Dhaka stocks end lower

STAR BUSINESS REPORT

Dhaka stocks fell on the first trading day of the week, despite the debut of two issues yesterday.

The benchmark index of Dhaka Stock Exchange, DSE General Index, dropped 18.38 points, or 0.68 percent, to 2,677.19 points. The DSE All Share Price Index declined by 17.11 points, or 0.76 percent to 2,210.04 points.

The indices would have lost around 45 points if the two companies had not debuted, market analysts said. The two companies -- BSRM Steels and Republic Insurance Company -- added some 25 points to the indices.

BSRM Steels has joined the stock market by floating 20 lakh ordinary shares of Tk 100 each. Republic Insurance has joined in by offloading 0.9 lakh ordinary shares of Tk 100 each.

The market looked bearish from the beginning except the gain driven by the two new companies. The market lost at a prolonged but steady rate throughout the day.

Most securities traded down on the DSE. Of the 241 traded issues, 39 advanced, 196 declined and six remained unchanged.

A total of 2,69,13,286 shares worth Tk 338.01 crore changed hands on the premier bourse.

Titas Gas topped the turnover leaders on the DSE with 7,02,250 traded shares worth Tk 34.95 crore. The other turnover leaders were Beximco Pharma, Beximco, BSRM Steels, Summit Power, Shinepukur Ceramics, ACI Formulations, Summit Alliance Port, AIMS 1st Mutual Fund and Grameen Mutual Fund One: Scheme Two.

Chittagong stocks also recorded a fall. The CSE Selective Categories Index declined 88.48 points, or 1.62 percent, to 5,341.56 points. The CSE All Share Price Index also fell 127.32 points, or 1.52 percent to 8,204.28 points.

A total of 47,20,839 shares worth Tk 46.94 crore changed hands on the Chittagong Stock Exchange. Of the 130 traded scrips on the port city bourse, 22 advanced, 106 declined and two remained unchanged.

BSRM Steels topped the turnover leaders on the CSE with 1,45,850 traded shares worth Tk 6.99 crore. The other turnover leaders were Beximco Pharma, Beximco, Titas Gas, Shinepukur Ceramics, ACI Formulations, AIMS 1st Mutual Fund, Grameen Mutual Fund One: Scheme Two, Summit Power and Jamuna Oil.

EBL

Mamoon Mahmood Shah, deputy managing director of Eastern Bank Limited (EBL), hands over a laptop to Dr SMA Faiz, the then vice-chancellor of Dhaka University. EBL has recently donated computers to the marketing department of the university.

Iran bases budget on oil

AFP, *Tehran*

The Iranian government has based its budget bill for 2009-10 on an oil price of 37.5 dollars per barrel, the semi-official news agency ILNA reported on Sunday.

"In the final version of the budget bill of the next (Iranian) year the oil price was envisaged at 37.5 dollars per barrel," a presidential aide for planning, Mohammad Ghasem Hosseini, was quoted as saying.

HSBC

Sanjay Prakash, chief executive officer of HSBC Bangladesh, inaugurates a new international ATM at Sonargaon Hotel in Dhaka yesterday.

EXIM BANK

Md Nazrul Islam, chairman of the Export Import Bank of Bangladesh Limited, speaks at the "Branch Managers' Conference 2009" in Dhaka yesterday.

Currency

Following is Sunday's (January 18, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	94.04	89.54
Pound	103.86	99.21
Australian dollar	47.88	45.00
Japanese yen	0.79	0.75
Swiss franc	63.73	59.74
Swedish kroner	8.56	7.98
Canadian dollar	56.13	54.35
Hong Kong dollar	8.96	8.81
Singapore dollar	47.16	45.73
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	12.94	11.67
Kuwaiti dinar	236.73	236.16

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.65	1.42
Pak rupee	79.36	0.87
Lankan rupee	113.90	0.61
Thai baht	34.88	1.98
Malaysian ringgit	3.58	19.27

USD forward rate against BDT

	Buy	Sell
1 M	68.69	69.69
2 M	68.89	69.85
3 M	69.12	70.58
6 M	69.85	71.91

Shipping

Chittagong Port

Berthing position and performance of vessels as on 18/1/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Huang Yun	Fert(bag)	Feng	Cosco	14/1	18/1	1520
J/3	Mandalay	Rice(p)	Yang	Mta	12/1	18/1	425
J/4	Qing Peng Hai	C. Clink	Sing	Psal	13/1	20/1	5154
J/7	F. Jahan	Gi(st.bil)	P.s. Vin	Brsl	7/1	26/1	2136
J/8	Titai-7	Rice(p)/log	Yang	Pml	10/1	–	26
J/10	Tugtle Bay	Cont	Sing	Mbdl	17/1	19/1	507
Cct/1	Ellen S	Cont	Ptp	Mbdl	13/1	19/1	–
Cct/2	Oel Enterprise	Cont	Col	Pssl	12/1	19/1	–
Cct/3	Josco View	Cont	Sing	Rsl	15/1	18/1	–
Nct/1	Tampa Bay	Cont	Col	Seacon	17/1	19/1	–
Nct/4	Banglar Doot	–	–	Bsc	R/A	19/1	–
Nct/5	Trakia	Ballast	Hald	Rsa	13/1	22/1	–

Vessels at Kutubdia

Name of vessels	Cargo call	Last port	Local agent	Date of arrival
Outside port limit				
Onozo	Crude Oil	Jebel	Uniglobal	5/1
Banglar Jyoti	C. Oil	–	Bsc	R/A (17/1)
Vessels at outer anchorage				
Vessels ready				
Indian Express	Cont	Sing	Bdship	16/1
Pagan	Rice(p)	Yang	Mta	14/1
Vessels not ready				
Mongla	Rice(p)	Yang	Mta	18/1
Dai Viet	Jet A-1/sko	Mala	Pride	18/1
Vessels awaiting employment / instruction				
Banglar Moni	Repair	Mumb	Bsc	R/A (2/10)
Guru Krupa	–	–	Seacom	R/A (18/10)
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				
Brave Royal	C. Clink	Visa	Brsl	12/1
Ks Glory	C. Clink	Indo	Asll	15/1
Ocean King	Wheat(p)	Sing	Rainbow	15/1
Port Nedilar	C. Clink	Kore	Elite	16/1
Tanker due				
Aquidneck	15/1	Sing	Rainbow	Cdso(rm/3)25000 W/lt
Claytun-ii	18/1	Hald	Fsa	Bitumen Rm/3
Feng Fan	18/1	Ctg	Rysl	Towingtugdynamic

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

STOCK

Market Highlights
January 18, 2009

DSE All Share Index :	2210.04615	(-) 0.77%
DSE General Index :	2677.19218	(-) 0.68%
DSE - 20 Index :	2164.71009	(-) 1.57%
CSE All Share Index:	8204.28000	(-) 1.53%
CSE - 30 Index :	6938.81060	(-) 1.84%
CSE Selected Index :	5341.56190	(-) 1.63%

Indicators	DSE	CSE
Total Turnover (Taka)	3,380,168,475.30	469,458,076.00
Total Turnover (Volume)	26,913,286	4,720,839
Number of Contract	82,171	15,261
Total Traded Issues	241	132
No. of Issue Gain (Avg. Price Basis)	33	27
No. of Issue Loss (Avg. Price Basis)	203	102
No. of Unchanged Issue (Avg. P. Basis)	5	3
Market Cap. (Taka)	835,742,385,994	804,979,959,502
Market Cap. (US$)	12,200,618,774	11,751,532,255
Price Earning Ratio	19.32	19.23
Earning Per Share (%)	25.65	25.37

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*N	D	702,250	349.52	10.34	3,000
Beximco Pharma* -A	D	988,584	330.74	9.78	7,000
BEXIMCO Ltd.* -A	D	1,345,657	286.02	8.46	30,000
BSRM Steels Ltd*-N	D	519,200	247.47	7.32	450
Summit Power* -A	D	175,773	178.40	5.28	1,000
Shinepukur Ceramics*-N	D	1,426,700	167.17	4.95	10,000
ACI Formulations Ltd*-N	D	567,500	123.72	3.66	5,900
Summit Alliance Port.*-N	D	110,450	109.32	3.23	1,000
AIMS First * -A	D	6,805,500	102.42	3.03	40,000
Grameen1:Scheme2* -A	D	1,770,000	101.16	2.99	10,000
BSRM Steels Ltd*-N	C	145,850	69.95	14.90	250
Beximco Pharma* -A	C	243,829	40.43	8.61	4,450
BEXIMCO Ltd.* -A	C	187,000	39.71	8.46	2,900
Titas Gas TDCL*N	C	69,850	34.81	7.42	1,750
Shinepukur Ceramics*-N	C	243,600	28.51	6.07	4,000
ACI Formulations Ltd*-N	C	121,650	26.63	5.67	2,000
AIMS First * -A	C	1,557,500	23.52	5.01	20,000
Grameen1:Scheme2* -A	C	408,500	23.38	4.98	5,000
Summit Power* -A	C	16,731	17.00	3.62	500
Jamuna Oil* -A	C	70,600	10.16	2.16	2,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Bangladesh Welding -D	D	16.46	11.79	38.20	25.557
BD. Autocars -B	D	12.77	8.55	167.75	2.206
Eastern Lubricants -A	D	9.86	9.54	394.60	1.653
BD. Thai Alum* -Z	D	5.75	5.66	528.75	16.819
Golden Son* -A	D	5.54	2.94	51.40	53.068
Bangladesh Welding -C	C	17.45	13.35	37.70	3.816
Golden Son* -A	C	17.05	4.25	51.50	4.138
Dynamic Textile -Z	C	15.69	15.55	29.50	0.003
Phoenix Insur* -A	C	5.41	5.41	380.00	0.008
Legacy Footwear -B	C	5.17	4.99	24.40	0.012
Al-Haj Textile -A	D	-8.69	-8.72	99.80	0.060
Metro Spinning -*A	D	-8.22	-7.17	39.10	2.687
Al Amin Chemical- Z	D	-8.16	-9.46	4.50	0.002
Northern Jute -Z	D	-8.13	-8.13	14.70	0.003
Paper Processing -Z	D	-7.25	-7.35	32.00	0.010
BD Dyeing -Z	C	-15.98	-15.98	35.50	0.00
Samata LeatheR -Z	C	-15.69	-15.67	75.25	0.00
Aramit Cement -*B	C	-14.57	-14.57	170.00	0.01
Bata Shoe Ltd.* -A	C	-13.79	-13.79	312.00	0.03
Midas Financing*-A	C	-11.95	-11.93	331.50	0.02

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 C.C, 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%(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 Ansh -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 upto January 17

News from Trade Servers

Normal Trade Start from 19-01-09: PADMAOIL

BSRMSTEEL:
As per un-audited half yearly accounts as on 30.06.08, the Company has reported net sales of Tk. 1,425.72 million, cost of goods sold of Tk. 1,326.90 million, operating expenses of Tk. 154.96 million and net loss of Tk. (55.73) million for the period from 01.04.08 to 30.06.08. The company has also informed that it has started commercial production on 1st April 2008. Like other new born company it could not utilize its maximum capacity. But the company had to charge all the fixed expenses like administrative and financial costs for which the company incurred loss.

REPUBLIC:
As per un-audited half yearly accounts as on 30.06.08, the Company has reported profit before tax of Tk. 10.35 million whereas as per audited accounts for the year ended on 31.12.07, profit after tax of the company was Tk. 10.32 m and EPS of Tk. 17.20.

TITASGAS:
As per un-audited half yearly accounts as on 31.12.08, the Company has reported profit after tax of Tk. 2,245.85 million with EPS of Tk. 26.22.

ACI:
The company has informed that the Board of Directors of the company has decided to issue 20% Convertible Zero Coupon Bonds worth Tk. 1.3 billion subject to the approval of SEC. The bonds will be traded in both Dhaka and Chittagong Stock Exchanges subject to the approval of concerned authorities.The salient features of the bonds are as follows: 1. The bond name: ACI 20% Convertible Zero Coupon Bonds, 2. Issuer: ACI Limited, 3. Face value: Taka 1.3 billion, 4. Discount rate: 10.5%, 5. Maturity: 5 years with yearly redemption, 6. Issue Manger: Alliance Financial Services Ltd., 7. Facility Manager: Industrial and Infrastructure Development Finance Co. Ltd. and 8. Mode of Issue: Private and IPO.

TRADED ISSUES January 18, 2009

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
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: 753.5 ⇓ 1.92% 768.3 | 761.74 | 772.0 / 750.5 # 35255
C: 753.3 ⇓ 2.21% 770.3 | 759.81 | 770.0 / 750.0 # 5275
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 426.5 ⇓ 0.41% 428.3 | 428.59 | 430.0 / 426.0 # 28341
C: 430.0 ⇑ 0.35% 428.5 | 429.56 | 430.5 / 423.5 # 7141
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 998.0 ⇓ 3.01% 1029 | 1001 | 1020 / 990.3 # 25527
C: 1011 ⇓ 1.99% 1032 | 1013 | 1020 / 1007 # 1171
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 520.8 ⇓ 2.80% 535.8 | 518.28 | 535.0 / 501.0 # 64580
C: 521.5 ⇓ 2.80% 536.5 | 518.73 | 538.0 / 503.0 # 11700
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 867.0 ⇓ 1.84% 883.3 | 870.67 | 885.0 / 861.0 # 40275
C: 876.3 ⇓ 1.02% 885.3 | 875.03 | 900.0 / 866.0 # 2967
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 483.3 ⇓ 0.72% 486.8 | 481.47 | 490.0 / 476.0 # 6117
C: 481.0 ⇑ 0.42% 479.0 | 479.61 | 485.0 / 461.0 # 1322
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 640.3 ⇓ 1.08% 647.3 | 648.19 | 700.0 / 640.0 # 1300
C: 637.0 ⇓ 2.00% 650.0 | 660.95 | 720.0 / 632.0 # 660
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 3003 ⇓ 2.62% 3083 | 3018 | 3076 / 2999 # 22488
C: 3009 ⇓ 2.31% 3080 | 3025 | 3100 / 3000 # 1585
ICB Islamic Bank*-Z 1000/5 | -481.2 | -2923.42 | -:-1207
D: 1072 ⇑ 0.07% 1071 | 1085 | 1114 / 1052 # 3787
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 515.3 ⇓ 3.56% 534.3 | 519.61 | 535.0 / 510.0 # 2960
C: 503.3 ⇓ 5.76% 534.0 | 514.29 | 523.0 / 503.3 # 460
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 413.0 ⇑ 0.78% 416.3 | 413.95 | 419.0 / 412.0 # 13881
C: 424.8 ⇑ 2.35% 415.0 | 424.75 | 424.8 / 424.8 # 50
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10%,25%B :-1207
D: 479.0 ⇓ 2.79% 492.8 | 482.13 | 488.0 / 475.3 # 16249
C: 481.3 ⇓ 1.74% 489.8 | 481.55 | 497.5 / 478.0 # 842
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15%,25%B :-1207
D: 287.0 ⇓ 1.96% 292.8 | 287.26 | 290.0 / 285.0 # 18227
C: 290.3 ⇓ 1.11% 293.5 | 290.55 | 295.0 / 289.3 # 1700
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B :-1207
D: 364.8 ⇓ 1.02% 368.5 | 364.39 | 368.5 / 359.3 # 19262
C: 359.0 ⇓ 2.05% 366.5 | 360.95 | 365.0 / 356.5 # 797
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 332.5 ⇓ 1.12% 336.3 | 332.50 | 337.0 / 330.0 # 7089
C: 329.8 ⇓ 3.44% 341.5 | 328.22 | 336.0 / 325.0 # 4595
Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17%B :-1207
D: 191.3 ⇓ 0.91% 193.0 | 191.62 | 199.8 / 190.5 # 12087
C: 190.8 ⇓ 1.80% 194.3 | 191.56 | 194.0 / 190.0 # 6750
Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 13.9B :-1207
D: 3806 ⇓ 1.46% 3862 | 3831 | 3870 / 3800 # 2730
C: 3831 ⇓ 1.01% 3870 | 3884 | 4049 / 3803 # 450
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 278.0 ⇓ 2.37% 284.8 | 278.92 | 283.0 / 275.8 # 2761
C: 278.3 ⇓ 2.37% 285.0 | 280.35 | 285.0 / 277.0 # 598
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:-0
D: 202.5 ⇓ 0.49% 203.5 | 202.52 | 204.3 / 202.0 # 13796
C: 202.0 ⇓ 1.22% 204.5 | 202.75 | 205.0 / 201.0 # 3114
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 286.8 ⇓ 1.21% 290.3 | 287.86 | 290.5 / 286.0 # 12486
C: 286.5 ⇓ 2.55% 294.0 | 287.59 | 290.0 / 286.5 # 550
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 330.8 ⇓ 3.15% 341.5 | 331.58 | 334.0 / 330.0 # 2857
C: 322.5 ⇓ 7.86% 350.0 | 322.38 | 322.5 / 322.3 # 100
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B :-1207
D: 292.5 ⇓ 1.68% 297.5 | 294.94 | 300.0 / 292.0 # 6600
C: 285.8 ⇓ 4.67% 299.8 | 285.79 | 286.5 / 285.3 # 300
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 296.8 ⇓ 1.08% 300.0 | 296.26 | 300.0 / 293.5 # 9043
C: 296.5 ⇑ 0.17% 296.0 | 295.95 | 297.0 / 275.0 # 924
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1207
D: 227.5 ⇓ 1.94% 232.0 | 227.52 | 229.0 / 226.0 # 3169
C: 227.3 ⇓ 1.73% 231.3 | 227.31 | 237.0 / 222.0 # 450
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 725.0 ⇓ 0.96% 732.0 | 727.02 | 734.0 / 723.0 # 40546
C: 724.0 ⇓ 1.19% 732.8 | 725.67 | 734.0 / 700.0 # 3008
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 281.0 ⇓ 2.01% 286.8 | 283.01 | 289.8 / 280.3 # 18020
C: 281.8 ⇓ 1.66% 286.5 | 282.35 | 284.0 / 281.0 # 1800
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 207.0 ⇓ 4.06% 215.8 | 208.75 | 216.0 / 205.5 # 17272
C: 208.0 ⇓ 3.26% 215.0 | 209.69 | 214.0 / 205.0 # 2600
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 397.5 ⇓ 1.61% 404.0 | 399.01 | 403.0 / 397.0 # 12262
C: 397.3 ⇓ 1.55% 403.5 | 398.14 | 440.0 / 371.0 # 8252
First Security Bank*-N 100/50 | -1.33 | 105.84 | -:-
D: 155.5 ⇓ 0.96% 157.0 | 155.65 | 158.0 / 155.0 # 49665
C: 156.0 ⇓ 2.77% 158.0 | 156.05 | 157.8 / 155.3 # 15400

NON BANKING F I
IDLC Finance *-A 100/20 | 100.96 | 465.88 | 15%,25%B :-1207
D: 2112 ⇓ 3.47% 2188 | 2139 | 2195 / 2060 # 1380
C: 2105 ⇓ 1.43% 2135 | 2143 | 2160 / 2100 # 301
United Leasing * - A 100/20 | 62.57 | 430.79 | 20%,10%B :-1207
D: 729.3 ⇓ 0.07% 729.8 | 733.80 | 744.0 / 725.0 # 2464
Uttara Finance *-A 100/50 | 81.83 | 434.08 | 30%B :-1207
D: 723.8 ⇓ 0.79% 729.5 | 723.80 | 727.0 / 715.0 # 1350
Midas Financing*-A 100/50 | 23.26 | 124.90 | 15%,12.5%B :-608
D: 335.3 ⇓ 2.69% 344.5 | 338.22 | 345.3 / 331.0 # 7024
C: 331.5 ⇓ 11.95% 376.5 | 331.50 | 331.5 / 331.5 # 50
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 348.8 ⇓ 1.06% 352.5 | 348.91 | 359.5 / 344.0 # 1600
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 313.3 ⇓ 1.10% 316.8 | 313.29 | 316.0 / 311.3 # 2102
C: 310.0 ⇓ 2.21% 317.0 | 310.00 | 310.0 / 310.0 # 250
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 1011 ⇓ 3.26% 1045 | 1019 | 1040 / 1005 # 7501
C: 1007 ⇓ 4.68% 1057 | 1017 | 1042 / 1005 # 850
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 212.0 ⇓ 1.85% 216.0 | 212.39 | 215.0 / 210.0 # 5339
C: 209.8 ⇑ 4.88% 200.0 | 209.88 | 210.3 / 209.3 # 200
Islamic Finance*-A 100/10 | 18.65 | 131.21 | 15% :-1207
D: 307.5 ⇓ 0.49% 309.0 | 309.07 | 315.0 / 305.0 # 11002
C: 315.0 ⇑ 0.00% 315.0 | 315.00 | 315.0 / 315.0 # 100
LankaBangla Fin.*-A 10/500 | 297.11 | 1.23 | 15%,10%B :-1207
D: 188.8 ⇓ 2.93% 194.5 | 189.77 | 195.0 / 187.4 # 115100
C: 187.6 ⇓ 3.65% 194.7 | 189.05 | 191.0 / 187.0 # 13000
B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 296.3 ⇓ 2.87% 305.0 | 294.39 | 312.0 / 292.0 # 10400
C: 282.5 ⇓ 8.87% 310.0 | 282.50 | 282.5 / 282.5 # 50
I P D C* -A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 385.5 ⇓ 3.20% 398.3 | 388.21 | 399.5 / 384.5 # 15800
C: 384.3 ⇓ 3.70% 399.0 | 386.95 | 390.5 / 384.3 # 1000
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 109.7 ⇓ 3.26% 113.4 | 110.43 | 112.8 / 108.6 # 101650
C: 110.4 ⇓ 3.16% 114.0 | 110.80 | 113.0 / 109.2 # 26000
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 328.0 ⇓ 2.60% 336.8 | 328.85 | 333.8 / 325.0 # 9410
C: 331.3 ⇓ 2.50% 339.8 | 331.20 | 332.0 / 331.0 # 250
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%,10%B :-1207
D: 677.0 ⇓ 1.78% 689.3 | 679.76 | 691.0 / 672.0 # 3310
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 426.3 ⇓ 1.39% 432.3 | 427.52 | 430.0 / 423.5 # 3350
C: 412.8 ⇓ 4.23% 431.0 | 412.38 | 413.0 / 411.0 # 200
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 241.3 ⇓ 1.43% 244.8 | 240.98 | 245.0 / 240.0 # 1900
C: 242.3 ⇓ 1.22% 245.3 | 240.80 | 244.5 / 240.0 # 750
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1169 ⇓ 3.11% 1207 | 1172 | 1188 / 1150 # 5630
C: 1181 ⇓ 2.34% 1209 | 1181 | 1181 / 1181 # 50
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 721.8 ⇓ 5.28% 762.0 | 735.87 | 770.0 / 716.0 # 13100
C: 718.0 ⇓ 5.21% 757.5 | 736.75 | 768.0 / 715.5 # 2050

INVESTMENT
ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 1905 ⇑ 0.36% 1899 | 1896 | 1935 / 1852 # 1800
1st ICB M F*-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 5005 ⇓ 0.89% 5050 | 5005 | 5010 / 5000 # 10
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 1800 ⇑ 0.17% 1797 | 1800 | 1800 / 1800 # 65
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1100 ⇓ 3.08% 1135 | 1100 | 1100 / 1100 # 210
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1056 ⇓ 1.10% 1068 | 1056 | 1110 / 1050 # 110
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1005 ⇓ 3.20% 1038 | 1005 | 1020 / 1001 # 80
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 532.5 ⇓ 1.62% 541.3 | 534.79 | 545.0 / 520.0 # 550
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 683.5 ⇓ 3.46% 708.0 | 683.67 | 690.0 / 680.0 # 150
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 494.3 ⇓ 5.68% 524.0 | 494.38 | 498.0 / 493.0 # 200
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 776.3 ⇓ 3.99% 808.5 | 784.52 | 819.5 / 770.5 # 2820
C: 750.0 ⇓ 1.22% 759.3 | 750.00 | 750.0 / 750.0 # 100
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 14.79 ⇓ 6.21% 15.77 | 15.05 | 15.85 / 14.62 # 6805500
C: 14.93 ⇓ 5.80% 15.85 | 15.10 | 15.45 / 14.70 # 1557500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 363.0 ⇓ 1.89% 370.0 | 366.41 | 377.0 / 360.0 # 4700
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 266.3 ⇓ 4.66% 279.3 | 268.82 | 276.8 / 260.0 # 3250
C: 275.3 ⇓ 5.09% 290.0 | 275.25 | 275.3 / 275.3 # 50
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:-0
D: 93.50 ⇓ 4.20% 97.60 | 94.45 | 97.00 / 92.50 # 312000
C: 93.80 ⇓ 4.67% 98.40 | 94.77 | 96.50 / 93.00 # 33500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 273.3 ⇓ 1.89% 278.5 | 274.63 | 280.0 / 272.5 # 4500
C: 287.3 ⇑ 0.17% 286.8 | 267.83 | 289.5 / 261.0 # 450
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 197.3 ⇓ 3.07% 203.5 | 198.07 | 203.3 / 195.8 # 174350
C: 196.8 ⇓ 3.55% 204.0 | 198.50 | 202.0 / 196.0 # 21950
Grameen1:Scheme3* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 56.90 ⇓ 3.72% 59.10 | 57.15 | 58.40 / 56.10 # 1770000
C: 57.00 ⇓ 3.77% 59.20 | 57.23 | 59.10 / 56.20 # 408500

ENGINEERING
Aftab Auto.*-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 391.8 ⇑ 4.33% 375.5 | 390.94 | 399.8 / 375.0 # 89320
C: 390.0 ⇑ 4.91% 371.8 | 389.00 | 399.0 / 375.0 # 10422
Aziz Pipes -Z 100/5 | -68.85 | -254.39 | -:-1207
D: 168.5 ⇓ 1.61% 171.3 | 169.86 | 173.3 / 165.5 # 1080
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608
D: 424.5 ⇓ 3.41% 439.5 | 430.69 | 446.0 / 418.0 # 23606
C: 422.3 ⇓ 5.70% 447.8 | 428.04 | 449.0 / 419.0 # 900
Bangladesh Lamps *-A 100/5 | 49.09 | 331.36 | 30% :-1207
D: 975.5 ⇓ 0.74% 982.8 | 982.33 | 999.0 / 973.0 # 1200
C: 970.0 ⇓ 7.62% 1050 | 976.67 | 980.0 / 970.0 # 30
Eastern Cables*-A 100/10 | 12.25 | 155.88 | 10% :-606
D: 558.3 ⇓ 1.33% 565.8 | 558.77 | 563.0 / 555.0 # 3160
C: 556.0 ⇓ 0.76% 560.3 | 561.24 | 588.0 / 555.0 # 430
Singer BD *-A 100/5 | 45.38 | 192.15 | 35%B :-1207
D: 1860 ⇓ 0.27% 1865 | 1860 | 1895 / 1845 # 211
Atlas BD*-A 10/50 | 9.69 | 43.62 | 100% :-608
D: 296.1 ⇓ 0.30% 297.0 | 296.91 | 300.0 / 295.1 # 12100
BD Autocars -B 100/5 | 5.83 | 46.04 | 3% :-608
D: 167.8 ⇑ 12.77% 148.8 | 162.04 | 170.0 / 141.3 # 13615
Quasem Drycells *-A 10/500 | 1.22 | 22.76 | 12% :-608
D: 50.20 ⇓ 1.18% 50.80 | 51.21 | 52.50 / 50.00 # 598100
C: 50.30 ⇓ 1.57% 51.10 | 50.95 | 52.00 / 50.00 # 41600
Renwick Jajneswar-B 100/5 | 12.59 | -323