Dhaka stocks down

STAR BUSINESS REPORT

A sharp fall in Dutch-Bangla Bank Ltd (DBBL) share price pulled down the indices of Dhaka bourse yesterday.

Each DBBL share fell by 31.56 percent to Tk 1,681.50, as the bank went ex-dividend. Earlier, the bank declared a 50 percent stock dividend for the year 2008.

The benchmark index of Dhaka Stock Exchange, DSE General Index, fell by 33.43 points, or 1.27 percent, to 2,592.83. The DSE All Share Price Index also declined by 24.75 points, or 1.13 percent, to 2,165.79.

The market started with the price adjustment of DBBL, which alone caused around 25 points of loss to the benchmark index, said a market analysis of Equity Partners Limited, an investment bank.

"If we disregard the price adjustment, the market remained almost same as yesterday [Sunday]," the analysis said.

Majority of the securities traded up on the premier bourse. Of the 263 traded issues, 130 advanced, 128 declined and five remained unchanged.

A total of 3,78,23,496 shares worth Tk 399.34 crore changed hands on the DSE.

Summit Power topped the list of turnover leaders on the DSE with 3,30,000 traded shares worth Tk 30.84 crore. The other turnover leaders were Shinepukur Ceramics, AIMS 1st Mutual Fund, Beximco, S Alam Cold Rolled Steels, Beximco Pharma, Bextex, Titas Gas, Appex Tannery and Grameen Mutual Fund One: Scheme Two.

Chittagong stocks however rose yesterday. The CSE Selective Categories Index went up by 16.16 points, or 0.31 percent, to 5,118.99. The CSE All Share Price Index also gained 29.05 points, or 0.36 percent, to 7,970.05.

A total of 72,60,261 shares worth Tk 47.93 crore changed hands on the port city bourse. Of the 188 traded securities, 97 advanced and 91 declined.

AIMS 1st Mutual Fund topped the list of turnover leaders on the CSE with 20,17,500 traded shares worth Tk 3.31 crore.

The other turnover leaders were Summit Power, Shinepukur Ceramics, Beximco, Bextex, Grameen Mutual Fund One: Scheme Two, Beximco Pharma, Meghna Petroleum, Eastern Housing, and Lafarge Surma Cement.

UNITED COMMERCIAL BANK

Shahadat Hossain Shohag, first vice president and head of Cards of United Commercial Bank Ltd (UCB), and Istiaque U Ahmed, deputy general manager (treasury finance) of Citycell, shake hands after signing an agreement in Dhaka recently. Under the deal, Citycell customers with international roaming services will get a special rate for UCB international credit cards.

Oil prices fall

AFP, *London*

Oil prices dropped by more than a dollar on Monday on expectations of prolonged weakness in demand for energy, dealers said.

New York's main futures contract, light sweet crude for delivery in April, fell 1.31 dollars to 43.45 dollars a barrel in electronic deals before the start of floor trading.

In London, Brent North Sea crude for April shed 1.27 dollars to 45.08 dollars a barrel.

UNITREND LTD

Rupali Chowdhury, managing director of Berger Paints (BD) Ltd, inaugurates a Berger ColourBank outlet in Sylhet recently. Berger Paints has recently opened 13 such outlets in the district.

BANGLADESH SHILPA BANK

Md Mizanur Rahman, managing director of Bangladesh Shilpa Bank, speaks at a daylong workshop on "Risk Based Capital Adequacy for Banks" in Dhaka recently.

Currency

Following is Monday's (March 2, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.35	68.35
Euro	89.89	84.31
Pound	100.36	95.45
Australian dollar	45.35	41.80
Japanese yen	0.73	0.70
Swiss franc	60.57	56.84
Swedish kroner	7.97	7.28
Canadian dollar	55.17	53.04
Hong Kong dollar	8.96	8.79
Singapore dollar	45.63	43.88
UAE dirham	19.03	18.46
Saudi riyal	18.64	18.08
Danish kroner	12.11	11.21
Kuwaiti dinar	231.69	229.83

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	51.52	1.32
Pak rupee	79.70	0.85
Lankan rupee	114.30	0.59
Thai baht	36.25	1.87
Malaysian ringgit	3.73	18.21

USD forward rate against BDT

	Buy	Sell
1 M	68.73	69.72
2 M	69.00	70.34
3 M	69.24	70.76
6 M	70.12	71.89

Shipping

Chittagong Port

Berthing position and performance of vessels as on 2/3/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Rahman-noor-rahim	Rice/log	Yang	Cla	24/2	4/3	1637
J/6	Ellen S	Sing	Sing	Mbdl	28/2	2/3	76
J/8	An Bao Jiang	Gi	Viza	Cosco	28/2	5/3	1269
J/12	Oel Singapore	Cont	P. Kel	Seacon	1/103	3/3	652
J/13	Tampa Bay	Cont	Col	Seacon	27/2	2/3	27
Cct/1	Apen Anita	Cont	P. Kel	Pssl	28/2	3/3	–
Cct/2	Oel Enterprise	Cont	Col	Pssl	27/2	3/3	–
Cct/3	Sinar Bandung	Cont	Sing	Ipl	1/3	3/3	–
Nct/2	Turtle Bay	Cont	Ptp	Mbdl	1/3	3/3	–
Nct/5	Banglar Gourab	Urea(bcic)	Qasar	Bsc	27/12	–	–
Ccj:	Kulnate	Gypsum	Krabi	Bsl	21/2	4/3	–

Vessels at outer anchorage

Vessels ready

Banga Bonik	Cont	Col	Baridhi	1/3
Merkur Lake	Cont	P. Kel	Bdship	1/3
Banga Borak	Cont	P. Kel	Baridhi	1/3

Vessels not ready

Kudu	Jet A-1/sko	Ptp	Pride	20/2
Pacific Tourmaline	Gas Oil	Mala	Pride	1/3
Clayton-ii	Bitumen	Hald	Fsa	1/3

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)
Volissos Power	–	–	Fsl	R/A (25/11)

Vessels not entering

Marry Falcon	Tsp(bag)	Sing	Litmond	20/1
Lady	Urea(bcic)	Egypt	Litmond	23/2
Da Peng Hai	Wheat/cano	Cana	Litmond	24/2
Brave Royal	C. Clink	Kohsi	Brsl	24/2
Asraar-e-mostafa	Gypsum	Krabi	Saraf	24/2

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Thanh Son	2/3	Sing	Prog	Gi(pa/st)	–
Tiger Wave	2/3	Sing	Apl	Cont	Sing
Mariner	2/3	Sing	Mutual	Y. Peas	–
Pontomedon	20/3	Hald	Brsl	–	–
Kota Ratna	4/3	Sing	Pil(bd)	Cont	Mong

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

STOCK

Market Highlights
March 02, 2009

DSE All Share Index :	2165.79961	(-) 1.13%
DSE General Index :	2592.83743	(-) 1.27%
DSE - 20 Index :	2108.25512	(-) 0.04%
CSE All Share Index:	7970.05920	(+) 0.37%
CSE - 30 Index :	6416.37920	(+) 0.11%
CSE Selected Index :	5118.99850	(+) 0.32%

Indicators	DSE	CSE
Total Turnover (Taka)	3,993,439,782.05	479,342,232.50
Total Turnover (Volume)	37,823,496	7,260,261
Number of Contract	105,420	16,870
Total Traded Issues	264	189
No. of Issue Gain (Avg. Price Basis)	156	100
No. of Issue Loss (Avg. Price Basis)	106	89
No. of Unchanged Issue (Avg. P. Basis)	2	-
Market Cap. (Taka)	761,243,978,520	720,179,589,662
Market Cap. (US$)	11,113,050,781	10,513,570,652
Price Earning Ratio	17.02	16.59
Earning Per Share (%)	-	-

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Summit Power* -A	D	330,840	309.19	7.74	2,350
Shinepukur Ceramics*-N	D	2,504,300	269.06	6.74	10,000
AIMS First * -A	D	9,102,000	149.91	3.75	50,000
BEXIMCO Ltd.* -A	D	603,537	115.53	2.89	5,100
S. Alam CR Steel* -A	D	205,950	98.37	2.46	1,200
Beximco Pharma* -A	D	537,718	84.42	2.11	4,200
BEXTEX Ltd.* -Z	D	3,045,693	78.30	1.96	37,400
Titas Gas TDCL*N	D	161,950	77.78	1.95	3,000
Apex Tannery* -A	D	67,586	73.61	1.84	400
Grameen1:Scheme2* -A	D	1,282,000	71.42	1.79	39,000
AIMS First * -A	C	2,017,500	33.17	6.92	37,500
Summit Power* -A	C	33,476	31.22	6.51	500
Shinepukur Ceramics*-N	C	279,300	30.09	6.28	3,300
BEXIMCO Ltd.* -A	C	114,587	21.77	4.54	3,000
BEXTEX Ltd.* -Z	C	808,825	20.78	4.33	10,000
Grameen1:Scheme2* -A	C	341,000	18.85	3.93	3,500
Beximco Pharma* -A	C	106,972	16.78	3.50	1,800
Meghna Petroleum* -A	C	74,000	11.37	2.37	2,000
Eastern Housing* -A	C	34,360	11.34	2.37	1,700
[illegible] -Z	C	[illegible]	11.17	2.33	[illegible]

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Rangamati Food -Z	D	19.48	19.65	9.20	0.842
Dynamic Textile -Z	D	19.32	9.69	52.50	1.981
Padma Cement -Z	D	19.32	17.64	10.50	12.308
Padma Printers -Z	D	19.27	17.65	13.00	0.168
M. Hossain Gar. -Z	D	19.19	15.26	29.50	0.664
Ashraf Textile -Z	C	20.00	18.42	15.00	3.886
Mita Textiles -Z	C	20.00	20.00	60.00	0.010
M. Hossain Gar. -Z	C	20.00	27.19	36.00	0.075
Perfume Chemical -Z	C	20.00	9.06	93.00	0.106
Modern Cement -Z	C	19.79	15.67	11.50	2.178
Dutch Bangla B*- A	D	-31.56	-33.33	1,681.50	18.416
Sonargaon Tex* -A	D	-9.41	-9.44	231.00	0.046
ICB AMCL IslamicMF*-A	D	-8.39	-4.80	852.25	5.866
Safko Spinning -B	D	-7.76	-8.08	113.00	0.578
Anlima Yarn -B	D	-7.21	-4.58	138.25	1.431
Dutch Bangla B*- A	C	-31.82	-32.92	1,704.50	3.690
Standard Ceramic -B	C	-18.38	-18.38	141.00	0.007
ICB AMCL IslamicMF*-A	C	-11.37	-4.17	343.00	0.80
Kay & Que (BD) * -A	C	-9.33	-9.32	486.00	0.292

Book Closer/Dividend/IPO

Company	Meeting Date	Venue, Time
Power Grid Co. * -A	5-Mar	Bashundhara C C Bandhara 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	Teut.Mileneyaton, Dhaka Cant. 10:30am
Dutch Bangla B*- A	23-Mar	Bangladesh-China FCC 10am
Anwar Galvanizing -Z	25-Mar	BCIC Audi. Dilkusha 10:30am
S. Alam CR Steel* -A	30-Mar	Engineers' Ins. Ctg. 11:30am
City G Insu.* -Z	30-Mar	BDR Darbar Hall, Pilkhana 10am
IDLC Finance * -A	30-Mar	Bangladesh-China FCC 10:30am
Dhaka Bank * -A	31-Mar	Bangladesh-China FCC 11am
United Leasing * - A	2-Apr	Bangladesh-China FCC
National Bank * - A	20-Apr	BDR Darbar Hall Pedkhana 11am
Padma Cement -Z	20-Jun	Fac. Pre. Sirajganj 11am

Company	R.Day.BC	Spot	Div	Meeting Date
Samorita Hospital -A	05-03	02-03	10%	AGM 19-03
H.R. Textile -B	20-02	16-02	8.50%	AGM 23-03
Dutch Bangla B*- A	01-03	24-02	50%B	A/EGM 23-03
Dhaka Bank * -A	11-03	08-03	15% 10%B	AGM 31-03
City G Insu.*-Z	11-03	08-03	10%B	AGM 30-03
National Bank * - A	23-03	18-03	52%B	A/EGM 20-04
S. Alam CR Steel* -A	10-03	05-03	17% 1R:2	AGM 30-03
Separate Record day will be declared for right entitlement.				
United Leasing * - A	17-03	12-03	20% 1B:7	AGM 02-04
IDLC Finance * -A	11-03	08-03	15% 20%B	AGM 30-03
Prime Bank*-A	12-03	09-03	25%B	AGM 30-03
United Insur* -A	06-04	01-04	10%15%B	AGM 07-05

News from Trade Servers

DSE NEWS: DSE Indices are adjusted due to price adjustment of Dutch-Bangla Bank Ltd. after corporate benefits.

EXIMBANK: The Bank has informed that the Board of Directors has decided to increase authorized capital from existing Tk. 350.00 crore to Tk. 1,000.00 crore divided into 10 crore Ordinary shares of Tk. 100 each and amendment to relevant clauses/articles of the Memorandum and Articles of Association of the company subject to the approval of Regulatory Authorities and EGM of the company. The Date, Time, Venue of the EGM and Record date for the purpose will be decided and informed later on.

SAMORITA: Dr. Reaz Ahmed Chowdhury, one of the Sponsors of the company, has reported his intention to transfer 26,790 shares out of his total holdings of 31,190 shares to his father Prof. Abu Ahmed Chowdhury by way of gift outside the trading system of the Exchange.

EBL: The Board of Directors has recommended stock dividend @ 20% for the year 2008. Date of AGM: 28.04.09, Time: 11:30 AM, Venue : Bangladesh-China Friendship Conference Centre, Sher-E-Bangla Nagar, Dhaka. Record Date: 30.03.09.

DYNAMICTEX: As per audited accounts as on 30.09.08, the Company has reported net loss of Tk. (14.07) m. with EPS of Tk. (4.60) as against Tk. (67.88) m. and Tk. (22.21) respectively as on 30.09.07. Accumulated loss of the Company was Tk. (892.14) m. as on 30.09.08. There was no production and sales for the year ended on 30.09.08.

BIONICFOOD, MONAFOOD, RAHIMAFOOD, AMAMSEAFD, QSMSILK: Trading of the shares of Bionic Seafood Exports Ltd. will remain halted for market lot[illegible] by the DSE Management

Non Traded Issues

Company	FV/ML (Tk/No.)	DSE Closing Price	DSE Last Trade Date
BANK			
ICB* - Z	100/5	3190.00	06/08.08
ENGINEERING			
Nomani Inter -A	100/5	2297.00	01/03/09
FOOD & ALLIED			
Amam Sea Food -Z	100/5	219.00	24/02/09
BLTC -Z	100/5	220.25	24/02/09
E.L. Camellia	100/5	5787.50	27/05/07
Gemini Sea Food -A	100/5	270.00	01/03/09
National Tea Co. -A	100/5	1950.00	01/03/09
Peoples Flour -B	10/50	23.80	20/03/08
BD Plantation -A	100/5	1850.00	20/03/08
Hill Plantation -A	100/5	1120.00	12/03/08
Saqipir Food -Z	10/50	7.00	17/03/08
Rahima Food Corp. -Z	10/50	95.00	17/03/08
Bionic Seafood -Z	10/50	6.20	11/02/08
German Bangla Fd -Z	10/500	3.60	01/06/08
JUTE			
Sonali Aish -Z	100/5	1086.00	01/03/09
TEXTILE			
GMG Indl. Corp. -Z	10/50	30.30	19/02/06
Grameen Textile -Z	10/50	2.50	12/02/07
Syncrest -Z	100/5	198.25	25/02/09
Qiagem Silk Mills -Z	10/100	6.60	25/02/09
Modern Dyeing -B	100/5	217.25	01/03/09
Arbee Textile Mills -Z	10/10	81.00	08/05/08
[illegible]	10/500	2.70	16/01/08
PHARMA & CHEM.			
Petro Synthetic -Z	10/50	7.00	06/01/08
Renata Ltd * -A	100/5	7929.50	01/03/09
Quamuco -Z	100/20	111.25	07/07/08
PAPER and PACKAGING			
Azadi Printers -A	100/10	60.00	25/11/08
SERVICE			
BD Hotels -A	10/50	13.20	21/09/08
BD Services -Z	10/50	11.00	02/05/08
Samorita Hospital -A	100/50	390.50	23/02/09
MISCELLANEOUS			
Saza Mosaic Tiles	10/500	Not	Listed
Apex Leather -Z	100/5	36.00	05/12/04
Ibn Eyepipers -A	100/5	11.00	01/12/04
Ismad [illegible]	10/100	2.80	03/06/08

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- Year End

DSE/CSE: Closing ⇓⇑ Change % LastDay | Average | High / Low # Trade Volume (Share)

TRADED ISSUES March 02, 2009

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
D: 574.8 ⇓ 3.24% 594.0 | 578.77 | 594.3 / 572.0 # 59174
C: 571.3 ⇓ 3.22% 590.3 | 575.16 | 589.5 / 569.0 # 16600
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 422.8 ⇑ 0.24% 421.8 | 422.22 | 425.0 / 420.0 # 1944
C: 421.0 ⇑ 0.12% 421.5 | 421.35 | 422.5 / 420.0 # 565
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 767.5 ⇓ 0.84% 774.0 | 759.20 | 780.0 / 745.0 # 9951
C: 759.0 ⇓ 2.82% 781.0 | 757.86 | 771.0 / 753.0 # 1255
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 483.5 ⇓ 1.59% 471.0 | 485.32 | 470.0 / 461.5 # 24450
C: 465.5 ⇓ 1.01% 470.3 | 467.50 | 470.3 / 464.0 # 4820
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 340.5 ⇓ 1.33% 750.5 | 743.32 | 748.8 / 739.0 # 51799
C: 740.8 ⇓ 0.84% 747.0 | 740.22 | 753.0 / 735.0 # 4980
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 417.0 ⇓ 3.08% 430.3 | 421.71 | 428.0 / 416.3 # 8849
C: 419.0 ⇓ 0.18% 419.8 | 416.87 | 420.0 / 413.0 # 1562
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 783.0 ⇓ 5.78% 831.0 | 791.53 | 813.0 / 780.0 # 7370
C: 780.0 ⇓ 5.83% 828.3 | 797.33 | 814.0 / 780.0 # 2150
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 2419 ⇓ 1.19% 2448 | 2436 | 2460 / 2411 # 18580
C: 2427 ⇓ 0.98% 2451 | 2422 | 2444 / 2407 # 1375
ICB Islamic Bank*-Z 100/5 | -481.2 | -2923.42 | :-1207
D: 944.5 ⇓ 2.45% 968.3 | 949.94 | 968.0 / 940.0 # 6071
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 442.8 ⇓ 1.39% 449.0 | 441.74 | 449.5 / 435.0 # 5091
C: 450.0 ⇑ 1.29% 444.3 | 445.07 | 450.0 / 445.0 # 10140
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 366.3 ⇑ 0.69% 363.8 | 363.36 | 367.0 / 355.0 # 7360
C: 369.5 ⇑ 2.14% 361.8 | 363.93 | 369.5 / 350.0 # 70
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10% 25%B :-1207
D: 441.0 ⇑ 0.23% 440.0 | 441.94 | 448.8 / 440.0 # 23629
C: 441.5 ⇑ 2.08% 432.5 | 438.89 | 445.0 / 427.5 # 2467
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15% 25%B :-1207
D: 258.5 ⇓ 1.05% 261.3 | 259.33 | 263.0 / 258.0 # 53287
C: 261.3 ⇓ 0.10% 261.5 | 260.28 | 263.8 / 258.0 # 4338
Dhaka Bank * -A 100/50 | 36.39 | 161.60 | 25%B :-1207
D: 356.8 ⇑ 0.14% 356.3 | 354.18 | 358.8 / 350.5 # 25962
C: 357.5 ⇑ 1.27% 353.0 | 355.65 | 360.0 / 352.3 # 1393
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 325.5 ⇓ 0.15% 326.0 | 325.22 | 327.0 / 324.5 # 9194
C: 321.5 ⇓ 0.39% 322.8 | 321.39 | 325.5 / 320.0 # 2427
Social Invest. B*-A 100/50 | 17.60 | 165.75 | 17%B :-1207
D: 153.3 ⇓ 0.97% 154.8 | 153.68 | 156.0 / 152.3 # 37901
C: 152.8 ⇓ 0.65% 153.8 | 153.57 | 160.0 / 152.3 # 5804
Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 1-3.9B :-1207
D: 1682 ⇓ 31.56% 2457 | 1653 | 1768 / 1401 # 1114
C: 1705 ⇓ 31.82% 2500 | 1677 | 1728 / 1590 # 2200
Mutual Trust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 252.8 ⇑ 0.90% 250.5 | 250.12 | 255.0 / 245.0 # 9318
C: 249.3 ⇑ 0.10% 249.5 | 249.27 | 250.0 / 245.0 # 454
Standard Bank *-A 100/50 | 15.73 | 125.57 | :-0
D: 196.3 ⇑ 0.25% 196.8 | 196.52 | 199.3 / 194.5 # 27184
C: 195.0 ⇓ 1.02% 197.0 | 195.02 | 197.5 / 194.0 # 2104
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 253.0 ⇓ 1.56% 257.0 | 253.72 | 257.3 / 250.0 # 13871
C: 253.5 ⇓ 2.31% 259.5 | 254.53 | 265.0 / 251.0 # 750
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 320.0 ⇑ 0.23% 319.3 | 319.78 | 325.0 / 315.5 # 2053
C: 315.5 ⇑ 0.16% 315.0 | 317.00 | 320.0 / 313.5 # 150
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B :-1207
D: 270.5 ⇓ 1.10% 273.5 | 272.47 | 275.0 / 270.0 # 7700
C: 271.5 ⇓ 1.90% 276.8 | 271.38 | 272.0 / 271.0 # 200
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 295.0 ⇑ 0.85% 292.5 | 292.89 | 297.0 / 286.0 # 16023
C: 293.8 ⇑ 1.29% 290.0 | 291.92 | 294.0 / 280.0 # 712
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 218.8 ⇓ 0.91% 220.8 | 219.27 | 222.0 / 218.0 # 3435
C: 218.0 ⇓ 0.34% 218.8 | 206.59 | 218.0 / 200.0 # 1765
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 536.8 ⇓ 1.15% 543.0 | 536.64 | 540.0 / 533.8 # 37850
C: 532.3 ⇓ 1.39% 539.8 | 533.69 | 546.0 / 530.0 # 2780
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 275.8 ⇓ 0.54% 277.3 | 276.52 | 279.8 / 275.0 # 22155
C: 273.5 ⇓ 1.00% 276.3 | 272.84 | 276.0 / 265.0 # 3530
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 234.0 ⇓ 0.32% 233.3 | 232.84 | 239.0 / 230.0 # 41250
C: 231.0 ⇑ 0.22% 230.5 | 229.83 | 232.0 / 228.0 # 5300
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 334.0 ⇓ 0.37% 335.3 | 333.87 | 337.5 / 330.0 # 20469
C: 333.0 ⇓ 0.22% 333.8 | 331.21 | 335.0 / 290.0 # 2210
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-
D: 142.3 ⇑ 0.53% 141.5 | 141.96 | 143.3 / 141.3 # 38750
C: 140.5 ⇓ 0.53% 141.3 | 140.55 | 142.0 / 140.0 # 19350

NON BANKING F I

IDLC Finance * -A 100/20 | 100.96 | 465.88 | 15% 25%B :-1207
D: 2056 ⇑ 1.42% 2027 | 2069 | 2108 / 2050 # 3181
C: 2060 ⇑ 1.40% 2031 | 2062 | 2099 / 2053 # 74
United Leasing * - A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 779.3 ⇓ 0.86% 786.0 | 787.10 | 800.0 / 775.5 # 6099
Uttara Finance * -A 100/50 | 8.83 | 434.08 | 30% :-1207
D: 782.3 ⇓ 0.55% 778.0 | 780.99 | 785.0 / 766.0 # 5250
C: 780.0 ⇓ 0.32% 782.5 | 780.00 | 780.0 / 780.0 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 380.5 ⇑ 5.47% 360.8 | 379.82 | 389.0 / 361.5 # 19160
C: 365.0 ⇑ 2.53% 356.0 | 365.00 | 365.0 / 365.0 # 500
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 453.8 ⇑ 2.68% 466.3 | 461.06 | 484.8 / 446.3 # 43400
C: 463.8 ⇑ 0.16% 464.5 | 472.00 | 497.0 / 451.0 # 200
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 355.0 ⇑ 4.72% 339.0 | 352.35 | 358.8 / 344.8 # 40176
C: 354.5 ⇑ 4.19% 340.3 | 352.50 | 356.8 / 349.0 # 2600
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 1143 ⇑ 2.21% 1118 | 1146 | 1167 / 1125 # 21502
C: 1120 ⇑ 0.54% 1114 | 1143 | 1160 / 1120 # 150

Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 241.0 ⇑ 0.84% 239.0 | 243.06 | 246.8 / 238.5 # 22302
C: 243.0 ⇑ 1.46% 239.5 | 243.22 | 247.0 / 237.3 # 4113
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% :-1207
D: 330.0 ⇑ 1.62% 324.8 | 329.14 | 332.0 / 324.5 # 1723
C: 332.3 ⇑ 1.68% 326.8 | 332.27 | 333.0 / 330.8 # 800
LankaBangla Fin* -A 10/500 | 297.11 | 231.15% 10%B :-1207
D: 186.0 ⇑ 1.53% 183.2 | 186.28 | 187.5 / 184.0 # 182750
C: 185.2 ⇑ 0.43% 184.4 | 185.88 | 187.1 / 184.6 # 12500
B I F C* -A 100/50 | 23.95 | 137.42 | 10% 10%B :-1207
D: 346.5 ⇑ 2.36% 338.5 | 344.29 | 349.5 / 338.0 # 54305
C: 350.8 ⇑ 5.33% 333.0 | 349.01 | 360.0 / 344.0 # 2400
I P D C* -A 100/50 | 18.73 | 230.33 | 5% 10%B :-1207
D: 437.5 ⇑ 2.04% 428.8 | 439.59 | 447.5 / 431.0 # 55538
C: 439.0 ⇑ 3.42% 424.5 | 440.19 | 449.8 / 420.0 # 4715
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 109.3 ⇑ 0.09% 109.2 | 110.16 | 111.0 / 109.1 # 205660
C: 109.3 ⇑ 0.46% 108.8 | 109.96 | 110.8 / 108.1 # 20500
BD Finance*-A 100/50 | 28.35 | 122.00 | 5% 10%B :-1207
D: 366.0 ⇑ 2.02% 358.8 | 365.61 | 370.0 / 359.0 # 20060
C: 367.5 ⇑ 1.38% 362.5 | 365.54 | 368.8 / 355.0 # 1250
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20% 10%B :-1207
D: 753.8 ⇑ 4.25% 723.0 | 751.37 | 771.0 / 730.0 # 6875
C: 765.0 ⇑ 5.19% 727.3 | 763.33 | 775.0 / 740.0 # 450
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 487.8 ⇑ 2.52% 475.8 | 487.28 | 492.0 / 473.3 # 18100
C: 483.5 ⇑ 3.42% 467.5 | 486.65 | 490.0 / 480.0 # 1550
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | :-1207
D: 307.0 ⇑ 2.77% 315.8 | 307.39 | 315.0 / 303.0 # 22201
C: 310.0 ⇑ 2.29% 317.3 | 312.50 | 324.8 / 305.0 # 10500
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1169 ⇑ 0.69% 1161 | 1169 | 1186 / 1160 # 3195
C: 1137 ⇑ 5.29% 1200 | 1142 | 1160 / 1136 # 200
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | :-
D: 676.3 ⇑ 0.74% 671.3 | 685.47 | 698.0 / 670.0 # 12800
C: 675.0 ⇑ 1.16% 667.3 | 680.59 | 699.0 / 674.3 # 1000

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2595 ⇓ 5.29% 2740 | 2716 | 2890 / 2565 # 13200
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 180%1B:2 :-607
D: 6407 ⇑ 5.27% 6087 | 6396 | 6510 / 6199 # 140
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2215 ⇑ 8.68% 2038 | 2194 | 2227 / 2100 # 270
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1355 ⇑ 2.13% 1385 | 1360 | 1400 / 1321 # 600
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 57% :-607
D: 1336 ⇓ 3.40% 1383 | 1353 | 1448 / 1321 # 570
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1410 ⇓ 0.09% 1411 | 1435 | 1510 / 1380 # 1290
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 754.5 ⇓ 2.24% 771.8 | 755.37 | 819.0 / 700.0 # 10960
C: 769.5 ⇓ 0.93% 776.8 | 755.69 | 774.0 / 725.0 # 490
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1039 ⇓ 1.10% 1050 | 1079 | 1139 / 1003 # 6350
C: 1040 ⇑ 1.99% 1020 | 1040 | 1040 / 1040 # 50
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 731.8 ⇑ 1.51% 743.0 | 735.18 | 765.0 / 707.0 # 12745
C: 726.3 ⇑ 1.92% 740.5 | 726.25 | 735.0 / 717.0 #