DSE turnover hits second highest

STAR BUSINESS REPORT

Turnover on the Dhaka Stock Exchange yesterday hit the second highest at Tk 588.4 crore, backed by the premier bourse's recent measures to stabilise the market.

The steps include taking the junk shares off the market, creating awareness among investors for investing on companies with good fundamentals, and fixing a set of recommendations to place them before the authorities concerned for making the stock market more vibrant.

"All these measures helped restore the investors' confidence," said AFM Shariful Islam, DSE's chief executive officer.

He also said both retail and institutional investors were very active, which pulled up the turnover to its second highest.

The DSE witnessed the turnover all time high at Tk 590 crore on October 12 last year.

Price indices however did not move so much, rather closed marginally up. The DSE General Index rose only 6.65 points, or 0.25 percent to 2,654.97. The DSE All Share Price Index also slightly gained 3.42 points, or 0.15 percent to 2,207.72.

Although the turnover has been on the rise, the index has not gained that much relatively, according to an analysis from Equity Partners Limited, an investment bank.

"This indicates that retail investors are switching over to sectors frequently to extract quick profits," it added.

The advancers beat the decliners by 140 to 111. Three scrips however remained unchanged. A total of 3,59,65,078 shares were traded on the prime bourse.

Summit Power topped the turnover leaders with 3,97,850 traded shares worth Tk 40.62 crore. The day's other turnover leaders were Shinepukur Ceramics, Beximco Pharma, Summit Alliance Port, Eastern Housing, Jamuna Oil, Titas Gas, Apex Tannery, Beximco and LankaBangla Finance.

Chittagong stocks also posted a slight rise. The CSE Selective Categories Index gained 17.32 points, or 0.33 percent to 5,250.21. The CSE All Share Price Index increased 23.66 points, or 0.29 percent to 8,137.47.

A total of 61,73,662 shares worth Tk 62.62 crore changed hands on the port city bourse. Of the 170 traded securities, 99 advanced, 69 declined and two remained unchanged.

Summit Power topped the turnover leaders on the CSE with 41,550 traded shares worth Tk 4.24 crore. Other turnover leaders were Beximco Pharma, Eastern Housing, Shinepukur Ceramics, Jamuna Oil, Meghna Petroleum, Beximco, Grameen Mutual Fund One: Scheme Two, AIMS 1st Mutual Fund and AB Bank.

DHANSIRI COMMUNICATIONS

Mohammad Lutfur Rahman, chairman of IFIC Bank Ltd, receives the bank's first brand manual from Shomi Kaiser, managing director of Dhansiri Communications, in Dhaka on Monday. Dhansiri crafted the manual.

SOUTHEAST BANK

Syed Imtiaz Hasib, deputy managing director of Southeast Bank Ltd, poses with other senior officials and participants in the inaugural of a training on general banking for the bank's trainee cash officers, in Dhaka recently.

OTOBI

Humayun Kabir, deputy commissioner of Bogra, inaugurates the 13th branch of Otobi Ltd in the district town on Sunday.

Dollar mixed

AFP, *London*

The dollar was mixed on Wednesday as the market reacted to news of a sharp fall in Chinese exports, sparking fresh concerns about the spreading economic gloom.

The European single currency eased to 1.2672 dollars in London trade from 1.2679 dollars late in New York on Tuesday.

Against the Japanese currency, the dollar slipped to 98.53 yen from 98.72 yen.

Currency

Follwing is Wednesday's (March 11, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.40	68.40
Euro	89.57	84.97
Pound	96.88	92.04
Australian dollar	46.00	42.45
Japanese yen	0.72	0.69
Swiss franc	61.05	57.32
Swedish kroner	8.14	7.43
Canadian dollar	54.87	52.78
Hong Kong dollar	8.97	8.80
Singapore dollar	46.23	44.29
UAE dirham	19.05	18.47
Saudi riyal	18.65	18.09
Danish kroner	12.21	11.29

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	51.16	1.33
Pak rupee	79.63	0.85
Lankan rupee	114.25	0.59
Thai baht	35.95	1.89
Malaysian ringgit	3.70	18.36

USD forward rate against BDT

	Buy	Sell
1 M	68.77	69.78
2 M	69.05	70.81
3 M	69.28	70.81
6 M	70.12	71.89

Shipping

Chittagong Port

Berthing position and performance of vessels as on 11/3/2009

Berth No	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/7	Mariner	Gi(y. Peas)	Sing	Mutual	3/3	15/3	2399
J/10	Indian Express	Cont	P. Kel	Bdship	2/3	12/3	537
Cct/1+2	Asian Trader	Cont	P. Kel	Everbest	6/3	11/3	–
Cct/3	Kota Harta	Cont	Sing	Pil(bd)	8/3	12/3	
Nct/5	Banglar Shikha	Repair	–	Bsc	R/A	20/3	–
Ccj:	Gufran Rabbi	G. Slag	Viza	Saraf	7/3	16/3	–
Gsj:	Papua	Wheat(g)	Niko	Uml	5/3	12/3	–
Rm/4	Caroline Theresa	Rp. Oil	Lubuk	Rainbow	8/3	11/3	–
Doj/5	Al Sabiyah	Hsd/ms	Kuwa	Mstpl	5/3	12/3	–
Doj/7	Banglar Shourabh	C. Oil	K. Dia	Bsc	R/A	20/3	–

Vessels at outer anchorage

Vessels ready

Fathema	Cpo	Dumai	Hsr	9/3/9
Banga Bijoy	Cont	Col	Baridhi	9/3
Arabian Express	Cont	P. Kel	Seacon	10/3
Banga Borti	Cont	P. Kel	Bdship	10/3
Huitong-19	Cpo	Belwa	Jardine	10/3
Banga Bodor	Cont	–	Baridhi	R/A (6/2)
Al Deerah	Hsd	Kuwa	Mstpl	3/3

Vessels not ready

Ceylon	Gas Oil	Sing	Pride	8/3
Asashio Maru	Gas Oil	Sing	Pride	8/3

Vessels awaiting employment / instruction

Banglar Moni	Repair	Mumb	Bsc	R/A (2/10)
Guru Krupa	–	–	Seacom	R/A (10/10)
Santa Suria-ii	Ballast	Mong	Seacom	13/12
Banglar Robi	–	–	Bsc	R/A (16/12)
Volissos Power	–	–	Fsl	R/A (25/11)
Santa Suria	Ballast	Mong	Seacon	2/1
Banga Lanka	Bunkering	Kara	Baridhi	5/1
F. Jahan	–	–	Brsl	R/A (25/1)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Ocean Melody	11/3	Sing	Barwil Qc	Gi(hr.st)	–
Taiyoung Rosa	11/3	Okha	Sunshine	Gi(s. Ash)	–
Turtle Bay	11/3	P. Kel	Mbdl	Cont	P. Kel
Kota Ratu	12/3	Sing	Pil(bd)	Cont	Sing
Kapitan Byankin	11/3	Pkl	Seacon	Cont	Sing
Banglar Mookh	11/3	Qatar	Bsc	Urea	–
Gulf Rose	11/3	Uae	Rsship	Scraping	–
Navios Hios	11/3	Vanc	Rainbow	R. Seed10000	W/t
Marine Blue	12/3	Yang	H&sl	Gi(st.c)	8 Units

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

STOCK

Market Highlights

March 11, 2009

DSE All Share Index :	2207.72256	(+) 0.16%
DSE General Index :	2654.97572	(+) 0.25%
DSE - 20 Index :	2141.19585	(-) 0.29%
CSE All Share Index:	8137.47150	(+) 0.29%
CSE - 30 Index :	6478.16830	(-) 0.96%
CSE Selected Index :	5250.21530	(+) 0.33%

Indicators	DSE	CSE
Total Turnover (Taka)	5,884,708,891.75	626,233,228.25
Total Turnover (Volume)	35,965,078	6,173,662
Number of Contract	134,695	19,852
Total Traded Issues	254	172
No. of Issue Gain (Avg. Price Basis)	162	115
No. of Issue Loss (Avg. Price Basis)	91	56
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	775,248,200,802	730,087,242,844
Market Cap. (US$)	11,317,491,983	10,658,207,925
Price Earning Ratio	17.31	16.89
Earning Per Share (৳%)	26.72	26.44

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Summit Power* -A	D	399,582	407.97	6.93	2,550
Shinepukur Ceramics*-N	D	2,117,100	229.15	3.89	12,000
Beximco Pharma* -A	D	1,106,615	179.48	3.05	5,000
Summit Alliance Port.*-N	D	109,200	172.82	2.94	1,500
Eastern Housing* -A	D	377,850	149.98	2.55	1,680
Jamuna Oil* -A	D	728,700	147.12	2.50	5,000
Titas Gas TDCL*N	D	260,650	124.25	2.11	2,750
Apex Tannery* -A	D	92,335	124.13	2.11	2,000
BEXIMCO Ltd.* -A	D	659,242	120.23	2.04	5,200
LankaBangla Fin.* -A	D	657,550	116.07	1.97	4,000
Summit Power* -A	C	41,632	42.54	6.79	
Beximco Pharma* -A	C	214,500	34.78	5.55	
Eastern Housing* -A	C	79,120	31.18	4.98	
Shinepukur Ceramics*-N	C	218,100	23.48	3.75	
Jamuna Oil* -A	C	116,000	23.39	3.74	
Meghna Petroleum* -A	C	129,500	23.37	3.73	
BEXIMCO Ltd.* -A	C	116,415	21.22	3.39	
Grameen1:Scheme2* -A	C	386,500	20.51	3.27	
AIMS First * -A	C	1,202,500	18.59	2.97	
AB Bank * - A	C	24,425	15.29	2.44	

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Gulf Foods -Z	D	19.82	24.81	196.50	3.015
Dhaka Fisheries -B	D	18.31	29.02	224.50	2.674
Standard Ceramic -B	D	17.07	13.47	229.75	1.081
BD. Autocars -B	D	16.08	14.20	498.00	7.585
Monno Ceramic -A	D	14.94	16.84	681.00	16.531
Standard Ceramic -B	C	62.41	62.41	229.00	0.011
Midas Finanong*-A	C	19.18	19.18	419.50	0.252
Prime Insur* -A	C	16.55	16.55	345.00	0.035
Eastern Housing* -A	C	15.53	12.59	414.75	31.179
Aramit Cement -*B	C	15.38	15.88	290.75	0.263
Sreepur Textile -Z	D	-17.80	-17.38	24.25	0.016
Padma Printers -Z	D	-16.22	-16.17	9.30	0.067
Bengal Fine Cera -Z	D	-14.81	-14.67	63.25	0.073
Meghna Con. Mlk -Z	D	-10.91	-8.68	9.80	1.768
Wata Chemicals -Z	D	-10.37	-10.37	242.00	0.024
Perfume Chemical -Z	C	-31.25	-31.25	55.00	0.003
Chittagong Veg. -Z	C	-17.05	-17.05	45.00	0.000
Al Amin Chemical- Z	C	-16.67	-4.38	7.00	0.17
Maq Enterprise -Z	C	-11.54	-11.88	23.00	0.002
Rangamati Food -Z	C	-11.39	-7.86	7.00	0.03

Book Closer/Dividend/IPO

Company	Meeting Date	Venue, Time
Power Grid Co. *-A	5-Mar	Barbundhara C C Baridhara 11am
Samorita Hospital -A	19-Mar	LGED Bhaban, Dhaka 10am
Social Invest. B*-A	23-Mar	Barbundhara City, Panthapath 10.30am
H.R. Textile -B	23-Mar	Taut Mansion, Dhaka Cant 10.30am
Dutch Bangla B*-A	23-Mar	Bangladesh-China FCC 10am
Aswar Gafurazing -Z	25-Mar	BCIC Audi. Dilkusha 10.30am
S. Alam CR Steel* -A	30-Mar	Engineers' Ins. Org. 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 Peelkhana 11am
Padma Cement -Z	20-Jun	Fac. Pre. Sirajganj 11am

Company	R.Day.BC	Spot	Div	Meeting Date
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	09-03	17%, IR.2	AGM 30-03
Separate Record day will be declared for right entitlement.				
United Leasing * - A	17-03	12-03	20%, IB.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%150%B	AGM 07-05
Eastern Bank * - A	30-03	25-03	20%B	AGM 28-04
Mercantile Bank *-A	16-03	11-03	20%B	AGM 31-03
LankaBangla Fin.* -A	06-04	01-04	15%, 15%B	AGM 05-05

News from Trade Servers

Normal Trade Start from 12-03-09: IDLC, DHAKABANK, SALAMCRST, CITYGENINS

Trade Suspended From 12-03-09: PRIMEBANK

Spot Trade Start from 12-03-09: ULC, EXCELSHOE

SAJIBKNIT: SEC has fined Mr. Muktar Hossain (Chairman/Managing Director/Director), Mr. Mohammad Shahjahan (Director), Mr. Md. Zahid Hossain (Director), Mr. Mosharef Hossain Badal (Director), Mr. Mohammad Sharnsuzzaman (Director) and Mr. Mohammad Ali (Independent Director) of Taka 1.00 lac each for non-compliance of securities laws in connection with non-submission of the audited financial statements for year ended on June 30, 2008 within stipulated time.

COMPANY NEWS: Trading of the shares of Bionic Seafood Exports Ltd., Mona Food Industry Ltd., Rahima Food Corp. Ltd., Amam Sea Food Industries Ltd., Quasem Silk Mills Ltd., M. Hossain Garments Washing & Dying Ltd., Saleh Carpet Mills Ltd., Dynamic Textile Industries Ltd. and Bangladesh Electricity Meter Company Ltd. will remain halted for market enquiry by the DSE Management.

SOCIALINV: Mr. Mohammad Azam, one of the Sponsors of the Bank, has reported his intention to sell 4,500 shares out of his total holdings of 1,95,264 shares of the Bank at prevailing market price through Stock Exchange within next 30 working days.

TITASGAS: The company will be placed in "A" category from existing "N" category with effect from 12.03.09 as the company reported disbursement of cash dividend @ 25% for the year 2007-2008.

SONALIANSH: The company will be placed in "A" category from existing "Z" category with effect from 12.03.09 as the company reported disbursement of cash dividend @ 10% for the year 2007-2008.

PRIMEFIN: The company has further informed that due to unavoidable circumstances the Board Meeting scheduled to be held on Thursday, 12 March, 2009 at 11:30 a.m. will only discuss on the following Price Sensitive business: 1) Increase the authorized share capital of the company. The following agenda will be placed for consideration in a subsequent Board Meeting, the date and time of which will be informed in due course: 1. Approval of Audited Financial Statements along with Auditors' Report thereon. 2. Recommendation of Dividend; and 3. Fixation of Record Date, Venue, Date, Time and agenda for 13th AGM.

Non Traded Issues

Company	FV/ML (Tk/No)	DSE Closing Price	DSE Last Trade Date
BANK			
CBL - Z	100/5	3190.00	06/08/08
IDLC Finance * -A	100/20	2075.25	09/03/09
Dhaka Bank * -A	100/50	364.75	09/03/09
ENGINEERING			
Qcom Corporation -Z	100/5	152.00	09/03/09
BEMCO Ltd.-Z	100/10	67.90	03/03/09
S. Alam CR Steel* -A	100/50	491.75	09/03/09
FOOD & ALLIED			
Amam Sea Food -Z	100/5	219.00	24/02/09
BDL -Z	100/5	262.00	01/03/09
F.I. Camellia	100/5	57.25	01/06/07
Tousif Flour -B	10/50	33.50	10/03/08
Twin Dairy & Food -Z	100/10	31.75	05/03/09
Hill Plantation -A	100/4	16.00	03/03/08
Hill Plantation -A	100/4	1120.00	17/03/08
Raspit Food -Z	10/500	1.90	17/01/08
Kalima Food Corp. -Z	100/50	95.00	11/02/09
Mona Food Ind. -Z	100/50	55.00	23/02/09
Bionic Seafood -Z	100/5	9.90	23/02/09
Cosmo Bangla Fd -Z	10/500	3.60	01/06/08
JUTE			
Jute Spinners -A	100/5	750.00	08/03/09
Saleh Carpet -Z	10/200	10.10	03/03/09
TEXTILE			
GMG Ind. Corp. -Z	10/50	30.30	19/02/06
Quasem Textile -Z	10/500	5.80	05/03/09
Sylvecrat -A	10/10	2000.00	08/03/09
Sheep Silk Mills -Z	10/10	5.00	05/03/09
Arbee Textile Mills -Z	10/10	81.00	03/05/99
Tamijuddin Tex. -Z	100/10	38.50	09/03/09
Dynamic Textile -Z	100/20	34.75	03/03/09
A. Hossain Gar. -Z	100/10	7.25	05/03/09
Ibn Sina -Z	10/500	4.25	16/01/08
MC Cereal Tex. -Z	10/50	60.50	19/03/08
PHARMA & CHEM			
Al-Haraj Co. Ltd	100/50	Not	Listed
Paco Synthetic -Z	10/50	1.70	06/07/08
Formitco -Z	100/50	7.00	05/03/08
Pragatilife -Z	100/10	440.00	08/03/08
PAPER and PACKAGING			
Craft Paper -Z	10/50	11.70	02/03/09
Cosmo Printers -A	100/10	60.00	25/11/08
HOTEL			
BD Hotels -A	10/50	13.20	21/09/08
BD Services -A	10/50	11.00	07/05/08
MISCELLANEOUS			
Piaza Mosaic Ltd.	10/500	Not	Listed
Saf Dev. Leasing -Z	100/5	36.00	05/03/09
The Engineers -A	100/5	111.00	01/12/08
Savar Refractories -Z	100/5	210.25	09/03/09
Himadri Ltd. -A	10/100	5.00	04/03/09
Bangladesh Lamp -Z	10/500	3.50	15/01/08
INSURANCE			
City G Insu. *-Z	100/50	279.25	09/03/09

TRADED ISSUES March 11, 2009

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)

BANK

AB Bank * - A 100/5 : 85.37 | 269.00 | 200%B :-1207
D: 625.3 ⇓ 5.37% 660.8 | 628.67 | 652.5 / 620.0 # 73148
C: 622.8 ⇓ 4.60% 652.8 | 626.14 | 653.0 / 615.3 # 24325
City Bank * - A 100/5 : 25.14 | 210.39 | 10%B :-1208
D: 427.3 ⇓ 1.56% 434.0 | 426.14 | 435.0 / 425.3 # 6817
C: 426.8 ⇓ 1.90% 435.0 | 427.06 | 429.0 / 425.0 # 208
IFIC Bank* - A 100/5 : 21.93 | 244.85 | IB.1 :-1207
D: 760.8 ⇓ 5.88% 808.3 | 761.61 | 790.0 / 752.2 # 10885
C: 753.5 ⇓ 6.69% 807.5 | 763.77 | 784.3 / 752.0 # 2041
Islami Bank BD* - A 100/10 | 43.42 | 269.19 | 25%B :-1207
D: 475.5 ⇓ 1.96% 485.0 | 473.49 | 490.0 / 465.0 # 32730
C: 473.3 ⇓ 2.77% 486.8 | 475.13 | 483.0 / 465.0 # 8330
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 719.0 ⇓ 2.77% 739.5 | 719.66 | 736.8 / 704.0 # 41301
C: 718.0 ⇓ 2.71% 738.0 | 720.08 | 740.0 / 715.0 # 8709
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 416.5 ⇓ 2.74% 428.3 | 418.15 | 427.5 / 410.3 # 20591
C: 420.8 ⇓ 0.88% 424.5 | 417.62 | 422.0 / 413.5 # 537
Rupali Bank - Z 100/10 : 11.58 : 26.29 :-1208
D: 363.3 ⇓ 4.72% 772.8 | 743.51 | 779.0 / 730.0 # 5390
C: 740.3 ⇓ 3.96% 770.8 | 749.90 | 767.0 / 736.5 # 2550
Uttara Bank * - A 100/5 : 51.28 | 307.21 | IB.1 :-1207
D: 2269 ⇓ 3.81% 2359 | 2265 | 2311 / 2210 # 27850
C: 2255 ⇓ 4.31% 2356 | 2248 | 2275 / 2212 # 1540
ICB Islamic Bank*-Z 100/5 : 48.12 : -2923.42 :-1207
D: 918.5 ⇓ 1.55% 933.0 | 919.05 | 952.0 / 910.3 # 1687
Eastern Bank * - A 100/20 : 30.19 | 267.63 | 34%B :-1207
D: 455.5 ⇓ 2.31% 466.3 | 454.55 | 460.0 / 452.0 # 1390
C: 457.0 ⇓ 2.87% 470.5 | 457.00 | 460.0 / 451.0 # 65
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 394.5 ⇓ 3.43% 408.5 | 393.78 | 417.0 / 385.0 # 12406
C: 385.3 ⇓ 4.11% 401.8 | 386.43 | 391.3 / 385.0 # 700
Prime Bank*-A 100/50 | 49.25 | 184.63 | 10%,25%B :-1207
D: 445.3 ⇓ 2.89% 458.5 | 445.81 | 478.8 / 441.0 # 19417
C: 450.5 ⇓ 2.07% 460.0 | 462.01 | 466.0 / 450.0 # 373
Southeast Bank*-A 100/50 | 44.84 | 213.30 | 15%,25%B :-1207
D: 263.0 ⇓ 1.96% 268.3 | 264.29 | 268.8 / 262.0 # 47325
C: 263.3 ⇓ 1.31% 266.8 | 265.32 | 276.8 / 262.0 # 8786
N C C Bank * -A 100/50 : 38.53 : 168.33 : 30%B :-1207
D: 330.3 ⇓ 2.08% 337.3 | 330.08 | 339.8 / 324.0 # 17566
C: 325.3 ⇓ 2.33% 333.0 | 325.32 | 330.0 / 324.0 # 6910
Social Invest. B*-A 100/50 : 17.60 : 165.75 | 17%,IB :-1207
D: 154.0 ⇓ 3.75% 160.0 | 155.76 | 161.8 / 153.3 # 32273
C: 154.0 ⇓ 3.60% 159.8 | 155.53 | 158.0 / 153.5 # 5667
Dutch Bangla B*- A 100/50 | 47.98 | 233.44 | 13%B :-1207
D: 1450 ⇓ 6.09% 1544 | 1468 | 1520 / 1440 # 6174
C: 1476 ⇓ 3.91% 1536 | 1478 | 1485 / 1470 # 700
MutualTrust Bank*-A 100/50 | 16.90 | 133.89 | 25%B :-1207
D: 261.5 ⇓ 3.15% 270.0 | 260.72 | 264.8 / 257.5 # 5210
C: 260.0 ⇓ 1.05% 262.8 | 260.00 | 260.0 / 260.0 # 26
Standard Bank *-A 100/50 : 15.73 : 125.57 :-2
D: 200.8 ⇓ 2.67% 206.3 | 201.78 | 205.0 / 200.0 # 30215
C: 202.3 ⇓ 0.98% 204.3 | 203.52 | 205.0 / 201.0 # 8869
One Bank *-A 100/50 : 31.18 : 141.11 : 25%B :-1207
D: 258.3 ⇓ 5.23% 272.5 | 260.62 | 267.0 / 256.0 # 30489
C: 264.0 ⇓ 2.22% 270.0 | 262.07 | 274.0 / 260.0 # 2099
Bank Asia *-A 100/50 : 37.84 : 147.81 : 25%B :-1207
D: 328.8 ⇓ 0.15% 329.3 | 325.28 | 332.5 / 320.5 # 5214
C: 321.0 ⇑ 0.00% 321.0 | 280.00 | 280.0 / 280.0 # 13
Mercantile Bank *-A 100/50 | 30.05 | 162.86 | 20%B :-1207
D: 282.0 ⇓ 2.25% 288.5 | 280.56 | 284.8 / 275.3 # 12195
EXIM Bank*-A 100/50 : 34.76 | 170.96 | 7%,25%B :-1207
D: 289.0 ⇓ 3.75% 300.3 | 292.28 | 300.0 / 287.5 # 13883
C: 290.8 ⇓ 2.51% 298.3 | 293.33 | 297.0 / 290.0 # 2037
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB.7 :-1206
D: 231.3 ⇓ 2.89% 224.8 | 228.18 | 233.0 / 225.0 # 11128
C: 222.3 ⇓ 2.52% 228.0 | 221.98 | 222.5 / 222.0 # 303
Brac Bank* -A 100/50 : 46.84 : 232.73 : 10%B :-1207
D: 533.3 ⇓ 2.20% 545.3 | 533.45 | 554.0 / 521.0 # 59514
C: 532.0 ⇓ 2.61% 546.3 | 530.94 | 540.0 / 526.0 # 3733
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 275.3 ⇓ 1.34% 279.0 | 274.11 | 278.0 / 270.0 # 32055
C: 270.8 ⇓ 2.61% 278.0 | 271.14 | 281.8 / 265.0 # 4260
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%,B :-1207
D: 245.3 ⇓ 3.06% 253.0 | 245.98 | 253.0 / 242.5 # 70054
C: 243.8 ⇓ 3.85% 253.5 | 244.80 | 250.0 / 241.0 # 7150
Trust Bank*-A 100/50 : 18.62 : 176.95 : 10%B :-1207
D: 337.3 ⇓ 4.66% 353.8 | 339.75 | 348.0 / 335.5 # 12076
C: 334.8 ⇓ 5.10% 352.8 | 337.02 | 352.0 / 333.0 # 5346
First Security Bank*-N 100/50 : 1.33 : 105.84 :-
D: 144.8 ⇓ 3.50% 150.0 | 145.21 | 152.0 / 144.0 # 49850
C: 144.0 ⇓ 3.03% 148.5 | 144.46 | 146.0 / 143.5 # 13550

NON BANKING F I

United Leasing * -A 100/20 | 62.57 | 430.79 | 20%,10%B :-1207
D: 783.3 ⇓ 0.48% 787.0 | 788.13 | 810.0 / 778.0 # 11241
Uttara Finance * -A 100/50 : 51.83 : 434.08 : 30%,-:-1207
D: 792.0 ⇓ 0.28% 794.3 | 805.58 | 819.0 / 790.0 # 11773
C: 805.0 ⇓ 1.83% 820.0 | 805.00 | 805.0 / 805.0 # 50
Midas Financing* -A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 427.3 ⇓ 12.51% 379.8 | 418.15 | 431.0 / 384.5 # 37654
C: 419.5 ⇓ 19.18% 352.0 | 419.50 | 424.0 / 410.0 # 600
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 447.0 ⇓ 3.59% 431.5 | 451.01 | 460.0 / 440.0 # 41318
C: 448.3 ⇓ 2.11% 439.0 | 447.58 | 450.0 / 445.3 # 1550
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 403.8 ⇓ 0.98% 407.8 | 407.94 | 416.0 / 400.0 # 60867
C: 405.0 ⇓ 0.12% 405.5 | 410.45 | 418.0 / 402.0 # 6300
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 1178 ⇓ 4.25% 1230 | 1217 | 1260 / 1170 # 44723
C: 1180 ⇓ 3.24% 1219 | 1197 | 1224 / 1170 # 1050
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 267.5 ⇓ 2.00% 262.3 | 269.78 | 274.0 / 262.0 # 32709
C: 269.3 ⇓ 2.09% 263.8 | 275.52 | 281.0 / 265.0 # 6550
Islamic Finance*-A 100/50 | 15.65 | 131.21 | 15%,-:-1207
D: 363.8 ⇓ 5.05% 346.3 | 363.18 | 379.0 / 352.0 # 65254
C: 351.3 ⇓ 2.63% 342.3 | 363.35 | 379.0 / 345.0 # 3850
LankaBangla Fin* -A 100/50 | 297.17 | 11.23 | 15%,10%B :-1207
D: 172.7 ⇓ 4.11% 180.1 | 176.52 | 186.0 / 171.5 # 657550
C: 176.1 ⇓ 2.76% 181.1 | 178.42 | 184.9 / 173.0 # 80500
B I F C *-A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 392.0 ⇓ 1.20% 396.8 | 397.50 | 410.0 / 383.0 # 63100
C: 389.0 ⇓ 2.14% 397.5 | 396.65 | 405.0 / 386.0 # 2200
I F D C*, -A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 455.5 ⇓ 5.38% 432.3 | 455.25 | 467.0 / 441.0 # 81024
C: 463.3 ⇓ 6.37% 435.5 | 459.15 | 472.0 / 442.0 # 15950
Union Capital* -A 10/500 : 2.11 : 11.52 : 30%B :-1207
D: 106.2 ⇓ 0.84% 107.1 | 107.59 | 111.0 / 106.0 # 294150
C: 107.5 ⇓ 0.66% 106.8 | 108.18 | 110.0 / 106.2 # 57500
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 402.3 ⇓ 5.58% 381.0 | 403.37 | 410.0 / 381.0 # 69615
C: 401.5 ⇓ 4.90% 382.8 | 405.14 | 410.0 / 397.0 # 5950
Intl. Leasing* -A 100/50 | 44.21 | 248.89 | 20%,10%B :-1207
D: 768.0 ⇓ 2.37% 750.3 | 769.96 | 780.0 / 760.0 # 14055
C: 771.8 ⇓ 2.90% 750.0 | 771.65 | 773.0 / 770.3 # 251
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%,-:-1207
D: 521.8 ⇓ 0.81% 526.0 | 529.32 | 538.0 / 516.5 # 51350
C: 519.0 ⇓ 1.19% 525.3 | 528.58 | 547.0 / 518.0 # 3500
Fidelity Assets*-Z 100/50 : 13.75 : 121.05 : -:-1207
D: 302.3 ⇓ 1.26% 298.5 | 308.53 | 314.0 / 300.0 # 46700
C: 310.5 ⇓ 2.22% 303.8 | 311.08 | 315.0 / 307.0 # 14000
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1384 ⇓ 0.54% 1392 | 1376 | 1411 / 1351 # 11194
C: 1375 ⇓ 3.46% 1329 | 1362 | 1380 / 1325 # 665
National Housing Fin.*-N 100/50 : 14.30 : 128.90 : -
D: 859.0 ⇓ 7.01% 802.8 | 864.32 | 889.0 / 802.0 # 40150
C: 869.0 ⇓ 8.32% 802.3 | 866.44 | 887.8 / 835.0 # 4850

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%,100%B :-608
D: 2528 ⇓ 0.65% 2545 | 2569 | 2640 / 2506 # 8505
C: 2576 ⇓ 4.11% 2687 | 2576 | 2600 / 2550 # 200
1st ICB M.F *-A 100/5 | 240.82 | 3217.58 | 190%1B.2 :-607
D: 6587 ⇓ 0.11% 6594 | 6587 | 6670 / 6570 # 115
2nd ICB M F *-A 100/5 : 76.15 : 480.33 : -607
D: 2583 ⇓ 2.26% 2526 | 2583 | 2635 / 2500 # 280
3rd ICB M F*-A 100/5 : 69.11 : 415.05 : 56%B :-607
D: 1421 ⇓ 3.03% 1379 | 1420 | 1