DSE falls, CSE gains slightly

STAR BUSINESS REPORT

The Dhaka market continued to fall slightly for a second day with topsy-turvy trade, as share prices in all sectors, except banks, went down.

The benchmark index of Dhaka Stock Exchange, the DSE General Index, declined by 8.61 points, or 0.32 percent to 2,611.55. The DSE All Share Price Index also fell by 7.77 points, or 0.35 percent to 2,165.27.

Although most sectors lost, the gain in bank stocks saved the market from going down too much.

Most noticeable gainers were Social Investment Bank and IFIC Bank, with 16.2 percent and 12.5 percent rises respectively.

The losers beat the advancers by 183 to 55. Five securities remained unchanged. A total of 2,04,41,631 shares worth Tk 456.16 crore were traded on the premier bourse.

Summit Power topped the turnover leaders, with 2,84,400 shares worth Tk 32.27 crore traded, followed by Beximco, Social Investment Bank, AB Bank, Uttara Bank, Titas Gas, Aftab Automobiles, IFIC Bank, Shinepukur Ceramics and First Security Bank.

Chittagong stocks however rose slightly yesterday. The CSE Selective Categories Index gained by 23.26 points, or 0.42 percent to 5,476.46. The CSE All Share Price Index increased by 23.2 points, or 0.27 percent to 8,403.85.

A total of 40,25,994 shares worth Tk 64.43 crore changed hands on the Chittagong Stock Exchange. Of the traded scrips, 36 advanced, 117 declined and three remained unchanged.

AB Bank topped the turnover leaders on the port city bourse, with 1,09,435 shares worth Tk 8.30 crore traded.

The other turnover leaders were Beximco, Social Investment Bank, First Security Bank, Beximco Synthetics, Summit Power, Trust Bank, Shinepukur Ceramics, IFIC Bank and BRAC Bank.

CSE

AB Siddique, chief executive officer of Chittagong Stock Exchange (CSE), speaks at the inaugural ceremony of the "eighth comprehensive training course on capital market" at the CSE conference hall in Chittagong recently.

Euro weakens on worries over US banks

AFP, *London*

The euro slipped Wednesday against the dollar as investors awaited the results of Washington's "stress tests" of the viability of top US banks while the pound weakened ahead of the British budget.

The European single currency fell to 1.2924 dollars from 1.2950 dollars late in New York on Tuesday.

Against the Japanese currency, the dollar declined to 98.26 yen from 98.69 yen on Tuesday.

Sterling sank as traders awaited British finance minister Alistair Darling's key budget statement due at 1130 GMT in parliament.

Meanwhile, the yen climbed against major rival currencies on safe-haven demand as Tokyo.

Investors were waiting for the results of Washington's test of the health of the top 19 US banks to see if more government aid will be needed to keep the US financial system afloat, analysts said.

"For now, the key focus in the foreign exchange market will be on the upcoming stress test results from the US authorities," said economist Derek Halpenny at The Bank of Tokyo-Mitsubishi UFJ in London.

Currency

Following is Wednesday's (April 22, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	91.50	86.81
Pound	103.81	98.58
Australian dollar	50.44	46.81
Japanese yen	0.75	0.68
Swiss franc	60.95	57.20
Swedish kroner	8.52	7.65
Canadian dollar	57.01	54.77
Hong Kong dollar	8.98	8.81
Singapore dollar	47.14	45.28
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	12.71	11.20
Kuwaiti dinar	233.74	230.61

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	50.11	1.38
Pak rupee	80.38	0.86
Lankan rupee	119.15	0.58
Thai baht	35.56	1.94
Malaysian ringgit	3.64	18.94

USD forward rate against BDT

	Buy	Sell
1 M	68.83	69.84
2 M	69.11	70.46
3 M	69.37	70.90
6 M	70.27	72.05

* All currencies are quoted against BDT
* Rates may vary based on nature of transaction

*The forward rates are indicative only and fixed dated

Local Market FX

Local inter-bank FX market was active on Wednesday. USD/BDT rate was sim8lar to the previous working day. The market was liquid.

Money Market

Money market was active on Wednesday. Most deals traded at .25-.50 percent. Market was very liquid.

International Market

The euro hit a one-month low against the dollar on Wednesday as struggling shares promped investors to dump currencies considered to be high risk, while concerns about the euro zone economy also stung the single European currency. The euro slumped after an early fall in European shares underlined ongoing risk aversion. It later trimmed losses ersus the dollar as stocks ecovered and the euro gained against a broadly weaker sterling following weak UK economic data. Still, the euro stayed under selling pressure, while the yen gained broadly, given mixed US corporate earnings reports that have lft investors uncertain about the state of the global economy and kept risk aversion high. Some analysts say the euro is weighed on the view that the European Central Bank may not cut interest rates much further, which may delay the euro zone's recovery from the ecession. The ECB is seen cutting interest rates to 1.0 percent from 1.25 percent in May but it is unclear whether it will follow the Federal Reserve and other central banks and create money via other means such as buying corporate or sovereign debt. Currency markets have been volatile in the past week, jerked around by moves in share markets. However, a broad sense of risk aversion has boosted the dollar and the yen, which are often considered safe bets in times of uncertainty.

Shipping

Chittagong port

Berthing position and performance of vessels as on 22/4/2009

Berth no.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Marine Amethys	Gi(st. Pa)	Pusan	Prog	18/4	25/4	1447
J/3	Dong Phu	Gi(hr. Cst)	Sing	Jf	19/4	24/4	2780
J/4	Brave Royal	Slag	Ind	Brs	19/4	27/4	3100
J/5	New Julinhai	Wheat(p)	Sing	Elite	14/4	29/4	2930
J/8	Kimon-a	Gi(st. Bar)	Turk	Allseas	19/4	26/4	1182
J/9	Banga Bodor	Cont	P. Kel	Baridhi	20/4	22/4	28
J/10	Indian Express	Cont	Sing	Bdship	19/4	23/4	644
Cct/1	Kota Harta	Cont	Sing	Pil(bd)	19/4	23/4	–
Cct/3	Kuo Hsiung	Cont	P. Kel	Everbest	19/4	22/4	–
Nct/2	Sinar Bandung	Cont	P. Kel	Ipl	21/4	22/4	–
Nct/3	Tan Binh-24	Ball Clay	Sing	Royal	20/4	25/4	–
Nct/5	Banga Borak	Idle	–	Baridhi	R/A	26/4	–
Vessels at outer anchorage							
Vessels ready							
Banga Bijoy		Cont	Col	Baridhi	20/4		
Arabian Express		Cont	P. Kel	Seacon	21/4		
Chun Feng		Cpo	Indo	Rysl	22/4/9		
Oel Excellence		Cont	Mong	Pssl	22/4/9		
Kouros-v		Gi(st. Bar)	P. Side	Allseas	19/4		
Port Stanley		Gas Oil	Ptp	Pride	19/4		
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		Ballast	Para	Ssll	14/3		
Pontomedon		Ballast	Hald	Brsl	26/3		
Banga Lanka		–	–	Baridhi	R/A (4/4)		
Vessels not entering							
Marry Falcon		Tsp(bag)	Sing	Litmond	20/1		
Hao Xing		C. Clink	Sing	Psal	11/4		
Haoning Glory		Sugar	Santos	Rainbow	14/4		
Princes Diana		Wheat(p)	Niko	Uml	14/4		
Vessels due at outer anchorage							

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Osnabruck	22/4	Sin	Mbdl	Cont	–
Kapitan Byankin	22/4	P.kel	Seacon	Cont	Sing
Duri	22/4	Sing	Barwil Qc	Scraping	–
Boe West	21/4	Ukra	Jnship	Wheat(p)	–
Mermaid Star	22/4	Yangoon	Everett	Urea	K(u)
Asraar-e-mostafa	22/4	Dumut	Basubind	C. Clink 11000 Ctg	
Olympias	24/4	P. Said	Mutual	Wheat(p)	–

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

STOCK

Market Highlights

April 22, 2009

DSE All Share Index :	2165.27567	(-) 0.36%
DSE General Index :	2611.55172	(-) 0.33%
DSE - 20 Index :	2041.16371	(-) 0.07%
CSE All Share Index:	8403.85210	(+) 0.28%
CSE - 30 Index :	6705.91930	(+) 0.67%
CSE Selected Index :	5476.46840	(+) 0.43%

Indicators	DSE	CSE
Total Turnover (Taka)	4,561,666,002.65	644,344,102.25
Total Turnover (Volume)	20,441,631	4,025,994
Number of Contract	107,722	21,724
Total Traded Issues	243	156
No. of Issue Gain (Avg. Price Basis)	39	22
No. of Issue Loss (Avg. Price Basis)	203	133
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	790,707,238,072	760,691,899,171
Market Cap. (US$)	11,543,171,359	11,104,991,229
Price Earning Ratio	17.77	17.48
Earning Per Share (%)	25.64	25.4

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Summit Power* -A	285,153	323.60	7.09	11,400
BEXIMCO Ltd.* -A D	323,482	320.53	7.03	9,800
Social Invest. B*-A	1,409,782	312.69	6.85	9,800
AB Bank * - A	337,336	255.39	5.60	2,000
Uttara Bank * - A	103,631	232.96	5.11	485
Titas Gas TDCL*A	449,500	227.14	4.98	7,000
Aftab Auto.*-A	101,989	136.54	2.99	1,000
IFIC Bank* - A	121,931	121.84	2.67	1,095
Shinepukur Ceramics*-N	1,065,300	104.80	2.30	49,900
First Security Bank*-N	591,605	103.26	2.26	2,000
AB Bank * - A	109,437	83.04	12.89	1,000
BEXIMCO Ltd.* -A C	202,800	49.03	7.61	3,000
Social Invest. B*-A	180,352	39.76	6.17	2,000
First Security Bank*-N	187,050	32.86	5.10	1,800
Beximco Syn.*-A	50,620	22.10	3.43	760
Summit Power*-A	18,996	21.55	3.34	1,000
Trust Bank*-A	47,637	21.24	3.30	500
Shinepukur Ceramics*-N	177,500	17.43	2.71	1,900
IFIC Bank* - A	16,170	16.32	2.53	380
Brac Bank* -A	30,676	16.07	2.49	600

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Social Invest. B*-A D	16.23	3.47	232.75	312.690
Standard Bank *-A	8.08	1.14	207.25	38.670
Bangas* -A	6.83	7.14	1,243.25	0.174
Sonargaon Tex* -A	6.01	4.08	419.00	0.021
Sreepur Textile -Z	5.33	4.89	19.75	0.020
Eagle Star Tex -Z C	30.14	30.14	9.50	0.009
Social Invest. B*-A	16.46	4.52	233.50	39.762
Phoenix Finance*-A	10.00	11.77	440.00	0.380
Standard Bank *-A	9.80	2.59	210.00	9.329
Premier Bank* -N	6.93	0.98	220.00	4.125
BCIL - Z D	-10.84	-10.66	37.00	0.024
Savar Refractories -B	-10.00	-10.00	180.00	0.009
Golden Son* -A	-9.35	-4.62	48.50	36.989
Pioneer Insur * -A	-9.21	-6.07	574.00	2.030
Phoenix Finance*-A	-9.03	-7.18	443.25	9.594
Hakkani P& Paper -B C	-20.00	-20	24.80	0.025
Nitol Insurance * -A	-17.31	-17.26	320.00	0.096
Mita Textiles -Z	-11.69	-11.69	34.00	0.02
Maq Enterprise -Z	-11.54	-10.99	17.25	0.003
Golden Son* -A	-11.15	-6.89	47.80	4.331

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
Lafarge 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	1R:5	Right Sub. Date 19/04 to 07/05		
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
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
Nitol Insurance * -A	25-05	20-05	11%	AGM 24-06
BD Finance*-A	26-04	21-04	10%B	AGM 28-05
GreenDeltains*-A	28-05	25-05	100%B	AGM 25-06
Intl. Leasing*-A	22-04	19-04	15%15%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%	AGM 04-06
Bank Asia *-A	07-05	04-05	23%B	AGM 15-06
BSC -A	24-05	19-05	10%	AGM 30-05
ACI Limited*-A	14-05	19-05	100%20%B	AGM 18-06
BATBCL * -A	04-05	30-04	240%	AGM 10-06
Bangladesh Lamps *-A	04-05	30-04	35%	AGM 19-05
Continental Insur *-B	16-07	13-07	10%B	AGM 16-08
Islamic Finance*-A	03-05	28-04	16%B	AGM 28-05
B I F C* -A	05-05	30-04	10%, 12%B	AGM 20-05
Square Textile* -A	21-05	18-05	18%,20%B	AGM 16-06
Northern G Insur*-N	30-07	27-07	15%B	AGM 02-09
Golden Son* -A	01-06	27-05	10%B	AGM 18-06

News from Trade Servers

Spot Trade Start from 23-04-09: PREMIERLEA.
Normal Trade Start from 23-04-09: ILFSL.
Trade Suspended On 23-04-09: BATASHOE.

Sponsor Buy/Sell: SOCIALINV: Mr. A. Jabbar Mollah to buy 25,000 shares. SOCIALINV: Mr. Mohammad Azam to sell 10,000 shares.

GACHIHATA: The company has informed that the Address of Head Office including share department of the Company has been changed to new address at House # B-107 (Ground floor), Road # 8, New DOHS, Mohakhali, Dhaka-1206 from Baridhara Central Plaza (3rd floor), 87, Sarwardi Avenue, Block-K, Baridhara, Dhaka-1212 with effect from April 01, 2009.

Dividend Declaration: GOLDENSON: 10% Stock Dividend.

As per regulation 30 of DSE Listing Regulations : CONFIDCEM: has informed that there will be a meeting of the Board of Directors of the company on April 27, 2009 at 03:00 PM. The Annual Accounts for the year ended 31st December 2008 and declaration of any entitlement for the shareholders may be considered in this meeting. **ISNLTD:** has informed that the 41st meeting of the Board of Directors of the company will be held on April 26, 2009 at 11:30 AM. to transact the following businesses: 1. To receive and adopt the Audited Financial Statements for the year ended 31st December, 2008 along with Auditors' Report thereon, 2. Fixation of Venue, Date, Time, Record date and agenda for 14th AGM and 4th EGM, 3. Recommendation of Dividend and 4. Miscellaneous. **NHFIL:** has informed that the 103rd meeting of the Board of Directors of the company will be held on April 27, 2009 at 03:30 PM. Among others there is agenda to consider its Annual Accounts as of 31.12.08 including declaration of dividend

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	Bathsandhara C. C., Bandhara 11am
Jamuna Oil* -A	25-Apr	IEB Audi, Chittagong 11am
Southeast Bank*-A	26-Apr	Bangladesh-China FCC 10am
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			
UCBL * - Z	100/5	3190.00	06/08/08
Intl. Leasing*-A	100/50	728.25	21/04/09
ENGINEERING			
Monno Jutex -A	100/5	2016.50	28/04/09
Metalex Corporation -Z	100/5	128.50	02/04/09
BEMCO Ltd.-Z	100/10	61.50	03/03/09
FOOD & ALLIED			
Fahad Industries Ltd.	10/500	Not	Listed
Amam Sea Food -Z	100/5	215.00	24/02/09
BLTC -Z	100/5	579.00	31/05/07
B.L.C. Camellia	100/5	579.00	31/05/07
Yousuf Flour -B	10/50	23.50	10/03/08
Tulip Dairy&Food -Z	100/10	38.00	19/04/09
BD. Plantation -A	100/5	1850.00	20/08/08
Hill Plantation -A	100/5	1120.00	30/03/08
Meghna Shrimp -Z	100/20	55.75	12/04/09
Rajpot Food -Z	10/500	1.00	17/01/08
Rahmania Food Corp. -Z	100/50	95.00	11/06/09
Nasma Food Ind. -Z	100/50	55.00	23/02/09
Bismic Seafood -Z	10/500	6.40	23/02/09
German Bangla Fd -Z	10/500	3.60	01/06/08
Beach Hatchery -Z	10/500	28.90	12/04/09
TEXTILE			
Jute Spinners -A	100/5	720.00	19/03/09
Saiham Cotton -Z	10/200	10.10	03/03/09
TEXTILE			
MG Indl. Corp. -Z	10/50	30.30	19/02/06
Swelcraft -A	10/5	1750.00	05/04/09
Saiham Textile -A	100/5	560.00	03/04/09
Kusumi Silk Mills -Z	10/100	6.80	25/02/09
Modern Dyeing -B	100/5	172.00	20/04/09
ArbeeTextile Mills -Z	10/10	81.00	08/05/99
Tamijuddin Tex. -Z	100/10	51.50	20/04/09
Dynamic Textile -Z	100/20	52.25	03/03/09
BD Dyeing -Z	100/20	45.00	20/04/09
M. Hossain Gar. -Z	100/50	63.00	23/04/09
Sajib Knitwear -Z	100/50	23.25	20/04/09
Elite Tex -Z	10/500	2.70	16/01/08
CMC Kamal Tex. -Z	100/50	60.50	04/03/09
PHARMA & CHEM.			
Bangla Process -B	100/5	490.50	13/04/09
Petro Synthetic -Z	10/50	7.00	06/01/08
Pharmaco -Z	100/20	111.25	07/07/08
Wata Chemicals -Z	100/20	110.00	03/03/09
Libra Infusions	100/50	1450.00	20/04/09
Perfume Chemical -Z	100/50	70.00	15/03/09
PAPER and PACKAGING			
Padma Printers -Z	10/50	11.20	21/04/09
Somali Paper -Z	10/50	17.60	21/04/09
BD. Monopool -Z	100/5	48.25	20/04/09
Azadi Printers -A	100/10	60.00	25/11/08
SERVICE			
BD Hotels -A	10/50	13.20	21/09/08
BD Service -A	10/50	11.00	07/05/08
Samorita Hospital -A	100/50	390.00	21/04/09
MISCELLANEOUS			
Khaza Mosaic Tiles	10/500	Not	Listed
TAGO Corp. Ltd.	100/50	Not	Listed
Phoenix Leather -Z	100/5	361.50	08/07/04
The Engineers -A	100/5	111.00	04/04/09
Himadri Ltd. -Z	10/100	2.90	03/06/08
Bengal Fine Cera -Z	100/50	67.50	19/04/09
BD Luggage -Z	100/50	28.25	15/03/09
Standard Ceramic -B	100/50	188.25	21/04/09
Rupsit Data Mgt -Z	10/500	3.50	15/01/08

TRADED ISSUES April 22, 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: 786.5 ⇑ 5.32% 746.8 | 757.07 | 799.0 / 700.0 # 337336
C: 788.0 ⇑ 7.43% 733.5 | 758.82 | 798.8 / 701.3 # 109437
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 450.0 ⇑ 0.28% 448.8 | 450.91 | 462.0 / 422.3 # 21293
C: 452.3 ⇑ 2.20% 442.5 | 455.42 | 470.0 / 430.0 # 2118
IFIC Bank* - A 100/5 | 71.93 | 244.85 | IB:1 :-1207
D: 1064 ⇑ 12.53% 945.5 | 999.26 | 1070 / 907.0 # 121931
C: 1060 ⇑ 13.37% 935.0 | 1009 | 1060 / 900.0 # 16170
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 535.3 ⇑ 1.42% 527.8 | 537.67 | 550.0 / 511.0 # 81520
C: 538.0 ⇑ 2.28% 526.0 | 535.00 | 550.0 / 501.3 # 16266
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 494.3 ⇑ 1.07% 489.0 | 492.45 | 507.0 / 477.0 # 126596
C: 495.8 ⇑ 2.43% 484.0 | 494.85 | 509.0 / 470.0 # 29402
Prubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 370.0 ⇑ 0.00% 370.0 | 373.56 | 380.0 / 360.0 # 31454
C: 381.5 ⇑ 1.94% 374.3 | 380.55 | 390.0 / 305.0 # 10102
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 745.0 ⇑ 1.81% 731.8 | 743.33 | 755.0 / 731.0 # 6030
C: 737.8 ⇑ 0.27% 735.8 | 744.42 | 769.0 / 733.3 # 1550
Uttara Bank * - A 100/5 | 51.28 | 307.21 | IB:1 :-1207
D: 2267 ⇑ 0.81% 2286 | 2248 | 2325 / 2180 # 10363
C: 2272 ⇑ 0.14% 2269 | 2256 | 2340 / 2191 # 5610
ICB Islamic Bank*-Z 1000/5 | -481.2 | -2923.42 | :-1207
D: 932.0 ⇑ 0.27% 924.5 | 923.65 | 947.0 / 890.0 # 4011
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 413.3 ⇑ 0.43% 411.5 | 413.86 | 428.8 / 400.0 # 15523
C: 414.8 ⇑ 1.16% 410.0 | 417.38 | 435.0 / 410.3 # 1747
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 443.5 ⇑ 2.84% 431.3 | 446.07 | 459.0 / 422.0 # 40674
C: 446.3 ⇑ 0.11% 446.8 | 439.61 | 460.0 / 430.0 # 16810
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 383.8 ⇑ 0.59% 381.5 | 380.02 | 394.5 / 370.0 # 34055
C: 377.0 ⇑ 0.67% 374.5 | 381.68 | 400.0 / 369.0 # 2194
Southeast Bank*-A 100/50 | 25.45 | 202.46 | 15%,20%B :-1208
D: 255.5 ⇑ 2.61% 249.0 | 255.17 | 261.0 / 245.0 # 187552
C: 257.5 ⇑ 3.62% 248.5 | 256.62 | 263.0 / 243.0 # 26855
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 330.8 ⇑ 1.38% 326.3 | 330.93 | 335.0 / 327.0 # 18580
C: 329.0 ⇑ 1.62% 323.8 | 328.68 | 331.0 / 310.0 # 3424
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 297.0 ⇑ 3.85% 286.0 | 295.10 | 312.0 / 276.0 # 94080
C: 297.0 ⇑ 4.67% 283.8 | 298.26 | 305.0 / 285.3 # 10531
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 232.8 ⇑ 16.23% 200.3 | 221.80 | 235.3 / 185.0 # 1409782
C: 233.5 ⇑ 16.46% 200.5 | 220.47 | 235.5 / 175.0 # 180352
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1593 ⇑ 0.08% 1592 | 1572 | 1637 / 1510 # 14483
C: 1608 ⇑ 3.06% 1560 | 1586 | 1649 / 1527 # 3353
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 264.5 ⇑ 0.38% 265.5 | 272.24 | 288.8 / 255.0 # 94828
C: 276.3 ⇑ 3.27% 267.5 | 273.53 | 279.5 / 260.3 # 1909
Standard Bank *-A 100/50 | 15.73 | 125.57 | :-0
D: 207.3 ⇑ 8.08% 191.8 | 203.29 | 210.0 / 186.8 # 190222
C: 210.0 ⇑ 9.80% 191.3 | 206.49 | 215.0 / 191.0 # 45181
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 319.5 ⇑ 3.06% 310.0 | 318.34 | 330.0 / 300.0 # 148869
C: 321.5 ⇑ 3.46% 310.8 | 318.33 | 328.0 / 290.0 # 14863
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 362.8 ⇑ 3.97% 377.8 | 368.91 | 379.0 / 360.0 # 33803
C: 374.0 ⇑ 1.01% 370.3 | 379.70 | 430.0 / 372.0 # 500
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 222.5 ⇑ 2.31% 227.8 | 227.06 | 235.8 / 220.0 # 101511
C: 228.5 ⇑ 0.54% 229.8 | 231.43 | 239.8 / 210.0 # 1535
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 314.5 ⇑ 1.45% 310.0 | 314.06 | 320.0 / 303.0 # 63059
C: 315.5 ⇑ 2.19% 308.8 | 316.28 | 321.0 / 298.5 # 5774
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB:7 :-1206
D: 273.3 ⇑ 6.63% 256.3 | 264.37 | 279.0 / 244.0 # 31943
C: 270.3 ⇑ 5.98% 255.0 | 266.40 | 274.5 / 201.0 # 4063
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 522.3 ⇑ 0.97% 517.3 | 522.39 | 539.0 / 501.3 # 128067
C: 524.5 ⇑ 2.94% 509.5 | 523.81 | 538.0 / 503.0 # 30676
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 249.8 ⇑ 1.32% 246.5 | 249.95 | 258.0 / 240.0 # 65470
C: 249.3 ⇑ 0.81% 247.3 | 249.83 | 261.0 / 236.0 # 13570
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 217.0 ⇑ 4.20% 208.3 | 215.88 | 224.8 / 201.0 # 103500
C: 220.0 ⇑ 6.93% 205.8 | 217.12 | 223.0 / 197.0 # 19000
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 455.3 ⇑ 3.88% 438.3 | 446.79 | 470.0 / 421.0 # 140299
C: 456.3 ⇑ 5.74% 431.5 | 445.83 | 471.0 / 335.0 # 47637
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-
D: 180.8 ⇑ 7.91% 167.5 | 174.55 | 185.0 / 156.0 # 591605
C: 180.3 ⇑ 7.93% 167.0 | 175.69 | 184.8 / 159.5 # 187050

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 1693 ⇓ 2.77% 1741 | 1704 | 1768 / 1668 # 2200
C: 1670 ⇓ 2.27% 1709 | 1680 | 1740 / 1650 # 212
United Leasing * -A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 662.5 ⇓ 2.43% 679.0 | 669.55 | 680.0 / 660.0 # 5259
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% :-1207
D: 691.3 ⇓ 1.67% 703.0 | 690.39 | 699.0 / 686.0 # 4512
C: 675.0 ⇓ 2.17% 690.0 | 675.00 | 675.0 / 675.0 # 2500
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 425.8 ⇓ 0.53% 428.0 | 426.11 | 432.0 / 420.5 # 4024
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 349.5 ⇓ 2.58% 358.8 | 352.39 | 359.0 / 345.0 # 8550
C: 345.3 ⇓ 7.69% 374.0 | 345.33 | 346.0 / 345.0 # 150

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2261 ⇑ 0.11% 2258 | 2258 | 2270 / 2238 # 2050
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%B | B:2 :-607
D: 5600 ⇑ 0.88% 5650 | 5600 | 5600 / 5600 # 30
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2373 ⇑ 0.63% 2358 | 2373 | 2400 / 2351 # 70
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1235 ⇑ 2.51% 1205 | 1235 | 1249 / 1230 # 55
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1184 ⇑ 2.11% 1210 | 1184 | 1220 / 1172 # 320
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1232 ⇑ 1.94% 1209 | 1232 | 1269 / 1180 # 270
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 702.5 ⇑ 0.92% 709.0 | 705.78 | 724.0 / 700.0 # 1350
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 901.8 ⇑ 0.63% 907.5 | 901.81 | 920.0 / 890.0 # 1050
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 628.5 ⇑ 1.06% 635.3 | 631.22 | 655.0 / 625.0 # 4069
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1054 ⇓ 3.48% 1092 | 1061 | 1150 / 1050 # 2958
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 14.14 ⇓ 0.42% 14.20 | 14.21 | 14.47 / 14.11 # 2797500
C: 14.10 ⇓ 1.26% 14.28 | 14.19 | 14.65 / 14.05 # 812500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 487.5 ⇓ 0.86% 491.8 | 489.70 | 495.0 / 487.0 # 5400
ICB AMCL IslamicMF*-A 100/50 | 14.94 |