.
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.

Weekly TRADED ISSUES Nov. 30 - Dec. 04, 2008

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: W Closing ⇓⇑ W Change % LastWeek | Average | Week High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
D: 799.3 ⇑ 1.07% 790.8 | 798.53 | 819.0 / 768.0 # 177294
C: 799.8 ⇑ 1.14% 790.8 | 799.64 | 810.0 / 770.0 # 53475
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 416.0 ⇓ 2.12% 425.0 | 419.46 | 436.0 / 410.0 # 41270
C: 428.8 ⇓ 0.75% 432.0 | 430.32 | 445.0 / 422.0 # 4210
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 111.1 ⇑ 3.25% 1076 | 1111 | 1130 / 1030 # 46251
C: 1115.7 ⇑ 2.88% 1083 | 1115 | 1197 / 1000 # 8702
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 640.3 ⇓ 91.23% 7303 | 640.03 | 730.3 / 625.0 # 278740
C: 645.3 ⇓ 91.28% 7398 | 644.60 | 710.0 / 626.0 # 46790
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 876.3 ⇑ 3.33% 848.0 | 873.16 | 894.0 / 826.0 # 243577
C: 882.0 ⇑ 3.98% 848.3 | 876.32 | 895.0 / 830.0 # 29500
Pubali Bank * - A 100/5 | 40.26 | 215.60 | 75%B :-1206
D: 488.8 ⇑ 1.51% 481.5 | 487.87 | 493.0 / 468.0 # 21177
C: 494.5 ⇑ 3.72% 476.8 | 493.07 | 541.0 / 470.0 # 4063
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - :-1206
D: 567.0 ⇓ 4.87% 596.0 | 568.69 | 605.0 / 545.0 # 7320
C: 580.0 ⇓ 2.97% 597.8 | 586.08 | 600.0 / 550.0 # 3230
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 3173 ⇑ 6.27% 2986 | 3169 | 3200 / 2931 # 188634
C: 3187 ⇑ 6.74% 2985 | 3171 | 3200 / 2925 # 11900
ICB Islamic Bank*-Z 1000/5 | -481.2 | -2923.42 | -:-1207
D: 1250 ⇓ 1.36% 1267 | 1249 | 1290 / 1218 # 14786
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 792.3 ⇑ 2.42% 773.5 | 795.11 | 828.0 / 757.3 # 38219
C: 765.0 ⇓ 2.52% 784.8 | 762.50 | 824.0 / 756.0 # 1201
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 426.5 ⇑ 3.39% 412.5 | 425.96 | 440.0 / 410.8 # 40428
C: 422.0 ⇑ 2.74% 410.8 | 422.54 | 428.0 / 390.0 # 3436
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25%B :-1207
D: 450.5 ⇑ 2.74% 438.5 | 450.44 | 458.3 / 433.0 # 73887
C: 450.0 ⇑ 1.93% 441.5 | 450.78 | 464.8 / 430.0 # 3809
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25%B :-1207
D: 296.3 ⇑ 0.77% 294.0 | 295.50 | 303.5 / 291.0 # 123456
C: 296.3 ⇓ 1.66% 301.3 | 297.91 | 313.0 / 291.0 # 13184
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B :-1207
D: 346.0 ⇓ 1.56% 351.5 | 317.74 | 375.0 / 341.0 # 355176
C: 341.3 ⇓ 6.95% 366.8 | 320.34 | 389.5 / 315.0 # 64776
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 332.8 ⇑ 2.86% 323.5 | 331.29 | 337.8 / 312.8 # 64436
C: 333.8 ⇑ 2.53% 325.5 | 333.55 | 338.0 / 318.3 # 8789
Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17%B :-1207
D: 322.8 ⇑ 0.55% 321.0 | 320.43 | 329.0 / 310.0 # 195686
C: 310.0 ⇓ 2.97% 319.5 | 312.94 | 330.0 / 300.0 # 13120
Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 13%B :-1207
D: 4237 ⇑ 5.90% 4001 | 4239 | 4349 / 3871 # 38183
C: 4268 ⇑ 5.53% 4044 | 4255 | 4365 / 3860 # 2700
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 279.3 ⇑ 2.67% 272.0 | 279.57 | 291.5 / 266.5 # 25596
C: 278.5 ⇑ 0.00% 278.5 | 279.45 | 289.5 / 271.0 # 4589
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:0
D: 199.5 ⇓ 0.37% 200.3 | 199.50 | 208.3 / 195.0 # 89082
C: 202.3 ⇑ 1.38% 199.5 | 202.01 | 205.0 / 196.0 # 14291
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 298.8 ⇑ 4.55% 285.8 | 299.45 | 308.0 / 290.0 # 60893
C: 298.3 ⇑ 4.56% 285.3 | 299.40 | 305.0 / 287.3 # 13600
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 324.8 ⇑ 3.10% 315.0 | 325.02 | 330.0 / 306.0 # 38717
C: 325.0 ⇓ 1.52% 330.0 | 336.73 | 355.0 / 312.0 # 957
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B :-1207
D: 280.8 ⇑ 1.81% 275.8 | 281.56 | 287.0 / 272.0 # 21578
C: 292.0 ⇑ 4.85% 278.5 | 283.75 | 292.0 / 250.0 # 905
EXIM Bank* -A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 290.8 ⇑ 0.61% 289.0 | 289.87 | 297.8 / 278.5 # 88362
C: 293.3 ⇑ 0.26% 292.5 | 293.36 | 305.0 / 278.5 # 7861
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 227.3 ⇑ 3.18% 220.3 | 228.54 | 233.8 / 216.0 # 16126
C: 224.0 ⇑ 3.94% 215.5 | 223.51 | 235.0 / 205.0 # 1024
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 729.3 ⇑ 0.07% 728.8 | 728.70 | 750.0 / 712.0 # 158796
C: 725.0 ⇓ 1.16% 733.5 | 740.00 | 755.0 / 711.0 # 16968
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 282.5 ⇑ 1.25% 279.0 | 283.05 | 288.0 / 270.0 # 87945
C: 283.3 ⇑ 1.52% 279.0 | 285.94 | 290.0 / 241.0 # 21120
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 199.0 ⇑ 0.25% 198.5 | 198.12 | 202.0 / 192.3 # 39456
C: 199.0 ⇑ 1.66% 195.8 | 197.59 | 200.0 / 190.0 # 12650
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 410.5 ⇑ 1.86% 403.0 | 410.98 | 418.0 / 399.5 # 72471
C: 410.5 ⇑ 1.36% 405.0 | 410.26 | 444.0 / 390.0 # 28445
First Security Bank*-N 100/50 | 11.33 | 105.84 | -:-
D: 168.5 ⇑ 1.90% 157.5 | 161.12 | 162.8 / 153.0 # 216250
C: 160.0 ⇑ 0.47% 159.3 | 161.12 | 163.0 / 155.3 # 72200

NON BANKING F I

IDLC Finance * -A 100/20 | 100.96 | 465.88 | 15% 25%B :-1207
D: 2088 ⇑ 4.14% 2005 | 2109 | 2160 / 1970 # 7893
C: 2077 ⇑ 2.89% 2019 | 2077 | 2150 / 1950 # 398
United Leasing * -A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 693.3 ⇑ 3.90% 667.3 | 694.13 | 713.8 / 656.0 # 7952
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30%B :-1207
D: 716.8 ⇑ 4.03% 689.0 | 716.36 | 729.8 / 663.0 # 8435
Midas Financing*-A 100/50 | 17.62 | 114.34 | 5% 10%B :-607
D: 325.0 ⇓ 2.48% 333.3 | 324.59 | 335.0 / 304.0 # 25580
C: 306.0 ⇓ 14.82% 359.3 | 306.00 | 306.0 / 260.5 # 1450
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 327.5 ⇑ 6.68% 307.0 | 328.10 | 332.0 / 293.3 # 74019
C: 319.3 ⇑ 2.98% 310.0 | 319.31 | 330.0 / 315.0 # 456
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 310.0 ⇑ 3.51% 299.5 | 313.95 | 319.8 / 285.5 # 26028
C: 309.3 ⇑ 5.46% 293.3 | 309.33 | 319.8 / 306.0 # 267
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 1001 ⇑ 3.70% 965.5 | 1016 | 1059 / 915.0 # 71712
C: 1028 ⇑ 7.25% 958.0 | 1028 | 1050 / 905.0 # 11550
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 215.3 ⇑ 0.00% 215.3 | 215.51 | 220.0 / 200.0 # 11910
C: 212.8 ⇓ 4.27% 222.3 | 211.48 | 216.0 / 200.0 # 15090
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15%B :-1207
D: 330.8 ⇑ 5.08% 314.8 | 334.94 | 343.8 / 296.3 # 44932
C: 346.8 ⇑ 10.25% 314.5 | 346.67 | 370.0 / 320.0 # 1950
LankaBangla Fin * -A 10/500 | 2.97 | 11.23 | 15% 10%B :-1207
D: 177.9 ⇑ 6.27% 167.4 | 178.55 | 184.0 / 155.1 # 970550
C: 180.3 ⇑ 7.64% 167.5 | 179.79 | 202.0 / 158.0 # 202550
B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B :-1207
D: 295.3 ⇑ 4.51% 282.5 | 295.47 | 299.8 / 260.0 # 47900
C: 300.0 ⇑ 1.69% 295.0 | 300.00 | 300.0 / 300.0 # 50
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B :-1207
D: 362.8 ⇑ 3.05% 352.0 | 364.59 | 374.5 / 331.3 # 44659
C: 366.0 ⇑ 3.54% 353.5 | 368.50 | 377.0 / 342.0 # 6957
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 103.1 ⇑ 4.56% 98.60 | 104.12 | 106.8 / 94.30 # 766124
C: 103.4 ⇑ 5.30% 98.20 | 104.58 | 107.0 / 94.60 # 192000
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B :-1207
D: 347.0 ⇑ 3.97% 333.8 | 347.79 | 359.0 / 316.0 # 47020
C: 345.0 ⇑ 4.47% 330.3 | 345.00 | 370.0 / 340.0 # 500
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%10%B :-1207
D: 694.8 ⇑ 3.08% 674.0 | 695.35 | 710.0 / 645.0 # 9010
C: 640.0 ⇑ 5.79% 605.0 | 640.00 | 700.0 / 630.0 # 350
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%:-1207
D: 400.5 ⇑ 3.76% 386.0 | 402.18 | 409.0 / 365.0 # 28300
C: 392.3 ⇑ 7.27% 423.0 | 394.71 | 410.0 / 390.0 # 400
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 240.8 ⇑ 2.34% 235.3 | 240.71 | 245.0 / 200.0 # 11250
C: 235.0 ⇓ 0.32% 235.8 | 240.00 | 245.0 / 206.3 # 3500
Delta Brac HFCL*-N 100/50 | 49.74 | 232.05 | -:-
D: 1267 ⇑ 4.76% 1209 | 1272 | 1287 / 1170 # 11350
C: 1260 ⇑ 4.91% 1201 | 1260 | 1260 / 1154 # 300

INVESTMENT

ICB* -A 100/50 | 60.47 | 372.86 | 14%:-607
D: 1957 ⇓ 2.22% 2001 | 1957 | 2101 / 1895 # 2000
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 4952 ⇑ 1.05% 5004 | 4952 | 5200 / 4900 # 135
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%:-607
D: 1800 ⇑ 0.33% 1794 | 1800 | 1800 / 1750 # 50
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%:-607
D: 927.5 ⇑ 3.91% 965.3 | 927.50 | 955.5 / 927.0 # 170
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%:-607
D: 951.8 ⇑ 0.65% 958.0 | 951.75 | 962.5 / 950.0 # 500
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%:-607
D: 914.5 ⇓ 0.92% 923.0 | 914.71 | 920.0 / 910.0 # 120
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%:-607
D: 448.3 ⇓ 2.34% 459.0 | 448.67 | 478.8 / 443.0 # 4020
C: 450.0 ⇓ 5.46% 476.0 | 450.00 | 453.0 / 450.0 # 50
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%:-607
D: 540.5 ⇓ 2.96% 557.0 | 540.73 | 589.8 / 520.0 # 2500
C: 550.0 ⇓ 8.33% 600.0 | 550.00 | 580.0 / 550.0 # 350
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%:-607
D: 418.8 ⇑ 0.24% 417.8 | 418.19 | 430.0 / 395.0 # 2950
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 791.8 ⇑ 4.80% 755.5 | 796.55 | 878.8 / 740.0 # 21550
C: 799.0 ⇑ 0.53% 794.8 | 799.00 | 833.8 / 725.0 # 2350
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 12.62 ⇑ 1.12% 12.48 | 12.69 | 12.96 / 12.08 # 8876500
C: 12.71 ⇑ 1.92% 12.47 | 12.81 | 12.99 / 12.07 # 2710000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%:-607
D: 354.3 ⇓ 2.75% 364.3 | 354.44 | 370.0 / 350.0 # 8450
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%:-607
D: 251.8 ⇓ 0.98% 254.3 | 251.89 | 267.0 / 245.0 # 5150
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 ⇑ 0.13% 78.70 | 79.64 | 82.00 / 72.40 # 697000
C: 78.60 ⇑ 0.38% 78.30 | 79.78 | 82.00 / 73.10 # 162500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 256.8 ⇓ 0.87% 259.0 | 256.98 | 275.0 / 241.0 # 27300
C: 255.0 ⇓ 2.82% 248.0 | 254.40 | 265.0 / 221.0 # 1150
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 183.8 ⇑ 0.00% 183.8 | 185.16 | 193.3 / 168.3 # 567300
C: 184.3 ⇑ 0.82% 182.8 | 185.24 | 193.5 / 170.0 # 136150
Grameen1: Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 51.70 ⇑ 3.19% 50.10 | 52.19 | 53.20 / 47.90 # 3849500
C: 51.70 ⇑ 2.78% 50.30 | 52.23 | 53.40 / 47.70 # 1157500

ENGINEERING

Aftab Auto * -A 100/5 | 16.42 | 310.20 | 10%B :-807
D: 325.5 ⇓ 20.12% 407.5 | 330.70 | 421.0 / 312.0 # 78793
C: 327.0 ⇓ 20.73% 412.5 | 330.78 | 439.0 / 315.0 # 3985
Aziz Pipes -Z 100/5 | -68.85 | -254.39 | -:-1207
D: 164.8 ⇓ 2.08% 168.3 | 164.84 | 174.0 / 155.0 # 3055
Olympic Ind. *-A 100/50 | 18.84 | 171.38 | 11%:-607
D: 311.3 ⇑ 4.53% 297.8 | 312.32 | 314.0 / 273.0 # 31761
C: 274.5 ⇓ 10.37% 306.3 | 274.50 | 281.3 / 261.0 # 150
Bangladesh Lamps *-A 100/5 | 49.09 | 331.36 | 30%:-1207
D: 939.8 ⇑ 0.27% 937.3 | 946.25 | 975.0 / 902.0 # 5850
C: 935.0 ⇑ 0.84% 927.3 | 935.00 | 935.0 / 935.0 # 50
Eastern Cables*-A 100/10 | 12.25 | 155.88 | 10%:-606
D: 521.8 ⇑ 4.09% 501.3 | 523.48 | 532.0 / 480.5 # 40839
C: 521.0 ⇑ 1.61% 512.8 | 523.83 | 548.0 / 490.0 # 6210
Singer BD *-A 100/5 | 45.38 | 192.15 | 35%B :-1207
D: 1830 ⇑ 3.43% 1769 | 1819 | 1849 / 1740 # 2846
C: 1801 ⇑ 2.91% 1750 | 1887 | 1930 / 1526 # 160
Atlas BD*-A 10/50 | 12.63 | 57.40 | 125%1B:4 :-607
D: 264.5 ⇓ 0.15% 264.9 | 265.37 | 268.9 / 256.1 # 82670
BD. Autocars -B 100/5 | 5.71 | 37.83 | 13%:-607
D: 127.0 ⇑ 1.80% 124.8 | 127.00 | 130.0 / 114.0 # 1275
Quasem Drycells *-A 10/500 | 0.15 | 24.76 | 10%:-607
D: 36.70 ⇑ 13.62% 32.30 | 37.71 | 39.20 / 31.20 # 1558761
C: 37.00 ⇑ 14.20% 32.40 | 37.76 | 39.00 / 30.40 # 184500
Renwick Jajneswar-B 100/5 | 12.89 | -323.09 | 6%:-607
D: 667.8 ⇑ 20.53% 554.0 | 642.31 | 699.0 / 508.0 # 43110
National Tubes* -A 100/10 | 36.35 | 351.76