Asian currencies mixed

AFP, *Hong Kong*

Asian currencies ended the week mixed against the dollar after a major economic stimulus unveiled by Washington disappointed markets.

JAPANESE YEN: The Japanese yen held steady in the past week, supported by continued demand for the safe-haven currency amid renewed disappointment over the US economy.

The yen stood at 90.96 to the dollar Friday, compared with 90.97 a week ago, as the dollar was weighed down after US Treasury Secretary Timothy Geithner disappointed markets by giving few details of the rescue plan for the financial sector, dealers said.

"Markets had been buoyed -- perhaps excessively -- by hope and expectation in the run up to his speech, but were disappointed by the lack of clarity," said Sumitomo Trust & Banking analyst Saburo Matsumoto.

Traders were now waiting to see whether US President Barack Obama would get Congressional approval for a separate economic stimulus package, he said.

Japanese Finance Minister Shoichi Nakagawa met Geithner Friday for the first time on the sidelines of a meeting among financial chiefs from the Group of Seven powerful nations.

They agreed to fight protectionism, but Nakagawa told Japanese reporters that they did not discuss foreign exchange.

AUSTRALIAN DOLLAR: The Australian dollar is expected to gain next week as the impact of the Australian government's 42 billion dollar (28 billion US) stimulus package begins to kick in, dealers said.

The Australian dollar closed on Friday at 65.77 US cents, up from the previous week's close of 65.40 US cents.

CMC Markets foreign exchange dealer Tim Waterer said the Australian dollar was likely to benefit as traders viewed any moves to stimulate a struggling economy as positive.

"Any government that's proactive, their currency is getting a boost," he said.

The package includes spending of 28.8 billion Australian dollars on schools, housing and roads over four years, tax breaks for small businesses and cash handouts of 12.7 billion dollars to eligible workers, farmers and students.

NEW ZEALAND DOLLAR: The New Zealand dollar ended the week at 52.45 US cents, up from 51.03 the previous week.

Investors were concerned about global stock market weakness and the effectiveness of US government policies in combating recession and that affected demand for the New Zealand dollar, dealers said.

Bank of New Zealand said international news would keep downward pressure on the exchange rate even though large downward movement had already occurred.

"We struggle to see any expansion emerging early this year," BNZ said.

CHINESE YUAN: On the over-the-counter market, it ended at 6.8335 Friday to the dollar, compared with Thursday's finish of 6.8342, and a closing price of 6.8344 to the dollar the week before.

The central bank had set the yuan central parity rate at 6.8334 to the dollar Friday, compared with 6.8327 on Thursday.

The People's Bank of China allows a trading band of 0.5 percent on either side of the midpoint.

HONG KONG DOLLAR: The US-pegged Hong Kong unit was at 7.752 to the dollar, from 7.754 a week earlier.

INDONESIAN RUPIAH: The rupiah ended at 11,850 to the dollar, down from 11,800 the week before.

PHILIPPINE PESO: The Philippines peso rose to 47.120 to the dollar Friday afternoon from 47.195 on February 6.

SINGAPORE DOLLAR: The Singaporean dollar was at 1.5095 to the US dollar on Friday from 1.5064 the previous week.

SOUTH KOREAN WON: The won closed at 1,404.20 won per dollar Friday, compared with 1,383.80 won a week earlier, as foreign investors continued selling in the local stock market for a fourth consecutive day.

Dealers said the won was likely to move in steps with global and local stock markets for a while.

TAIWAN DOLLAR: The Taiwan dollar fell 0.89 percent percent in the week to February 13 to close at 34.050 against the US dollar. The local currency closed at 33.750 a week earlier.

THAI BAHT: The Thai baht extended its fall against the dollar over the past week of heavy trading in line with regional currencies and there were no positive factors to boost the Thai unit, dealers said.

The Thai baht closed Friday at 35.14-16 baht to one dollar compared to the previous week's close of 35.01-02.

WARID

Warid Telecom Chief Executive Officer Muneer Farooqui (fourth from left in back row) poses with other officials to celebrate Valentine's Day at its Banani business centre in Dhaka on Saturday. As part of the celebration, Warid has offered red T-shirts to its subscribers on purchase of a Tk 200 scratch card or payment of a Tk 200 bill from any business centres.

SINGER

AM Hamim Rahmatullah, managing director of Singer Bangladesh, poses with participants of a workshop on Singer Retail Academy in Savar recently.

Currency

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

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.40	68.40
Euro	90.93	86.48
Pound	101.34	96.73
Australian dollar	46.80	43.94
Japanese yen	0.77	0.74
Swiss franc	61.19	57.47
Swedish kroner	8.30	7.76
Canadian dollar	56.67	54.87
Hong Kong dollar	8.96	8.81
Singapore dollar	46.56	45.16
UAE dirham	19.05	18.47
Saudi riyal	18.65	18.09
Danish kroner	12.52	11.32
Kuwaiti dinar	233.49	231.49

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.60	1.40
Pak rupee	79.70	0.85
Lankan rupee	114.05	0.59
Thai baht	35.14	1.93
Malaysian ringgit	3.60	18.82

USD forward rate against BDT

	Buy	Sell
1 M	68.64	69.64
2 M	68.84	69.80
3 M	69.07	70.53
6 M	69.80	71.84

Shipping

Chittagong Port

Berthing position and performance of vessels as on 15/2/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Sumsun Pioneer	C. Clink	Sing	Sunmoon	9/2	--	1938
J/5	Dd Leader	Wheat(p)	Kiko	Able	11/2	20/2	2039
J/8	An Yang Jiang	Gi	Sing	Cosco	13/2	19/2	2010
J/9	Ellen S	Cont	Ptp	Mbdl	14/2	16/2	603
J/13	Tampay Bay	Cont	Col	Seacon	14/2	16/2	546
Cct/1	Oel Enterprise	Cont	Col	Pssl	13/2	16/2	358
Cct/2	Mare Balticum	Cont	Sing	Pssl	13/2	15/2	617
Cct/3	Josco View	Cont	P. Kel	Rsl	12/2	15/2	--
Gsj:	Banglar Mamata	Wheat(g)	--	Asd	9/2	18/2	--
Tsp:	Banglar Gourab	Urea	Qasar	Bsc	27/12	18/2	--
Doj/6	Al Kuwaitiah	Hsd/ms	Kuwa	Mstpf	11/2	16/2	--
Vessels at outer anchorage vessels ready							
Indian Express		Cont	P. Kel		Bdship	13/2	
Morning Rise		Vehi	Sing		Nyk	14/2	
Ubt Fiord		Cpko	Belwa		Rainbow	14/2	
Surreal		Salt/s.ash	Pore		Psal	10/2	
Vessels not ready							
Siam Sapphire		Urea(bcic)	Aljub		Mtsc	11/2	
Arosa		Gi(hr.c.st)	Sing		Prog	14/2	
Oriental Gold		Gas Oil	S. Kore		Pride	14/2	
Pacific Tur Quoise		Gas Oil	Sing		Pride	14/2	
Vessels awaiting employment / instruction							
Banglar Moni		Repair	Mumb		Bsc	R/a (2/10)	
Guru Krupa		--	--		Seacom	R/a (10/10)	
Golden Mars		Repair	--		Bsl	R/a (18/11)Santa	
Suria-ii		Ballast	Mong		Seacom	13/12	
Banglar Robi		--	--		Bsc	R/a (16/12)	
Banga Biraj		--	--		Bdship	R/a (21/12)	
Vessels not entering							
Marry Falcon		Tsp(bag)	Sing		Litmond	20/1	
Sumy		Urea(bcic)	Fujal		Ssst	5/2	
Florustone		Wheat(p)	Niko		Uml	6/2	
Ali Murtaza		G. Slag	Viza		Saraf	6/2	

Vessels due at outer anchorage date: 15/2/2009

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Maitre Rambow	15/2	Sin	Mbdl	Cont	Col
Oel Singapore	15/2	Pkl	Seacon	Cont	Sing
Grand Way	15/2	Mumb	Allseas	Gi(st Bil)	--
An Kang Jiang	16/2	Sin	Cosco	Gi	--
Tiger Wave	16/2	--	Apl	Cont	Sing

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

STOCK

Market Highlights

February 15, 2009

DSE All Share Index :	2135.98515	(+) 1.13%
DSE General Index :	2567.82904	(+) 1.16%
DSE - 20 Index :	2098.58139	(+) 0.17%
CSE All Share Index:	7867.16190	(+) 0.96%
CSE - 30 Index :	6532.12830	(+) 0.48%
CSE Selected Index :	5076.94780	(+) 1.03%

Indicators	DSE	CSE
Total Turnover (Taka)	2,620,575,327.85	378,149,493.25
Total Turnover (Volume)	19,508,579	4,004,293
Number of Contract	76,710	13,413
Total Traded Issues	259	167
No. of Issue Gain (Avg. Price Basis)	196	120
No. of Issue Loss (Avg. Price Basis)	63	43
No. of Unchanged Issue (Avg. P. Basis)	-	4
Market Cap. (Taka)	807,543,491,861	770,015,533,780
Market Cap. (US$)	11,788,956,086	11,241,102,683
Price Earning Ratio	18.54	18.27
Earning Per Share (%)	25.65	25.37

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*N	297,400	145.21	5.54	8,850
Aftab Auto.*-A D	167,951	116.90	4.46	2,000
BEXIMCO Ltd.* -A	512,133	101.83	3.89	5,000
Golden Son* -A	1,764,500	96.80	3.69	12,000
Beximco Pharma* -A	568,201	91.22	3.48	5,000
Eastern Housing* -A	301,983	87.72	3.35	2,500
Summit Power* -A	93,435	82.03	3.13	4,500
Uttara Bank * -A	26,249	71.86	2.74	140
Shinepukur Ceramics*-N	601,100	63.80	2.43	5,000
BATBCL * -A	296,175	62.67	2.39	2,000
BEXIMCO Ltd.* -A C	162,620	32.25	8.53	10,000
AB Bank * -A	34,880	22.88	6.05	3,099
Grameen1:Scheme2* -A	393,500	20.77	5.49	3,500
Beximco Pharma* -A	127,753	20.50	5.42	2,900
Uttara Bank * -A	5,755	15.78	4.17	185
Shinepukur Ceramics*-N	141,700	15.05	3.98	2,000
Titas Gas TDCL*N	30,450	14.86	3.93	500
AIMS First * -A	977,500	14.36	3.80	25,000
Golden Son* -A	234,500	12.92	3.42	4,500
Eastern Housing* -A	39,840	11.64	3.08	820

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Purabi G Insu. -Z D	17.33	14.49	270.75	1.367
BD. Autocars -B	17.13	15.37	282.00	6.577
Monno Staffiers -A	14.73	10.88	794.25	0.294
1st BSRS M F*-A	13.82	12.32	864.50	22.497
Al Amin Chemical- Z	12.50	10.93	6.30	0.255
Phoenix Insur* -A C	17.50	17.50	493.50	0.010
Prime Insur* -A	17.32	17.26	240.50	0.096
Janata Insur -Z	14.95	14.94	620.75	0.286
Monno Ceramic -A	14.89	14.89	301.00	0.008
Golden Son* -A	12.13	11.88	56.40	12.916
Northern Jute -Z D	-13.37	-13.49	16.20	0.016
Gachihhata Aqua. -Z	-11.43	-10.77	23.25	0.305
Singer BD *-A	-10.91	-10.22	1,762.50	20.516
Modern Cement -Z	-10.61	-7.42	5.90	0.773
Maq Paper -Z	-10.48	-11.13	23.50	0.068
Fahad Industries Ltd. C	-20.00	-20	6.40	0.003
Sajib Knitwear -Z	-19.21	-19.21	30.50	0.003
M. Hossain Gar. -Z	-16.48	-16.66	19.00	0.01
Singer BD *-A	-13.37	-13.13	1,756.00	1.479
Perfume Chemical -Z	-12.00	-12	44.00	0.00

Book Closer/Dividend/IPO

Company	Meeting Date	Venue, Time
DESCO Ltd.* -A	10-Feb	Bashundhara C.C, Bandhara 11am
Maksons Spinning*-N	15-Feb	Shooting Federation, Gulshan-I 10.30
Sinobangla Industries -B	24-Feb	Fac. Pre. Manshigonj 11am
Power Grid Co. * -A	5-Mar	11am
Samorita Hospital -A	19-Mar	LGED Bhaban, Dhaka 10am
Social Invest. B*-A	23-Mar	Bashundhara City, Panthapath 10.30am
H.R. Textile -B	23-Mar	Trust Milonayton, Dhaka Cant 10.30am
Dutch Bangla B*-A	23-Mar	Bangladesh-China FCC 10am
Anwar Galvanizing -Z	25-Mar	BCIC Audi. Dilkusha 10.30am
Padma Cement -Z	20-Jun	Fac. Pre. Sirajgonj 11am

Company	R.Day,BC	Spot	Div	Meeting Date
Samorita Hospital -A	05-03	02-03	10%	AGM 19-03
Padma Oil Co.* -A	18-01	13-01	50%,100%B	AGM 31-01
Orion Infusions -Z	22-12	17-12	10%	AGM 28-12
Bata Shoe Ltd.* -A	23-12	18-12	115%(I)	
Social Invest. Bk	15-12	04-12	1R:1 sub.: 25-01 to 22-02	
National Polymar	15-12	04-12	2R:1 sub.: 04-01 to 20-01	
Eastern Bank	15-12	04-12	1R:2 sub.: 01-01 to 21-01	
Sonali Aush -Z	24-12	15-12	10%	AGM 31-12
Bangla Process -B	26-12	21-12	6%	AGM 30-12
Maksons Spinning*-N	29-01	26-01	15%B	AGM 15-02
Sinobangla Industries -B	10-02	05-02	10%, 1R:1	A/EGM 24-02
Record day only applicable for bonus share, not right offer.				
H.R. Textile -B	26-02	16-02	8.50%	AGM 23-03
Dutch Bangla B*-A	01-03	24-02	50%B	A/EGM 23-03

News from Trade Servers

Spot Trade Start from 16-02-09: SOCIALINV

NPOLYMAR:
The company has informed that it has just installed 3 new pipe extrusion lines with required ancillaries worth Taka 7 crore. This has enhanced the company's production capacity by 9,120 Metric Ton/year. The new installed capacity will meet additional 40-50% sales demand, accelerating company's income and growth substantially.

QSMDRYCELL:
Ms. Seleena Begum, one of the Sponsors of the Company, has reported her intension to sell 1,97,280 shares out of her total holdings of 18,11,124 shares of the company at prevailing market price through Stock Exchange within next 30 working days.

RAHIMAFOOD:
Trading of the shares of Rahima Food Corporation Ltd. will remain halted for market enquiry by the DSE Management.

SPCERAMICS:
As reported by the Issue Manager of the company, total 2,54,17,800 shares were sold up to 12.02.09 out of 3,50,11,800 shares.

ALPHATOBA:
As per audited accounts as on 30.09.08, the Company has reported net loss of Tk. (118.26) m. with EPS of Tk. (41.06) as against Tk. (155.29) m. and Tk. (53.92) respectively as on 30.09.07. Accumulated loss of the Company was Tk. (501.91) m. as on 30.09.08. There was no turnover for the year ended on 30.09.08.

Non Traded Issues

Company	FV/ML (Tk./No.)	DSE Closing Price	DSE Last Trade Date
BANK			
ICBL * -Z	100/5	3190.00	06/08/08
NVESTMENT			
2nd ICBMF * -A	100/5	1700.00	12/02/09
NGINEERING			
Metal Fab Corporation -Z	100/5	138.00	09/02/09
OOD & ALLIED			
Amana Sea Food -Z	100/5	140.00	11/02/09
F.L. Camellia	100/5	5787.50	09/06/07
GemmiSeaFood -A	100/5	420.00	09/02/09
Jamuna Flour -B	100/5	50.00	04/12/08
Jute Plantation -A	100/5	1850.00	13/03/08
Mill Plantation -A	100/5	1120.00	13/03/08
Nasir Food -Z	100/5	1.00	12/01/09
Padma Fisheries -Z	100/5	85.00	12/02/09
Rahima Food Corp. -Z	100/5	95.00	11/02/09
Sonargaon Industries -Z	100/5	82.00	09/02/09
EXTILE			
Al-Haj Textile -A	10/50	80.00	12/02/09
GMG Insd. Corp. -Z	100/5	80.00	12/02/09
Nurerat -A	100/5	1500.00	12/02/09
Nasir Textile -A	100/5	110.00	12/02/09
Modern Dyeing -B	100/5	787.00	12/02/09
Padma Cotton -B	100/5	67.00	12/02/09
Arbee Textile Mills -Z	100/5	51.00	08/05/09
Zamuddin Tex. -Z	100/5	41.00	11/02/09
BD Dyeing -Z	100/5	40.00	11/02/09
Chic Tex. -Z	100/50	2.50	15/01/09
Serene Textile -Z	100/50	23.25	11/02/09
CVC Kamal Tex. -Z	100/50	34.75	11/02/09
HARMA & CHEM			
Mil-Bangla Co. Ltd	100/50	Not	Listed
Petro Synthetic -Z	10/50	7.00	09/11/08
Pharmaco -Z	100/20	111.00	07/05/08
Wazed Chemicals -Z	100/20	280.00	08/02/09
APER and PACKAGING			
Konali Paper -Z	100/10	9.80	08/02/09
Azadi Printers -A	100/10	60.00	25/11/08
ERVICE			
BD Hotels -A	10/50	13.20	21/09/08
BD Thai -A	10/50	11.00	07/05/08
ISCELLANEOUS			
Khaza Mosaic Tiles	10/500	Not	Listed
Phoenix Leather -Z	100/5	36.50	08/07/08
The Engineers -A	100/5	111.00	01/12/08
Rangpur Ltd. -Z	100/50	11.00	08/05/08
BD Lamps -Z	100/50	37.00	09/05/08
Raspit Data Mgt -Z	100/50	3.50	15/01/08

TRADED ISSUES February 15, 2009

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

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B -1207
D: 646.3 ⇓ 0.27% 648.0 | 658.31 | 672.0 / 643.5 # 58873
C: 640.8 ⇓ 0.89% 646.5 | 655.84 | 685.0 / 638.0 # 34880

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 412.0 ⇓ 0.84% 415.5 | 413.67 | 420.0 / 411.3 # 1795
C: 414.0 ⇓ 1.02% 418.3 | 414.73 | 420.0 / 412.0 # 420

IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 -1207
D: 854.0 ⇑ 4.62% 816.3 | 860.91 | 875.0 / 820.5 # 15406
C: 854.8 ⇑ 4.75% 816.0 | 859.80 | 874.0 / 840.0 # 2566

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 482.5 ⇓ 0.52% 485.0 | 486.54 | 495.0 / 480.0 # 34334
C: 479.5 ⇓ 0.67% 482.8 | 486.63 | 495.0 / 475.0 # 5250

National Bank * - A 100/20 | 66.11 | 243.94 | 55%B -1207
D: 766.5 ⇓ 0.10% 765.8 | 781.50 | 794.8 / 753.0 # 44068
C: 765.3 ⇓ 0.07% 765.8 | 779.37 | 796.0 / 758.0 # 9486

Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B -1207
D: 443.8 ⇑ 0.91% 439.8 | 450.56 | 460.0 / 440.0 # 7318
C: 440.8 ⇓ 1.03% 436.3 | 444.53 | 454.0 / 440.0 # 2957

Rupali Bank - Z 100/10 | 11.58 | 26.29 | --1206
D: 721.5 ⇑ 5.10% 686.5 | 710.46 | 729.0 / 681.0 # 7000
C: 714.3 ⇑ 4.04% 686.5 | 712.94 | 726.0 / 692.0 # 3110

Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 -1207
D: 2750 ⇑ 6.17% 2590 | 2738 | 2787 / 2650 # 26249
C: 2757 ⇑ 5.45% 2614 | 2743 | 2790 / 2695 # 5755

ICB Islamic Bank*-Z 100/5 | -48.12 | -2923.42 | --1207
D: 998.0 ⇑ 0.45% 993.5 | 1000 | 1014 / 996.0 # 1645

Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B -1207
D: 481.8 ⇑ 0.63% 478.8 | 484.20 | 492.0 / 478.5 # 2046
C: 476.8 ⇑ 5.36% 452.5 | 484.13 | 500.0 / 471.0 # 326

Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 388.3 ⇑ 1.24% 383.5 | 385.63 | 390.0 / 380.0 # 11716
C: 382.8 ⇑ 0.46% 381.0 | 382.71 | 385.0 / 382.3 # 300

Prime Bank*-A 100/50 | 49.25 | 184.63 | 10%, 25%B -1207
D: 446.0 ⇓ 0.39% 447.8 | 447.27 | 457.8 / 443.0 # 9910
C: 441.8 ⇓ 0.97% 437.5 | 441.98 | 448.0 / 440.0 # 1650

Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15%, 25%B -1207
D: 271.8 ⇑ 0.93% 269.3 | 274.54 | 279.8 / 270.0 # 46854
C: 273.8 ⇑ 1.67% 269.3 | 273.29 | 278.8 / 270.0 # 8285

Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B -1207
D: 355.5 ⇓ 0.84% 358.5 | 358.26 | 366.0 / 355.0 # 8351
C: 353.8 ⇓ 0.77% 356.5 | 358.69 | 365.0 / 351.3 # 464

N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B -1207
D: 328.0 ⇑ 0.92% 325.0 | 329.58 | 334.8 / 325.5 # 11541
C: 326.0 ⇓ 0.84% 328.8 | 329.67 | 335.0 / 323.8 # 1613

Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17%B -1207
D: 168.0 ⇑ 0.90% 166.5 | 169.42 | 172.0 / 167.3 # 87817
C: 169.5 ⇑ 1.80% 166.5 | 171.69 | 268.0 / 130.0 # 21825

Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 1:3 9B -1207
D: 2952 ⇑ 9.99% 2684 | 2910 | 2952 / 2749 # 8255
C: 2987 ⇑ 10.00% 2715 | 2961 | 2987 / 2850 # 1100

MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B -1207
D: 266.8 ⇑ 3.09% 258.8 | 267.04 | 269.8 / 265.5 # 1868
C: 262.5 ⇑ 0.29% 261.8 | 268.84 | 275.0 / 262.5 # 431

Standard Bank *-A 100/50 | 15.73 | 125.57 | --1
D: 202.3 ⇑ 1.76% 198.8 | 203.47 | 209.8 / 200.0 # 18084
C: 200.3 ⇑ 1.52% 197.3 | 200.40 | 202.5 / 198.5 # 4719

One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 270.8 ⇑ 1.88% 265.8 | 275.24 | 279.5 / 269.8 # 48498
C: 273.8 ⇑ 2.05% 268.3 | 274.80 | 285.0 / 268.0 # 10800

Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 325.5 ⇑ 1.09% 322.0 | 326.23 | 329.5 / 324.0 # 5367
C: 318.3 ⇓ 2.60% 326.8 | 323.84 | 340.0 / 318.0 # 345

Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B -1207
D: 291.3 ⇑ 1.13% 288.0 | 292.22 | 299.0 / 285.0 # 6115
C: 290.8 ⇑ 5.82% 274.8 | 290.67 | 292.0 / 290.0 # 150

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B -1207
D: 296.0 ⇓ 0.17% 296.5 | 297.25 | 300.0 / 295.0 # 8015
C: 293.5 ⇓ 1.18% 297.0 | 295.90 | 321.0 / 292.5 # 1101

Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 -1209
D: 223.3 ⇓ 1.43% 226.5 | 225.45 | 231.8 / 222.0 # 5131
C: 224.0 ⇓ 1.54% 227.5 | 224.60 | 225.5 / 215.0 # 564

Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B -1207
D: 577.3 ⇓ 0.99% 583.0 | 587.46 | 598.0 / 572.0 # 31347
C: 575.0 ⇓ 2.17% 587.8 | 584.38 | 606.8 / 572.0 # 14002

Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B -1207
D: 277.5 ⇑ 0.00% 277.5 | 280.91 | 284.0 / 277.0 # 18900
C: 277.3 ⇑ 0.82% 275.0 | 276.91 | 280.8 / 260.0 # 2620

Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B -1207
D: 212.0 ⇑ 2.29% 207.3 | 213.68 | 225.0 / 210.0 # 34700
C: 209.3 ⇑ 2.07% 205.0 | 209.00 | 217.0 / 204.0 # 4300

Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B -1207
D: 366.5 ⇓ 0.54% 368.5 | 372.93 | 381.0 / 365.8 # 7662
C: 370.3 ⇓ 0.27% 371.3 | 373.28 | 379.0 / 360.0 # 1990

First Security Bank*-N 100/50 | 1.33 | 105.84 | --
D: 146.3 ⇑ 0.00% 146.3 | 147.86 | 149.8 / 146.0 # 28602
C: 146.3 ⇑ 0.17% 146.0 | 146.98 | 150.0 / 145.5 # 16100

NON BANKING F I

IDLC Finance * -A 100/20 | 100.96 | 465.88 | 15%, 25%B -1207
D: 2184 ⇓ 1.28% 2212 | 2194 | 2250 / 2175 # 4260
C: 2192 ⇓ 2.23% 2242 | 2210 | 2243 / 2140 # 71

United Leasing * -A 100/20 | 62.57 | 430.79 | 20%, 10%B -1207
D: 829.3 ⇓ 0.30% 831.8 | 822.26 | 840.0 / 807.0 # 4483
C: 753.0 ⇓ 0.20% 754.5 | 756.47 | 798.0 / 746.5 # 4250

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B -1208
D: 351.0 ⇑ 1.45% 346.0 | 354.00 | 357.0 / 350.0 # 10956
C: 331.0 ⇑ 0.61% 329.0 | 331.00 | 331.0 / 331.0 # 50

First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 349.5 ⇑ 0.22% 348.8 | 349.51 | 352.0 / 347.0 # 2400
C: 360.0 ⇑ 4.65% 344.0 | 360.00 | 360.0 / 360.0 # 100

People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B -1207
D: 321.5 ⇑ 1.18% 317.8 | 322.06 | 328.0 / 320.0 # 4285
C: 319.5 ⇑ 2.16% 312.8 | 318.69 | 322.0 / 316.3 # 400

Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B -1207
D: 1099 ⇑ 0.94% 1089 | 1101 | 1120 / 1090 # 8170
C: 1067 ⇑ 2.16% 1090 | 1075 | 1140 / 1060 # 1300

Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B -1207
D: 213.5 ⇑ 2.15% 209.0 | 215.41 | 218.0 / 212.0 # 8071
C: 209.8 ⇑ 2.82% 204.0 | 211.96 | 225.0 / 209.5 # 350

Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% -1207
D: 315.0 ⇑ 0.48% 313.5 | 316.36 | 322.0 / 314.0 # 4752
C: 311.0 ⇑ 1.14% 307.5 | 310.33 | 311.0 / 310.0 # 300

LankaBangla Fin* -A 100/50 | 29.97 | 123.15 | 10%B -1207
D: 184.3 ⇓ 0.38% 185.0 | 186.16 | 188.9 / 183.1 # 97050
C: 184.2 ⇑ 1.66% 187.3 | 187.18 | 189.0 / 184.2 # 12000

B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B -1207
D: 296.5 ⇑ 0.00% 296.5 | 300.28 | 307.0 / 295.0 # 10000
C: 285.5 ⇓ 1.89% 291.0 | 285.50 | 286.3 / 285.0 # 350

I F D C* -A 100/50 | 18.73 | 230.33 | 5%10%B -1207
D: 391.0 ⇑ 2.56% 381.3 | 393.00 | 409.0 / 386.0 # 9619
C: 389.3 ⇓ 2.10% 381.3 | 391.58 | 395.5 / 387.3 # 450

Union Capital* -A 100/50 | 2.11 | 11.52 | 30%B -1207
D: 107.8 ⇓ 0.65% 108.5 | 108.82 | 110.6 / 107.2 # 108902
C: 107.9 ⇓ 1.10% 109.1 | 108.76 | 110.7 / 107.5 # 23500

BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B -1207
D: 329.5 ⇑ 1.23% 325.5 | 332.38 | 338.0 / 325.0 # 6705
C: 327.5 ⇑ 0.46% 326.0 | 327.42 | 328.0 / 326.3 # 150

Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%10%B -1207
D: 700.0 ⇑ 1.37% 709.8 | 704.08 | 712.0 / 697.0 # 3560

Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 435.3 ⇑ 1.63% 428.3 | 437.15 | 440.0 / 431.0 # 13350

Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | --1207
D: 238.3 ⇑ 0.52% 239.5 | 238.81 | 243.0 / 235.0 # 2100
C: 237.3 ⇑ 0.42% 238.3 | 238.31 | 241.8 / 236.5 # 400

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1138 ⇓ 1.43% 1155 | 1139 | 1150 / 1089 # 2785
C: 1145 ⇑ 1.19% 1132 | 1145 | 1150 / 1140 # 100

National Housing Fin.*-N 100/50 | 14.30 | 128.90 | --
D: 648.3 ⇑ 4.30% 621.5 | 656.71 | 670.0 / 640.0 # 7900
C: 646.0 ⇑ 3.61% 623.5 | 651.34 | 666.0 / 639.0 # 1350

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B -608
D: 2081 ⇓ 0.81% 2098 | 2099 | 2140 / 2061 # 3700
C: 2050 ⇓ 9.93% 2276 | 2050 | 2050 / 2050 # 50

1st ICB M F*-A 100/5 | 240.82 | 3217.58 | 190%1B:2 -607
D: 5250 ⇑ 2.94% 5100 | 5250 | 5250 / 5250 # 15
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1002 ⇑ 1.39% 988.0 | 1002 | 1010 / 990.0 # 60
C: 1000 ⇑ 0.00% 1000 | 1000 | 1000 / 1000 # 5
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 982.5 ⇑ 1.38% 999.3 | 985.50 | 990.0 / 981.0 # 20
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 970.8 ⇑ 4.38% 930.0 | 970.81 | 994.0 / 950.5 # 430
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 508.8 ⇑ 0.15% 508.0 | 514.17 | 520.0 / 504.5 # 1020
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 653.8 ⇑ 0.59% 650.0 | 653.86 | 670.0 / 647.0 # 450
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 481.8 ⇑ 1.58% 474.3 | 481.84 | 490.0 / 471.0 # 1100
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | --607
D: 864.5 ⇑ 13.82% 759.5 | 841.48 | 873.3 / 785.0 # 26735
C: 842.3 ⇑ 9.95% 766.0 | 842.16 | 877.8 / 799.0 # 1800

AIMS First * -A 12500 |