Stocks pass third week in the red

STAR BUSINESS REPORT

Indices of the Dhaka Stock Exchange fell for a third week, despite prices of majority securities, especially of the small market capitalisation companies, gained last week.

Many investors were interested in the small market capitalisation companies, including the IT sector and state-run companies, on expectations that these companies will perform better in future under the new government, analysts said.

They however said the participation of investors, especially the institutions, was still low, as they were following a wait-and-see policy.

"The investors were waiting for a positive statement from the government about the capital market," said a merchant banker.

Despite the government's positive signal to the market through the Securities and Exchange Commission, the investors want to hear it directly from the government, he added.

The market regulator said last week that the government was very committed for the development of the market.

Like the previous week, a large number of Z category (junk stock) shares appreciated significantly last week, which was seen by many analysts as an unusual rise.

Many chased the stocks on speculation that some of the companies of the category might bail out themselves from Z-category giving dividends to their shareholders.

A few of the companies belonging to this category earlier announced dividend that pulled up prices of others.

The benchmark index of the premier bourse, DSE General Index, fell 24.52 points, or 0.91 percent to 2,671.06 points on week-on-week basis. The DSE All Share Price Index also shed 18.88 points, or 0.85 percent to 2,208.28 points on Thursday, the last trading day of the week.

The total turnover declined 16.5 percent last week to Tk 1,437.30 crore last week against Tk 1,721.29 crore the previous week.

The daily average turnover also dropped by 16.5 percent to Tk 287.46 crore from Tk 344.25 crore.

A total of 12,35,61,710 shares were traded on the DSE last week against 15,57,90,217 shares the previous week, which was 20.69 percent down.

Majority of the securities however traded up on the prime bourse throughout the week. Of the 268 traded issues, 144 advanced, 121 declined and three remained unchanged.

Total market capitalisation dropped by 0.57 percent to Tk 1,01,879.58 crore from Tk 1,02,467.14 crore.

Beximco Pharma topped the turnover leaders. A total of 77,35,350 Beximco Pharma shares worth Tk 128.52 crore were traded, which was 8.94 percent of the total turnover.

The other turnover leaders were Beximco, Shinepukur Ceramics, Titas Gas, Summit Power, BSRM Steels, Grameen Mutual Fund One: Scheme Two, Uttara Bank, ACI Formulations and Summit Alliance Port.

Chittagong stocks however gained slightly last week. The CSE Selective Categories Index increased 0.29 percent to 5,357.22 points. The CSE All Share Price Index also rose 0.24 percent to 8,224.27 points.

A total of 2,21,60,925 shares worth Tk 204.67 crore changed hands on the Chittagong Stock Exchange last week against 2,88,13,782 shares worth Tk 246.66 crore the previous week.

Of the 180 securities traded on the port city bourse, 118 advanced, 57 declined and five remained unchanged.

Beximco topped the turnover leaders on the CSE with 9,14,712 traded shares worth Tk 19.12 crore. The other turnover leaders were Beximco Pharma, BSRM Steels, Shinepukur Ceramics, Titas Gas, Grameen Mutual Fund One: Scheme Two, Jamuna Oil, AIMS 1st Mutual Fund, ACI Formulations and Summit Power.

APEX

Abdullah Al Mosaddeque, executive director of Apex Adelchi Footwear Ltd, inaugurates the 'Gallerie Apex' in Mymensingh recently.

KAFCO

Dilip Barua, minister for industries, receives a crest from Muhammad Qaiser Jamal, chief executive office of Karnaphuli Fertiliser Company, during his visit to the company's plant in Chittagong on Saturday.

Commodities mixed

AFP, *London*

Oil prices were mixed and base metals dropped this week but cocoa futures struck a 23-year peak as US President Barack Obama began work on saving the ailing US economy.

The global economic crisis claimed more victims on Friday as Britain officially entered recession and job losses and bankruptcies continued to mount across Europe, Japan and the United States.

Obama, inaugurated Tuesday, meanwhile warned the economic crisis may be unprecedented and must be dealt with rapidly as he nudged Congress to meet a mid-February deadline to pass a huge stimulus package.

OIL: Oil prices were mixed by the finish on Friday as the market proved volatile amid growing concerns about the worsening economic slowdown which is dampening demand.

Prices did find some support, however, despite the United States -- the biggest crude consuming nation -- announcing a sharp increase in its energy stockpiles.

The US Department of Energy said crude inventories jumped 6.1 million barrels last week, far more than analyst expectations for an increase of around two million barrels.

"Volatile swings are likely to continue, with the (oil) market also tracking equities and the dollar," said VTB Capital analyst Andrey Kryuchenkov.

Oil prices have plummeted from record highs above 147 dollars in July because of a worsening global economic slowdown that has dented demand.

Hopes of a pick-up in demand were not helped Thursday as it was revealed that unemployment claims had hit a 26-year high and housing construction fallen to half-century lows in the United States, the world's biggest energy consumer.

Britain is meanwhile in recession for the first time since 1991, official data showed Friday, triggering a plea from Prime Minister Gordon Brown for renewed international help to tackle the financial crisis.

Oil prices had jumped higher Wednesday on hopes that President Obama would help pull America out of recession.

The market also won brief support from evidence of OPEC production cuts.

OPEC, whose member nations together pump about 40 percent of world crude, would consider further cuts to oil production if prices continued to fall, Algerian Energy Minister Chakib Khelil had said last week.

STOCK

Weekly Market Highlights
January 18 - 22, 2009

DSE All Share Index :	2208.28187	(-) 0.85%
DSE General Index :	2671.06142	(-) 0.91%
DSE - 20 Index :	2189.20645	(-) 0.46%
CSE All Share Index:	8224.27380	(-) 1.29%
CSE - 30 Index :	7008.32600	(-) 0.86%
CSE Selected Index :	5357.22670	(-) 1.34%

Indicators	DSE	CSE
Total Turnover (Taka)	14,373,065,533.80	2,047,152,150.50
Total Turnover (Volume)	123,561,710	22,167,925
Number of Contract	361,201	65,420
Total Traded Issues	268	180
No. of Issue Gain (Avg. Price Basis)	137	83
No. of Issue Loss (Avg. Price Basis)	128	93
No. of Unchanged Issue (Avg. P. Basis)	3	4
Market Cap. (Taka)	838,218,017,923	806,932,473,174
Market Cap. (US$)	12,236,759,386	11,780,036,105
Price Earning Ratio	19.12	19.02
Earning Per Share (%)	25.65	25.37

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T. Av. Pr.	Closing Price
Beximco Pharma* -A	D	7,738,170	12,962.21	8.98	167.51
BEXIMCO Ltd.* -A	D	5,120,561	10,727.58	7.44	209.50
Shinepukur Ceramics*-N		8,526,300	9,759.20	6.76	114.46
Titas Gas TDCL*N		1,918,600	9,211.39	6.38	480.11
Summit Power* -A		784,799	7,342.97	5.09	935.65
BSRM Steels Ltd*-N		1,179,000	5,950.65	4.12	504.72
Grameen1:Scheme2* -A		6,658,500	3,720.77	2.58	55.88
Uttara Bank * - A		113,124	3,478.57	2.41	3,075.01
ACI Formulations Ltd*-N		1,581,100	3,407.90	2.36	215.54
Summit Alliance Port.*-N		334,250	3,247.21	2.25	971.49
BEXIMCO Ltd.* -A	C	914,712	1,923.55	9.35	210.29
Beximco Pharma* -A		996,765	1,668.58	8.11	167.40
BSRM Steels Ltd*-N		314,400	1,591.71	7.74	506.27
Shinepukur Ceramics*-N		1,324,500	1,520.39	7.39	114.79
Titas Gas TDCL*N		221,800	1,068.85	5.20	481.90
Grameen1:Scheme2* -A		1,765,500	992.56	4.83	56.22
Jamuna Oil* -A		489,500	751.63	3.65	153.55
AIMS First * -A		4,927,500	729.76	3.55	14.81
ACI Formulations Ltd*-N		306,100	662.37	3.22	216.39
Summit Power* -A		66,616	624.23	3.04	937.06

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Meghna PET Ind. -Z	D	49.02	43.55	7.60	4.988
Shampur Sugar -Z		37.82	29.46	21.50	25.599
Rangamati Food -Z		35.90	27.89	5.30	1.227
Quasem Silk Mills -Z		35.71	35.46	5.70	0.410
Quasem Textile -Z		32.61	31.97	6.10	0.137
Lexco - Z		30.27	30.34	241.00	0.511
BD. Monospool -Z		29.03	29.33	60.00	0.475
Bangladesh Welding -B		28.66	28.26	42.20	127.078
Al Amin Chemical- Z		28.57	23.54	6.30	0.675
Meghna Con. Milk -Z		26.47	27.41	12.90	8.515
BCIL - Z	C	54.33	54.33	49.00	0.023
M. Hossain Gar. -Z		41.67	41.67	17.00	0.007
Rangamati Food -Z		36.36	39.26	4.50	0.216
Bangladesh Welding -B		33.64	30.42	42.90	16.157
Meghna Shrimp -Z		28.74	28.74	28.00	0.004
Padma Cement -Z		28.26	29.28	5.90	2.274
Beach Hatchery -Z		27.40	32.83	9.30	7.782
Bengal Biscuits -Z		26.53	22.55	77.50	0.047
Maq Enterprise -Z		23.53	17.39	21.00	0.265
Gachihhata Aqua. -Z		20.51	19.84	23.50	0.185

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Padma Oil Co.* -A	D	-46.72	-46.05	754.60	54.647
BEMCO Ltd.-Z		-25.30	-25.30	62.00	0.039
Al-Haj Textile -A		-16.74	-16.78	91.00	0.082
Eagle Star Tex -Z		-10.71	-10.71	7.50	0.005
National Housing Fin.*-N		-9.65	-8.82	688.50	41.454
8th ICB M F*-A		-8.21	-8.22	481.00	1.611
3rd ICB M F*-A		-7.91	-7.89	1,045.25	0.303
PragatiLife Insu.* -A		-7.31	-7.30	2,546.75	9.551
Global Insurance* -B		-7.14	-7.50	185.25	3.591
BEXTEX Ltd.* -Z		-6.57	-6.88	25.60	153.223
Padma Oil Co.* -A	C	-47.48	-46.75	751.10	7.32
Bangas* -A		-40.78	-40.78	382.00	0.00
Bata Shoe Ltd.* -A		-15.45	-16.76	306.00	0.27
Apex Weaving -A		-11.70	-12.87	117.00	0.16
ICB AMCL IslamicMF*-A		-11.47	-11.19	256.75	0.10
Aramit Cement -*B		-8.67	-8.67	181.75	0.05
National Housing Fin.*-N		-8.45	-8.31	693.50	8.70
SonarBangla Insu.* -Z		-7.89	-7.97	140.00	0.02
Samata LeatheR -Z		-7.84	-7.91	82.25	0.23
Bangladesh Lamps *-A		-7.52	-7.32	971.00	0.08

Weekly News Highlights from Trade Servers

Half Yearly unaudited report: BSRMSTEEL, REPUBLIC, TITASGAS, APEXTANRY. **Audited Report:** MAKSONSPIN

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.

BEXIMCO: The company has informed that the Board of Directors of the company has decided to invest Tk. 80 crores for expansion of the Bone China Unit of Shinepukur Ceramics Ltd. (SPCL) against convertible bonds to be issued by SPCL, subject to the approval of SPCL's shareholders and SEC.

SPCERAMICS : The company has informed that the Board of Directors of the company has decided to issue Convertible Bonds of Tk. 80 crores to Bangladesh Export Import Company Ltd. for expansion of the Bone China Unit of the company subject to the approval of its shareholders and SEC. In this connection, Chairman of Shinepukur Ceramics Ltd. (SPCL) and Managing Director of Ceramic Info Center, Germany entered into an MOU at the Corporate Headquarters of the company in Dhaka on 18.01.09 for supply, erection and commissioning of SPCL's Bone China expansion unit to be set up at Beximco Industrial Park, Gazipur having a capacity of 4.5 MT per day, an increase of 150% over present bone china production capacity. The expansion project will be completed by October 2009 at an estimated cost of Taka 80 crore which will entirely be financed by BEXIMCO Ltd., the parent company of SPCL. Once the expansion project is completed, additional export sales of Taka 110 crores and additional net profit of Taka 20 crores is expected.

Dividend warrant collection: BATASHOE (20/1 to 22/1). **Bonus shs of credited :** METSP. **Demat trade start:** APEXWEAV from Jan 26, 2009.

Subscription Dt for Bay lease extends : Bay Leasing & Investment Ltd. has informed that it has extended the subscription collection date for IPO by one working day i.e, up to 25 Jan '09 because of the Upo Zilla Election.

Weekly TRADED ISSUES January 18-22, '09

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- Year End
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: 739.8 ⇓ 3.71% 768.3 741.05 772.0 731.0 # 166628
C: 743.3 ⇓ 3.51% 770.3 744.23 772.0 730.0 # 39892
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 426.3 ⇓ 0.47% 428.3 426.41 434.0 419.0 # 66445
C: 425.8 ⇓ 0.64% 428.5 425.56 499.0 402.0 # 25787
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B.1 -1207
D: 1002 ⇓ 2.65% 1029 998.86 1037 976.0 # 75064
C: 1004 ⇓ 2.67% 1032 998.80 1027 985.0 # 7788
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 520.8 ⇓ 2.80% 535.8 519.72 535.0 500.0 # 228110
C: 519.3 ⇓ 3.22% 536.5 519.85 538.0 501.3 # 48610
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B -1207
D: 872.8 ⇓ 1.19% 883.3 872.65 914.0 842.5 # 244659
C: 876.5 ⇓ 0.99% 885.3 874.62 913.5 845.0 # 32012
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B -1207
D: 479.8 ⇓ 1.44% 486.8 481.03 495.0 470.0 # 28099
C: 483.8 ⇓ 0.99% 479.0 482.66 512.0 461.0 # 6915
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - -1206
D: 627.8 ⇓ 3.01% 647.3 632.77 700.0 611.3 # 12151
C: 627.0 ⇓ 3.54% 650.0 630.24 720.0 620.0 # 6220
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B.1 -1207
D: 3084 ⇑ 0.03% 3083 3075 3191 2900 # 113124
C: 3083 ⇑ 0.10% 3080 3080 3219 2900 # 6510
ICB Islamic Bank*-Z 100/5 | -48.12 | -292.42 | - -1207
D: 1070 ⇓ 0.12% 1071 1073 1118 1052 # 19260
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B -1207
D: 509.3 ⇓ 4.68% 534.3 512.18 535.0 501.0 # 17965
C: 508.8 ⇓ 4.73% 534.0 508.71 523.0 495.0 # 1920
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 418.3 ⇑ 0.48% 416.3 417.77 424.8 412.0 # 50485
C: 419.8 ⇑ 1.14% 415.0 418.40 425.0 404.0 # 1360
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25%B -1207
D: 487.0 ⇓ 1.17% 492.8 486.46 507.0 461.3 # 89087
C: 490.5 ⇑ 0.15% 489.8 487.22 497.5 456.0 # 6659
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25%B -1207
D: 282.8 ⇓ 3.42% 292.8 284.76 299.0 280.3 # 163642
C: 287.5 ⇓ 2.04% 293.5 288.52 305.0 284.0 # 18274
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B -1207
D: 382.0 ⇑ 3.66% 368.5 381.72 392.8 357.0 # 153272
C: 379.5 ⇑ 3.55% 366.5 381.71 395.0 356.5 # 19424
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B -1207
D: 337.8 ⇑ 0.45% 336.3 335.84 348.0 326.0 # 36886
C: 339.3 ⇓ 0.66% 341.5 338.84 346.0 325.0 # 15610
Social Invest. Bk*-A 100/50 | 17.60 | 165.75 | 17%B -1207
D: 182.8 ⇓ 5.31% 193.0 183.28 199.8 182.0 # 178670
C: 185.5 ⇓ 4.50% 194.3 185.63 195.5 180.0 # 23517
Dutch Bangla Bk* -A 100/50 | 47.98 | 233.44 | 13%B -1207
D: 3724 ⇓ 3.59% 3862 3688 3900 3581 # 22372
C: 3695 ⇓ 4.52% 3870 3677 4049 3616 # 6400
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B -1207
D: 291.3 ⇓ 2.28% 284.8 290.69 294.8 275.8 # 28402
C: 287.5 ⇑ 0.88% 285.0 285.78 299.0 273.0 # 1817
Standard Bank *-A 100/50 | 15.73 | 125.57 | - -1207
D: 205.0 ⇑ 0.74% 203.5 206.37 210.0 200.0 # 70341
C: 205.0 ⇑ 0.24% 204.5 205.31 211.0 200.0 # 12299
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 291.5 ⇑ 0.43% 290.3 292.38 302.0 282.0 # 86196
C: 291.3 ⇓ 0.94% 294.0 291.16 300.0 240.0 # 9162
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 332.8 ⇓ 2.56% 341.5 333.59 340.3 321.3 # 16135
C: 340.0 ⇓ 2.86% 350.0 340.00 344.0 322.3 # 600
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B -1207
D: 300.5 ⇑ 1.01% 297.5 300.38 308.0 285.5 # 26352
C: 304.0 ⇑ 1.42% 299.8 304.00 310.0 285.3 # 2350
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B -1207
D: 300.0 ⇑ 0.00% 300.0 299.38 303.0 293.5 # 47588
C: 298.8 ⇑ 0.93% 296.0 301.06 374.0 275.0 # 5850
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B.7 -1206
D: 230.3 ⇓ 0.75% 232.0 229.96 237.5 214.0 # 11012
C: 225.0 ⇓ 2.70% 231.3 225.00 237.0 201.0 # 1259
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B -1207
D: 719.5 ⇓ 1.71% 732.0 717.80 743.5 701.3 # 149835
C: 720.8 ⇓ 1.64% 732.8 719.52 744.0 700.0 # 24293
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B -1207
D: 285.8 ⇓ 0.35% 286.8 283.79 294.0 280.0 # 91800
C: 285.8 ⇓ 0.26% 286.5 285.40 295.0 245.0 # 19530
Premier Bank* -N 100/50 | 4.36 | 142.81 | 7%B -1207
D: 218.0 ⇑ 1.04% 215.8 215.06 229.5 205.5 # 82400
C: 215.3 ⇑ 0.12% 215.0 215.54 225.0 205.0 # 22300
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B -1207
D: 396.3 ⇓ 1.92% 404.0 397.44 408.0 389.0 # 48996
C: 399.8 ⇓ 0.93% 403.5 397.04 440.0 368.0 # 19075
First Security Bank*-N 100/50 | 1.33 | 105.34 | - -
D: 155.8 ⇓ 0.80% 157.0 155.62 159.5 152.0 # 204650
C: 156.3 ⇓ 1.11% 158.0 156.00 160.0 152.3 # 56200

NON BANKING F I

IDLC Finance * -A 100/20 | 100.96 | 465.88 | 15% 25%B -1207
D: 2181 ⇓ 0.30% 2188 2197 2235 2060 # 12060
C: 2176 ⇑ 1.90% 2135 2176 2300 2100 # 1191
United Leasing * -A 100/20 | 62.57 | 430.79 | 20% 10%B -1207
D: 746.3 ⇑ 2.26% 729.8 746.33 757.8 721.0 # 14808
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% -1207
D: 736.0 ⇑ 0.89% 729.5 739.81 749.0 702.0 # 10949
Midas Financing*-A 100/50 | 23.76 | 249.91 | 5% 12.5%B -608
D: 353.0 ⇑ 2.47% 344.5 349.18 360.0 326.0 # 53386
C: 379.5 ⇑ 0.80% 376.5 379.50 379.5 312.5 # 2050
First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 340.3 ⇓ 3.48% 352.5 340.86 359.5 335.0 # 10016
People's Leasing*-A 100/50 | 29.83 | 114.73 | 35%B -1207
D: 313.0 ⇓ 1.18% 316.8 313.30 319.0 305.5 # 22601
C: 309.8 ⇓ 2.29% 317.0 307.61 317.5 303.5 # 1000
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B -1207
D: 1003 ⇓ 4.02% 1045 1003 1040 961.0 # 32954
C: 1002 ⇓ 5.23% 1057 1010 1042 970.0 # 3250
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B -1207
D: 211.8 ⇓ 1.97% 216.0 211.76 217.0 202.3 # 29530
C: 207.5 ⇑ 3.75% 200.0 208.67 214.0 205.0 # 3061
Islamic Finance*-A 100/50 | 18.65 | 131.31 | 15% -1207
D: 315.8 ⇑ 2.18% 309.0 314.71 320.0 301.0 # 37389
C: 308.3 ⇓ 2.14% 315.0 309.38 340.0 262.0 # 1357
LankaBangla Fin.* -A 10/500 | 2.97 | 11.23 | 15% 10%B -1207
D: 187.9 ⇓ 3.39% 194.5 187.15 195.0 178.0 # 590200
C: 187.7 ⇓ 3.60% 194.7 186.63 191.4 175.0 # 93350
B I F C* -A 100/50 | 23.95 | 137.42 | 10% 10%B -1207
D: 297.8 ⇓ 2.38% 305.0 297.87 312.0 288.0 # 41685
C: 286.8 ⇓ 7.50% 310.0 286.63 288.0 282.5 # 250
I P D C* -A 100/50 | 18.73 | 230.33 | 5% 10%B -1207
D: 388.3 ⇓ 2.51% 398.3 387.70 402.0 375.3 # 48932
C: 394.0 ⇓ 1.25% 399.0 388.34 395.0 380.0 # 4968
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B -1207
D: 109.3 ⇓ 3.62% 113.4 109.17 113.0 105.0 # 615260
C: 109.4 ⇓ 4.04% 114.0 109.08 119.0 105.1 # 113300
BD Finance*-A 100/50 | 26.35 | 122.00 | 5% 10%B -1207
D: 340.0 ⇑ 0.97% 336.8 337.67 345.0 316.0 # 54165
C: 338.3 ⇓ 0.44% 339.8 338.31 340.0 322.5 # 1150
Intl Leasing*-A 100/50 | 44.21 | 245.89 | 20% 10%B -1207
D: 680.3 ⇓ 1.31% 689.3 679.61 700.0 651.0 # 9420
C: 676.0 ⇓ 6.11% 720.0 698.00 720.0 676.0 # 100
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 423.8 ⇓ 1.97% 432.3 424.62 434.8 408.0 # 15800
C: 415.5 ⇓ 3.60% 431.0 415.01 420.0 411.0 # 2000
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - -1207
D: 239.8 ⇓ 2.04% 244.8 239.79 245.0 225.3 # 16350
C: 238.3 ⇓ 2.85% 245.3 237.71 247.8 230.0 # 9650
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30% -608
D: 1146 ⇓ 5.03% 1207 1151 1210 1130 # 20150
C: 1154 ⇓ 4.61% 1209 1154 1269 1131 # 955
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | - -
D: 688.5 ⇓ 9.65% 762.0 694.38 770.0 686.0 # 59700
C: 693.5 ⇓ 8.45% 757.5 696.63 768.0 683.0 # 12490

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B -608
D: 1831 ⇓ 3.56% 1899 1830 1940 1790 # 7210
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%B -607
D: 5100 ⇑ 0.99% 5050 5100 5240 5000 # 115
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 1780 ⇓ 0.93% 1797 1780 1800 1751 # 175
3rd ICB M F*-A 100/5 | 60.11 | 415.05 | 56% -607
D: 1045 ⇓ 7.91% 1135 1045 1100 1041 # 290
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 1047 ⇓ 1.94% 1068 1047 1110 1047 # 190
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1039 ⇑ 0.14% 1038 1039 1048 940.0 # 530
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 524.5 ⇓ 3.09% 541.3 525.25 545.0 515.0 # 3900
C: 506.0 ⇓ 6.12% 539.0 506.00 520.5 506.0 # 70
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 670.8 ⇓ 5.26% 708.0 670.80 690.0 637.0 # 660
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 481.0 ⇓ 8.21% 524.0 481.00 510.0 450.0 # 3350
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - -607
D: 769.3 ⇓ 4.85% 808.5 769.81 819.5 755.0 # 11510
C: 780.0 ⇑ 2.73% 759.3 780.00 790.0 750.0 # 250
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10% 1B.5 -607
D: 14.87 ⇓ 5.71% 15.77 14.77 15.85 14.05 # 19573000
C: 14.97 ⇓ 5.55% 15.85 14.81 15.45 14.20 # 4927500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% -607
D: 362.0 ⇓ 2.16% 370.0 363.97 377.0 345.0 # 29250
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% -607
D: 267.8 ⇓ 4.12% 279.3 267.68 279.0 260.0 # 11000
C: 256.8 ⇓ 11.47% 290.0 257.55 275.3 256.0 # 400
Grameen M F One*-A 10/500 | 3.52 | 21.27 | - -
D: 91.60 ⇓ 6.15% 97.60 91.44 97.00 88.60 # 1217000
C: 92.80 ⇓ 5.69% 98.40 91.54 96.50 89.30 # 192000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL -607
D: 269.8 ⇓ 3.14% 278.5 268.62 280.0 266.0 # 18700
C: 274.8 ⇓ 4.18% 286.8 267.84 289.5 261.0 # 2200
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL -607
D: 193.8 ⇓ 4.79% 203.5 192.31 203.3 188.0 # 660850
C: 197.8 ⇓ 3.06% 204.0 195.78 202.0 188.0 # 87400
Grameen1:Scheme2* -A 10/500 | 0.00 | 10.00 | NIL -607
D: 56.50 ⇓ 4.40% 59.10 55.88 58.40 54.40 # 6658500
C: 56.90 ⇓ 3.89% 59.20 56.22 59.10 54.60 # 1765500

ENGINEERING

Aftab Auto * -A 100/5 | 24.76 | 267.74 | 25%B -608
D: 413.5 ⇑ 10.12% 375.5 403.06 416.0 370.0 # 355112
C: 414.3 ⇑ 11.43% 371.8 403.23 416.0 360.0 # 32997
Aziz Pipes -Z 100/5 | -68.85 | -254.39 | - -1207
D: 192.5 ⇑ 12.41% 171.3 191.97 195.0 164.0 # 17860
C: 175.3 ⇑ 7.85% 162.5 175.37 182.8 175.0 # 2100
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% -608
D: 439.8 ⇓ 0.06% 439.5 435.54 446.0 411.0 # 95627
C: 424.5 ⇓ 5.19% 447.8 430.28 449.0 415.0 # 5250
Bangladesh Lamps *-A 100/5 | 49.09 | 331.36 | 30% -1207
D: 997.3 ⇑ 1.48% 982.8 1006 1040 952.0 # 5925
C: 971.0 ⇓ 7.52% 1050 973.11 990.0 950.0 # 85
Eastern Cables* -A 100/10 | 12.25 | 155.88 | 10% -608
D: 591.3 ⇑ 4.51% 565.8 584.94 598.5 542.0 # 39077
C: 591.8 ⇑ 5.62% 560.3 584.53 595.0 540.0 # 7390
Singer BD *-A 100/5 | 45.38 | 92.15 | 35%B -1207
D: 1872 ⇑ 0.42% 1865 1879 1900 1825 # 7078
C: 1850 ⇓ 0.54% 1860 1850 1860 1800 # 118
Atlas BD*-A 10/50 | 9.69 | 43.62 | 100% -608
D: 352.1 ⇑ 18.55% 297.0 344.12 357.9 292.1 # 316797
BD. Autocars -B 100/5 | 5.53 | 46.04 | 3% -608
D: 181.3 ⇑ 22.02% 148.8 186.51 209.0 141.3 # 47985
Quasem Drycells *-A 10/500 | 1.22 | 22.76 | 12% -608
D: 55.10 ⇑ 8.46% 50.80 55.31 56.50 48.00 # 4395960
C: 54.80 ⇑ 7.24% 51.10 54.91 56.40 44.00 # 473550
Renwick Jajneswar-B 100/5 | 12.89 | -323.09 | 6% -607
D: 631.5 ⇓ 3.11% 651.8 634.36 670.0 611.0 # 2600
National Tubes* -A 100/10 | 36.35 | 351.76 | 10% 30%B -607
D: 1560 ⇑ 0.32% 1555 1561 1589 1490 # 14512
BD. Thai Alum* -B 100/10 | -62.26 | 72.43 | - -1206
D: 568.8 ⇑ 11.75% 500.0 563.40 599.0 500.0 # 144652
C: 568.5 ⇑ 12.41% 505.8 568.58 589.0 490.0 # 630

FOOD & ALLIED

Apex Foods -A 100/5 | 41.51 | 731.49 | 20% -608
D: 891.5 ⇑ 2.15% 872.8 891.01 940.0 806.0 # 33090
C: 900.0 ⇑ 4.41% 941.5 900.00 960.0 835.0 # 230
Bangas* -A 100/5 | 22.51 | 162.78 | 15% -608
D: 413.5 ⇑ 1.10% 409.0 413.66 417.0 395.0 # 500
C: 382.0 ⇓ 40.78% 645.0 382.00 382.0 382.0 # 10
BATBCL * -A 10/50 | 13.32 | 54.75 | 70% -1207
D: 199.2 ⇓ 0.15% 199.5 199.61 203.8 189.0 # 395180
C: 196.3 ⇓ 1.36% 199.0 196.76 203.0 190.1 # 19200
GeminiSeaFood -A 100/5 | 42.64 | -112.34 | 23% -608
D: 502.5 ⇓ 0.54% 505.3 502.50 525.0 480.0 # 40
National Tea Co. -A 100/5 | 40.74 | 314.27 | 15% -1207
D: 1908 ⇑ 0.41% 1900 1908 1910 1900 # 80
Zeal Bangla Sugar -Z 10/100 | -9.76 | -116.79 | No Div. -608
D: 22.90 ⇑ 12.25% 20.40 23.35 24.40 18.00 # 468600
Chittagong Veg. -Z 100/10 | -4.09 | 154.07 | 6% -605
D: 33.75 ⇑ 12.50% 30.00 33.73 35.00 28.00 # 4940
Bengal Biscuits -Z 100/20 | -11.08 | 106.27 | - -606
D: 80.25 ⇑ 19.33% 67.25 79.46 82.00 64.50 # 14940
C: 77.50 ⇑ 26.53% 61.25 75.06 79.00 60.00 # 620
Meghna Shrimp -Z 100/20 | -12.77 | 97.95 | - -1206
D: 29.00 ⇑ 26.09% 23.00 29.23 30.25 21.75 # 59620
C: 28.00 ⇑ 28.74% 21.75 28.00 28.00 26.00 # 160
AMCL (Pran)* -A 100/10 | 44.94 | 428.39 | 28% -608
D: 1143 ⇓ 0.65% 1150 1144 1174 1060 # 24967
C: 1139 ⇓ 0.55% 1145 1140 1173 1061 # 1540
Dhaka Fisheries -Z 100/50 | -9.46 | 119.53 | 2% -608
D: 78.50 ⇑ 19.39% 65.75 75.18 83.00 65.50 # 8400
Shampur Sugar -Z 10/100 | -19.27 | -203.32 | - -607
D: 21.50 ⇑ 37.82% 15.60 20.52 21.70 14.50 # 1247500
Rahima Food Corp. -Z 100/50 | 3.01 | 48.88 | 5% -608
D: 65.25 ⇑ 13.48% 57.50 64.98 67.50 56.75 # 20508
C: 64.00 ⇑ 6.22% 60.25 64.00 64.00 64.00 # 50
Gulf Foods -Z 100/50 | 1.37 | 111.17 | 4% -608
D: 75.00