Asian markets rise

AFP, *Hong Kong*

Asian stock markets rose slightly Wednesday as investors moved in to buy up bargains following losses across the board over the previous two days.

As dealers waited on the sidelines ahead of next week's inauguration of United States president-elect Barack Obama, many bourses were directionless, analysts said.

"Unless new measures for an economic stimulus package come out by that day, gains may be limited," Kenji Shiomura, market analyst at Daiwa Securities, told Dow Jones Newswires.

Tokyo added 0.29 percent following a heavy loss on Tuesday, while Hong Kong rose 0.3 percent to end six straight days of falls.

Sydney lifted 0.89 percent but the biggest gainer of the day was Shanghai, which jumped 3.52 percent on the back of better-than-expected bank lending data.

Seoul was 1.28 percent better off and Singapore added 0.16 percent, while Mumbai was 3.3 percent better off. However, Taipei dropped 0.24 percent.

The rises came despite continued fears about the state of the global economy and jitters about the upcoming year-end reporting season, which will show how much corporates have been affected by the financial meltdown.

"Cheap (stock) valuations are leading some investors to buy stocks, but it's not yet time to bet on further gains due to a lack of confidence about improvement in corporate earnings," said Won Jong-Hyuck of SK Securities said.

Up 0.29 percent. The Nikkei-225 index gained 24.54 points to 8,438.45 a day after plunging 4.79 percent. The broader Topix index of all first-section shares climbed 5.27 points, or 0.65 percent, to 819.39.

Toshiba rose 6.0 percent to 408 yen after the high-tech giant said it was in talks to buy Fujitsu's loss-making hard disk drive business. Fujitsu climbed 5.3 percent to 415 yen.

Shippers got a boost from signs of an improvement in the sea freight market. Mitsui O.S.K. Lines gained 3.6 percent to 604 yen, Kawasaki Kisen firmed 2.8 percent to 407 yen and Nippon Yusen added 1.5 percent to 540 yen.

Up 0.3 percent. The Hang Seng Index added 36.56 points to 13,704.61, after losing 12.2 percent over the previous six sessions. Turnover was 66.23 billion Hong Kong dollars (8.49 billion US).

Anil Daswani, an analyst at Citigroup, said: "Hong Kong's economy will continue to slow rapidly in the first half given its heavy dependence on financial services."

Chinese banks recouped part of their losses over the previous sessions, after Royal Bank of Scotland sold its entire 4.3 percent stake in Bank of China at 1.71 dollars a share.

EASTERN BANK

Mir Nasir Hossain, chairman of Eastern Bank, inaugurates the bank's 33rd branch at Moghbazar in Dhaka yesterday. Other senior officials were also present.

GRAMEENPHONE

Fahad Saleh, deputy general manager (marketing) of Grameenphone (GP), and Chowdhury Fazle Akbar, brand manager (marketing) of Rangpur Foundry Ltd (RFL), sign a deal in Dhaka recently. GPPP and VP subscribers of GP will enjoy discounts on selected RFL products under the agreement.

ICB ISLAMIC BANK

Masihul Huq Chowdhury, managing director and chief executive officer of ICB Islamic Bank, poses for photograph with other senior officials at the "Managers Conference 2009" at Spectra Convention Centre in Dhaka recently.

Euro rebounds

AFP, *London*

The euro rebounded Wednesday from earlier one-month lows but dealers said the recovery could soon fizzle out with the European Central Bank poised to slash interest rates.

The foreign exchange market also digested the latest official data which showed that Germany's recession deepened in the final quarter of 2008.

Currency

Wednesday's forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.55	68.55
Euro	93.90	89.22
Pound	102.95	98.02
Australian dollar	48.43	44.82
Japanese yen	0.80	0.76
Swiss franc	63.98	59.90
Swedish kroner	8.85	8.01
Canadian dollar	58.10	55.80
Hong Kong dollar	8.99	8.82
Singapore dollar	47.85	45.99
UAE dirham	19.09	18.51
Saudi riyal	18.69	18.13
Danish kroner	12.82	11.78
Kuwaiti dinar	240.33	237.77

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.84	1.41
Pak rupee	78.00	0.89
Lankan rupee	113.80	0.61
Thai baht	34.88	1.98
Malaysian ringgit	3.57	19.35

USD forward rate against BDT

	Buy	Sell
1 M	68.79	69.79
2 M	68.89	69.95
3 M	69.02	70.69
6 M	69.66	72.05

Shipping

Chittagong Port

Berthing position and performance of vessels as on 14/1/2009

Berth No.	Name of Vessels	Cargo	L.Port Call	Local Agent	Date of Arrival	Leaving	Import Disch
J/2	Dagmar	Gi(hr.s.c.)	Goa	Rsa	13/1	--	2393
J/4	Dong Young	Gi(st. Bil)	Viza	Sunshine	12/1	15/1	975
J/7	Eufonia	Vehi	P. Kel	Nyk	12/1	14/1	1698
J/8	Titai-7	Rice(p)/log	Yang	Pml	10/1	17/1	2524
J/10	Santos	Cont	Sing	Pssl	12/1	15/1	528
J/13	Banga Bijoy	Cont	Col	Baridhi	11/1	15/1	210
Cct/1	Kota Harta	Cont	Sing	Pil(bd)	13/1	15/1	759
Nct/1	Kota Rukun	Cont	Sing	Pil(bd)	12/1	15/1	352
Nct/4	Banglar Doot	--	--	Bsc	R/A	16/1	--
Nct/5	Trakia	Ballast	Hald	Rsa	13/1	16/1	--
Ccj:	Hanjin Penang	C. Clink	Sing	Bsl	8/1	18/1	--
Tsp:	Thor Spirit	R. Phos	Safa	Seacom	5/1	14/1	--
Vessels at outer anchorage							
Vessels ready							
Arabian Express		Cont	Sing	Seacon	13/1		
Banga Borti		Cont	P. Kel	Bdship	13/1		
Great Creation		Gi(hr.c.st)	Sing	Barwil Qc	13/1		
Mandalay		Rice(p)	Yang	Mta	13/1		
Qing Ping Hai		C. Clink	Sing	Psal	13/1		
Huang Yun		Fert(bag)	Feng	Cosco	14/1		
Vessels not ready							
Citrus Express		Gas Oil	Sing	Pride	13/1		
Pagan		Rice(p)	Yang	Mta	14/1		
Vessels awaiting employment /instruction							
Banglar Moni		Repair	Mumb	Bsc	R/A (2/10)		
Guru Krupa		--	--	Seacom	R/A (28/10)		
Golden Mars		Repair	--	Bsl	R/A (18/11)		
Santa Suria-ii		Ballast	Mong	Seacom	13/12		
Banglar Robi		--	--	Bsc	R/A (16/12)		
Vessels not entering							
F. Jahan		Gi(st. Bil)	P.s. Vin	Brsl	7/1		
Kouros V		Urea(bcic)	Ruwa	Hsl	8/1		
Brave Royal		C. Clink	Visa	Brsl	12/1		
Eec Pacific		Scraping	Darb	Bsl	14/12		
Vessels due at outer anchorage							

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Asian Star	14/1	Col	Mbdl	Cont	P. Kel
Kota Ratu	15/1	P. Kel	Pil(bd)	Cont	Sing
Ocean King	14/1	Sing	Rainbow	Wheat(g)	8000 W/t
Port Menier	15/1	Kore	Elite	C. Clink	20000 W/t

Chittagong Port vessels position as per berthing sheet of CPA provided by by TOAC

STOCK

Market Highlights

January 14, 2009

DSE All Share Index :	2241.44624	(-) 0.48%
DSE General Index :	2712.65670	(-) 0.50%
DSE - 20 Index :	2218.41151	(-) 0.19%
CSE All Share Index:	8382.90490	(-) 0.64%
CSE - 30 Index :	7144.74030	(-) 0.54%
CSE Selected Index :	5464.48440	(-) 0.65%

Indicators	DSE	CSE
Total Turnover (Taka)	3,224,592,617.50	461,241,584.75
Total Turnover (Volume)	28,113,108	5,442,881
Number of Contract	73,563	13,811
Total Traded Issues	248	145
No. of Issue Gain (Avg. Price Basis)	106	60
No. of Issue Loss (Avg. Price Basis)	139	84
No. of Unchanged Issue (Avg. P. Basis)	3	1
Market Cap. (Taka)	843,782,042,655	813,167,707,906
Market Cap. (US$)	12,317,986,024	11,871,061,429
Price Earning Ratio	19.60	19.52
Earning Per Share (%)	25.67	25.39

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*N	887,750	464.10	14.39	20,000
	Shinepukur Ceramics*N	2,132,400	240.39	7.45	36,700
	BEXIMCO Ltd.* -A	1,144,462	236.18	7.32	15,000
	Beximco Pharma* -A	982,815	161.08	5.00	12,000
	Summit Power* -A	155,028	159.75	4.95	1,750
	Grameen1:Scheme2* -A	1,923,000	118.65	3.68	15,500
	AIMS First * -A	6,421,500	106.73	3.31	30,000
	ICB AMCL 2nd NRB* -A	384,550	80.57	2.50	4,000
	ACI Formulations Ltd*-N	330,300	69.24	2.15	2,300
	Grameen M F One*-A	667,500	68.51	2.12	6,500
C	Titas Gas TDCL*N	79,100	41.25	8.94	1,800
	BEXIMCO Ltd.* -A	199,070	41.23	8.94	3,000
	Summit Power* -A	38,484	38.75	8.40	12,000
	Shinepukur Ceramics*-N	328,600	37.20	8.07	5,000
	AIMS First * -A	1,937,500	32.14	6.97	52,500
	Beximco Pharma* -A	193,981	31.79	6.89	4,400
	Grameen1:Scheme2* -A	434,500	26.82	5.82	5,000
	BEXTEX Ltd.* -Z	488,400	13.13	2.85	39,200
	ACI Formulations Ltd*-N	60,800	12.72	2.76	1,450
	ICB AMCL 2nd NRB* -A	53,150	11.12	2.41	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Dynamic Textile -Z	16.87	13.69	24.25	0.986
	M. Hossain Gar. -Z	16.00	15.08	14.50	0.100
	Quasem Textile -Z	15.00	15.67	4.60	0.021
	Al-Haj Textile -A	14.63	14.56	103.40	0.067
	Quasem Silk Mills -Z	13.89	11.68	4.10	0.013
C	Dynamic Textile -Z	20.00	18.20	27.00	1.412
	Midas Financing*-A	14.64	14.66	379.75	0.019
	Bata Shoe Ltd.* -A	13.06	13.06	361.90	0.145
	Aramit Cement -*B	12.27	12.22	199.00	0.020
	Gachihhata Aqua. -Z	11.84	11.21	21.25	0.004
D	BD. Monospool -Z	-9.09	-9.42	50.00	0.001
	Metalex Corporation -Z	-7.74	-7.74	122.25	0.001
	Rangamati Food -Z	-6.98	-0.92	4.00	0.575
	Beach Hatchery -Z	-5.19	0.52	7.30	2.410
	Bionic Seafood -Z	-5.17	-4.17	5.50	1.110
C	Fahad Industries Ltd.	-19.23	-19.23	4.20	0.01
	M. Hossain Gar. -Z	-18.37	-18.37	10.00	0.00
	Aramit -*A	-13.57	-15.33	242.00	0.01
	Lexco - Z	-9.93	-10.02	204.00	0.20
	Padma Cement -Z	-8.00	-8.84	4.60	0.16

Book Closer/Dividend/IPO

Company	Meeting Date	Venue, Time
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
DESCO Ltd.* -A	10-Feb	Barbundhara CC, Bandhara 11am
Power Grid Co. * -A	5-Mar	11am
Samorita Hospital -A	19-Mar	10am
Anwar Galvanizing -Z	25-Mar	BCIC Audi. Dilkusha 10.30am

Company	R.Day	BC	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%(f)			
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 Arsh -Z	24-12	15-12	10%		AGM	31-12
Bangla Process -B	26-12	21-12	6%		AGM	30-12
Maksons Spinning*-N	29-01	26-01	15%B		AGM	15-02

IPO Subscription Dates:

Bay leasing & Investment Ltd. 18 ; 22 January 09, NRB up to January 31

Prime Finance First Mutual Fund 04 - 11 January 09, NRB up to January 17

News from Trade Servers

AGNISYSL:

Terra Bangladesh Fund, one of the Corporate Directors of the Company, has reported its intension to sell 1,00,000 ordinary shares out of its total holdings of 11,20,560 ordinary shares of the company at prevailing market price through Stock Exchange within next 30 working days.

1STBSRS:

On the close of operation on December 30, 2008, the Fund has reported Net Asset Value (NAV) of Tk. 590.12 per unit on current market price basis and Tk. 135.50 per unit on cost price basis against face value of Tk. 100.00 whereas Net Assets of the Fund stood at Tk. 6,77,50,593.43.

GOLDENSON:

Trading of the shares of the company will remain suspended on record date i.e., 15.01.09 for EGM.

TITASGAS:

As reported by the selling agent ICB, total 1,14,33,750 shares were sold up to 13.01.09 out of 2,14,11,728 shares.

Non Traded Issues

Company	FV/Mf. (Tk/No)	DSE Closing Price	DSE Last Trade Date
BANK			
CCBL* -Z	100/5	3190.00	06/08/08
ENGINEERING			
Monno Jutex -A	100/5	956.50	06/01/09
Monno Spin(eq) -A	100/5	427.00	06/01/09
PESCO Ltd. -Z	100/10	76.00	15/05/08
FOOD & ALLIED			
Alpha Tobacco -Z	10/50	9.20	06/01/09
Arium Sea Food -Z	100/5	106.00	25/11/08
BLTC -Z	100/5	88.50	07/12/08
E.L. Camellia	100/5	57.25	21/06/08
Genuine Spl.Food -A	100/5	22.25	11/01/09
National Tea Co. -A	100/5	1900.00	15/01/09
Yousuf Flour -B	10/50	4.00	15/01/09
Tulip Dairy&Food -Z	100/10	32.00	25/11/08
BD. Plantation -A	100/5	1820.00	11/01/09
BD. Plantation -B	100/5	1120.00	11/01/09
Raspit Food -Z	10/50	1.90	15/01/09
German Bangla Fd -Z	10/50	3.60	01/06/08
Modern Industries -Z	100/5	80.75	12/11/08
JUTE			
Jute Spinners -A	100/5	716.50	29/10/08
Sonali Arsh -Z	100/5	302.00	13/01/09
TEXTILE			
CMG Indl. Corp. -Z	10/50	30.30	19/02/06
Batam Textile -A	100/5	470.00	14/07/08
Eagle Star Tex. -Z	10/50	5.50	07/01/09
Desh Garments -Z	10/10	6.30	07/01/09
Arbee Textile Mills -Z	100/10	61.00	08/05/08
Jamuna Spin Tex. -Z	100/10	35.75	13/01/09
BD. Dyeing -Z	100/5	35.75	13/01/09
Dandy Dyeing -Z	100/5	28.50	13/01/09
Sonargaon Tex* -A	100/5	208.00	13/01/09
BD. Zipper -Z	100/5	21.00	13/01/09
Saiam Knitwear -Z	100/5	24.50	13/01/09
Mac Tex. -Z	10/50	7.70	15/01/09
CMC Kamal Tex. -Z	10/50	53.00	07/01/09
Salim Spinning -B	100/50	68.00	13/01/09
PHARMA & CHEM.			
Ml-Bangla Co. Ltd.	100/50	Not	Listed
Bangla Process -B	10/50	400.00	29/07/08
Bangla Synthetic -Z	10/50	21.75	28/07/08
Pharmaco -Z	100/10	111.25	06/01/09
Kohinoor Chem -A	100/50	600.00	11/01/09
Wata Chemicals -Z	10/20	220.00	13/01/09
PAPER and PACKAGING			
Salvo Printers -Z	10/50	5.10	13/01/09
Sonali Paper -Z	10/50	5.40	11/11/08
Azad Printers -A	100/10	60.00	25/11/08
SERVICE			
BD Hotels -A	10/50	13.20	21/09/08
BD Service -A	10/50	9.00	07/01/09
Samorita Hospital -A	100/50	283.25	13/01/09
MISCELLANEOUS			
Khaza Mosaic Tiles	10/500	Not	Listed
TAGO Corp. Ltd	100/50	Not	Listed
Uttara Leather -Z	100/5	36.50	07/12/08
The Explorers -A	10/5	111.00	01/12/08
Tomato Ltd. -A	10/100	3.00	01/12/08
Raspit Data Mgt -Z	10/500	3.50	15/01/08

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

TRADED ISSUES January 14, 2009

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B -1207
D: 773.5 ⇓ 0.19% 775.0 | 775.19 | 780.0 / 770.5 # 28836
C: 774.5 ⇓ 0.23% 776.3 | 778.01 | 786.5 / 772.0 # 7020
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 428.0 ⇓ 0.06% 428.3 | 429.22 | 430.5 / 425.3 # 16277
C: 430.0 ⇑ 0.12% 429.5 | 430.11 | 489.0 / 420.0 # 8359
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 -1207
D: 1037 ⇓ 0.48% 1042 | 1036 | 1055 / 1031 # 32138
C: 1041 ⇓ 0.10% 1042 | 1046 | 1131 / 1038 # 1965
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 550.8 ⇓ 1.12% 557.0 | 551.86 | 559.0 / 550.0 # 46830
C: 556.5 ⇓ 0.22% 557.8 | 559.12 | 564.8 / 555.0 # 8240
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B -1207
D: 899.3 ⇓ 0.28% 901.8 | 895.53 | 905.0 / 885.0 # 50648
C: 899.5 ⇓ 0.80% 906.8 | 901.74 | 915.0 / 892.0 # 8900
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B -1207
D: 491.3 ⇓ 0.71% 494.8 | 493.03 | 499.0 / 488.0 # 6819
C: 496.0 ⇓ 0.60% 499.0 | 499.25 | 510.0 / 495.0 # 3357
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:1206
D: 663.3 ⇑ 0.42% 660.5 | 657.62 | 674.0 / 650.0 # 3040
C: 667.8 ⇑ 1.21% 659.8 | 668.97 | 680.0 / 651.0 # 1440
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 -1207
D: 3097 ⇓ 0.47% 3111 | 3108 | 3129 / 3085 # 14991
C: 3105 ⇓ 0.35% 3116 | 3114 | 3142 / 3100 # 825
ICB Islamic Bank*-Z 100/5 | -4.8 | 2.1 -292.42 | -:1207
D: 1125 ⇓ 3.27% 1163 | 1140 | 1170 / 1116 # 4927
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B -1207
D: 530.8 ⇑ 1.26% 537.5 | 531.72 | 539.0 / 530.0 # 1649
C: 529.0 ⇓ 2.49% 542.5 | 534.18 | 545.0 / 527.0 # 380
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 416.8 ⇑ 1.24% 422.0 | 418.60 | 423.0 / 415.0 # 17801
C: 417.5 ⇑ 1.33% 412.0 | 420.71 | 423.0 / 417.0 # 350
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25%B -1207
D: 493.5 ⇓ 0.30% 495.0 | 491.83 | 500.0 / 488.0 # 13814
C: 490.3 ⇓ 1.65% 498.5 | 494.20 | 500.0 / 485.0 # 3604
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25%B -1207
D: 294.5 ⇓ 0.34% 295.5 | 296.53 | 299.5 / 292.0 # 22092
C: 298.0 ⇓ 0.67% 300.0 | 299.88 | 304.8 / 297.0 # 2751
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B -1207
D: 369.3 ⇑ 0.89% 366.0 | 370.00 | 374.0 / 365.3 # 23289
C: 369.5 ⇑ 0.20% 368.8 | 371.30 | 374.0 / 367.0 # 2479
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B -1207
D: 339.5 ⇓ 0.66% 341.8 | 339.66 | 342.5 / 337.5 # 7683
C: 341.8 ⇓ 0.22% 342.5 | 344.91 | 352.0 / 340.5 # 2620
Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17%B -1207
D: 197.8 ⇓ 1.00% 199.8 | 198.69 | 200.5 / 197.0 # 24833
C: 198.0 ⇓ 1.49% 201.0 | 199.82 | 203.0 / 197.5 # 3200
Dutch Bangla B*-A 100/50 | 47.98 | 233.44 | 13.9B -1207
D: 3888 ⇓ 0.42% 3904 | 3897 | 3938 / 3870 # 3481
C: 3903 ⇓ 0.48% 3921 | 3903 | 3905 / 3900 # 100
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B -1207
D: 289.0 ⇓ 1.20% 292.5 | 288.60 | 292.0 / 286.0 # 6483
C: 282.0 ⇓ 3.09% 291.0 | 284.86 | 292.0 / 280.0 # 1205
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:0
D: 204.0 ⇓ 1.09% 206.3 | 204.74 | 207.3 / 202.5 # 22513
C: 206.0 ⇓ 0.96% 208.0 | 207.29 | 211.0 / 204.5 # 3923
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 293.3 ⇑ 0.69% 291.3 | 293.26 | 296.5 / 290.3 # 13573
C: 295.3 ⇑ 1.03% 292.3 | 294.09 | 298.0 / 292.0 # 1500
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 346.5 ⇑ 0.65% 344.3 | 346.74 | 350.0 / 342.5 # 2514
Mercantile Bank*-A 100/50 | 30.05 | 162.86 | 30%B -1207
D: 299.3 ⇓ 0.33% 300.3 | 300.79 | 306.0 / 296.0 # 5774
C: 302.0 ⇓ 0.90% 304.8 | 302.60 | 305.0 / 302.0 # 250
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B -1207
D: 301.3 ⇑ 0.25% 300.5 | 300.64 | 304.0 / 300.0 # 10448
C: 301.5 ⇓ 0.58% 303.3 | 302.62 | 305.0 / 300.0 # 1650
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 -1206
D: 236.3 ⇑ 0.85% 234.3 | 235.47 | 243.0 / 232.5 # 1967
C: 232.5 ⇑ 1.53% 229.0 | 230.39 | 236.0 / 175.0 # 848
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B -1207
D: 737.8 ⇓ 0.47% 741.3 | 736.41 | 747.0 / 730.0 # 53405
C: 736.5 ⇓ 0.61% 741.0 | 738.44 | 750.0 / 725.0 # 6020
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B -1207
D: 291.3 ⇓ 0.60% 289.5 | 290.25 | 293.0 / 287.5 # 18490
C: 289.0 ⇑ 0.00% 289.0 | 291.98 | 301.0 / 288.3 # 4560
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B -1207
D: 220.3 ⇑ 0.00% 220.3 | 219.65 | 222.0 / 216.0 # 10300
C: 221.0 ⇑ 0.11% 220.8 | 222.02 | 225.8 / 218.8 # 2200
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B -1207
D: 406.0 ⇓ 0.18% 406.8 | 406.26 | 410.0 / 401.5 # 15625
C: 406.0 ⇑ 0.00% 406.0 | 408.49 | 477.0 / 380.0 # 5341
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 158.8 ⇓ 0.16% 159.0 | 159.00 | 161.0 / 158.0 # 35400
C: 158.8 ⇑ 0.16% 158.5 | 159.29 | 162.0 / 158.3 # 11150

NON BANKING F I

IDLC Finance* -A 100/20 | 100.96 | 465.88 | 15% 25%B -1207
D: 2138 ⇓ 1.78% 2177 | 2158 | 2225 / 2113 # 4485
C: 2142 ⇓ 7.25% 2310 | 2144 | 2209 / 2125 # 336
United Leasing* - A 100/20 | 62.57 | 430.79 | 20% 10%B -1207
D: 738.8 ⇑ 1.51% 727.8 | 733.13 | 746.0 / 728.0 # 1160
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% -1207
D: 722.8 ⇓ 1.13% 731.0 | 723.45 | 734.8 / 720.0 # 3600
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B -608
D: 358.0 ⇓ 0.49% 359.8 | 359.49 | 367.0 / 353.3 # 3383
C: 379.8 ⇑ 14.64% 331.3 | 379.75 | 379.8 / 379.8 # 50
First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 363.5 ⇓ 2.81% 374.0 | 365.66 | 370.3 / 360.0 # 3520
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B -1207
D: 322.8 ⇑ 0.94% 319.8 | 321.85 | 326.0 / 319.0 # 3790
C: 317.0 ⇓ 1.55% 322.0 | 317.00 | 317.0 / 317.0 # 50
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B -1207
D: 1042 ⇑ 0.12% 1041 | 1048 | 1063 / 1040 # 10700
C: 1040 ⇓ 1.63% 1058 | 1042 | 1048 / 1034 # 250
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B -1207
D: 218.3 ⇑ 0.58% 217.0 | 217.60 | 220.0 / 215.3 # 17220
C: 216.3 ⇓ 1.70% 220.0 | 218.78 | 220.0 / 216.0 # 400
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% -1207
D: 316.3 ⇓ 0.63% 318.3 | 320.02 | 329.0 / 314.0 # 10654
C: 315.0 ⇓ 1.56% 320.0 | 317.39 | 325.0 / 200.0 # 802
LankaBangla Fin * -A 100/50 | 2.97 | 11.23 | 15% 10%B -1207
D: 195.5 ⇓ 1.31% 198.1 | 197.81 | 202.8 / 195.0 # 149500
C: 195.9 ⇓ 1.26% 198.4 | 197.60 | 200.0 / 195.0 # 14500
B L E C* -A 100/50 | 23.95 | 137.42 | 10%10%B -1207
D: 311.5 ⇓ 0.40% 312.8 | 313.83 | 318.0 / 309.0 # 8365
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B -1207
D: 402.3 ⇓ 0.12% 402.8 | 404.07 | 410.0 / 401.0 # 8513
C: 404.0 ⇓ 0.12% 404.5 | 404.54 | 411.0 / 300.0 # 603
Union Capital* -A 100/50 | 2.11 | 11.52 | 30%B -1207
D: 114.1 ⇓ 0.35% 114.5 | 114.87 | 117.6 / 113.5 # 124350
C: 114.0 ⇓ 0.87% 115.0 | 114.38 | 116.3 / 113.5 # 20500
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B -1207
D: 343.8 ⇑ 1.86% 350.3 | 346.03 | 354.0 / 341.3 # 12700
C: 346.8 ⇓ 0.93% 350.0 | 345.15 | 347.0 / 330.0 # 165
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%10%B -1207
D: 683.5 ⇓ 0.76% 688.8 | 689.44 | 715.0 / 680.0 # 3615
C: 700.0 ⇑ 0.00% 700.0 | 708.33 | 725.0 / 700.0 # 150
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 437.8 ⇑ 0.40% 436.0 | 437.33 | 440.0 / 427.3 # 5950
C: 431.0 ⇑ 0.47% 429.0 | 430.80 | 431.0 / 430.0 # 250
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:1207
D: 241.0 ⇓ 1.13% 243.8 | 241.48 | 244.0 / 240.0 # 7750
C: 243.8 ⇓ 0.81% 245.8 | 244.44 | 247.0 / 243.5 # 1400
Delta Brac IIFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1226 ⇓ 0.37% 1230 | 1225 | 1240 / 1205 # 2700
C: 1231 ⇓ 1.30% 1247 | 1220 | 1231 / 1200 # 115
National Housing Fin*-N 100/50 | 14.30 | 128.90 | -:-
D: 773.0 ⇓ 2.06% 789.3 | 779.59 | 800.0 / 765.5 # 15150
C: 777.8 ⇓ 1.55% 790.0 | 778.50 | 795.0 / 765.0 # 3150

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B -608
D: 1933 ⇓ 0.22% 1937 | 1938 | 1990 / 1900 # 1300
1st ICB M F *-A 100/5 | 240.82 | 1327.58 | 190%1B:2 -607
D: 5060 ⇓ 0.84% 5103 | 5060 | 5082 / 5021 # 40
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 1850 ⇑ 1.66% 1820 | 1850 | 1850 / 1850 # 5
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1100 ⇓ 1.21% 1114 | 1100 | 1100 / 1100 # 5
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 1091 ⇑ 1.32% 1077 | 1091 | 1100 / 1070 # 230
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1057 ⇓ 0.84% 1066 | 1057 | 1070 / 1020 # 240
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 557.8 ⇓ 0.36% 559.8 | 564.19 | 578.0 / 556.0 # 1480
C: 587.0 ⇑ 9.26% 537.3 | 587.00 | 587.0 / 587.0 # 10
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 724.8 ⇑ 1.33% 715.3 | 724.83 | 740.0 / 707.0 # 750
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 540.5 ⇑ 0.46% 538.0 | 539.49 | 550.0 / 533.3 # 1171
C: 520.0 ⇓ 0.62% 523.3 | 520.00 | 520.0 / 520.0 # 100
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 844.3 ⇑ 1.26% 833.8 | 856.86 | 870.0 / 838.0 # 4547
C: 830.3 ⇑ 0.88% 823.0 | 832.32 | 845.0 / 828.0 # 1300