Market rises on bank shares

STAR BUSINESS REPORT

Dhaka market rose moderately yesterday riding on banking sector shares that boosted by the news about impressive gains in banks' operating income.

The benchmark index of the Dhaka Stock Exchange, DSE General Index, rose by 29.11 points, or 1.2 percent to 2,437.78. The DSE All Share Price Index also increased by 26.99 points, or 1.34 percent to 2,028.87.

Equity Partners Limited (EPL), an investment bank, in its daily market analysis said all bank shares gained by large margins probably boosted by the banks' operating income.

Despite the ongoing global crisis, most of the local banks posted record profit, as the operating incomes of those were 20-40 percent in 2008, compared to a year ago.

The EPL analysis said the prices of most of the bank shares gained over 5 percent, with more than 10 percent gains for some.

Moin Al Kashem, managing director of Prime Finance Asset Management Company, said as the banking sector dominates the market capitalisation, gain in the sector ultimately pulls up the market.

He, however, pointed to the fact that bank shares are still under-priced in comparison with the overall market situation, hinting at a further scope of price-surge.

The losers beat the advancers by 140 to 108. Four securities however remained unchanged. A total of 2,85,49,429 shares worth Tk 390.72 crore were traded on the premier bourse.

Beximco topped the turnover leaders, followed by Summit Power, S Alam Cold Rolled Steels, BD Online, AB Bank, Shinepukur Ceramics, AIMS 1st Mutual Fund, Desco, Uttara Bank and Titas Gas. Beximco topped the list, with 15,71,000 shares worth Tk 39.28 crore traded.

Chittagong stocks also soared yesterday. The CSE Selective Categories Index went up 129.05 points, or 2.62 percent to 5,041.44. The CSE All Share Price Index shot up by 197.97 points, or 2.6 percent to 7,797.47.

A total of 62,83,716 shares worth Tk 56.43 crore changed hands on the Chittagong Stock Exchange. Of the traded scrips, 73 advanced, 85 declined and one remained unchanged.

AB Bank topped the turnover leaders on the port city bourse, with 82,975 shares worth Tk 4.44 crore traded. The other turnover leaders were Beximco, AIMS 1st Mutual Fund, Bay Leasing and Investment, Shinepukur Ceramics, Titas Gas, Beximco Synthetics, Eastern Housing, Brac Bank and Summit Power.

ACI

M Anis Ud Dowla, chairman of Advanced Chemical Industries Ltd, presides over its extraordinary general meeting in Dhaka yesterday. The meeting approved the company's proposal to issue 20 percent convertible zero coupon bonds.

Bank of Japan to bolster capital

AFP, *Tokyo*

The Bank of Japan plans to reinforce its capital to secure the credibility of the yen and enhance its ability to implement additional economic measures, The Nikkei business daily said Sunday.

The bank aims to boost its legal reserves -- part of its capital -- by some 60 billion yen (598 million dollars) a year by reducing the amount it pays to the state coffers, the newspaper reported.

Asian currencies lower against dollar

AFP, *Hong Kong*

Asian currencies ended the week mostly lower against the dollar as positive news from the US banking sector raised hopes that the world's largest economy may be turning a corner.

JAPANESE YEN: The yen fell back against the dollar in Tokyo as concerns about the US financial sector receded and Japanese share prices rallied on an additional stimulus package by the Japanese government.

AUSTRALIAN DOLLAR: The Australian dollar was expected to continue its rally above 70 US cents in the coming week, with traders anxiously watching US corporate earnings, analysts said,

CHINESE YUAN: The yuan closed at 6.8336 to the dollar Friday, compared with Thursday's close of 6.8347 and a closing price of 6.8348 to the dollar the week before.

The central bank had set the yuan central parity rate at 6.8347 to the dollar Friday, compared with 6.8358 on Thursday.

HONG KONG: The US-pegged Hong Kong unit was at 7.751, unchanged from a week earlier.

INDONESIAN RUPIAH: The rupiah ended stronger at 11,385 to the dollar compared with 11,525 the week before.

PHILIPPINE PESO: The peso traded lower at 48.03 to the dollar on Wednesday, the last trading day of the week before the Easter holiday, from 47.87 on April 3.

SINGAPORE DOLLAR: The dollar was at 1.5178 Singapore dollars Friday from 1.5034 the previous week.

SOUTH KOREAN WON: The South Korean currency weakened 10.50 won to 1,333 won to the greenback Friday because of the dollar demand for repatriation of stock dividends.

TAIWAN DOLLAR: The Taiwan dollar closed at 33.795 against the US currency, down from 33.380 a week earlier.

THAI BAHT: The baht was stable against the dollar over the week as investors ignored largely peaceful protests in the capital and the central bank's mid-week cut in interest rates by 25 base points was anticipated, dealers said.

They said trading had been heavy early in the week but became lighter as the five-day trading holiday beginning Saturday approached.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 12/4/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Friendly Sea	Gi(st.c)	Yang	Everett	9/4	–	2818
J/7	Oceanic Pescadores	Gi(st. C)	Sing	H&sl	11/4	–	4003
J/10	Asian Trader	Cont	Ptp	Mbdl	11/4	–	543
Cct/1	Kapitan Byankin	Cont	P. Kel	Seacon	8/4	12/4	–
Cct/3	Josco View	Cont	P. Kel	Rsl	8/4	13/4	700
Nct/3	Bao Long Men	Urea(bcic)	Uae	Prml	2/4	16/4	–
Nct/5	Multan	Urea(bcic)	Umme	Ssst	31/3	15/4	–
Ccj:	Banglar Jyoti	Idle	–	Bsc	R/A	17/4	–
Gsj:	Banglar Mookh	Idle	Qatar	Bsc	11/3	14/4	–
Rm/3	Zhong Ye-5	Cpo	Indo	Rysl	10/4	13/3	–
Rm/4	Qoqoof-e-arafat	Cpo	Mala	Mtcl	8/4	13/4	–

Vessels at outer anchorage

Vessels ready

Appen Anita	Cont	Col	Pssl	8/4
Agawam	Cdso	Durb	Usl	9/4
Saikat Wind	Cont	P. Link	Bli	9/4
Yuriy Ostforvskty	Cont	Ptp	Mbdl	10/4
Oel Enterprise	Cont	P. Kel	Pssl	11/4
Frida Schulte	Cont	Sing	Apl	11/4

Vessels not ready

Banga Barta	Cont	–	Bdship	R/A (30/3)
Dd Vanguard	G. Slag	Viza	S&stc	9/4
Toreach Pioneer	Cpo	Dumai	Rysl	8/4
Dl Sunflower	Gas Oil	Sing	Pride	11/4
Pagan	Gi(y. Ma/pul)	Yang	Mta	10/4

Vessels awaiting employment / instruction

Santa Suria-ii	Ballast	Mong	Seacom	13/12
Volissos Power	–	–	Fsl	R/A (25/11)
Santa Suria	Ballast	Mong	Seacon	2/1
Maha Marie Jose	Ballast	Para	Ssll	14/3
Pontomedon	Ballast	Hald	Barwil Qc	26/3
Banga Lanka	–	–	Baridhi	R/A (4/4)
Banglar Moni	Repair	Mumb	Bsc	R/A (2/10)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Martha Russ	12/4	Col	Seacon	Cont	Col
Turtle Bay	12/4	Ptp	Mbdl	Cont	Col
Oel Singapore	12/4	Pkl	Seacon	Cont	Sing
Tuperna	12/4	–	Lutful	Pro Mat	–
Merkur Lake	13/4	Sing	Bdship	Cont	Peng
Banga Bonik	13/4	Cbo	Baridhi	Cont	Col

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

STOCK

Market Highlights
April 12, 2009

DSE All Share Index :	2028.87565	(+) 1.35%
DSE General Index :	2437.78675	(+) 1.21%
DSE - 20 Index :	1907.21010	(+) 2.00%
CSE All Share Index:	7797.47920	(+) 2.61%
CSE - 30 Index :	6017.35550	(+) 5.20%
CSE Selected Index :	5041.44220	(+) 2.63%

Indicators	DSE	CSE
Total Turnover (Taka)	3,907,237,671.90	564,389,163.25
Total Turnover (Volume)	28,549,429	6,283,716
Number of Contract	99,776	19,646
Total Traded Issues	252	161
No. of Issue Gain (Avg. Price Basis)	105	71
No. of Issue Loss (Avg. Price Basis)	146	88
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	734,668,425,134	707,121,685,096
Market Cap. (US$)	10,725,086,498	10,322,944,308
Price Earning Ratio	16.36	16.11
Earning Per Share (%)	25.77	25.52

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	1,572,780	393.26	10.27	7,200
D	Summit Power* -A	207,197	245.71	6.42	1,650
D	S. Alam CR Steel* -A	192,200	141.02	3.68	3,000
D	Bangladesh Online* -A	1,318,081	135.45	3.54	10,000
D	AB Bank * - A	242,008	130.78	3.41	1,000
D	Shinepukur Ceramics*-N	1,188,700	127.55	3.33	5,600
D	AIMS First * -A	8,225,000	117.86	3.08	42,500
D	DESCO Ltd.* -A	83,664	105.77	2.76	2,000
D	Uttara Bank * - A	65,739	102.46	2.68	215
D	Titas Gas TDCL*A	209,900	102.24	2.67	2,500
C	AB Bank * - A	82,975	44.46	7.88	4,795
C	BEXIMCO Ltd.* -A	147,765	36.94	6.54	5,000
C	AIMS First * -A	2,165,000	31.18	5.52	57,500
C	Bay Leasing.*-N	27,800	23.56	4.18	150
C	Shinepukur Ceramics*-N	219,700	23.48	4.16	2,200
C	Titas Gas TDCL*A	41,500	20.20	3.58	500
C	Beximco Syn.*-A	33,900	18.15	3.22	580
C	Eastern Housing* -A	30,680	17.47	3.09	460
C	Brac Bank* -A	39,042	16.96	3.00	700
C	Summit Power* -A	14,122	16.76	2.97	400

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Meghna Shrimp -Z	19.89	20.44	55.75	2.895
D	Beach Hatchery -Z	19.42	13.34	28.90	29.708
D	Quasem Textile -Z	16.67	16.19	8.40	0.051
D	Al Amin Chemical- Z	15.56	15.24	10.40	0.795
D	AB Bank * - A	15.33	12.81	558.75	130.781
C	JMI-Bangla Co. Ltd.	19.53	19.49	88.75	0.040
C	Beach Hatchery -Z	19.40	12.14	27.70	6.793
C	Meghna Shrimp -Z	18.03	17.90	54.00	0.027
C	AB Bank * - A	15.55	11.38	557.25	44.463
C	Maq Enterprise -Z	15.38	14.28	22.50	0.016
D	Pubali Bank * - A	-20.68	-21.20	350.00	20.830
D	8th ICB M F*-A	-11.55	-11.19	605.25	5.239
D	Al-Haj Textile -A	-10.87	-8.91	117.20	0.176
D	6th ICB M F*-A	-9.35	-6.81	659.50	3.100
D	1st BSRS M F*-A	-9.07	-7.27	1,032.50	8.960
C	Pubali Bank * - A	-17.88	-17.66	354.75	5.918
C	Fu-wang Ceramic*-B	-15.66	-12.69	210.00	0.396
C	SonarBangla Insu.* -Z	-13.82	-13.85	146.50	0.04
C	Anlima Yarn -B	-13.64	-13.64	95.00	0.033
C	8th ICB M F*-A	-13.54	-13.55	605.25	0.212

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting	Date
Al Arafa Islami B*-A	07-05	04-05	30%B	AGM	08-06
IFIC Bank * - A	28-05	25-05	30%B	A/EGM	28-07
Trust Bank*-A	30-04	27-04	20%B	A/EGM	31-05
LafargeS Cement*-Z	31-05	20-05		AGM	25-06
Eastland Insur*-A	04-05	30-04	30%B	AGM	25-05
EXIM Bank*-A	09-07	06-07	26%B	AGM/EGM	20-08
Central Insur* -A	29-03	23-03	1R:5	Right Sub. Date	
19/04 to 07/05					
MutualTrust Bank*-A	20-04	15-04	18%B	A/EGM	28-05
Bata Shoe Ltd.* -A	23-04	20-04	105%(F)	AGM	25-06
Bangladesh Welding -B	09-09	06-09	5.00%	AGM	29-09
Shahjalal Islami* -A	16-04	13-04	22%B	AGM	21-05
Uttara Bank * - A	06-05	03-05	100%B	A/EGM	04-06
AB Bank * - A	28-05	25-05	15%, 15%B	AGM	29-06
Islami Bank BD* - A	14-07	09-07	30%B	AGM	14-08
IBBLMPB*-A	14-07	09-07	13.8%	AGM	14-08
Reckitt Benckiser* -A	20-04	15-04	230%	AGM	04-06
Nitol Insurance * -A	25-05	20-05	11%	AGM	24-06
AperAdekhi Pir* -A	16-04	13-04	30%	AGM	14-05
Phoenix Finance*-A	21-04	16-04	25%	AGM	04-06
BD Finance*-A	26-04	21-04	10%B	AGM	28-05
Uttara Finance *-A	15-04	09-04	30.00%	AGM	06-05
GreenDelta.Ins* -A	28-05	25-05	100%B	AGM	25-06
Intl. Leasing*-A	22-04	19-04	15%1.5%B	AGM	18-05
Premier Leasing*-A	28-04	23-04	10%B	AGM	18-05
BSRM Steels Ltd*-N	14-09	27-04		AGM	07-06
HeidelbergCement* -A	14-05	11-05	33.00%	AGM	04-06

News from Trade Servers

As per audited accounts: NITOLINS: NPAT= Tk. 28.82 m. EPS= Tk. 19.21. BERGERPBL: NPAT= Tk. 400.66 m. EPS= Tk. 17.28. BAYLEASING: Tk. 45.02 m. EPS= Tk. 22.07(based on post IPO paid-up capital).

Dividend Declaration: HEIDELBCEM: 33% Cash. BSRMSTEEL: No Dividend.

BEACHHATCH: The company has informed that the Board of Directors has decided to acquire 4 (four) sea going steel bodied trawler for catching, processing and export of Shrimp and white fish subject to availability of fund either from foreign investment or from local financial Institution. However, the company did not inform the amount of investment in this regard.

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., Bangladesh Electricity Meter Company Ltd., Perfume Chemical Industries Ltd. and Bangladesh Luggage Industries Ltd. will remain halted for market enquiry by the DSE Management.

Up Coming AGM

Company	Meeting Date	Venue, Time
National Bank * -A	23-Apr	Bangladesh-China FCC 11am
Premier Bank* -N	20-Apr	Bangladesh-China FCC 11am
Standard Bank *-A	23-Apr	Bashundhara C.C., Bandhara 11am
Jamuna Oil* -A	25-Apr	IEB Audi, Chittagong 11am
Southeast Bank*-A	26-Apr	Bangladesh-China FCC 11am
Summit Alliance Port.27-Apr		Bangladesh-China FCC 11:30am

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			
Metalex Corporation -Z	100/5	120.50	02/04/09
BEMCO Ltd.-Z	100/10	61.50	03/03/09
FOOD & ALLIED			
Amam Sea Food -Z	100/5	218.00	24/02/09
BLC -Z	100/5	246.00	23/03/09
E.L. Cornelia	100/5	5747.50	21/06/07
Quasem Flour -B	10/50	11.80	16/03/09
Chittagong Veg. -Z	100/10	32.00	01/04/09
BD Plantation -A	100/5	1850.00	20/05/08
Hill Plantation -A	100/5	1120.00	13/01/08
Super food -Z	10/50	7.00	13/03/09
Rahima Food Corp. -Z	100/50	65.00	11/02/09
Mona Food Ind.-Z	100/50	35.00	25/02/09
Bionic Seafood -Z	10/500	9.40	23/02/09
German Bangla Fd -Z	10/500	1.60	01/06/08
Modern Industries -Z	100/5	145.00	09/04/09
JUTE			
Safe Spinners -A	100/5	720.00	18/02/09
Saleh Carpet -Z	10/200	10.10	03/03/09
TEXTILE			
GMG Ind. Corp. -Z	10/50	30.30	18/02/06
Saiftex -A	100/5	1840.00	02/04/09
Kohinoor Textile -A	100/5	500.00	05/04/09
Quasem Silk Mills -Z	10/100	6.80	23/02/09
Arbee Textile Mills -Z	10/10	81.00	08/04/09
Tamijuddin Tex. -Z	100/10	39.50	09/04/09
Dynamic Textile -Z	100/10	37.00	09/04/09
Fu-Wang Dyeing -Z	100/50	34.75	05/03/09
Chittagong Carr. -Z	10/500	7.20	16/01/08
Chic Tex -Z	10/500	2.60	05/03/09
CMC Kamal Tex. -Z	100/50	60.50	04/03/09
PHARMA & CHEM.			
Beto Synthetic -Z	10/50	7.00	06/01/05
Pharmaco -Z	10/20	111.25	07/07/08
Pharma Aids -A	100/5	2200.00	09/04/09
BCIL -Z	100/10	42.75	08/04/09
Wata Chemicals -Z	100/20	310.00	22/03/09
Perfume Chemical -Z	100/50	70.00	15/03/09
PAPER and PACKAGING			
Sonali Paper -Z	10/50	16.70	07/04/09
Azadi Printers -A	100/10	60.00	25/11/08
Hakkani P.& Paper -B	10/500	25.10	09/04/09
SERVICE			
BD Hotels -A	10/50	13.20	21/09/08
BD Service -A	10/50	11.00	07/05/08
MISCELLANEOUS			
Niloy Mosaic Tiles	10/500	Not	Listed
AGO Corp. Ltd.	100/50	Not	Listed
Phoenix Leather -Z	100/5	36.50	08/07/08
The Engineers -A	100/5	111.00	01/12/04
Himadri Ltd. -A	10/100	0.00	01/12/04
Bengal Fine Cera -Z	10/500	65.00	09/04/09
Bangas -Z	100/50	28.25	15/03/09
Rangit Dyes Mat -Z	10/500	3.50	15/01/08
INSURANCE			
Pragati Life Insu.* -A	100/50	2415.50	09/04/09

TRADED ISSUES April 12, 2009

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

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
C: 558.8 ⇑ 15.33% 484.5 | 540.40 | 559.5/ 491.0 # 242008
C: 557.3 ⇑ 15.55% 482.3 | 535.86 | 557.3 / 480.0 # 82975
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1207
D: 383.5 ⇑ 6.65% 359.5 | 375.07 | 386.0 / 367.0 # 8788
C: 383.0 ⇑ 7.89% 355.0 | 379.58 | 385.0 / 375.0 # 1395
IFIC Bank* - A 100/5 | 71.93 | 244.85 | |B:1 :-1207
D: 590.5 ⇑ 14.66% 515.0 | 574.10 | 592.3 / 538.0 # 57505
C: 587.8 ⇑ 14.74% 512.3 | 571.72 | 589.0 / 529.0 # 24795
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 435.5 ⇑ 4.06% 418.5 | 434.45 | 442.0 / 421.8 # 39240
C: 438.3 ⇑ 5.60% 415.0 | 436.13 | 445.0 / 425.0 # 11630
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 438.5 ⇑ 10.73% 396.0 | 429.36 | 445.0 / 403.0 # 134593
C: 437.0 ⇑ 11.69% 391.3 | 428.20 | 444.0 / 404.0 # 37360
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 350.0 ⇓ 20.68% 441.3 | 345.37 | 355.0 / 315.0 # 60311
C: 354.8 ⇓ 17.88% 432.0 | 344.31 | 421.0 / 315.0 # 17189
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1208
D: 750.8 ⇑ 7.10% 701.0 | 738.94 | 758.5 / 700.0 # 10330
C: 752.5 ⇑ 7.73% 698.5 | 740.55 | 761.0 / 666.0 # 8410
Uttara Bank * - A 100/5 | 51.28 | 307.21 | |B:1 :-1207
D: 1585 ⇑ 9.37% 1449 | 1559 | 1595 / 1485 # 65739
C: 1592 ⇑ 10.01% 1447 | 1558 | 1599 / 1500 # 5265
ICB Islamic Bank*-Z 100/5 | -481.21 | -2023.42 | :-1207
D: 871.5 ⇑ 4.91% 830.8 | 862.42 | 875.0 / 836.0 # 3921
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 350.8 ⇑ 11.61% 314.3 | 342.01 | 358.0 / 308.0 # 16485
C: 350.8 ⇑ 12.60% 311.5 | 348.09 | 354.0 / 330.0 # 2136
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 380.5 ⇑ 9.42% 347.8 | 375.57 | 385.8 / 360.5 # 26239
C: 378.0 ⇑ 6.48% 355.0 | 367.70 | 382.0 / 350.0 # 2390
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 344.0 ⇑ 7.25% 320.8 | 333.95 | 347.5 / 325.3 # 56845
C: 337.8 ⇑ 6.80% 316.3 | 337.40 | 347.8 / 327.0 # 1494
Southeast Bank*-A 100/50 | 25.48 | 202.46 | 15%,20%B :-1208
D: 239.3 ⇑ 9.75% 218.0 | 232.49 | 240.0 / 223.0 # 354732
C: 238.0 ⇑ 10.19% 216.0 | 232.92 | 240.0 / 224.0 # 38090
Dhaka Bank * -A 100/50 | 39.42 | 187.08 | 15%,10%B :-1208
D: 314.8 ⇑ 13.53% 277.3 | 305.52 | 323.8 / 280.0 # 42782
C: 313.0 ⇑ 13.71% 275.3 | 301.26 | 318.0 / 277.0 # 6095
N C C Bank * - A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 266.3 ⇑ 5.55% 252.3 | 263.64 | 269.0 / 252.0 # 57797
C: 263.3 ⇑ 4.78% 251.3 | 263.37 | 268.3 / 256.5 # 8579
Social Invest B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 150.3 ⇑ 9.87% 136.8 | 147.32 | 152.0 / 139.0 # 252808
C: 149.0 ⇑ 8.96% 136.8 | 148.18 | 152.0 / 125.0 # 55445
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1212 ⇑ 6.78% 1135 | 1210 | 1249 / 1175 # 12126
C: 1227 ⇑ 6.31% 1154 | 1215 | 1245 / 1161 # 2350
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 366.3 ⇑ 6.39% 250.3 | 261.80 | 270.0 / 250.0 # 37384
C: 264.5 ⇑ 8.40% 244.0 | 260.77 | 269.0 / 254.0 # 1998
Standard Bank *-A 100/50 | 15.73 | 125.57 | :-0
D: 172.3 ⇑ 6.66% 161.5 | 170.49 | 175.0 / 165.5 # 68836
C: 173.5 ⇑ 7.43% 161.5 | 172.43 | 175.0 / 167.3 # 8085
One Bank *-A 100/50 | 31.18 | 143.11 | 25%B :-1207
D: 250.8 ⇑ 12.57% 222.8 | 244.16 | 253.0 / 230.0 # 62525
C: 249.5 ⇑ 13.41% 220.0 | 244.08 | 252.0 / 230.0 # 7775
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 341.8 ⇑ 5.15% 325.0 | 333.66 | 343.0 / 313.0 # 13410
C: 340.0 ⇑ 13.33% 300.0 | 340.00 | 340.0 / 340.0 # 50
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 216.5 ⇑ 4.72% 206.8 | 215.49 | 219.0 / 210.3 # 31885
C: 215.0 ⇑ 4.75% 205.3 | 219.25 | 235.0 / 215.0 # 400
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7.5%B :-1207
D: 273.3 ⇑ 5.81% 258.3 | 271.28 | 279.0 / 260.0 # 29781
C: 276.5 ⇑ 6.45% 259.8 | 274.85 | 279.0 / 268.0 # 2450
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | |B:7 :-1206
D: 224.3 ⇑ 3.70% 216.3 | 222.65 | 227.0 / 218.0 # 10739
C: 222.5 ⇑ 5.58% 210.8 | 221.65 | 225.0 / 195.0 # 765
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 446.8 ⇑ 14.48% 390.3 | 437.22 | 458.3 / 400.0 # 203401
C: 441.0 ⇑ 14.55% 385.0 | 434.38 | 460.0 / 408.0 # 39042
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 269.8 ⇑ 10.55% 244.0 | 261.72 | 274.5 / 248.8 # 92883
C: 240.0 ⇑ 1.13% 242.8 | 249.00 | 255.0 / 240.0 # 250
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 189.0 ⇑ 8.78% 173.8 | 188.04 | 192.0 / 178.0 # 81950
C: 188.3 ⇑ 7.57% 175.0 | 185.43 | 193.0 / 170.3 # 8350
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 316.5 ⇑ 10.57% 286.3 | 310.71 | 330.0 / 296.8 # 160497
C: 323.0 ⇑ 11.67% 289.3 | 314.16 | 328.0 / 300.0 # 26736
First Security Bank*-N 100/50 | 1.33 | 105.84 | -
D: 138.0 ⇑ 4.94% 131.5 | 136.55 | 139.0 / 131.5 # 99300
C: 136.5 ⇑ 4.80% 130.3 | 135.87 | 139.0 / 130.0 # 30500

NON BANKING FI

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%,20%B :-1208
D: 1512 ⇑ 0.75% 1501 | 1513 | 1537 / 1495 # 2720
C: 1506 ⇓ 1.63% 1531 | 1519 | 1539 / 1500 # 34
United Leasing* - A 100/20 | 62.57 | 430.79 | 20%,10%B :-1207
D: 608.3 ⇑ 4.96% 579.5 | 591.76 | 615.0 / 580.3 # 3603
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30%,-:-1207
D: 664.5 ⇑ 0.30% 662.5 | 664.49 | 668.0 / 660.0 # 842
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 424.8 ⇑ 7.60% 394.8 | 420.09 | 435.0 / 395.0 # 12450
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 336.3 ⇑ 5.91% 317.5 | 332.39 | 339.0 / 325.0 # 12800
People's Leasing* -A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 322.0 ⇑ 1.98% 315.8 | 320.14 | 329.0 / 311.0 # 19928
C: 320.0 ⇓ 1.23% 324.0 | 320.00 | 325.0 / 315.0 # 200
Prime Finance* -A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 695.5 ⇑ 6.26% 654.5 | 683.79 | 700.0 / 662.3 # 12449
C: 691.0 ⇑ 7.13% 645.0 | 692.31 | 700.0 / 685.0 # 400
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 228.5 ⇑ 9.86% 208.0 | 221.64 | 233.0 / 210.0 # 30860
C: 217.8 ⇑ 5.70% 206.0 | 217.86 | 225.0 / 209.5 # 4050
Islamic Finance*-A 100/50 | 13.65 | 131.21 | 15%,-:-1207
D: 311.8 ⇓ 0.95% 314.8 | 312.34 | 317.0 / 309.0 # 8004
C: 294.3 ⇓ 2.08% 300.5 | 294.32 | 300.0 / 290.3 # 700
LankaBangla Fin.* -A 100/50 | 297.11 | 23.15% 10%B :-1207
D: 140.2 ⇑ 9.70% 127.8 | 135.00 | 144.0 / 129.4 # 161500
C: 139.1 ⇑ 8.42% 128.3 | 136.01 | 141.0 / 129.0 # 23000
B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 299.8 ⇑ 7.34% 279.3 | 295.12 | 304.0 / 280.0 # 20700
C: 288.5 ⇑ 6.26% 271.5 | 288.50 | 294.0 / 281.0 # 600
I P D C* -A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 373.0 ⇑ 2.90% 362.5 | 370.73 | 378.0 / 363.0 # 7567
C: 366.3 ⇑ 1.67% 360.3 | 367.34 | 373.8 / 365.0 # 700
Union Capital* -A 100/50 | 2.11 | 11.52 | 30%B :-1207
D: 79.00 ⇓ 8.03% 85.90 | 74.08 | 83.70 / 69.00 # 477960
C: 79.80 ⇓ 6.12% 85.00 | 75.82 | 82.00 / 65.00 # 119000
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 289.5 ⇑ 4.32% 277.5 | 286.93 | 297.0 / 275.0 # 18410
C: 286.0 ⇑ 5.63% 270.8 | 280.91 | 288.8 / 280.0 # 3550
Intl. Leasing*-A 100/50 | 44.21 | 245.89 | 20%,10%B :-1207
D: 656.3 ⇑ 10.16% 595.8 | 638.11 | 680.0 / 607.0 # 3863
C: 669.0 ⇑ 10.76% 604.0 | 628.67 | 669.0 / 608.0 # 150
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%,-:-1207
D: 444.3 ⇑ 3.62% 428.8 | 440.17 | 447.0 / 431.0 # 15300
C: 431.3 ⇑ 3.05% 418.5 | 431.33 | 445.0 / 425.0 # 450
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 252.3 ⇑ 2.75% 245.5 | 250.83 | 256.5 / 245.0 # 2900
C: 250.8 ⇑ 1.62% 246.8 | 250.07 | 255.5 / 243.0 # 2950
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1210 ⇑ 0.08% 1209 | 1200 | 1237 / 1190 # 10070
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 802.8 ⇑ 3.92% 835.5 | 811.11 | 855.0 / 790.0 # 15600
C: 800.8 ⇓ 5.29% 845.5 | 812.83 | 828.8 / 799.8 # 1350
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 784.8 ⇑ 0.00% 0.00 | 830.02 | 1250 / 760.0 # 93400
C: 797.0 ⇑ 0.00% 0.00 | 847.58 | 1200 / 770.0 # 27800

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%,100%B :-608
D: 2155 ⇓ 3.54% 2234 | 2178 | 2271 / 2149 # 2250
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 5693 ⇓ 0.61% 5728 | 5693 | 5720 / 5660 # 40
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%,-:-607
D: 2420 ⇑ 2.73% 2356 | 2420 | 2470 / 2350 # 45
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%