Stocks return to profit

STAR BUSINESS REPORT

Dhaka stocks returned from losses yesterday, powered by rising investor confidence about future gains in the market.

Hopeful of a better market next year under an elected government, the investors started putting money in securities in the past few days ahead of the year-end polls, said market analysts.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose 13.49 points, or 0.52 percent to 2,598.11 points. The DSE All Share Price Index also increased 13.38 points, or 0.62 percent to 2,155.59 points.

In the first 45 minutes, the market went through highs and lows. The market picked up and continued to gain about 20 points in trade of 150 minutes.

Later, the market slowed a bit and the index came down slightly which continued for the rest of the day. By the end of trade, the market closed higher over the previous day.

A total of 1,68,27,887 shares worth Tk 242.34 crore changed hands on the premier bourse.

Most securities traded up on the DSE. Of the 236 traded issues, 150 advanced, 77 declined and nine remained unchanged.

Summit Power topped the turnover leaders on the DSE with 3,32,800 traded shares worth Tk 26.89 crore. The other turnover leaders were Beximco Pharma, Shinepukur Ceramics, Titas Gas, Beximco, Uttara Bank, ACI Formulations, National Bank, LankaBangla Finance and Lafarge Surma Cement.

Chittagong stocks also recorded a rally. The CSE Selective Categories Index rose 43.04 points, or 0.81 percent to 5,300.13 points. The CSE All Share Price Index increased 78.18 points, or 0.96 percent to 8,161.06 points.

A total of 36,04,748 shares worth Tk 40.79 crore changed hands on the Chittagong Stock Exchange. Of the 127 traded securities on the port city bourse, 83 advanced, 39 declined and five remain unchanged.

Beximco Pharma topped the turnover leaders on the CSE with 3,60,250 traded shares worth Tk 5.07 crore. Other turnover leaders were LankaBangla Finance, Summit Power, Beximco, Meghna Petroleum, City Bank, Shinepukur Ceramics, Titas Gas, Grameen Mutual Fund One: Scheme Two and Rupali Bank.

MUTUAL TRUST BANK LTD

Mutual Trust Bank Ltd Managing Director Kazi Md Shafiqur Rahman recently inaugurates the bank's 35th branch in Gournadi. Other high officials were also present.

Dollar drifts lower against major currencies

AFP, *London*

The dollar drifted lower against the euro and the yen in muted trading conditions on Tuesday, with many market participants away for the Christmas and New Year festive break.

In late morning trading, the euro firmed to 1.3959 dollars, from 1.3944 dollars in New York late on Monday.

Against the Japanese currency, the greenback eased to 90.11 yen, from 90.25 yen.

"This is turning out to be a typical pre-Christmas week with limited activity and modest ranges relative to what we have seen recently," said analysts at British-based currency specialists Moneycorp.

"Given half a chance, the vast majority of market participants will aim to stay out of trouble today. Any sharp move is likely to be misleading, the result of illiquidity rather than the harbinger of a new trend."

Meanwhile traders awaited key US economic growth data for the third quarter which was due for publication later in the day.

PRIME BANK LTD

Imam Anwar Hossain, chairman of the audit committee and former chairman of Prime Bank Ltd, inaugurates the bank's 69th branch at Bhairab in Kishoreganj on Monday. Other high officials were also present.

Currency

Following is Tuesday's (December 23, 2008) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.95	94.21
Pound	104.80	99.83
Australian dollar	48.94	45.35
Japanese yen	0.80	0.75
Swiss franc	65.36	61.12
Swedish kroner	9.31	8.40
Canadian dollar	57.92	55.63
Hong Kong dollar	8.98	8.81
Singapore dollar	49.05	47.06
UAE dirham	19.06	18.49
Saudi riyal	18.66	18.10
Danish kroner	13.55	12.40
Kuwaiti dinar	248.01	244.75

* 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	47.72	1.44
Pak rupee	78.50	0.88
Lankan rupee	112.00	0.62
Thai baht	34.62	1.99
Malaysian ringgit	3.48	19.77

USD forward rate against BDT

	Buy	Sell
1 M	68.69	69.69
2 M	68.79	69.85
3 M	68.92	70.52
6 M	69.55	71.83

*The forward rates are indicative only and fixed dated

Local Market FX

Local inter-bank FX market was open on Tuesday. There was sufficient demand for the USD and market was slightly tight. USD/BDT rate was similar to the previous working day.

Money Market

Money market was active on Tuesday. Most deals traded at 8.75-9.00 percent which was slightly higher than the previous working day.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 23/12/2008.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Noor-E-Mostafa	Gi(Log)	Yang	Pml	20/12	25/12	1470
J/3	Taiyoung Rosa	Rice(P) Gi	Yang	Sunshine	1712	25/12	–
J/4	Chin Shwe Haw	Rice(P)	Yang	Mta	31/12	23/12	1796
J/6	Sisnag Bandung	Cont	Sing	Ipl	13/12	25/12	–
J/8	Inter Grace	Gi	Sing	Prog	19/12	23/12	1157

Vessels at Kutubdia

Name of vessels	Cargo call	Last Port	Local agent	Date of arrival
Outside port limit				
Pesut-li	Pet Mat	Sing	Ibsa	12/12
Sarim	C. Clink	Hohsi	Litmond	20/12
Vessels at outer anchorage				
Vessels ready				
Womon	Cdso	S.Africa	Pol	21/12
Vessels awaiting employment / instruction				
Banglar Moni	Repair	Mumb	Bsc	R/A (02/10)
Guru Krupa	–	–	Seacom	R/A (10/10)
Golden Mars	Repair	–	Bsl	R/A (18/11)
Santa Suria-li	Ballast	Mong	Seacom	13/12
Junior Star	Idle	K. Dia	Pol	08/12
Vessels not entering				
Golden Progress	C.Clink	Krabi	Asll	09/12
Brave Royal	C. Clink	Thai	Brsl	13/12
Eec Pacific	Raw Sugar	Darb	Bsl	14/12
Santa Barbara	C. Clink	Krabi	Uniship	17/12
Joviality	C. Clink	Sing	Sunmoon	17/12
Guodiam-9	Mon(Badc)	P. Side	Mbl	21/12

Vessels due at outer anchorage date: 23/12/2008

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Banglar Urmi	23/12	Qatar	Bsc	Urea	–
Santa Suria	23/12	Kantan	Seacom	C. Clink	–
Kota Raja	24/12	Sing	Pil(Bd)	Cont	Sing
Tanker due					
Yong Cheng	23/12	Dumai	Rainbow	P. Oil	Rm/3
Lady Chiara	25/12	Santos	Rainbow	Cdso	13000 W/Lt

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

STOCK

Market Highlights
December 23, 2008

DSE All Share Index :	2155.59438	(+) 0.62%
DSE General Index :	2598.11119	(+) 0.52%
DSE - 20 Index :	2164.91633	(+) 0.85%
CSE All Share Index:	8161.06930	(+) 0.97%
CSE - 30 Index :	7053.80840	(+) 0.69%
CSE Selected Index :	5300.13950	(+) 0.82%

Indicators	DSE	CSE
Total Turnover (Taka)	2,423,445,333.05	407,994,428.60
Total Turnover (Volume)	16,827,887	3,604,748
Number of Contract	60,817	12,753
Total Traded Issues	236	127
No. of Issue Gain (Avg. Price Basis)	145	76
No. of Issue Loss (Avg. Price Basis)	89	50
No. of Unchanged Issue (Avg. P. Basis)	2	1
Market Cap. (Taka)	786,404,864,664	725,275,695,816
Market Cap. (US$)	11,480,362,988	10,587,966,362
Price Earning Ratio	18.74	18.80
Earning Per Share (%)	24.68	24.32

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Summit Power* -A	D	334,842	270.53	11.16	1,000
Beximco Pharma* -A	D	1,570,454	221.65	9.15	15,000
Shinepukur Ceramics*-N		2,086,200	168.06	6.93	29,800
Titas Gas TDCL*N		316,200	146.44	6.04	9,700
BEXIMCO Ltd.* -A		842,684	141.19	5.83	8,000
Uttara Bank * - A		25,630	84.57	3.49	200
ACI Formulations Ltd*-N		349,700	67.87	2.80	4,200
National Bank * - A		59,088	53.25	2.20	500
LankaBangla Fin.* -A		265,000	47.33	1.95	5,000
LafargeS Cement*-Z		93,150	45.57	1.88	2,000
Beximco Pharma* -A	C	360,250	50.72	12.43	5,600
LankaBangla Fin.* -A		223,000	39.91	9.78	2,000
Summit Power* -A		49,015	39.83	9.76	800
BEXIMCO Ltd.* -A		231,100	38.68	9.48	2,500
Meghna Petroleum* -A		196,000	26.24	6.43	27,000
City Bank * - A		45,586	18.23	4.47	200
Shinepukur Ceramics*-N		221,700	17.96	4.40	5,000
Titas Gas TDCL*N		33,500	15.54	3.81	500
Grameen1:Scheme2* -A		176,000	9.36	2.29	5,000
Rupali Bank - Z		9,160	7.94	1.95	200

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Fine Foods -Z	D	18.66	13.04	15.90	6.898
Lexco - Z	D	15.38	12.52	195.00	0.361
Rupali Bank - Z	D	14.99	14.66	868.75	15.362
AMCL (Pran)* -A	D	13.86	8.16	1,027.00	7.156
Dulamia Cotton -B	D	13.85	17.78	65.75	0.034
Wonder Land Toys -Z	C	30.00	31.90	39.00	0.034
Lexco - Z	C	19.43	18.63	198.25	0.315
Rupali Bank - Z	C	14.98	15.37	876.75	7.936
Fine Foods -Z	C	14.60	10.07	15.70	0.475
AMCL (Pran)* -A	C	14.41	11.78	992.50	0.7042
Stylecraft -A	D	-7.25	-7.25	1,535.00	0.015
Monno Jutex -A	D	-6.76	-6.76	1,020.00	0.010
Apex Spinning - A	D	-5.55	-5.53	455.50	0.1094
Bangas* -A	D	-5.02	-5.00	416.00	0.0520
Fareast Islami Life* -A	D	-4.81	-3.48	2,386.00	38.2599
Samata LeatheR -Z	C	-7.56	-7.56	55.00	0.0110
Fareast Islami Life* -A	C	-7.22	-7.22	2,403.00	0.240
City Bank * - A	C	-3.96	-2.8	394.50	18.2257
First Lease - A	C	-3.17	-3.17	305.00	0.0305
1st BSRS M F*-A	C	-2.91	-2.9	800.00	0.160

Book Closer/Dividend/IPO

Up Coming AGM

Company	Meeting Date	Venue, Time
Apex Weaving -A	23-Dec	Shooting Complex, Gulshan-1 9:30am
National Tubes* -A	24-Dec	Fac. Pre. Gazipur 11am
AMCL (Pran)* -A	24-Dec	Shooting Complex, Gulshan-1 11am
Meghna Con. Milk -Z	24-Dec	Fac. Pre. Laksam, Comilla 12:30pm
Meghna PET Ind. -Z	24-Dec	
Samata LeatheR -Z	24-Dec	Fac. Pre. Hazaribagh 11am
Modern Dyeing -B	24-Dec	Fac. Pre. Tejgaon I/A 10:30am
Padma Printers -Z	24-Dec	Fac. Pre. Savar 10am
Al-Haj Textile -A	24-Dec	11:30am
Keya Cosmetics* -A	25-Dec	Fac. Pre. Gazipur 11am
Keya Detergent* -A	25-Dec	Fac. Pre. Gazipur 1pm
Azadi Printers -A	25-Dec	Azadi Con. Hall, Ctg. 11am
Kohinoor Chem -A	25-Dec	Bangladesh-China FCC 9am
Metro Spinning -*A	27-Dec	Spectra Con. C. Gulshan-1 10am
Prime Textile -A	27-Dec	Fac. Pre. Narayangonj 11am
Dulamia Cotton -B	27-Dec	Fac. Pre. Feni 12pm
Atlas BD*-A	27-Dec	Fac. Pre. Tongi I/A 11am
Aftab Auto *-A	28-Dec	Shooting Club, Gulshan-1, 9:30am
Jute Spinners -A	28-Dec	CIRDAP Audi., Topkhana 10am
Delta Spinners -A	28-Dec	Fac. Pre. Mymensingh 11:30am
Olympic Ind. *-A	28-Dec	Fac. Pre. Narayangonj 10am
Al Arafa Chemical-Z	29-Dec	Fac. Pre. Faridpur 11am
Fu-wang Ceramic*-B	30-Dec	Fac. Pre. Gazipur 11:30am
Miracle Industries -A	30-Dec	Fac. Pre. Gazipur 2pm
Gulf Foods -Z	30-Dec	Ishkatara C.C Uttara 11am
Bangas* -A	30-Dec	Reg. Office Chandanga 10am
Mithun Knitting* -A	30-Dec	Reg. Office, Chandanga 11am
Tallu Spinning* -Z	30-Dec	Reg. Office Chandanga 12pm
Standard Ceramic -A	30-Dec	Fac. Pre. Gazipur 10am
Phoenix Leather -Z	30-Dec	Hazaribagh, Dhaka 11am
Tamijuddin Tex. -Z	30-Dec	Fac. Pre. Gazipur 9am
Rahima Food Corp. -Z	30-Dec	Fac. Pre. Narayangonj 10am
Titas Gas TDCL*N	31-Dec	BDR Darbar Hall, Peelkhana 10am
Ashraf Textile -Z	31-Dec	Azimpur GE Com. Cen. 11am
Quasem Drycells *-A	31-Dec	IDEB Bhaban, Kakrail 11am
Daffodil Computers *-A	31-Dec	DIU Audi., Sobhanbag 9am
Savar Refractories -Z	8-Jan	Hotel Sundarban 11am
Padma Oil Co.* -A	31-Jan	Main Installation, Ctg. 11am
Eastern Lubricants -A	7-Feb	Padma Bhaban, Ctg. 11am

Company	R.Date	B.C	Spot	Div	Meeting Date
Al-Haj Textile -A	22-12	17-12	20%B	AGM	29-12
Samorita Hospital -A	05-03	02-03	10%	AGM	19-03
Padma Oil Co.* -A	18-01	13-01	50%,100%B	AGM	31-01
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	1R: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	1R:2 sub.; 01-01 to 21-01		
Sonali Aush -Z	24-12	15-12	10%	AGM	31-12
Bangla Process -B	26-12	21-12	6%	AGM	30-12

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

News from Trade Servers

Spot Trade Start from 24-12-08: IBNSINA, FLEASEINT
Normal Trade Start from 24-12-08: BATASHOE

MPETROLEUM:
As reported by the selling agent ICB, total 1,18,13,400 shares were sold up to 22.12.08 out of 1,20,00,000 shares.

SPCERAMICS:
As reported by the Issue Manger of the company, total 1,63,43,000 shares were sold up to 22.12.08 out of 3,50,11,800 shares.

Sponsors' Share Buy / Sale: FAREASTLIF Mr. Khandaker Mostaque Mahmud to sell 10,200. **POPULARLIF** Ms. Rokeya Begum to sell 4,000. **PROGRESLIF** Mr. Pradip Sen to sell his entire holdings of 5,000 shares while Mr. Nasir Ali Shah to buy 5,000 shares. **LANKABAFIN** One Bank Limited to sell 2,00,000 shares (Bonus shares). **KARNAPHULI** Ms. Maria Zaman to sell 2,000. **MEGHNALIFE** Mr. Md. Jamal Uddin to sell total 4,250 (3,000+1,250) shares while Mr. Nasir Uddin Ahmed and Mrs. Hasina Nizam to buy 3,000 and 1,250 shares respectively.

TRADED ISSUES December 23, 2008

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

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
D: 793.5 ⇓ 0.22% 795.3 | 794.73 | 799.0 / 792.5 # 25560
C: 793.5 ⇓ 0.03% 793.3 | 794.34 | 805.0 / 791.3 # 6090
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 396.8 ⇓ 3.23% 410.0 | 400.98 | 417.0 / 394.0 # 103947
C: 394.5 ⇓ 3.96% 410.8 | 399.81 | 480.0 / 393.5 # 45586
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 1119 ⇓ 0.04% 1120 | 1121 | 1129 / 1115 # 6060
C: 1116 ⇑ 0.18% 1114 | 1117 | 1122 / 1114 # 1245
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 613.3 ⇓ 0.45% 616.0 | 613.06 | 618.8 / 607.0 # 39900
C: 614.8 ⇓ 0.41% 617.3 | 612.81 | 617.8 / 608.0 # 6740
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 901.8 ⇓ 0.03% 902.0 | 901.25 | 914.5 / 892.5 # 59088
C: 905.0 ⇑ 0.25% 902.8 | 904.32 | 910.0 / 897.0 # 6520
Prabati Bank * - A 100/5 | 40.26 | 215.60 | 75%B :-1206
D: 483.8 ⇓ 0.67% 487.0 | 488.11 | 493.0 / 483.0 # 10553
C: 489.3 ⇓ 0.56% 493.0 | 490.76 | 535.0 / 450.0 # 2075
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 868.8 ⇑ 14.99% 755.5 | 858.71 | 868.8 / 819.0 # 17890
C: 876.8 ⇑ 14.98% 762.5 | 866.35 | 876.8 / 830.0 # 9160
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 3298 ⇓ 0.05% 3300 | 3300 | 3309 / 3290 # 25630
C: 3296 ⇓ 0.11% 3300 | 3299 | 3318 / 3290 # 1435
ICB Islamic Bank*-Z 100/5 | -481.2 | -2923.42 | :-1207
D: 1224 ⇓ 0.93% 1236 | 1229 | 1245 / 1218 # 6275
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 539.3 ⇓ 0.60% 542.5 | 543.75 | 548.0 / 537.3 # 2229
C: 544.5 ⇓ 0.50% 547.3 | 550.71 | 555.0 / 540.0 # 280
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 433.3 ⇓ 0.46% 435.3 | 434.41 | 436.0 / 432.5 # 25318
C: 426.3 ⇓ 1.10% 431.0 | 425.93 | 428.3 / 400.0 # 1340
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25%B :-1207
D: 466.0 ⇑ 1.36% 459.8 | 463.50 | 469.8 / 458.0 # 28068
C: 463.3 ⇑ 0.00% 463.3 | 461.15 | 465.0 / 457.0 # 577
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25%B :-1207
D: 297.5 ⇓ 0.67% 299.5 | 297.87 | 303.5 / 295.0 # 42042
C: 301.0 ⇓ 0.82% 303.5 | 300.31 | 302.0 / 298.5 # 1755
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B :-1207
D: 346.0 ⇓ 1.14% 350.0 | 347.18 | 352.5 / 340.0 # 38450
C: 346.8 ⇓ 1.28% 351.3 | 348.83 | 354.0 / 345.0 # 2876
NCC Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 344.0 ⇓ 0.07% 344.3 | 344.63 | 346.0 / 342.0 # 10250
C: 340.0 ⇓ 0.73% 342.5 | 342.10 | 347.0 / 338.0 # 3898
Social Invest. B*-A 100/50 | 17.60 | 165.25 | 17%B :-1207
D: 201.0 ⇑ 0.12% 200.8 | 202.04 | 204.8 / 200.0 # 27731
C: 202.8 ⇓ 0.37% 203.5 | 202.63 | 204.8 / 201.5 # 8000
Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 1:3.9B :-1207
D: 4306 ⇓ 0.13% 4312 | 4308 | 4325 / 4298 # 7275
C: 4320 ⇓ 0.47% 4340 | 4312 | 4321 / 4300 # 300
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 277.0 ⇓ 0.63% 278.8 | 276.97 | 279.8 / 275.8 # 15292
C: 277.0 ⇓ 0.36% 278.0 | 278.61 | 283.8 / 277.0 # 565
Standard Bank *-A 100/50 | 15.73 | 125.57 | :-0
D: 199.8 ⇓ 0.13% 200.0 | 200.06 | 202.5 / 199.5 # 15570
C: 202.5 ⇑ 0.12% 202.3 | 202.76 | 203.8 / 202.0 # 4678
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 298.3 ⇓ 0.42% 299.5 | 299.39 | 302.8 / 297.3 # 29263
C: 297.5 ⇓ 0.83% 300.0 | 298.91 | 303.5 / 297.3 # 1550
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 340.0 ⇓ 0.59% 338.0 | 340.00 | 343.0 / 335.0 # 12243
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B :-1207
D: 293.8 ⇑ 0.60% 292.0 | 293.32 | 297.0 / 291.0 # 19251
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 299.5 ⇑ 0.08% 299.3 | 300.02 | 304.0 / 297.5 # 71632
C: 303.5 ⇑ 1.42% 299.3 | 301.56 | 304.5 / 300.0 # 400
Eastern Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 230.8 ⇓ 0.65% 232.3 | 229.67 | 234.0 / 227.0 # 2846
C: 231.8 ⇑ 0.32% 231.0 | 229.40 | 235.0 / 220.0 # 500
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 761.8 ⇓ 0.78% 767.8 | 764.12 | 769.8 / 760.3 # 42256
C: 760.3 ⇓ 0.94% 767.5 | 761.03 | 770.0 / 755.0 # 6260
Shahjalal Islami *-A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 289.0 ⇓ 1.87% 294.5 | 290.55 | 295.0 / 288.3 # 17250
C: 290.0 ⇓ 0.43% 291.3 | 291.63 | 295.0 / 271.0 # 3520
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 217.0 ⇑ 0.23% 216.5 | 215.83 | 218.8 / 211.0 # 22000
C: 216.8 ⇑ 1.17% 214.3 | 214.04 | 218.0 / 211.3 # 2750
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 419.3 ⇑ 0.00% 419.3 | 419.14 | 422.0 / 418.0 # 22111
C: 420.0 ⇑ 0.72% 417.0 | 416.25 | 420.0 / 390.3 # 2659
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-
D: 160.3 ⇓ 0.16% 160.5 | 160.21 | 161.0 / 158.3 # 33100
C: 159.8 ⇓ 0.16% 160.0 | 159.65 | 160.5 / 158.5 # 10300

NON BANKING F I

IDLC Finance * -A 100/20 | 100.96 | 465.88 | 15% 25%B :-1207
D: 2109 ⇓ 0.07% 2111 | 2108 | 2138 / 2093 # 2760
C: 2160 ⇑ 2.19% 2113 | 2160 | 2160 / 2160 # 1
United Leasing* -A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 714.5 ⇓ 1.24% 723.5 | 717.01 | 725.0 / 710.5 # 1150
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% :-1207
D: 710.3 ⇓ 0.28% 708.3 | 709.49 | 719.0 / 700.0 # 1750
Midas Financing*-A 100/50 | 17.62 | 114.34 | 5% 10%B :-607
D: 318.0 ⇓ 0.39% 319.3 | 319.28 | 325.0 / 316.0 # 3523
C: 313.0 ⇓ 5.15% 330.0 | 313.00 | 313.0 / 313.0 # 50
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 314.5 ⇓ 1.26% 318.5 | 314.13 | 317.0 / 310.5 # 7412
C: 305.0 ⇓ 3.17% 315.0 | 305.00 | 305.0 / 305.0 # 100
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 310.3 ⇓ 1.12% 313.8 | 311.50 | 315.0 / 308.0 # 3860
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 1010 ⇓ 0.57% 1015 | 1011 | 1024 / 1000 # 10272
C: 1011 ⇑ 0.00% 1011 | 1011 | 1034 / 1003 # 950
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 216.3 ⇑ 3.84% 208.3 | 214.46 | 218.0 / 209.0 # 5855
C: 212.3 ⇑ 1.07% 210.0 | 211.75 | 212.8 / 209.5 # 850
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% :-1207
D: 337.0 ⇓ 2.32% 345.0 | 340.81 | 353.0 / 333.3 # 7215
C: 337.0 ⇑ 0.37% 335.8 | 336.33 | 337.0 / 336.0 # 150
LankaBangla Fin.* -A 100/50 | 12.97 | 11.23 | 15% 10%B :-1207
D: 177.3 ⇓ 1.55% 180.1 | 178.61 | 181.9 / 176.2 # 265000
C: 178.5 ⇓ 0.22% 178.9 | 178.98 | 182.0 / 176.0 # 223000
B I F C* -A 100/50 | 23.95 | 137.42 | 10% 10%B :-1207
D: 298.5 ⇓ 1.49% 303.0 | 299.29 | 305.0 / 285.0 # 7710
C: 309.0 ⇑ 0.00% 309.0 | 309.00 | 309.0 / 309.0 # 100
I P D C* -A 100/50 | 18.73 | 230.33 | 5% 10%B :-1207
D: 386.0 ⇑ 0.19% 385.3 | 387.68 | 390.0 / 384.0 # 7271
C: 384.0 ⇓ 0.39% 385.5 | 384.00 | 385.0 / 382.0 # 150
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 105.3 ⇓ 0.75% 106.1 | 105.47 | 106.8 / 105.0 # 131000
C: 105.4 ⇓ 0.57% 106.0 | 106.25 | 107.5 / 105.0 # 33500
BD Finance*-A 100/50 | 28.35 | 122.00 | 5% 10%B :-1207
D: 331.3 ⇓ 0.38% 332.5 | 333.15 | 337.5 / 330.3 # 12065
C: 332.0 ⇓ 0.38% 333.3 | 332.00 | 334.0 / 328.0 # 150
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20% 10%B :-1207
D: 693.0 ⇓ 0.72% 698.0 | 692.97 | 702.0 / 687.0 # 1005
C: 720.0 ⇓ 0.69% 725.0 | 720.00 | 720.0 / 720.0 # 50
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 409.3 ⇓ 0.43% 411.0 | 409.19 | 413.0 / 406.0 # 1950
C: 418.8 ⇑ 1.52% 412.5 | 415.20 | 422.0 / 401.0 # 250
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | :-1207
D: 240.8 ⇑ 0.73% 239.0 | 240.99 | 244.0 / 235.0 # 1500
C: 245.5 ⇑ 1.97% 240.8 | 244.94 | 247.0 / 239.5 # 1650
Delta Brac HFCL*-N 100/50 | 49.74 | 232.05 | :-
D: 1266 ⇑ 0.74% 1257 | 1264 | 1273 / 1243 # 3700
C: 1250 ⇓ 0.79% 1260 | 1250 | 1250 / 1250 # 50

INVESTMENT

ICB* -A 100/50 | 60.47 | 372.86 | 14% :-607
D: 1893 ⇓ 0.42% 1901 | 1893 | 1930 / 1850 # 500
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 960.3 ⇓ 1.44% 974.3 | 960.25 | 960.3 / 960.3 # 10
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 972.0 ⇑ 0.15% 970.5 | 972.00 | 986.0 / 970.0 # 80
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 933.0 ⇑ 1.91% 915.5 | 933.00 | 944.0 / 930.0 # 50
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 469.3 ⇑ 0.48% 467.0 | 468.98 | 470.5 / 464.0 # 590
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 559.3 ⇑ 2.61% 545.0 | 559.33 | 565.5 / 550.0 # 150
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 432.0 ⇓ 0.23% 433.0 | 432.00 | 432.0 / 432.0 # 50
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 785.8 ⇑ 0.42% 782.5 | 790.04 | 798.5 / 785.0 # 2600
C: 800.0 ⇓ 2.91% 824.0 | 800.00 | 800.0 / 800.0 # 200
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 12.92 ⇓ 0.23% 12.95 | 12.94 | 13.00 / 12.88 # 1542500
C: 12.96 ⇓ 0.23% 12.99 | 12.96 | 13.12 / 12.90 # 272500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 359.5 ⇑ 0.77% 356.8 | 359.62 | 362.0 / 351.0 # 1050
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 258.0 ⇑ 0.68% 256.3 | 258.00 | 258.0 / 258.0 # 450
C: 255.0 ⇑ 0.99% 252.5 | 252.48 | 260.0 / 250.3 # 600
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 79.00 ⇓ 1.50% 80.20 | 79.45 | 80.70 / 78.80 # 126000
C: 80.00 ⇓ 0.12% 80.10 | 80.06 | 81.00 / 79.30 # 19000
ICB AMCL 1st NRB*-A 100/50 | 5.02 | 112.76 | NIL :-607
D: 256.8 ⇓ 0.49% 255.5 | 256.70 | 260.0 / 255.0 # 7250
C: 260.0 ⇓ 1.89% 265.0 | 256.31 | 260.0 / 251.0 # 200
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 182.0 ⇓ 0.82% 183.5 | 182.97 | 184.5 / 181.8 # 63650
C: 182.3 ⇓ 0.41% 183.0 | 182.49 | 184.8 / 181.5 # 10950
Grameen1:Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 53.00 ⇓ 0.75% 53.40 | 53.09 | 53.70 / 52.80 # 678500
C: 53.10 ⇓ 0.38% 53.30 | 53.20 | 53.80 / 52.80 # 176000

ENGINEERING

Aftab Auto *-A 100/5 | 16.42 | 310.20 | 10%B :-807
D: 320.3 ⇑ 0.00% 320.3 | 321.61 | 325.0 / 318.3 # 7435
C: 320.3 ⇓ 0.08% 320.5 | 319.77 | 321.0 / 319.0 # 850
Aziz Pipes -Z 100/5 | -68.85 | -254.39 | :-1207
D: 172.5 ⇑ 2.99% 167.5 | 173.71 | 177.0 / 170.5 # 800
Olympic Ind. *-A 100/50 | 18.84 | 171.38 | 11% :-607
D: 332.0 ⇑ 7.88% 307.8 | 327.18 | 334.8 / 313.8 # 24685
Bangladesh Lamps *-A 100/5 | 49.09 | 331.36 | 30% :-1207
D: 982.8 ⇑ 2.56% 958.3 | 984.72 | 1000 / 960.5 # 2550