Stocks end down

STAR BUSINESS REPORT

Dhaka stocks went down for a second straight day amid a little volatility during the opening and closing sessions yesterday.

The benchmark index of Dhaka Stock Exchange, the DSE General Index (DGEN), fell by 24.24 points or 0.93 percent to 2,560.84 points. The DSE All Share Price Index also dropped by 19.81 points or 0.92 percent to 2,125.21 points.

The key indices witnessed some ups and downs in the first and last 30 minutes of trading.

Pointing to such signs of instability, analysts also see the high volume of trade or turnover as an indication of investors' ample interests in the market.

The turnover stood at Tk 520.78 crore against the previous day's Tk 502.09 crore.

As almost all sectors faced losses, the losers outnumbered the advancers by 189 to 50. Two securities remained unchanged. A total of 2,33,89,604 shares were traded on the premier bourse.

Titas Gas topped the turnover leaders, with 28,61,750 shares worth Tk 156.72 crore being traded, followed by Summit Power, Beximco, AB Bank, Summit Alliance Port, Aftab Automobiles, Social Investment Bank, S Alam Cold Rolled Steels, Beximco Pharma and Desco.

The top 10 gainers are: Standard Ceramics, Titas Gas, ACI Formulations, IFIC Bank, Bangas, Monno Ceramics, Metro Spinning, Saiham Textile, Sonargaon Textiles and Uttara Bank.

The top 10 losers are: National Housing Finance and Investment, Confidence Cement, Republic Insurance company, Meghna Shrimp, Rangamati Food, Sinobangla Industries, Janata Insurance, Beach Hatchery, Maq Paper and Meghna Cement.

Chittagong stocks also declined yesterday. The CSE Selective Categories Index fell by 28.51 points, or 0.52 percent to 5,364.32. The CSE All Share Price Index slid by 36.02 points, or 0.43 percent to 8,254.56.

A total of 45,66,156 shares worth Tk 68.43 crore changed hands on the Chittagong Stock Exchange. Of the traded securities, 25 advanced, 124 declined and three remained unchanged on the port city bourse.

DBBL

Prof MA Sattar Mandal, vice chancellor of Bangladesh Agricultural University, inaugurates the 500th ATM booth of Dutch Bangla Bank Ltd (DBBL) at the university campus in Mymensingh yesterday. Sayem Ahmed, chairman of the bank's executive committee of the board of directors, and Md Yeasin Ali, managing director of DBBL, are also seen.

Oil prices slide under $50

AFP, *London*

Crude prices retreated below 50 dollars a barrel on Tuesday, hit by worries that the swine flu outbreak could dent demand for airline travel and hinder a global economic recovery, analysts said.

Brent North Sea crude for delivery in June dropped 1.24 dollars to 49.08 dollars a barrel in London trade.

New York's main contract, light sweet crude for June, fell 1.46 dollars to 48.68 dollars a barrel.

"Concerns that the outbreak of swine flu may discourage air travel were a negative for the oil price," said David Moore, a commodity analyst with the Commonwealth Bank of Australia.

The swine flu outbreak that began in Mexico has raised fears of a global pandemic after suspected and confirmed cases were detected in parts of Europe, the United States and New Zealand.

Analysts said swine flu, a contagious and sometimes fatal respiratory disease among pigs, has the potential to affect the global aviation industry if the outbreak escalates further.

RANGS-TOSHIBA

Munir Ahmed Khan, general manager of RANGS-TOSHIBA, inaugurates a showroom of the company at Mirpur in Dhaka recently.

Currency

Following is Tuesday's (April 28, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	92.14	87.28
Pound	103.46	98.38
Australian dollar	50.37	46.76
Japanese yen	0.77	0.70
Swiss franc	61.61	57.78
Swedish kroner	8.93	7.99
Canadian dollar	57.90	55.61
Hong Kong dollar	8.99	8.82
Singapore dollar	47.41	45.51
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	12.80	11.37
Kuwaiti dinar	234.66	231.82

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

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	50.01	1.38
Pak rupee	80.40	0.86
Lankan rupee	120.32	0.57
Thai baht	35.50	1.94
Malaysian ringgit	3.62	19.04

USD forward rate against BDT

1 M	68.88	69.89
2 M	69.17	70.51
3 M	69.43	70.96
6 M	70.35	72.13

*The forward rates are indicative only and fixed dated

Local Market FX

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

Money Market

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

International Market

The yen jumped to a seven-week high against the euro and a one-month peak against the dollar on Tuesday, on a report that regulators have told Bank of America and Citigroup they may need to raise more capital. The yen extended gains as the report intensified investors' aversion to risk, already heightened by fears of a flu pandemic hampering any recovery in the global economy.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 28/4/2009.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Tay Son-3	Gi(st. Bil)	Iran	Barwil Qc	26/4	1/5	1476
J/3	Kouros-v	Gi(st. Bar)	P. Side	Allseas	19/4	1/5	1943
J/4	Brave Royal	Slag	Ind	Brs	19/4	29/4	2600
J/5	New Julinhai	Wheat(p)	Sing	Elite	14/4	29/4	2591
J/6	Gati Prestige	Cont	Col	Mmsl	27/4	28/4	337

Vessels at Kutubdia

Name of vessels	Cargo call	Last port	Local agent	Date of arrival

Outside port limit

Onozo	Crude Oil	Rast	Uniglobal	18/4
Banglar Jyoti	Crude Oil	–	Bsc	R/A (27/4)

Vessels at outer anchorage

Vessels ready

Liquid Crystal	Rpo	Tarj	Unidev	26/4
Yuiry Ostrovskty	Cont	Sing	Seacon	26/4
Merkur Lake	Cont	Sing	Bdship	26/4
Banga Biraj	Cont	Sing	Bdship	27/4
Frida Schulie	Cont	Sing	Apl	27/4
Banga Bonik	Cont	Col	Baridhi	27/4

Vessels not ready

Saikat Wind	Cont	P. Link	Ell	9/4
Noor-e-mostafa	Salt(bag)	Kand	Psal	15/4
Bravo-p	Wheat(p)	Ukra	Fsa	26/4
Yasa Ceyhan	Gas Oil	Sing	Pride	26/4

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

Vessels not entering

Marry Falcon	Tsp(bag)	Sing	Litmond	20/1
Hao Xing	C. Clink	Sing	Psal	11/4
Princes Diana	Wheat(p)	Niko	Uml	14/4
Thor Guardian	C. Clink	Thai	Psal	18/4
Matinelli	Wheat(p)	Niko	Uml	17/4

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Lindos	28/4	Yant	Seacon	C. Clink	–
Fleet Phoenik	28/4	Kore	Elite	C. Clink	15000 W/M
Khaled Bin Muhieddine	28/4	Brazi	Bsl	Raw Sugar	–

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

STOCK

Market Highlights
April 28, 2009

DSE All Share Index :	2125.21937	(-) 0.92%
DSE General Index :	2560.84008	(-) 0.94%
DSE - 20 Index :	1973.87378	(-) 1.19%
CSE All Share Index:	8254.56350	(-) 0.43%
CSE - 30 Index :	6406.30510	(-) 0.63%
CSE Selected Index :	5364.32980	(-) 0.53%

Indicators	DSE	CSE
Total Turnover (Taka)	5,207,866,593.00	684,324,335.80
Total Turover (Volume)	23,389,604	4,566,156
Number of Contract	95,618	17,082
Total Traded Issues	241	155
No. of Issue Gain (Avg. Price Basis)	56	43
No. of Issue Loss (Avg. Price Basis)	183	111
No. of Unchanged Issue (Avg. P. Basis)	2	1
Market Cap. (Taka)	772,031,447,799	745,489,327,092
Market Cap. (US$)	11,270,532,085	10,883,055,870
Price Earning Ratio	17.44	17.22
Earning Per Share (%)	25.64	25.40

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	2,861,750	1,567.24	30.09	13,300
Summit Power* -A	376,106	469.68	9.02	3,000
BEXIMCO Ltd.* -A	1,694,381	433.74	8.33	9,600
AB Bank * - A	191,851	142.58	2.74	1,000
Summit Alliance Port.*-N	73,850	141.89	2.72	500
Aftab Auto.*-A	105,329	137.45	2.64	1,900
Social Invest. B*-A	581,149	133.33	2.56	9,950
S. Alam CR Steel* -A	142,000	96.77	1.86	2,000
Beximco Pharma* -A	638,870	93.36	1.79	5,050
DESCO Ltd.* -A	75,787	92.41	1.77	800
Titas Gas TDCL*A	225,700	123.67	18.07	-
Shinepukur Ceramic*N	779,500	77.30	11.30	-
AB Bank * - A	76,495	56.91	8.32	-
BEXIMCO Ltd.* -A	167,702	42.97	6.28	-
IFIC Bank* - A	39,805	40.21	5.88	-
Summit Power* -A	17,841	22.30	3.26	-
Social Invest. B*-A	89,634	20.55	3.00	-
BEXTEX Ltd.* -Z	691,900	20.05	2.93	-
Beximco Pharma* -A	133,085	19.52	2.85	-
Beximco Syn.*-A	45,688	18.50	2.70	-

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D Standard Ceramic -B	8.90	9.00	177.50	0.053
Maq Enterprise -Z	7.50	8.35	21.50	0.065
Padma Printers -Z	6.52	6.58	9.80	0.013
Titas Gas TDCL*A	4.10	3.99	552.50	1,567.23
Samata LeatheR -Z	4.01	3.97	71.25	0.125
C Beach Hatchery -Z	8.66	11.33	25.10	2.870
Trust Bank*-A	7.65	4.21	436.00	0.567
Al Amin Chemical- Z	6.76	6.22	7.90	0.075
Titas Gas TDCL*A	5.01	4.16	555.75	123.668
ACI Formulations Ltd*-N	4.14	4.88	181.20	9.691
D National Housing Fin.	-12.66	-11.25	645.00	16.461
ConfidenceCement * A	-10.77	-7.08	343.75	8.344
Republic Insu.*_N	-10.69	-12.38	219.25	7.562
Meghna Shrimp -Z	-8.87	-5.36	46.25	0.806
Rangamati Food -Z	-7.89	-6.84	7.00	0.135
C Federal Insurance*-A	-26.40	-20	368.00	0.018
Central Insur* -A	-17.38	-17.38	347.00	0.007
BD. Zipper -Z	-13.64	-13.64	19.00	0.00
National Housing Fin.*-N	-11.70	-13.81	649.00	0.742
Republic Insu.*_N	-10.96	-12.1	219.25	0.412

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	1R:5	Right Sub. Date 19/04 to 07/05		
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
GreenDeltaInsu* -A	28-05	25-05	100%B	AGM 25-06
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
Summit Power* -A	14-05	11-05	20%B	AGM 25-06
Peoples Insur* -A	03-06	31-05	1B:3	AGM 29-06
Global Insurance* -B	18-06	15-06	10%B	AGM 11-07

Company	R.Day.BC	Spot	Div	Meeting Date
I P D C* -A	18-05	13-05	10%B	AGM 16-06
Rangpur Foundry* -A	31-05	26-05	18%	AGM 28-06
Takaful Islami Insu*-N	30-08	25-08		AGM 30-09
BGIC* -A	19-05	14-05	18%B,IR:1	AGM 25-06
The Ibn Sina -A	20-05	17-05	25%	AGM 20-06
Karnaphuli Insur* -A	18-06	15-06	20%B	AGM 16-07
Asia Pacific Insu.* -A	14-07	09-07	10%B	AGM 12-08
ConfidenceCement * A	28-05	25-05	10%B	AGM 21-06
Fidelity Assets*-Z	06-01	27-05	12.00%	AGM 25-06
Central Insur* -A	04-05	29-04	10%B	AGM 09-08
Jamuna Bank *-A	14-05	11-05	23.5%B	AGM 05-07
National Housing Fin.*-N	14-05	11-05	12.50%	AGM 15-06
Republic Insu.* N	28-05	25-05	5.00%	AGM 25-06
Sonargaon Tex* -A	02-06	28-05	5.00%	AGM 25-06
Aziz Pipes -Z	14-06	03-06		AGM 29-06
Agrani Insurance* -B	16-06	11-06	10%B	AGM 06-07

Up Coming AGM

Company	Meeting Date	Venue, Time
Prime Finance*-A	29-Apr	Bangladesh-China FCC 11:30am
Metro Spinning -*A	30-Apr	
LankaBangla Fin.* -A	5-May	10:30am
Union Capital* -A	5-May	
Central Insur* -A	7-May	Right Sub. Date 19/04 to 07/05
United Insur* -A	7-May	Bangladesh China FCC 3pm
ICB Islamic Bank*-Z	10-May	Trust Milonayton, Dk Cantt. 11am
N C C Bank * -A	12-May	Bangladesh-China FCC 11am
BOC (BD) Ltd *-A	12-May	

News from Trade Servers

Spot Trade Start from 29-04-09: BATBC, EASTLAND, BDLAMPS, CENTRALINS.

Normal Trade Start from 29-04-09: PREMIERLEA.

Sponsor Buy/Sell: STANDBANKL: Alhaj Mohammad Ayub to sell 15,000 shares. BANKASIA: Sea Fishers Ltd. to buy 11,250 shares. SINOBANGLA: Mr. Tsui Ki Lam to sell 24,00,000.

Dividend Declaration: FIDELASSET: 12% Cash, CONFIDCEM: 10% Stock, AZIZPIPES: No dividend. SONARGAON: 5% Cash, ACIFORMULA: 10% Cash 20% Stock. AGRANINS: 10% Stock, REPUBLIC: 5% Cash, JAMUNABANK: 23.50% Stock, NHFIL: 12.50% Cash.

As per un-audited half yearly accounts: HRTEX NPAT= Tk. 12.24 m. EPS = Tk. 6.12.

As per audited accounts: CONFIDCEM: Incurred loss of Tk. (28.46) m. EPS of Tk. (14.98). ACIFORMULA: NPAT= Tk. 203.28 m. EPS = Tk. 8.13.

MERCANBANK: Mrs. Tazneen Aman, one of the Sponsors of the Bank, has reported her intention to transfer total 20,000 shares out of her total holdings of 1,61,532 shares of the Bank to her sons Mr. Tahsin Aman and Mr. Tahrin Aman of 10,000 shares each by way of gift outside the trading system of the Exchange.

Dematerialization of Shares: As per decision of SEC, trading of the shares of DELTASPINN, PADMACE, BEACHHATCH will be held in Demat form with effect from May 28, 2009. In this respect, trading of the shares of the company will be allowed only in the spot market on May 24, 2009 and trading of the shares will remain suspended during May 25-27, 2009 for finalization of Demat process.

TRADED ISSUES April 28, 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: 734.0 ⇑ 0.44% 730.8 | 743.19 | 761.0 / 728.0 # 191851
C: 732.8 ⇑ 0.07% 732.3 | 744.02 | 769.0 / 728.0 # 76495
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 408.5 ⇓ 1.33% 414.0 | 417.60 | 438.0 / 401.0 # 20172
C: 413.0 ⇑ 0.00% 413.0 | 414.07 | 417.0 / 411.0 # 419
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 1001 ⇑ 3.60% 966.3 | 1005 | 1037 / 948.0 # 75216
C: 992.5 ⇑ 3.90% 955.3 | 1010 | 1027 / 979.0 # 39805
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 505.8 ⇑ 0.10% 505.3 | 507.53 | 518.8 / 502.3 # 37909
C: 504.5 ⇓ 0.20% 505.5 | 511.37 | 521.0 / 503.3 # 7220
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 462.0 ⇓ 1.39% 468.5 | 470.86 | 485.0 / 458.0 # 48379
C: 466.5 ⇓ 0.21% 467.5 | 474.12 | 488.0 / 464.0 # 13360
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 358.5 ⇓ 1.17% 362.8 | 360.34 | 366.0 / 356.0 # 20141
C: 360.0 ⇓ 0.55% 362.0 | 363.67 | 374.0 / 359.0 # 4530
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 679.0 ⇓ 0.15% 680.0 | 681.99 | 734.0 / 672.5 # 1910
C: 683.3 ⇓ 0.55% 679.5 | 690.99 | 719.0 / 680.0 # 1160
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 2102 ⇑ 1.06% 2080 | 2106 | 2129 / 2061 # 21325
C: 2099 ⇑ 1.27% 2073 | 2103 | 2140 / 2051 # 2950
ICB Islamic Bank*-Z 100/5 | -48.12 | -2923.42 | -:-1207
D: 867.5 ⇓ 2.42% 889.0 | 877.56 | 920.0 / 862.0 # 1600
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 388.8 ⇑ 0.06% 388.5 | 398.34 | 416.0 / 382.0 # 7661
C: 391.0 ⇓ 0.51% 393.0 | 401.93 | 410.0 / 391.0 # 410
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 416.8 ⇑ 0.54% 414.5 | 422.48 | 433.3 / 410.0 # 38409
C: 413.0 ⇓ 1.61% 419.8 | 420.59 | 440.0 / 413.0 # 2950
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 354.0 ⇓ 2.48% 363.0 | 364.00 | 374.5 / 350.0 # 11756
C: 355.0 ⇓ 0.42% 356.5 | 358.31 | 362.5 / 350.0 # 1556
Southeast Bank*-A 100/50 | 25.48 | 202.46 | 18%,20%B :-1208
D: 247.0 ⇓ 1.59% 251.0 | 250.82 | 257.0 / 245.0 # 98151
C: 247.8 ⇓ 1.59% 251.8 | 251.52 | 260.0 / 245.0 # 17203
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 310.3 ⇓ 0.16% 310.8 | 312.74 | 318.0 / 310.0 # 9066
C: 305.8 ⇓ 0.73% 308.0 | 310.86 | 318.0 / 305.3 # 1471
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 277.8 ⇑ 0.00% 277.8 | 277.73 | 284.8 / 272.0 # 30377
C: 275.3 ⇓ 1.96% 280.8 | 280.66 | 294.0 / 274.0 # 4786
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1206
D: 226.0 ⇓ 0.22% 226.5 | 229.42 | 235.0 / 222.0 # 58114
C: 228.0 ⇑ 1.00% 225.8 | 229.22 | 235.0 / 221.0 # 89634
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1432 ⇓ 0.10% 1434 | 1450 | 1480 / 1400 # 6540
C: 1416 ⇓ 0.68% 1426 | 1467 | 1535 / 1390 # 1750
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 241.5 ⇓ 1.13% 244.3 | 243.46 | 253.5 / 240.0 # 26298
C: 236.8 ⇓ 2.87% 243.8 | 242.61 | 260.0 / 230.0 # 2416
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:-0
D: 211.3 ⇓ 2.42% 216.5 | 216.71 | 223.0 / 210.0 # 161586
C: 210.8 ⇓ 1.63% 214.3 | 216.93 | 225.0 / 209.0 # 14959
One Bank *-A 100/50 | 31.15 | 141.11 | 25%B :-1207
D: 318.3 ⇑ 0.87% 315.5 | 320.13 | 331.0 / 311.0 # 86481
C: 316.0 ⇑ 0.16% 315.5 | 320.52 | 331.0 / 315.0 # 6414
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 355.0 ⇑ 0.71% 352.5 | 352.74 | 359.0 / 350.0 # 20085
C: 356.5 ⇑ 1.71% 350.5 | 354.72 | 360.0 / 342.0 # 1400
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 220.5 ⇓ 1.34% 223.5 | 222.15 | 228.5 / 220.0 # 36727
C: 221.0 ⇓ 4.23% 230.8 | 224.94 | 229.0 / 220.5 # 2700
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 303.3 ⇓ 0.33% 304.3 | 305.72 | 309.8 / 301.3 # 22619
C: 303.0 ⇑ 0.00% 303.0 | 304.48 | 310.0 / 301.0 # 4809
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 275.3 ⇓ 4.09% 287.0 | 286.34 | 304.0 / 271.0 # 90754
C: 276.0 ⇓ 3.75% 286.8 | 289.92 | 315.0 / 275.0 # 11686
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 492.5 ⇑ 0.10% 492.0 | 499.10 | 510.0 / 489.5 # 68697
C: 495.0 ⇑ 0.51% 492.5 | 499.59 | 510.0 / 490.0 # 13842
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 225.5 ⇓ 1.53% 229.0 | 229.26 | 238.0 / 223.0 # 66309
C: 228.0 ⇓ 1.83% 232.3 | 232.67 | 241.0 / 226.0 # 13920
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 218.3 ⇓ 2.57% 224.0 | 223.20 | 230.0 / 216.3 # 105850
C: 219.3 ⇓ 0.79% 221.0 | 224.05 | 230.0 / 218.3 # 16950
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 422.0 ⇑ 0.60% 419.5 | 427.67 | 437.0 / 412.0 # 52679
C: 436.0 ⇑ 7.65% 405.0 | 420.06 | 435.0 / 415.0 # 1350
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 138.5 ⇓ 5.14% 146.0 | 140.96 | 147.0 / 136.0 # 332160
C: 139.0 ⇓ 3.81% 144.5 | 140.96 | 145.0 / 136.0 # 70400

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15%, 20%B :-1208
D: 1580 ⇓ 3.36% 1635 | 1598 | 1650 / 1561 # 2157
C: 1601 ⇓ 0.06% 1602 | 1600 | 1601 / 1600 # 8
United Leasing * -A 100/20 | 62.57 | 430.79 | 20%,10%B :-1207
D: 637.0 ⇓ 0.59% 640.8 | 640.86 | 650.0 / 632.3 # 5551
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30%, :-1207
D: 654.3 ⇓ 3.22% 676.0 | 654.32 | 665.0 / 645.8 # 1900
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 406.0 ⇓ 0.85% 409.5 | 409.68 | 419.8 / 405.0 # 4312
C: 390.0 ⇓ 7.42% 421.3 | 390.00 | 390.0 / 390.0 # 100
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 333.0 ⇓ 1.41% 337.8 | 333.38 | 337.8 / 331.0 # 4350
C: 335.0 ⇑ 1.52% 330.0 | 332.86 | 335.0 / 335.0 # 210
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 326.0 ⇓ 1.06% 329.5 | 327.15 | 332.0 / 326.0 # 19135
C: 325.0 ⇓ 1.44% 329.8 | 325.86 | 332.0 / 325.0 # 565
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 694.5 ⇓ 2.32% 711.0 | 706.97 | 725.0 / 690.0 # 9450
C: 687.5 ⇓ 2.07% 702.0 | 699.44 | 711.0 / 686.0 # 900
Islamic Finance*-A 100/50 | 13.65 | 131.21 | 15%, :-1207
D: 315.5 ⇓ 0.39% 316.8 | 315.84 | 322.0 / 310.3 # 2968
LankaBangla Fin.* -A 10/500 | 297.11 | 23.15% 10%B :-1207
D: 146.9 ⇓ 1.61% 149.3 | 148.19 | 151.9 / 146.1 # 140050
C: 146.5 ⇑ 0.07% 146.4 | 148.94 | 152.8 / 146.3 # 18500
B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 318.8 ⇓ 0.78% 321.3 | 319.32 | 326.0 / 315.0 # 16240
C: 315.8 ⇓ 1.64% 321.0 | 317.16 | 325.0 / 315.3 # 400
I P D C* -A 100/50 | 18.73 | 220.33 | 5%,10%B :-1207
D: 336.0 ⇓ 1.97% 342.8 | 338.81 | 345.0 / 334.0 # 5112
C: 334.3 ⇓ 2.48% 342.8 | 338.59 | 349.0 / 333.0 # 2500
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 80.20 ⇓ 0.74% 80.80 | 80.75 | 82.50 / 80.10 # 131400
C: 80.00 ⇓ 0.74% 80.60 | 81.18 | 83.00 / 80.00 # 28600
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 283.8 ⇓ 2.41% 290.8 | 287.60 | 300.8 / 281.0 # 4967
C: 283.0 ⇑ 0.62% 281.3 | 282.55 | 283.0 / 280.3 # 550
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%,10%B :-1207
D: 611.0 ⇓ 2.51% 626.8 | 614.60 | 621.5 / 600.0 # 2110
C: 588.0 ⇑ 0.00% 588.0 | 588.00 | 588.0 / 588.0 # 100
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%, :-1207
D: 422.3 ⇑ 0.24% 421.3 | 425.99 | 434.0 / 418.0 # 12350
C: 415.3 ⇓ 0.06% 415.5 | 420.29 | 426.0 / 415.3 # 300
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 251.0 ⇓ 1.47% 254.8 | 259.97 | 279.0 / 250.0 # 13500
C: 254.5 ⇓ 0.29% 255.3 | 265.71 | 280.0 / 253.0 # 1250
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1207 ⇓ 0.74% 1216 | 1212 | 1228 / 1205 # 3035
National Housing Fin *-N 100/50 | 14.30 | 128.90 | -:-
D: 645.0 ⇓ 12.66% 738.5 | 650.63 | 717.0 / 600.0 # 25300
C: 649.0 ⇓ 11.70% 735.0 | 645.63 | 659.0 / 631.0 # 1150
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 733.3 ⇓ 2.72% 753.8 | 742.52 | 758.0 / 730.3 # 14000
C: 731.8 ⇓ 2.30% 749.0 | 741.61 | 750.0 / 730.0 # 2500

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2214 ⇓ 2.62% 2273 | 2223 | 2285 / 2192 # 1400
C: 2200 ⇑ 2.33% 2150 | 2252 | 2270 / 2200 # 300
1st ICB M F *-A 100/5 | 240.82 | 32.17 | 58 | 190%1B:2 :-607
D: 5576 ⇑ 0.22% 5564 | 5580 | 5580 / 5572 # 10
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2263 ⇓ 4.06% 2359 | 2263 | 2300 / 2250 # 100
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1257 ⇑ 0.74% 1247 | 1257 | 1259 / 1244 # 130
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1205 ⇓ 3.62% 1250 | 1212 | 1260 / 1198 # 570
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1210 ⇓ 2.71% 1244 | 1210 | 1283 / 1155 # 470
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 720.5 ⇓ 2.93% 742.3 | 725.87 | 737.0 / 715.8 # 2180
C: 746.8 ⇓ 1.68% 759.5 | 746.71 | 748.0 / 721.0 # 210
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 969.5 ⇓ 3.34% 1003 | 969.78 | 1015 / 941.0 # 450
C: 1015 ⇓ 1.46% 1030 | 1015 | 1015 / 1015 # 200
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 656.8 ⇓ 5.44% 694.5 | 663.81 | 685.0 / 650.0 # 3100
C: 726.0 ⇑ 0.17% 724.8 | 726.00 | 726.0 / 726.0 # 100
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 1117 ⇓ 2.49% 1146 | 1138 | 1170 / 1106 # 4956
C: 1100