Market rebounded last week

STAR BUSINESS REPORT

The market rebounded last week following a long stretch of bearish mood. Within the period, a trading session was missed because of Pahela Baishakh, a public holiday.

The previous four straight weeks experienced a slide, a trend that has now reversed, backed by surge in bank share prices.

The benchmark index of the Dhaka Stock Exchange, DSE General Index, shot up 142.07 points, or 5.9 percent to 2,550.74 on week-on-week. The DSE All Share Price Index also went up 113.24 points, or 5.66 percent to 2,115.12 on Thursday, the last trading day of the week.

The bank shares, which had been declining for about a year, soared quite rapidly, perhaps because of press reports on banks' impressive operating profits. Since banks have the largest market capitalisation, the soaring bank shares have had an impact on indices.

Even though majority of the banks offered bonus shares instead of cash dividends, the declining prices during all this period lowered its market capitalisation around 40 percent, according to an analysis of Equity Partners Limited (EPL), an investment bank.

"The extremely low price earning (PE) ratios and market capitalisation might be a major factor that enhanced investors' interests in the banking sector," it said.

EPL sees the surge in bank share prices as a relief to most institutional and general investors who had invested considerably in bank stocks, a sector considered to be fundamentally strong.

On the week opener, the market experienced moderate gain with the DGEN appreciating by 1.21 percent.

The market continued its positive run on the second day of trading with the banking sector maintaining bullish run.

On Wednesday, the market gained big, with strong backing from the banking sector. All three indices increased noticeably with the DGEN gaining by 2.92 percent.

On the final day of trading, all the key indices finished higher, although the banking sector experienced a slight adjustment on profit taking.

Last week the banking and non-banking financial institution sectors turned out to be the best performers with those going up by 14.1 percent and 15.79 percent respectively.

Among other notable gainers, cement sector rose by 7.05 percent, general insurance 7.6 percent, fuel and power 1.37 percent and pharmaceuticals 1 percent.

EPL analysts think the market behaviour is more matured in recent times with investors moving away from risky investments to fundamental shares. "This is evident from the high trading volumes and price appreciation in banking and fuel and power sectors," the EPL said.

The total and daily turnovers however fell by 24.34 percent and 5.42 percent to Tk 1,610.75 crore and Tk 402.68 crore respectively.

A total of 9,22,95,005 shares were traded on the premier bourse last week, a 29.43 percent lower than the previous week. Of the traded securities, 162 advanced, 96 declined and four remained unchanged.

Market capitalisation shot up by 4.4 percent to Tk 103,266.83 crore.

Beximco topped the turnover leaders, followed by Summit Power, AB Bank, ACI, Titas Gas, Uttara Bank, Shinepukur Ceramics, S Alam Cold Rolled Steels, BD Online and Desco. Beximco topped the list with 52,42,500 traded shares worth Tk 129.95 crore, which was 8.07 percent of the total turnover.

Chittagong stocks also marked a rise last week. The CSE Selective Categories Index went up by 4.37 percent to 5,262.02. The CSE All Share Price Index shot up by 3.87 percent to 8,099.78.

A total of 1,94,67,132 shares worth Tk 227.03 crore changed hands on the Chittagong Stock Exchange. Of the traded scrips on the port city bourse, 124 advanced, 59 declined and six remained unchanged.

AB Bank topped the turnover leaders on the CSE with 3,54,130 shares worth Tk 21.43 crore traded. The other turnover leaders were Beximco, Titas Gas, Shinepukur Ceramics, Beximco Synthetics, Eastern Housing, AIMS 1st Mutual Fund, Summit Power, Uttara Bank and Beximco Pharma.

DHANSHIRI COMMUNICATIONS

Faruk Khan, commerce minister, speaks at the annual meeting of Bangladesh Supply Chain Council at Bangladesh China Friendship Conference Centre in Dhaka on Thursday.

MUTUAL TRUST BANK

Anis A Khan, managing director of Mutual Trust Bank Ltd, presides over the bank's special managers meeting in Dhaka recently. Kazi Md Shafiqur Rahman, the bank's outgoing managing director, was also present.

GE profit down 35pc

AFP, *New York*

US conglomerate General Electric on Friday reported a 35 percent drop in first-quarter profit to 2.89 billion dollars, but beat expectations as its financial arm remained profitable.

The company, sometimes seen as a bellwether of the US economy, also said it needed to cut costs further -- by five billion dollars -- and had been reducing staff levels.

The profit amounted to 26 cents per share, topping analyst expectations of earnings of 21 cents per share for the conglomerate that makes transportation and energy equipment, controls the NBC Universal media group and has a big financial services arm.

Revenues however fell below expectations, dropping nine percent from a year ago to 38.4 billion dollars.

Weekly Currency Roundup

April 12th-April 16th, 2009

Local FX Market

The USD remained steady against the BDT throughout the week. The market was active, and there was ample liquidity.

Money Market

Call money rate was stable around the 0.25-0.50% range. Excess liquidity in the market was the primary cause of such low rates.

International Markets:

The currency markets continued to remain volatile this week. Investors in the FX market continued to take their cues from movements in the equity markets. Given their perception as safe-haven currencies, the dollar and the yen tend to benefit during periods of market uncertainty and risk aversion, while the euro, sterling and high yielders including the Australian and New Zealand currencies have fallen. By the end of the week after a series of weak economic data around the world scuppered some optimism that the global economy may be starting its recovery, pushing investors toward perceived safer assets. Gains were capped however, after a better-than-expected earnings report from JPMorgan Chase suggested that US banks were beginning to recover from the financial market meltdown. The euro fell to a session low after data showing an ongoing fall in euro zone industrial production and a drop in inflation to an all-time low reinforced the view that the euro zone economy is deteriorating and that interest rates may fall more. While the JPMorgan report prompted a slight pullback in risk aversion and helped to boost European shares more than 1 percent at one point, traders were cautious about risky positions, particularly after data showed China's economic growth slowed to its weakest on record. That came after weak US retail sales and a fall in inflation on Wednesday. Ongoing economic weakness and receding inflation risks raise the prospect of further monetary easing by the European Central Bank, which is widely expected to cut interest rates to 1.0 percent next month, from 1.25 percent at the moment.

Standard Chartered Bank

STOCK

Weekly Market Highlights
April12 - April16, 2009

DSE All Share Index :	2115.12451	(+) 5.66%
DSE General Index :	2550.74429	(+) 5.90%
DSE - 20 Index :	1981.45220	(+) 5.97%
CSE All Share Index:	8099.78990	(+) 6.58%
CSE - 30 Index :	6387.25170	(+)11.66%
CSE Selected Index :	5262.02350	(+) 7.12%

Indicators	DSE	CSE
Total Turnover (Taka)	16,107,567,199.30	2,270,358,920.15
Total Turnover (Volume)	92,295,005	19,467,132
Number of Contract	403,031	78,543
Total Traded Issues	262	189
No. of Issue Gain (Avg. Price Basis)	156	105
No. of Issue Loss (Avg. Price Basis)	104	80
No. of Unchanged Issue (Avg. P. Basis)	2	4
Market Cap. (Taka)	766,939,647,172	733,831,348,378
Market Cap. (US$)	11,196,199,229	10,712,866,400
Price Earning Ratio	17.21	16.84
Earning Per Share (%)	25.77	25.52

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
BEXIMCO Ltd.* -A	D	5,246,957	13,164.62	8.00	250.90
Summit Power* -A	D	856,480	10,234.42	6.22	1,194.94
AB Bank * - A	D	1,089,441	6,975.47	4.24	640.28
Uttara Bank * - A	D	349,661	6,825.03	4.15	1,951.90
ACI Limited*- A	D	1,351,663	6,580.44	4.00	486.84
Titas Gas TDCL*A	D	1,266,050	6,351.52	3.86	501.68
S. Alam CR Steel* -A	D	770,050	5,235.57	3.18	679.90
Shinepukur Ceramics*-N	D	5,076,300	5,171.23	3.14	101.87
Bangladesh Online* -A	D	3,789,503	4,033.93	2.45	106.45
DESCO Ltd.* -A	D	299,567	3,799.08	2.31	1,268.19
AB Bank * - A	C	354,130	2,278.51	9.83	643.41
BEXIMCO Ltd.* -A	C	521,422	1,306.58	5.64	250.58
Titas Gas TDCL*A	C	174,050	873.28	3.77	501.74
Shinepukur Ceramics -N	C	820,500	839.62	3.62	102.33
Beximco Syn.*-A	C	158,821	798.46	3.44	502.74
Eastern Housing* -A	C	135,320	740.17	3.19	546.98
AIMS First * -A	C	4,922,500	722.62	3.12	14.68
Uttara Bank * - A	C	36,995	718.77	3.10	1,942.88
Summit Power* -A	C	59,256	707.20	3.05	1,193.47
Beximco Pharma* -A	C	422,093	642.59	2.77	152.24

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
IFIC Bank* - A	D	48.74	52.76	766.00	209.510
Uttara Bank * - A	D	34.81	34.41	1,953.00	682.503
Trust Bank*-A	D	31.09	30.93	375.25	243.929
AB Bank * - A	D	30.44	33.66	632.00	697.547
Eastern Bank * - A	D	24.98	24.91	392.75	33.710
One Bank *-A	D	24.02	24.48	276.25	108.333
LankaBangla Fin.* -A	D	21.44	17.26	155.20	148.582
Al Arafa Islami B*-A	D	20.70	20.73	419.75	80.248
Meghna Shrimp -Z	D	19.89	20.44	55.75	2.895
Intl. Leasing*-A	D	19.51	16.82	712.00	13.716
Dhaka Fisheries -B	C	147.22	147.22	155.75	0.031
IFIC Bank* - A	C	50.85	52.05	772.75	47.599
JMI-Bangla Co. Ltd.	C	42.76	42.76	106.00	0.398
Uttara Bank * - A	C	34.78	33.37	1,950.00	71.877
AB Bank * - A	C	31.47	33.73	634.00	227.851
Trust Bank*-A	C	31.11	30.46	379.25	61.025
One Bank *-A	C	26.93	22.27	279.25	13.523
Eastern Bank * - A	C	26.16	25.80	393.00	3.534
Central Insur* -A	C	23.33	23.33	370.00	0.067
Brac Bank* -A	C	21.62	21.90	468.25	62.338

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Al-Haj Textile -A	D	-22.43	-20.77	102.00	0.383
Sonali Ansh -A	D	-19.28	-19.25	525.50	0.021
Pubali Bank * - A	D	-17.56	-16.86	363.75	82.206
Lexco - Z	D	-14.17	-14.77	206.00	0.031
Tulip Dairy&Food -Z	D	-13.64	-13.71	38.00	0.003
Anwar Galvanizing -Z	D	-11.21	-13.10	316.75	4.434
BD. Zipper -Z	D	-10.84	-11.04	18.50	0.076
Beximco Syn.*-A	D	-9.71	-8.72	488.25	233.678
Meghna Con. Milk -Z	D	-9.20	-9.51	14.80	13.205
Ambee Pharma* -A	D	-8.19	-9.12	207.50	8.479
Gulf Foods -B	C	-20.00	-20	128.00	0.006
Wonder Land Toys -Z	C	-17.05	-17.20	45.00	0.041
Rupali Insur -A	C	-16.56	-16.36	801.00	0.34
Pubali Bank * - A	C	-16.32	-12.9	361.50	19.127
MutualTrust Bank*-A	C	-13.52	-13.74	211.00	1.984
H.R. Textile -B	C	-12.54	-12.47	122.00	0.01
BD.Dyeing -Z	C	-12.50	-12.5	35.00	0.04
Federal Insurance*-A	C	-11.11	-13.18	400.00	0.02
BD. Zipper -Z	C	-10.28	-9.46	24.00	0.01
Kay & Que (BD) * -A	C	-9.52	-9.52	430.00	0.06

Weekly News Highlights from Trade Servers

Dividend Declaration: BANKASIA: 23% Stock, HEIDELBCEM: 33% Cash. BSRMSTEEL: No Dividend, BSC: 10% Cash, ACI: 100% Cash, 20% Stock.
Sponsors Buy/Sell: FUWANGCER to sell 2,00,000 shares, SOCIALINV: Dr. Adalet Diablev to sell 7,000 shares.
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), NCCBANK: NPAT= Tk. 882.28 m. EPS= Tk. 50.20.
As per regulation 30 of DSE listing regulations: SQUARETEXT has informed that a meeting of the Board of Directors of the Company scheduled to be held on 21st April, 2009 at 10:00 a.m. in regard to consider its accounts for the year ended 31st December, 2008, appropriation of profits and about 14th Annual General Meeting of the shareholders. BIFC has informed that a meeting of the Board of Directors of the Company has been scheduled to be held on 20th April, 2009 at 11:00 a.m. in regard to consider its audited accounts for the year ended 31st December, 2008.
As per un-audited half yearly accounts: MITATEX: Net loss = Tk. (30.22) m. EPS = Tk. (16.79). ENGINEER: Net loss = Tk. (0.58) m. EPS = Tk. (29.06).
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.
ACARABANK: The Bank has informed the Board of Directors of the Bank has decided to sponsor an Islamic Mutual Fund in the name and style "AIBL 1st Islamic Mutual Fund" worth BDT 100.00 crore, wherein Bank's stake as sponsor will be BDT 25.00 crore i.e., 25% of the proposed Mutual Fund subject to approval from the SEC.
PRIMEBANK: The Bank has informed that it has credited the Stock Divided for the year 2008 to the respective shareholders' BO accounts.
BATBC: The company has informed that there will be a meeting of the Board of Directors of the Company on April 16, 2009 at 3:00 p.m. The Annual Accounts for the year ended 31st December 2008 and declaration of any entitlement for the shareholders may be considered in this meeting.
ACI: The Company has also reported N.P= Tk. 1075.67 m., EPS = Tk. 66.52.
SINGERBD: The company has further informed that the 29th AGM of the company will now be held at National Shooting Complex, Gulshan-1, Dhaka-1212 on April 29, 2009 instead of "City Grand Hall" of Bashundhara City, Panthapath, Dhaka-1212. Other information relating to the AGM date, time and agenda will remain unchanged.
UNIONCAP: The company has informed that the Board of Directors of the company has decided to sponsor a Mutual Fund in the name of "UCL 1st Mutual Fund" subject to approval of SEC. In response to DSE query the company has also informed that no decision has been taken regarding the followings: 1. Size of the fund, 2. Sponsors portion, 3. Size of Pre-IPO Placement, 4. IPO size, 5. Asset-Manger, Trustee and Custodian of the Fund and 6. Expected date to apply to SEC.
BDAUTOCA: The company has further informed that it has started the CNG Compressor (3rd Compressor) from today (16.04.09) as announced earlier.

Weekly TRADED ISSUES April12-April16, '09

Company CDBL mark Catagory Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: WClosing ⇓⇑ WChange % LastWeek | Average | Week High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | $5.37 | 269.00 | 200%B -1207
D: 632.0 ⇑ 30.44% 484.5 | 640.28 | 695.0 / 550.0 # 108944
C: 634.0 ⇑ 31.47% 482.3 | 643.41 | 695.0 / 480.0 # 354130

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 395.5 ⇑ 10.01% 359.5 | 396.15 | 421.0 / 370.3 # 46477
C: 395.3 ⇑ 11.34% 355.0 | 396.51 | 430.0 / 335.0 # 11139

IFIC Bank* - A 100/5 | 71.93 | 244.85 | B.1 -1207
D: 766.0 ⇑ 48.74% 515.0 | 782.96 | 814.0 / 582.0 # 267587
C: 772.8 ⇑ 50.85% 512.3 | 781.40 | 805.0 / 529.0 # 60915

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 477.0 ⇑ 13.98% 418.5 | 477.81 | 500.0 / 429.0 # 230070
C: 472.8 ⇑ 13.92% 415.0 | 476.25 | 510.0 / 422.0 # 63780

National Bank * - A 100/20 | 65.11 | 243.94 | 55%B -1207
D: 465.5 ⇑ 17.55% 396.0 | 466.79 | 519.0 / 426.0 # 594914
C: 465.8 ⇑ 19.04% 391.3 | 465.79 | 525.0 / 404.0 # 131370

Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B -1207
D: 363.8 ⇑ 17.56% 441.3 | 364.39 | 420.0 / 346.0 # 225599
C: 361.5 ⇓ 16.32% 432.0 | 364.25 | 455.0 / 305.0 # 52510

Rupali Bank - Z 100/10 | 11.58 | 26.29 | -1206
D: 709.3 ⇑ 1.18% 701.0 | 710.25 | 785.0 / 706.0 # 25420
C: 719.5 ⇑ 3.01% 698.5 | 716.06 | 782.0 / 666.0 # 16740

Uttara Bank * - A 100/5 | 51.28 | 307.21 | B.1 -1207
D: 1953 ⇑ 34.81% 1449 | 1952 | 2020 / 1560 # 349661
C: 1950 ⇑ 34.78% 1447 | 1943 | 2000 / 1500 # 36995

ICB Islamic Bank*-Z 100/5 | -481.7 | -2923.42 | -1207
D: 875.5 ⇑ 5.39% 830.8 | 887.77 | 918.0 / 850.0 # 16529

Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B -1207
D: 392.8 ⇑ 24.98% 314.3 | 394.88 | 432.0 / 340.0 # 85367
C: 393.0 ⇑ 26.16% 311.5 | 396.34 | 425.0 / 330.0 # 8917

Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 419.8 ⇑ 20.70% 347.8 | 420.96 | 450.0 / 366.0 # 190632
C: 419.3 ⇑ 18.10% 355.0 | 417.33 | 434.0 / 350.0 # 14800

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 357.0 ⇑ 11.30% 320.8 | 362.87 | 390.0 / 330.3 # 190032
C: 361.3 ⇑ 14.23% 316.3 | 357.66 | 388.8 / 325.3 # 13871

Southeast Bank*-A 100/50 | 25.48 | 202.46 | 15%20%B -1208
D: 235.3 ⇑ 7.91% 218.0 | 238.55 | 258.3 / 229.0 # 102997
C: 234.5 ⇑ 8.56% 216.0 | 238.08 | 259.0 / 224.0 # 127894

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B -1208
D: 314.8 ⇑ 13.53% 277.3 | 320.76 | 336.0 / 305.0 # 133008
C: 310.3 ⇑ 12.72% 275.3 | 312.53 | 335.0 / 277.0 # 23633

N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B -1207
D: 271.0 ⇑ 7.43% 252.3 | 272.92 | 308.0 / 256.3 # 295370
C: 270.8 ⇑ 7.76% 251.3 | 271.77 | 298.0 / 252.0 # 55875

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 154.8 ⇑ 13.16% 136.8 | 157.19 | 164.5 / 143.0 # 1097102
C: 154.5 ⇑ 12.98% 136.8 | 155.03 | 175.0 / 125.0 # 184398

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1284 ⇑ 13.12% 1135 | 1301 | 1395 / 1183 # 63207
C: 1274 ⇑ 10.40% 1154 | 1305 | 1365 / 1161 # 12800

MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B -1207
D: 291.0 ⇑ 16.28% 250.3 | 290.92 | 311.0 / 260.3 # 174064
C: 211.0 ⇓ 13.52% 244.0 | 211.00 | 299.8 / 211.0 # 9404

Standard Bank *-A 100/50 | 15.73 | 125.57 | -0
D: 177.0 ⇑ 9.60% 161.5 | 176.59 | 192.0 / 166.0 # 286620
C: 176.3 ⇑ 9.13% 161.5 | 176.83 | 192.0 / 166.5 # 40313

One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 276.3 ⇑ 24.02% 222.8 | 279.47 | 301.0 / 240.0 # 387638
C: 279.3 ⇑ 26.93% 220.0 | 277.65 | 298.0 / 225.0 # 48705

Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 357.5 ⇑ 10.00% 325.0 | 356.94 | 367.0 / 318.0 # 65695
C: 356.0 ⇑ 18.67% 300.0 | 355.88 | 374.0 / 340.0 # 1625

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 221.0 ⇑ 6.89% 206.8 | 221.20 | 239.3 / 211.0 # 173855
C: 227.0 ⇑ 10.60% 205.3 | 224.51 | 250.0 / 215.0 # 6848

EXIM Bank*-A 100/50 | 24.76 | 170.96 | 7%,25%B -1207
D: 295.8 ⇑ 14.52% 258.3 | 296.19 | 325.0 / 266.0 # 206162
C: 294.0 ⇑ 13.19% 259.8 | 296.00 | 318.0 / 268.0 # 23212

Jamuna Bank *-A 100/50 | 20.67 | 127.47 | B.7 -1206
D: 235.0 ⇑ 8.67% 216.3 | 235.85 | 248.0 / 222.0 # 65240
C: 228.8 ⇑ 8.54% 210.8 | 227.44 | 248.0 / 195.0 # 5890

Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B -1207
D: 462.5 ⇑ 18.51% 390.3 | 471.51 | 523.8 / 425.3 # 680399
C: 468.3 ⇑ 21.62% 385.0 | 474.21 | 530.0 / 408.0 # 131456

Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B -1207
D: 289.5 ⇑ 18.65% 244.0 | 287.80 | 295.0 / 257.0 # 419726
C: 254.0 ⇑ 4.63% 242.8 | 279.63 | 285.0 / 240.0 # 4000

Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B -1207
D: 191.3 ⇑ 10.07% 173.8 | 190.91 | 210.0 / 181.5 # 340300
C: 190.5 ⇑ 8.86% 175.0 | 191.74 | 210.0 / 170.3 # 51650

Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B -1207
D: 375.3 ⇑ 31.09% 286.3 | 379.80 | 430.0 / 308.3 # 642257
C: 379.3 ⇑ 31.11% 289.3 | 383.46 | 455.0 / 251.0 # 159143

First Security Bank*-N 100/50 | 1.33 | 105.84 | -
D: 135.5 ⇑ 3.04% 131.5 | 136.72 | 145.0 / 132.5 # 427004
C: 136.0 ⇑ 4.41% 130.3 | 136.94 | 146.0 / 130.0 # 131200

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B -1208
D: 1706 ⇑ 13.68% 1501 | 1693 | 1730 / 1526 # 17004
C: 1705 ⇑ 11.40% 1531 | 1694 | 1720 / 1500 # 1376

United Leasing * -A 100/20 | 62.57 | 430.79 | 20% 10%B -1207
D: 658.8 ⇑ 13.68% 579.5 | 665.68 | 680.0 / 603.3 # 18648

Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% -1207
D: 682.5 ⇑ 3.02% 662.5 | 683.16 | 699.0 / 640.3 # 9686

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B -608
D: 441.3 ⇑ 11.78% 394.8 | 441.79 | 447.5 / 413.5 # 51981
C: 375.0 ⇓ 3.85% 390.0 | 375.00 | 420.0 / 375.0 # 55

First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 355.3 ⇑ 11.89% 317.5 | 364.81 | 379.0 / 328.3 # 51810
C: 367.3 ⇑ 16.31% 315.8 | 367.17 | 370.0 / 331.0 # 1716

People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B -1207
D: 333.8 ⇑ 5.70% 315.8 | 333.71 | 342.0 / 318.0 # 85197
C: 331.3 ⇑ 2.24% 324.0 | 329.67 | 334.0 / 315.0 # 1850

Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B -1207
D: 738.5 ⇑ 12.83% 654.5 | 731.99 | 749.0 / 672.0 # 63200
C: 743.3 ⇑ 15.23% 645.0 | 738.31 | 748.5 / 679.0 # 3300

Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B -1207
D: 228.0 ⇑ 9.62% 208.0 | 229.76 | 237.8 / 218.5 # 63031
C: 222.8 ⇑ 8.13% 206.0 | 222.98 | 230.0 / 209.5 # 10300

Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% -1207
D: 321.5 ⇑ 2.14% 314.8 | 325.18 | 333.0 / 309.0 # 46068
C: 315.0 ⇑ 4.83% 300.5 | 315.10 | 315.3 / 290.3 # 1250

LankaBangla Fin* -A 10/50 | 29.71 | 11.23 | 15% 10%B -1207
D: 155.2 ⇑ 21.44% 127.8 | 152.29 | 158.6 / 138.0 # 975651
C: 152.0 ⇑ 18.47% 128.3 | 152.08 | 158.9 / 129.0 # 130600

B L F C* -A 100/50 | 23.95 | 137.42 | 10%10%B -1207
D: 311.0 ⇑ 11.37% 279.3 | 313.83 | 329.8 / 256.5 # 85010
C: 310.0 ⇑ 14.18% 271.5 | 317.17 | 335.0 / 281.0 # 1750

L P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B -1207
D: 392.0 ⇑ 8.14% 362.5 | 393.80 | 399.0 / 365.0 # 40302
C: 392.8 ⇑ 9.02% 360.3 | 393.79 | 399.0 / 365.0 # 10400

Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B -1207
D: 85.40 ⇓ 0.58% 85.90 | 83.91 | 87.70 / 77.30 # 1419860
C: 85.40 ⇑ 0.47% 85.00 | 84.74 | 88.00 / 65.00 # 323500

BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B -1207
D: 318.5 ⇑ 14.77% 277.5 | 317.67 | 334.0 / 282.0 # 65192
C: 310.5 ⇑ 14.68% 270.8 | 319.44 | 334.0 / 280.0 # 17100

Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%10%B -1207
D: 712.0 ⇑ 19.51% 595.8 | 702.68 | 730.0 / 635.0 # 19520
C: 683.3 ⇑ 13.12% 604.0 | 687.01 | 697.0 / 500.0 # 710

Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 466.0 ⇑ 8.69% 428.8 | 468.09 | 476.0 / 438.0 # 71208
C: 450.8 ⇑ 7.71% 418.5 | 449.37 | 455.0 / 425.0 # 1300

Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -1207
D: 262.8 ⇑ 7.03% 245.5 | 263.31 | 274.8 / 244.0 # 17800
C: 264.0 ⇑ 6.99% 246.8 | 264.22 | 270.0 / 243.0 # 15500

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1238 ⇑ 2.40% 1209 | 1238 | 1250 / 1190 # 20610
C: 1204 ⇓ 0.27% 1207 | 1204 | 1204 / 1201 # 1200

National Housing Fin*-N 100/50 | 14.30 | 128.99 | -
D: 809.3 ⇓ 3.14% 835.5 | 820.36 | 845.0 / 744.5 # 45100
C: 800.0 ⇓ 5.38% 845.5 | 806.41 | 828.8 / 745.0 # 4400

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -
D: 800.8 ⇑ 0.00% 0.00 | 811.33 | 830.0 / 700.0 # 197850
C: 800.0 ⇑ 0.00% 0.00 | 808.35 | 1200 / 707.0 # 49450

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B -608
D: 2287 ⇑ 2.40% 2234 | 2251 | 2340 / 2053 # 10856
C: 2159 ⇓ 4.06% 2250 | 2159 | 2302 / 2100 # 3550

1st ICB M F *-A 100/5 | 240.82 | 327.58 | 190%|B-2 -607
D: 5550 ⇓ 3.10% 5728 | 5550 | 5610 / 5510 # 105
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 2361 ⇑ 0.21% 2356 | 2361 | 2450 / 2333 # 85
C: 2250 ⇓ 7.66% 2437 | 2250 | 2250 / 2250 # 5

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1208 ⇓ 0.92% 1219 | 1208 | 1270 / 1150 # 895
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 1182 ⇓ 0.76% 1191 | 1182 | 1220 / 1160 # 1010
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1220 ⇑ 2.48% 1191 | 1220 | 1274 / 1120 # 2050
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 734.8 ⇑ 1.00% 727.5 | 724.02 | 747.0 / 651.0 # 14830
C: 726.3 ⇑ 3.05% 704.8 | 726.15 | 739.0 / 652.0 # 420
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 949.5 ⇑ 1.33% 937.0 | 953.11 | 988.0 / 905.0 # 7019
C: 905.0 ⇓ 7.65% 980.0 | 905.00 | 905.0 / 905.0 # 50
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 683.8 ⇓ 0.07% 684.3 | 681.33 | 698.8 / 620.0 # 18875
C: 675.0 ⇓ 3.57% 700.0 | 675.00 | 675.0 / 600.0 # 417
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -607
D: 1121 ⇓ 1.25% 1136 | 1120 | 1148 / 1053 # 24855
C: 1167 ⇑ 4.87% 1113 | 1167 | 1190 / 1015 # 1000

AIMS First * -A 12/500 | 0.36 | 2.25 | 10%|B-5 -607
D: 14.71 ⇓ 1.08% 14.87 | 14.66 | 14.80 / 14.05 # 18200500
C: 14.63 ⇓ 1.88% 14.91 | 14.68 | 15.15 / 14.07 # 4922500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% -607
D: 491.5 ⇑ 1.92% 482.3 | 497.28 | 506.0 / 451.0 # 40350
C: 518.0 ⇑ 6.58% 486.0 | 517.88 | 518.0 / 450.0 # 550

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% -607
D: 309.0 ⇑ 3.78% 297.8 | 309.40 | 319.0 / 292.0 # 40250
C: 313.8 ⇑ 6.00% 296.0 | 310.20 | 334.5 / 292.8 # 1500

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 78.00 ⇑ 0.00% 78.00 | 77.37 | 78.70 / 73.50 # 820500
C: 77.60 ⇓ 2.27% 79.40 | 78.15 | 79.30 / 73.00 # 90000

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL -607
D: 326.3 ⇑ 0.15% 325.8 | 329.91 | 336.0 / 310.0 # 59350
C: 329.0 ⇑ 3.22% 318.8 | 335.77 | 343.0 / 293.5 # 3050

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL -607
D: 175.8 ⇑ 0.57% 174.8 | 174.60 | 177.5 / 165.3 # 510050
C: 175.5 ⇑ 0.14% 175.3 | 175.00 | 179.0 / 166.0 # 114700

Grameen1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL -607
D: 47.00 ⇑ 0.43% 46.80 | 46.62 | 47.30 / 44.00 # 2619500
C: 46.90 ⇑ 0.00% 46.90 | 46.58 | 48.30 / 43.20 # 1091500

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -
D: 46.90 ⇓ 2.29% 48.00 | 46.45 | 47.90 / 43.70 # 2041000
C: 47.00 ⇓ 2.08% 48.00 | 46.72 | 48.00 / 43.20 # 850000

ENGINEERING

Aftab Auto*-A 100/5 | 24.76 | 267.74 | 25%B -808
D: 1216 ⇑ 0.62% 1209 | 1221 | 1240 / 1091 # 237452
C: 1212 ⇑ 1.17% 1198 | 1220 | 1244 / 1100 # 7983

Aziz Pipes -Z 100/5 | -68.85 | -254.39 | -1207
D: 243.5 ⇓ 6.17% 259.5 | 247.02 | 270.0 / 241.0 # 11540
C: 240.0 ⇓ 5.88% 255.0 | 240.00 | 240.0 / 240.0 # 10

Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% -608
D: 575.3 ⇓ 5.93% 611.5 | 587.02 | 614.0 / 550.0 # 82460
C: 576.8 ⇓ 5.53% 610.5 | 588.69 | 630.0 / 556.0 # 8934

Bangladesh Lamps *-A 100/5 | 49.00 | 331.36 | 30% -1207
D: 1121 ⇓ 1.43% 1138 | 1131 | 1155 / 1102 # 7695
C: 1111 ⇓ 2.54% 1140 | 1103 | 1140 / 1001 # 100

Eastern Cables*-A