Stocks pass second week in the red

STAR BUSINESS REPORT

Dhaka stocks were in the red for a second week, with most investors participating in the trade of manufacturing sector shares trade instead of high capitalisation banking sectors.

For the last one-month, the investors were showing interest mainly in the manufacturing companies, especially Beximco group shares, while they show least interest in the banking sector, which accounts for more than 50 percent of the total market capitalisation, according to market analysts.

Despite Bangladesh Bank's accommodative monetary policy, the banking sector shed about 5.5 percent and failed to attract retail investors' attention, they said.

The analysts further pointed out that the banks' profit figure might be lesser than expected, as those will put their efforts to adjust the financials in accordance with the Basel II requirement.

A large number of Z category (junk stock) shares appreciated significantly. A few of the companies belonging to this category announced dividend which pulled up prices of others as the market is speculating that others are going to follow suit and declare dividend for the year 2008.

"The price-drop of banking sector along with the price hike of Z category companies indicates an unhealthy situation in the market. The lack of participation from institutional investors is the prime reason for this," said an analyst.

The benchmark index of the Dhaka Stock Exchange, DSE General Index (DGEN), fell 65.09 points, or 2.36 percent to 2,695.58 points on week-on-week basis. The DSE All Share Price Index also shed 52.63 points, or 2.31 percent to 2,227.16 points on Thursday, the last trading day of the week.

The total turnover, however, rose 5.63 percent last week, with one more trading day than the previous week. The total turnover was Tk 1,721.29 crore last week against Tk 1,629.57 crore the previous week.

The daily average turnover however declined by 15.5 percent to Tk 344.25 crore from Tk 407.39 crore.

A total of 15,57,90,217 shares were traded on the DSE last week against 13,59,47,608 shares the previous week, which was 14.6 percent up.

Majority of the securities traded down on the prime bourse throughout the week. Of the 264 traded issues, 104 advanced, 158 declined and two remained unchanged.

Total market capitalisation dropped by 1.79 percent to Tk 1,02,467.14 crore from Tk 1,04,339.03 crore.

Titas Gas topped the turnover leaders. A total of 34,09,350 Titas shares worth Tk 175.94 crore were traded, which was 10.22 percent of the total turnover.

The other turnover leaders were Shinepukur Ceramics, Beximco, Summit Power, Beximco Pharma, Grameen Mutual Fund One: Scheme Two, AIMS 1st Mutual Fund, ACI Formulations, Summit Alliance Port and Keya Cosmetics.

Chittagong stocks also marked a fall. The CSE Selective Categories Index declined 1.09 percent to 5,430.04 points. The CSE All Share Price Index also fell 1.11 percent to 8,331.6 points.

A total of 2,88,13,782 shares worth Tk 246.66 crore changed hands on the Chittagong Stock Exchange last week against 3,22,85,745 shares worth Tk 290.71 crore the previous week.

Of the 174 securities traded on the port city bourse, 72 advanced, 94 declined and eight remained unchanged.

Beximco topped the turnover leaders on the CSE with 13,50,323 traded shares worth Tk 27.24 crore. The other turnover leaders were Shinepukur Ceramics, Beximco Pharma, Titas Gas, Summit Power, AIMS 1st Mutual Fund, Grameen Mutual Fund One: Scheme Two, ACI Formulations, Bextex and Maksons Spinning.

SSL WIRELESS

Sayeeful Islam, managing director of SSL Wireless, and Kazi Saifuddin Munir, chief executive officer of IT Consultants Limited, exchange documents after signing an agreement in Dhaka on Thursday. Under the deal, account holders and cardholders of more than 27 banks will enjoy banking services from mobile phones.

ONE BANK

Officials of One Bank Limited speak to the press in Dhaka recently. One Bank launches a new product, called "School Banking", a savings account for school students.

Weekly Currency Roundup

Jan 11, 2009-Jan 15, 2009

Local FX Market
This week, the market was active and US dollar was stable against the Bangladesh Taka. There was demand for dollar in the market.

Money Market
Overnight money market was stable this week with ample liquidity. The call money rate was steady and settled near 8.00-8.50 percent range.

Commodities
Crude oil traded little changed in New York after US fuel demand fell the most in five years as crumbling economic confidence reined in consumer spending. US inventories of crude soared to a 16-month high as fuel demand tumbled 6 percent, the Energy Department said yesterday. European equity markets fell for a seventh day after the Standard & Poor's 500 Index slid the most in six weeks yesterday on concern that company profits are deteriorating.

International Markets
This week the dollar gained ground against the euro and the sterling, while the yen found support against the others. The euro struggled to make headway while the yen found support with global economic pressure mounting and investors focused on the European Central Bank's rate decision. The ECB is expected to lower interest rates on Thursday for the fourth month running as dismal data raises the chances of a recession deepening in the euro area. The state of the single currency bloc's economy and public finances has moved into sharp focus with Standard and Poor's cutting its credit rating on Greek sovereign debt on Wednesday, stoking fears downgrades to other members of the 16-country euro zone could follow. Wariness over the outlook for Ireland also lingered after Prime Minister Brian Cowen denied a report that he might call on the International Monetary Fund (IMF) for economic help. Data this week summed up a bleak picture in Europe, showing Germany's economy grew at its slowest pace in three years in 2008. The euro zone's biggest economy contracted by between 1.5 percent and 2.0 percent in the final three months of the year.

– Standard Chartered Bank

STOCK

Weekly Market Highlights
January 11 - 15, 2009

DSE All Share Index :	2227.16051	(-) 2.30%
DSE General Index :	2695.57846	(-) 2.36%
DSE - 20 Index :	2199.34455	(-) 3.16%
CSE All Share Index:	8331.60620	(-) 2.08%
CSE - 30 Index :	7069.22460	(-) 3.38%
CSE Selected Index :	5430.04470	(-) 2.20%

Indicators	DSE	CSE
Total Turnover (Taka)	17,212,960,113.00	2,466,677,578.50
Total Turnover (Volume)	155,790,217	28,813,782
Number of Contract	378,227	71,473
Total Traded Issues	265	174
No. of Issue Gain (Avg. Price Basis)	102	70
No. of Issue Loss (Avg. Price Basis)	161	103
No. of Unchanged Issue (Avg. P. Basis)	2	1
Market Cap. (Taka)	842,196,615,489	810,266,823,087
Market Cap. (US$)	12,294,841,102	11,828,712,746
Price Earning Ratio	19.55	19.43
Earning Per Share (%)	25.67	25.39

Weekly Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D				
Titas Gas TDCL*N	3,409,350	17,206.99	9.96	504.70
Shinepukur Ceramics*N	12,757,100	15,160.54	8.77	118.84
BEXIMCO Ltd.* -A	6,954,957	15,040.09	8.71	216.25
Summit Power* -A	1,196,778	12,099.07	7.00	1,010.97
Beximco Pharma* -A	6,940,120	11,447.03	6.63	164.94
Grameen1:Scheme2* -A	10,097,000	6,002.67	3.47	59.45
AIMS First * -A	32,823,000	5,251.68	3.04	16.00
ACI Formulations Ltd*-N	2,277,200	4,923.99	2.85	216.23
Summit Alliance Port.*-N	403,850	3,918.11	2.27	970.19
BEXTEX Ltd.* -Z	11,204,670	3,079.04	1.78	27.48
C				
BEXIMCO Ltd.* -A	1,350,323	2,911.57	11.72	215.62
Shinepukur Ceramics*-N	1,904,600	2,258.67	9.09	118.59
Beximco Pharma* -A	1,247,032	2,054.36	8.27	164.74
Titas Gas TDCL*N	373,050	1,879.87	7.57	503.92
Summit Power* -A	149,843	1,515.41	6.10	1,011.33
AIMS First * -A	7,948,000	1,272.47	5.12	16.01
Grameen1:Scheme2* -A	2,110,000	1,254.18	5.05	59.44
ACI Formulations Ltd*-N	377,850	818.05	3.29	216.50
BEXTEX Ltd.* -Z	2,644,628	722.78	2.91	27.33
Maksons Spinning*-N	845,000	425.96	1.71	50.41

Weekly Capital Gainers/Losers

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Al-Haj Textile -A	61.69	61.76	109.30	0.279
Maq Paper -Z	32.73	30.78	18.25	0.215
Quasem Textile -Z	31.43	33.14	4.60	0.140
Quasem Silk Mills -Z	31.25	29.75	4.20	0.120
M. Hossain Gar. -Z	30.23	29.76	14.00	0.225
Beximco Syn.*-A	28.36	25.01	262.50	275.529
Meghna PET Ind. -Z	24.39	26.59	5.10	3.000
Beach Hatchery -Z	23.33	21.15	7.40	13.694
Sinobangla Industries -B	20.75	23.66	51.20	36.303
Dynamic Textile -Z	19.05	24.57	25.00	1.471
C				
Beximco Syn.*-A	28.87	26.00	260.00	36.674
Beach Hatchery -Z	21.67	18.95	7.30	7.076
Rahima Food Corp. -Z	19.90	19.90	60.25	0.006
Bengal Fine Cera -Z	19.35	19.66	55.50	0.003
Shinepukur Ceramics*-N	17.50	27.30	117.50	225.867
BEXIMCO Ltd.* -A	17.47	15.37	214.50	291.157
Maq Enterprise -Z	17.24	20.63	17.00	0.083
Gachihhata Aqua. -Z	14.71	14.47	19.50	0.162
Dynamic Textile -Z	14.61	14.74	25.50	1.420
Sinobangla Industries -B	14.32	15.63	50.30	0.201

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Lexco - Z	-19.74	-18.58	185.00	0.337
Metalex Corporation -Z	-16.84	-16.84	122.25	0.002
Wata Chemicals -Z	-12.00	-12.00	220.00	0.026
ICB Islamic Bank*-Z	-11.03	-9.55	1,070.75	25.425
Golden Son* -A	-10.15	-11.19	48.70	89.591
National Housing Fin.*-N	-9.74	-9.00	762.00	65.876
Pharma Aids -A	-9.46	-9.46	2,407.75	0.433
2nd ICB M F *-A	-9.29	-9.28	1,797.00	0.252
ApexAdelchi Ftr* -A	-8.25	-7.43	2,131.50	67.733
First Lease - A	-7.60	-7.93	352.50	6.751
C				
Eagle Star Tex -Z	-25.26	-25.65	7.10	0.00
Fahad Industries Ltd.	-19.23	-19.23	4.20	0.01
Golden Son* -A	-18.67	-13.11	44.00	5.45
Nitol Insurance * -B	-12.02	-12.27	245.25	0.01
Aramit -*A	-12.00	-12	242.00	0.70
Metro Spinning -*A	-11.54	-13.18	41.40	1.97
Prime Insur* -A	-11.50	-11.5	177.00	0.04
National Housing Fin.*-N	-11.33	-10.1	757.50	9.76
Premier Leasing*-A	-11.11	-11.11	200.00	0.30
Sandhani Life* -A	-9.58	-9.57	1,808.50	0.13

Weekly News Highlights from Trade Servers

EASTERNINS: The company has informed that the Board of Directors has approved the revaluation of following assets of the company conducted by M/s. A Wahab and Co.: 1. Lands revalued from Book Value of Tk. 43.45 million to Tk. 226.88 million i.e. increased by Tk. 183.42 million and 2. Membership with Chittagong Stock Exchange Ltd. revalued from Book Value of Tk. 5.00 million to Tk. 111.11 million i.e. increased by Tk. 106.11 million.
BANKASIA: The Bank has informed that it has finalized the purchase of floor space measuring 5,450 (five thousand four hundred fifty) sft. more or less, on the 1st floor and floor space measuring approximately 150 sft for ATM Booth on the ground floor along with 04 Car Parking Spaces and space measuring 150 sft for generator in the basement of the building named "VENUS COMPLEX" on holding No. Kha-199/3 and 199/4, Progoti Sharoni, Dhaka at a total price of Tk. 2,64,25,000.00 only. It is expected that the Deed of sale will be concluded tomorrow (14.01.09).
ICB M. FUNDS: On the close of operation on 31.12.08, the ICB Mutual Funds have reported Net Asset Value (NAV) for First ICB M.F. of Tk. 4,755.61, Second ICB M. F. of Tk. 1,106.68, Third ICB M. F. of Tk. 896.21, Fourth ICB M. F. of Tk. 940.59, Fifth ICB M.F. of Tk. 952.03, Sixth ICB M. F. of Tk. 342.89, Seventh ICB M. F. of Tk. 490.49 and Eighth ICB M.F. of Tk. 395.72 per unit on current market price basis against face value of Tk. 100 each. **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.
Sponsor Share Sale/Buy: QSMDRYCELL Ms. Seleena Begum, reported her intension to sell 2,00,000. **AGNISYSL** Mr. Mohammed Abdus Salam to sell 1,67,040 & Terra Bangladesh Fund to sell 1,00,000 ordinary shares.
NITOLINS: The company has informed that it has received the Credit Rating Report from Credit Rating Information and Services Ltd. (CRISL) on 07.01.2009 and obtained 'A' grade for the year 2007.
POWERGRID: The company has informed that Ashuganj-Seraganj-Bogra-Barapukuria 230 KV Transmission line constructed by Power Grid Co. of Bangladesh Ltd. under West Zone Power System Development Project has been energized on 31.12.08. The company has also informed that: (a) Total cost of the project: For erection of Transmission line and Sub-stations: USD 41.27 million + Euro 19.00 million + SEK 62.19 million + JPY 139.20 million + Taka 1320.00 million, (b) Sources of Financing of the Project: i) Government of Bangladesh (GOB); ii) Asian Development Bank (ADB); iii) KfW Germany; iv) Suppliers Credit; v) Sweden International Development Agency (SIDA); vi) Nordic Development Fund (NDF). However, the company did not inform about the expected profitability from above project.
ALARABANK: The Bank has informed that the Brokerage House of Al-Arafah Islami Bank Ltd., (Member No. 234) has been inaugurated on 15.01.09 at 10.00 AM at its Head Office situated at Peoples Insurance Bhaban (7th Floor), 36, Dilkusha C/A, Dhaka-1000.
New listing and Trade start from 18.01.09: BSRM Steels Limited and Republic Insurance Company Limited.
SPCERAMICS: As reported by the Issue Manager of the company, total 2,28,40,800 shares were sold up to 14.01.09 out of 3,50,11,800 shares.
TITASGAS: As reported by the selling agent ICB, total 1,15,05,400 shares were sold up to 14.01.09 out of 2,14,11,728 shares.
SHYAMPSUG: Investment Corporation of Bangladesh (ICB) has reported that it has completed sale of total 17,57,000 shares on 12.01.09 for offloading of 49% Government shares of Shyampur Sugar Mills Ltd. as announced earlier.
Stock Dividend credited to BO account: AFTABAUTO, BDCOM and AGNISYSL

Weekly TRADED ISSUES January 11-15, '09

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

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200% B -1207
D: 76.83 ⇓ 1.98% 78.38 | 769.87 | 791.0 / 766.0 # 163086
C: 770.3 ⇓ 2.07% 786.5 | 770.95 | 794.8 / 740.0 # 48647

City Bank * - A 100/5 | 25.14 | 210.39 | 10% B -1206
D: 428.3 ⇓ 0.12% 428.8 | 428.72 | 432.0 / 424.5 # 135038
C: 428.5 ⇓ 0.29% 427.3 | 427.69 | 489.0 / 380.0 # 42299

IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B1 -1207
D: 1029 ⇓ 5.25% 1086 | 1030 | 1099 / 1026 # 7296
C: 1032 ⇓ 5.30% 1089 | 1033 | 1168 / 1030 # 8580

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25% B -1207
D: 535.8 ⇓ 7.35% 578.3 | 534.56 | 582.0 / 500.0 # 223950
C: 536.5 ⇓ 7.74% 581.5 | 535.22 | 587.0 / 528.0 # 57290

National Bank * - A 100/20 | 66.11 | 243.94 | 55% B -1207
D: 883.3 ⇓ 5.43% 934.0 | 887.73 | 956.8 / 881.0 # 264047
C: 885.3 ⇓ 5.85% 940.3 | 888.39 | 954.0 / 880.3 # 35252

Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40% B -1207
D: 486.8 ⇓ 5.58% 515.5 | 488.23 | 517.5 / 485.0 # 37507
C: 479.0 ⇓ 7.93% 520.3 | 479.50 | 599.0 / 400.0 # 18048

Rupali Bank - Z 100/10 | 11.58 | 26.29 | - -1206
D: 647.3 ⇓ 5.58% 685.5 | 650.41 | 710.0 / 638.0 # 1150
C: 650.0 ⇓ 5.52% 688.0 | 651.64 | 720.0 / 645.0 # 6070

Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B1 -1207
D: 3083 ⇓ 3.20% 3185 | 3093 | 3240 / 3078 # 78944
C: 3080 ⇓ 3.51% 3192 | 3084 | 3203 / 3062 # 4540

ICB Islamic Bank*-Z 100/5 | -481.2 | -2923.42 | -1207
D: 1071 ⇓ 15.03% 1204 | 1091 | 1228 / 1061 # 23315

Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34% B -1207
D: 534.3 ⇓ 6.48% 571.3 | 531.73 | 574.0 / 526.0 # 15954
C: 534.0 ⇓ 4.39% 558.5 | 529.65 | 570.0 / 526.0 # 1240

Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20% B -1207
D: 416.3 ⇓ 0.48% 418.3 | 417.34 | 429.8 / 415.0 # 58497
C: 415.0 ⇓ 1.19% 420.0 | 413.98 | 423.0 / 406.0 # 1004

Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25% B -1207
D: 492.8 ⇓ 5.42% 521.0 | 491.75 | 528.5 / 488.0 # 93302
C: 489.8 ⇓ 6.18% 522.0 | 486.64 | 530.0 / 485.0 # 16882

Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25% B -1207
D: 292.8 ⇓ 4.56% 306.8 | 293.43 | 309.0 / 292.0 # 130448
C: 293.5 ⇓ 5.17% 309.5 | 294.87 | 310.0 / 292.0 # 14971

Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25% B -1207
D: 368.5 ⇓ 1.31% 363.8 | 369.30 | 390.0 / 365.3 # 151323
C: 366.5 ⇓ 0.27% 365.5 | 365.92 | 385.0 / 361.3 # 27802

N C C Bank * -A 100/50 | 38.53 | 168.33 | 30% B -1207
D: 336.3 ⇓ 5.15% 354.5 | 337.45 | 353.0 / 335.5 # 59150
C: 341.5 ⇓ 3.46% 353.8 | 338.40 | 355.0 / 335.3 # 12503

Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17% B -1207
D: 193.0 ⇓ 6.76% 207.0 | 193.78 | 209.8 / 191.0 # 107764
C: 194.3 ⇓ 4.78% 204.0 | 194.82 | 206.0 / 193.0 # 28950

Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 13% B -1207
D: 3862 ⇓ 4.28% 4035 | 3876 | 4199 / 3853 # 22577
C: 3870 ⇓ 3.87% 4026 | 3842 | 4100 / 3810 # 1850

MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25% B -1207
D: 284.8 ⇓ 3.80% 296.0 | 284.80 | 300.0 / 283.0 # 21878
C: 285.0 ⇓ 4.68% 299.0 | 283.52 | 296.0 / 279.0 # 2522

Standard Bank *-A 100/50 | 15.73 | 125.57 | -/-
D: 203.5 ⇓ 5.35% 215.0 | 204.35 | 218.0 / 202.5 # 77915
C: 204.5 ⇓ 4.55% 214.3 | 204.80 | 215.0 / 203.3 # 13487

One Bank *-A 100/50 | 31.18 | 141.11 | 25% B -1207
D: 290.3 ⇓ 3.33% 300.3 | 291.83 | 306.0 / 289.0 # 218104
C: 294.0 ⇓ 3.05% 303.3 | 291.54 | 302.0 / 290.0 # 9350

Bank Asia *-A 100/50 | 37.84 | 147.81 | 25% B -1207
D: 341.5 ⇓ 1.59% 347.0 | 340.67 | 352.0 / 338.0 # 8652
C: 350.0 ⇓ 2.19% 342.5 | 338.75 | 350.0 / 245.0 # 381

Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20% B -1207
D: 297.5 ⇓ 6.23% 317.3 | 296.86 | 318.0 / 295.8 # 31077
C: 299.8 ⇓ 5.81% 318.3 | 298.53 | 320.0 / 269.0 # 2214

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25% B -1207
D: 300.0 ⇓ 2.20% 306.8 | 299.68 | 310.0 / 298.0 # 51434
C: 296.0 ⇓ 4.21% 309.0 | 296.03 | 399.0 / 290.0 # 16322

Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B7 -1206
D: 232.0 ⇓ 5.40% 245.3 | 233.08 | 249.0 / 230.0 # 14372
C: 231.3 ⇓ 6.75% 248.0 | 231.13 | 236.0 / 175.0 # 1655

Brac Bank* -A 100/50 | 46.84 | 232.73 | 10% B -1207
D: 732.0 ⇓ 4.13% 763.5 | 733.75 | 776.0 / 730.0 # 176597
C: 732.8 ⇓ 4.47% 767.0 | 732.97 | 875.0 / 720.0 # 25731

Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20% B -1207
D: 286.8 ⇓ 3.61% 297.5 | 287.53 | 299.8 / 286.0 # 90409
C: 286.5 ⇓ 3.86% 298.0 | 286.59 | 301.0 / 242.0 # 18410

Premier Bank* -N 100/50 | 4.36 | 142.88 | 7% B -1207
D: 215.8 ⇓ 6.50% 230.8 | 216.21 | 235.0 / 215.0 # 79014
C: 215.0 ⇓ 6.22% 229.3 | 216.30 | 230.0 / 214.0 # 15350

Trust Bank*-A 100/50 | 18.62 | 176.95 | 10% B -1207
D: 404.0 ⇓ 2.83% 415.8 | 404.03 | 415.0 / 401.5 # 73039
C: 403.5 ⇓ 2.77% 415.0 | 403.56 | 499.0 / 380.0 # 15573

First Security Bank*-N 100/50 | 1.33 | 105.84 | -/-
D: 157.0 ⇓ 3.83% 163.3 | 157.41 | 164.0 / 156.3 # 254102
C: 158.0 ⇓ 3.66% 164.0 | 157.86 | 165.0 / 157.0 # 101200

NON BANKING F I

IDLC Finance *-A 100/20 | 100.96 | 46.58 | 15% 25% B -1207
D: 2188 ⇓ 4.91% 2301 | 2171 | 2300 / 2000 # 14199
C: 2135 ⇓ 6.36% 2280 | 2135 | 2385 / 2125 # 1188

United Leasing * - A 100/20 | 62.57 | 430.79 | 20% 10% B -1207
D: 729.8 ⇓ 3.98% 760.0 | 731.19 | 765.0 / 721.0 # 12171

Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% -1207
D: 729.5 ⇓ 0.78% 735.3 | 729.51 | 755.0 / 720.0 # 8984

Midas Financing*-A 100/50 | 23.26 | 124.90 | 7% 12.5% B -608
D: 344.5 ⇓ 7.08% 370.8 | 345.78 | 375.0 / 342.0 # 63050
C: 376.5 ⇓ 9.00% 413.8 | 376.41 | 379.8 / 330.5 # 3100

First Lease - A 100/50 | 49.16 | 219.38 | 20% B -1207
D: 352.5 ⇓ 7.60% 381.5 | 355.93 | 387.0 / 350.0 # 18966
C: 389.0 ⇑ 13.74% 342.0 | 389.00 | 389.0 / 389.0 # 50

People's Leasing*-A 100/50 | 29.88 | 114.73 | 35% B -1207
D: 316.8 ⇓ 5.87% 336.5 | 318.46 | 331.0 / 315.0 # 37060
C: 317.0 ⇓ 5.44% 335.3 | 317.00 | 322.0 / 313.5 # 2328

Prime Finance*-A 100/50 | 42.77 | 137.96 | 40% B -1207
D: 1045 ⇓ 4.66% 1096 | 1047 | 1095 / 1030 # 47096
C: 1057 ⇓ 3.40% 1094 | 1043 | 1100 / 1034 # 3050

Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5% B -1207
D: 216.0 ⇓ 5.16% 227.8 | 216.14 | 229.8 / 215.3 # 38847
C: 200.0 ⇓ 11.11% 225.0 | 200.00 | 223.5 / 200.0 # 1505

Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% -1207
D: 309.0 ⇓ 4.78% 324.5 | 310.94 | 329.0 / 308.3 # 59837
C: 315.0 ⇓ 2.93% 324.5 | 317.39 | 325.0 / 200.0 # 952

LankaBangla Fin.*-A 100/50 | 12.97 | 11.23 | 15% 10% B -1207
D: 194.5 ⇓ 4.05% 202.7 | 195.13 | 204.9 / 193.1 # 981450
C: 194.7 ⇓ 3.90% 202.6 | 194.53 | 1750 / 193.5 # 132100

B I F C* -A 100/50 | 23.95 | 137.42 | 10% 10% B -1207
D: 305.0 ⇓ 5.06% 321.3 | 306.13 | 334.5 / 304.0 # 50515
C: 310.0 ⇓ 3.58% 321.5 | 310.00 | 310.3 / 310.0 # 650

I P D C* -A 100/50 | 18.73 | 230.33 | 5% 10% B -1207
D: 398.3 ⇓ 4.55% 417.3 | 398.95 | 430.0 / 396.5 # 57817
C: 399.0 ⇓ 4.14% 416.3 | 396.79 | 411.0 / 300.0 # 4431

Union Capital* -A 100/50 | 2.11 | 11.52 | 30% B -1207
D: 113.4 ⇓ 1.39% 115.0 | 113.62 | 117.6 / 112.2 # 733320
C: 114.0 ⇓ 0.87% 115.0 | 113.01 | 118.0 / 112.1 # 130000

BD Finance*-A 100/50 | 28.35 | 122.00 | 5% 10% B -1207
D: 336.8 ⇓ 6.33% 359.5 | 340.12 | 369.0 / 330.5 # 50600
C: 339.8 ⇓ 5.63% 360.0 | 340.68 | 360.0 / 330.0 # 1570

Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20% 10% B -1207
D: 689.3 ⇓ 6.80% 739.5 | 689.04 | 728.0 / 680.0 # 16155
C: 720.0 ⇑ 0.00% 720.0 | 697.50 | 725.0 / 675.0 # 310

Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 432.3 ⇓ 1.76% 440.0 | 432.75 | 444.0 / 424.3 # 25650
C: 431.0 ⇓ 2.27% 441.0 | 430.80 | 431.0 / 426.0 # 400

Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -/-1207
D: 244.8 ⇓ 2.68% 251.5 | 243.91 | 260.0 / 240.0 # 24450
C: 245.3 ⇓ 0.81% 247.3 | 244.07 | 250.0 / 240.0 # 9300

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30% B -608
D: 1207 ⇓ 4.70% 1266 | 1206 | 1285 / 1200 # 29760
C: 1209 ⇓ 2.10% 1235 | 1210 | 1248 / 1200 # 1030

National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -/-
D: 762.0 ⇑ 9.74% 844.3 | 761.57 | 862.8 / 752.0 # 86500
C: 757.5 ⇑ 11.33% 854.3 | 759.76 | 852.0 / 752.0 # 12850

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100% B -608
D: 1899 ⇓ 6.50% 2031 | 1900 | 2100 / 1870 # 8655

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190% B2 -607
D: 5050 ⇓ 3.51% 5234 | 5050 | 5350 / 5021 # 135

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 1797 ⇓ 9.29% 1981 | 1797 | 1860 / 1790 # 140

3rd ICB M F *-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1135 ⇑ 5.14% 1080 | 1135 | 1135 / 1080 # 105

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 1068 ⇑ 0.19% 1066 | 1068 | 1100 / 1060 # 390

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1038 ⇓ 0.73% 1116 | 1038 | 1110 / 1020 # 510

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 541.3 ⇓ 4.16% 564.8 | 550.77 | 578.0 / 535.3 # 6080
C: 539.0 ⇑ 0.42% 536.8 | 542.43 | 587.0 / 536.0 # 200

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22 5% -607
D: 708.0 ⇓ 2.45% 725.8 | 707.91 | 754.0 / 700.0 # 4755
C: 705.3 ⇑ 0.00% 705.3 | 705.25 | 730.0 / 700.0 # 250

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 524.0 ⇓ 1.36% 531.3 | 524.10 | 555.0 / 510.0 # 4171
C: 520.0 ⇑ 3.95% 500.3 | 520.00 | 530.0 / 520.0 # 250

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 808.5 ⇓ 3.69% 839.5 | 819.99 | 878.0 / 803.8 # 19735
C: 759.3 ⇑ 9.07% 835.0 | 778.83 | 879.0 / 741.0 # 2850

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10% 1B5 -607
D: 15.77 ⇑ 1.35% 15.56 | 16.00 | 16.90 / 15.60 # 32823000
C: 15.85 ⇑ 1.34% 15.64 | 16.01 | 16.85 / 15.70 # 7948000

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.95 | 20% -607
D: 370.0 ⇓ 1.60% 376.0 | 372.02 | 404.0 / 368.0 # 35550

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% -607
D: 279.3 ⇓ 1.67% 284.0 | 280.28 | 293.8 / 275.0 # 13450
C: 290.0 ⇑ 3.39% 280.5 | 290.00 | 290.0 / 290.0 # 50

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-
D: 97.60 ⇑ 1.77% 95.90 | 98.55 | 105.0 / 97.00 # 2839000
C: 98.40 ⇑ 2.39% 96.10 | 98.79 | 104.5 / 96.30 # 362500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL -607
D: 278.5 ⇓ 5.35% 294.3 | 281.80 | 305.0 / 277.3 # 42400
C: 286.8 ⇓ 1.38% 290.8 | 298.17 | 314.0 / 283.5 # 4100

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL -607
D: 203.5 ⇑ 1.37% 200.8 | 204.38 | 212.8 / 200.5 # 1204400
C: 204.0 ⇑ 2.00% 200.0 | 205.41 | 212.0 / 201.0 # 179350

Grameen1:Scheme2* -A 10/500 | 0.00 | 10.00 | NIL -607
D: 59.10 ⇑ 2.07% 57.90 | 59.45 | 62.80 / 58.20 # 10097000
C: 59.20 ⇑ 2.25% 57.90 | 59.44 | 62.90 / 58.30 # 2110000

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25% B -608
D: 375.5 ⇑ 3.73% 362.0 | 369.77 | 382.0 / 345.0 # 166025
C: 371.8 ⇑ 3.48% 359.3 | 369.63 | 382.8 / 345.0 # 15381

Aziz Pipes -Z 100/5 | -68.85 | -254.39 | -/-1207
D: 171.3 ⇓ 1.01% 173.0 | 171.85 | 178.8 / 169.3 # 7690
C: 162.5 ⇓ 4.41% 170.0 | 162.50 | 163.0 / 162.0 # 20

Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% -608
D: 439.5 ⇑ 1.74% 432.0 | 446.95 | 468.5 / 418.5 # 224002
C: 447.8 ⇑ 4.07% 430.3 | 447.79 | 478.0 / 350.0 # 28335

Bangladesh Lamps *-A 100/5 | 49.09 | 331.36 | 30% -1207
D: 982.8 ⇓ 4.12% 1025 | 984.40 | 1032 / 979.8 # 7150
C: 1050 ⇑ 3.86% 1011 | 1050 | 1050 / 1020 # 30

Eastern Cables*-A 100/10 | 12.25 | 155.88 | 10% -606
D: 565.8 ⇓ 6.18% 603.0 | 558.19 | 603.0 / 550.0 # 36425
C: 560.3 ⇓ 7.51% 605.8 | 561.11 | 603.0 / 556.0 # 7640

Monno Stafllers -A 100/5 | 42.11 | 286.18 | 20% -1207
D: 470.0 ⇑ 3.30% 455.0 | 470.00 | 470.0 / 470.0 # 40

Singer BD *-A 100/5 | 45.38 | 192.15 | 35% B -1207
D: 1865 ⇓ 5.49% 1973 | 1871 | 1980 / 1859 # 3760
C: 1860 ⇓ 6.53% 1990 | 1865 | 2005 / 1860 # 946

Atlas BD*-A 10/50 | 9.69 | 43.62 |