Asian markets mixed

AFP, *Hong Kong*

Japanese stocks rose Friday on confidence that the world economy may be easing out of a massive slump, while Sydney edged lower at the beginning of a long May Day weekend.

Tokyo added 1.69 percent despite the government revealing unemployment had jumped to a near four-year high of 4.8 percent while core consumer prices fell for the first time in 18 months.

It also came after ailing US car giant Chrysler filed for Chapter 11 bankruptcy protection, giving it time to reorganise its business and try to become profitable again, under the supervision of the courts.

TOKYO: Up 1.69 percent. The Nikkei-225 index gained 149.11 points to 8,977.37.

"Some players are unwinding sell positions to limit losses," Nikko Cordial senior strategist Tsuyoshi Kawata told Dow Jones Newswires.

Hopes of a recovery in the Chinese economy boosted trading houses, shippers and steel makers. Itochu rose 9.9 percent to 578 yen and Nippon Steel added 5.5 percent to 348 yen.

Canon rose 6.1 percent to 3,130 yen after hiking its profit forecast.

SYDNEY: Down 0.29 percent. The S&P/ASX 200 dropped 10.9 points to 3,769.6.

The market was pushed down as investors sold overvalued resources stocks.

BHP Billiton was off 0.81 percent to 33 dollars and Rio Tinto was down 0.39 percent to 64.18.

Macquarie has been in a trading halt at 33.48 dollars since Thursday amid rumours it is to announce a capital raising.

Westpac lost 1.30 percent to 18.95 and Commonwealth sank 0.17 percent to 35.05.

JAKARTA: Up 0.40 percent. The Jakarta Composite Index gained 6.82 points to 1,729.58.

Financial-related stocks led the rise amid hopes that easing inflation would trigger the central bank to cut interest rates next week, dealers said.

Annual inflation eased to 7.31 percent in April from 7.92 percent in March.

WELLINGTON: Down 0.75 percent. The NZX-50 index fell 20.67 points to 2,719.92.

Stephen Wright at ASB Securities put the decline down to profit-taking, following four days of gains in the key index.

Telecom fell 19 cents to 2.63 dollars, with the company due to report its third-quarter result next week.

LANKABANGLA FINANCE

Mohammad A Moyeen, chairman of LankaBangla Finance Ltd, inaugurates the company's branch in Sylhet recently.

Wall Street faces stress on bank tests

AFP, *New York*

A resurgent Wall Street faces a challenge in the coming week with results of "stress tests" of the banking system and unemployment data expected to reveal more massive job losses.

But despite bleak news expected, some analysts say investors are looking further ahead toward recovery from the deep recession.

"Economic growth appears set to turn into positive territory near mid-year, in line with our forecast," says Barclays Capital economist Dean Maki, arguing that the downward spiral in financial markets and economy appears to be ending.

"One of the regularities of the business cycle is that financial markets improve before the economy, as investors look ahead to improving earnings," he said.

"This market improvement in turn helps the economy to recover by lowering borrowing costs for businesses and bolstering confidence. This positive feedback loop appears to be in place now."

The main indexes resumed their upward trend in the past week, as the broad market rose for the seventh of the past eight weeks.

The Dow Jones Industrial Average climbed 1.68 percent for the week to 8,212.41, and has surged a stunning 25 percent since lows in early March.

Weekly Currency Roundup

April 26-30, 2009

International Markets:

The international markets continued to remain volatile this week. Concerns about the Swine flu contributed to an increase in risk aversion and weighed on investor sentiment. The Mexican peso fell 3 pct versus the dollar, and hit a 3-week low after reports of the outbreak surfaced. The WSJ report on Bank of America and Citigroup further contributed to the strength of the yen and the d +ollar, which tend to rise in times of risk aversion. By the end of the week the dollar fell broadly, hitting a three week low against a basket of currencies as speculation the global economic downturn is slowing continued to raise demand for riskier assets. The euro climbed along with high-yielders as investors looked beyond a weak headline reading of US growth and focused on signs the economy may soon pick up, an outlook suggested by the Federal Reserve in its policy statement on Wednesday. This kept intact a broad, ongoing improvement in market sentiment and risk demand, which analysts said would continue so long as economic data does not significantly alter the view that the global economy is starting to show signs of recovery. Concerns about the spread of swine flu waned on the view that the disease thus far would have limited economic impact, and a report of an imminent bankruptcy filing by Chrysler did little to stifle the risk rally, with analysts saying that markets have already priced in the US automaker's failure.

Local Market FX:

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

Local Money Market:

The call money rate was stable and traded in the 0.25-0.50 range. Excess liquidity was the primary cause of such low rates.

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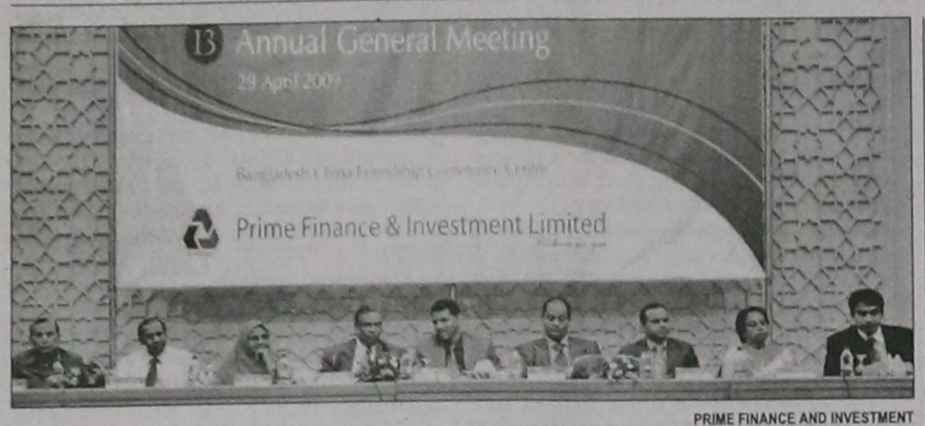

PRIME FINANCE AND INVESTMENT

Md Aminul Haque, chairman of Prime Finance and Investment Ltd, speaks at the company's 13th annual general meeting in Dhaka on Wednesday. The meeting approved 40 percent stock dividends for 2008.

Oil edges higher

AFP, *London*

Oil prices rose Friday, reversing earlier losses as bargain hunters snapped up crude in thin trading ahead of the weekend and amid public holidays in much of Europe.

Traders meanwhile tracked the outlook for energy demand and the latest developments on the deadly swine flu outbreak.

Brent North Sea crude for delivery in June added 83 cents to 51.63 dollars a barrel in London afternoon trade.

STOCK

Weekly Market Highlights
April26 - April30, 2009

DSE All Share Index :	2119.85064	(-) 1.43%
DSE General Index :	2554.35530	(-) 1.63%
DSE - 20 Index :	1976.84600	(-) 1.85%
CSE All Share Index:	8227.85170	(-) 1.80%
CSE - 30 Index :	6426.48300	(-) 2.98%
CSE Selected Index :	5347.91190	(-) 2.13%

Indicators	DSE	CSE
Total Turnover (Taka)	21,385,613,867.60	2,903,528,549.35
Total Turnover (Volume)	112,551,803	22,595,064
Number of Contract	459,463	83,201
Total Traded Issues	258	183
No. of Issue Gain (Avg. Price Basis)	62	52
No. of Issue Loss (Avg. Price Basis)	194	128
No. of Unchanged Issue (Avg. P. Basis)	2	3
Market Cap. (Taka)	771,713,827,609	744,230,567,765
Market Cap. (US$)	11,265,895,294	10,864,679,821
Price Earning Ratio	17.34	17.09
Earning Per Share (%)	25.59	25.35

Weekly Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D				
Titas Gas TDCL*A	5,717,800	30,473.59	14.30	532.96
Summit Power* -A	8,820,218	23,575.46	11.06	1,295.20
BEXIMCO Ltd.* -A	8,300,392	21,951.22	10.30	264.46
Summit Alliance Port.*-N	378,250	6,944.29	3.26	1,835.90
BEXTEX Ltd.* -Z	20,294,431	6,703.25	3.15	33.03
Social Invest. B*-A	2,643,105	6,157.11	2.89	232.95
S. Alam CR Steel* -A	840,750	5,860.20	2.75	697.02
AB Bank * - A	758,832	5,677.13	2.66	748.14
Beximco Pharma* -A	3,798,413	5,647.48	2.65	148.68
Eastern Housing* -A	867,807	5,056.62	2.37	582.69
C				
Titas Gas TDCL*A	399,550	2,127.04	7.30	532.36
AB Bank * - A	280,335	2,099.32	7.21	748.86
Shinepukur Ceramics*-N	1,909,700	1,906.45	6.55	99.83
BEXIMCO Ltd.* -A	704,559	1,857.57	6.38	263.65
BEXTEX Ltd.* -Z	5,571,991	1,820.37	6.25	32.67
IFIC Bank* - A	147,632	1,514.07	5.20	1,025.57
Summit Power* -A	105,006	1,363.00	4.68	1,298.02
Beximco Pharma* -A	740,758	1,101.28	3.78	148.67
Eastern Housing* -A	165,020	958.83	3.29	581.04
Square Pharma* -A	32,634	922.43	3.17	2,826.59

Weekly Capital Gainers/Losers

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
BEXTEX Ltd.* -Z	36.33	33.45	33.40	670.33
Hakkani P& Paper -B	36.33	36.64	34.90	0.28
Eastern Housing* -A	19.39	17.88	581.75	505.66
Padma Cement -Z	13.71	15.96	14.10	83.92
Monno Jutex -A	13.54	13.77	2,289.50	4.49
Paper Processing -Z	12.90	12.00	35.00	0.05
Al-Haj Textile -A	12.21	12.81	102.00	1.85
Olympic Ind. *-A	11.25	9.76	571.25	53.42
7th ICB M F*-A	9.44	9.42	959.25	4.85
BEXIMCO Ltd.* -A	9.10	10.81	260.20	2,195.12
C				
BEXTEX Ltd.* -Z	33.47	31.42	33.10	182.037
Hakkani P& Paper -B	20.97	20.97	30.00	0.030
Padma Cement -Z	18.70	17.90	14.60	11.553
Beach Hatchery -Z	18.18	19.29	27.30	6.702
Eastern Housing* -A	18.05	17.19	578.75	95.883
Mita Textiles -Z	17.65	17.65	40.00	0.004
JMI-Bangla Co. Ltd.	14.67	14.67	86.00	0.017
Meghna Shrimp -Z	13.74	13.44	51.75	0.091
7th ICB M F*-A	12.15	12.15	1,015.00	0.254
Olympic Ind. *-A	9.52	10.59	569.25	5.076

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Monno Fabrics -B	-25.75	-21.39	74.25	12.163
Republic Insu.*_N	-22.51	-21.68	200.50	19.580
ISN Ltd. -*A	-22.22	-21.73	29.40	28.234
First Security Bank*-N	-20.54	-22.73	139.25	165.474
Rupali Insur -A	-19.45	-18.85	667.75	20.883
Peoples Insur* -A	-17.92	-19.38	864.75	70.509
Safko Spinning -B	-16.71	-15.37	78.50	4.294
GQ Ball Pen Inds.- A	-16.62	-16.31	132.40	41.938
Takaful Islami Insu*-N	-14.71	-16.19	224.75	24.616
Standard Insurance*-N	-14.62	-15.59	182.50	7.299
C				
Bengal Biscuits -Z	-43.37	-43.37	55.50	0.008
Dhaka Fisheries -B	-27.77	-27.77	112.50	0.023
Monno Fabrics -B	-24.20	-21.02	76.75	3.73
Rupali Insur -A	-24.02	-19.11	651.00	0.042
ISN Ltd. -*A	-20.48	-19.94	29.90	4.604
First Security Bank*-N	-20.34	-22.28	139.00	55.90
Republic Insu.*_N	-19.12	-19.36	203.00	1.58
Eagle Star Tex -Z	-18.95	-19.47	7.70	0.01
Monno Ceramic -A	-16.81	-16.81	376.00	0.02
GQ Ball Pen Inds.- A	-16.20	-14.35	132.40	1.31

Weekly News Highlights from Trade Servers

Sponsor Buy/Sell: MONNOCERA Mr. Rashid-ul Hasan to sell 500 Shares. ALARABANK Mr. Md. Enayetullah to sell 1,00,000 shares. STANDBANKL Alhaj Mohammad Ayub to sell 15,000 shares. BANKASIA Sea Fishers Ltd. to buy 11,250 shares. SINOBANGLA Mr. Taul Ki Lum to sell 24,00,000. LANKABAFIN Sampath Bank PLC. to sell 8,00,000 Bonus shares. MERCANBANK Ms. Tazneen Aman to sell 40,280 shares. PEOPLESINS Mr. M. Abul Hasnat to sell 2,000 shares. MAKSONSPIN Mr. Mohd. Showkat Ali to sell 90,000 shares (Bonus Share).

Dividend Declaration: RANFOUNDRY 18% Cash. MAKSONSPIN 15% Stock. IPDC 10% Stock. TAKAFULINS No Dividend. BGIC 18% Stock, 1R:1(Premium Tk. 100). FIRSTSBANK No Dividend. KARNAPHULI 20% Stock. ASIAPACINS 10% Stock. IBNSINA 25% Stock. 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. FLEASEINT 10% Cash. 10% Stock. EASTERNINS 20% Stock. GQBALLPEN 22% Cash. MERCINS 10% Cash. RUPALINS 20% Stock. PUFSL 20% Stock. NTC 20% Cash. MONNOSTAF 10% Cash. MONNOFABR No Dividend.

Change/Declaration of AGM Venue/time: ACI 9:00 a.m. instead of 10:00 a.m. BOC 12.05.09 at 10:30 AM at Officers Club, 26, Baily Road, Ramna, Dhaka-1000.

As per audited accounts: BOLAMPS: NPAT= Tk. 55.32 m. EPS= Tk. 76.75. IPDC: NPAT= Tk. 1,03.90 m. EPS= Tk. 14.58. JAMUNABANK: NPAT= Tk. 479.44 m. EPS= Tk. 39.21. NHFIL: NPAT= Tk. 98.11 m. EPS= Tk. 18.50. BANKASIA: NPAT= Tk. 686.70 m. EPS= Tk. 39.38. NORTHRNINS: NPAT= Tk. 16.12 m. EPS = Tk. 20.67. RENATA: NPAT= Tk. 433.15 m. EPS = Tk. 374.44. CONFIDCEM: Incurred loss of Tk. (28.46) m. EPS of Tk. (14.98). ACIFORMULA: NPAT= Tk. 203.28 m. EPS = Tk. 8.13. SHAHJABANK NPAT= Tk. 817.71 m. EPS = Tk. 36.41. PEOPLESINS NPAT= Tk. 31.36 m. EPS= Tk. 20.91. MONNOSTAF NPAT= Tk. 2.17 m. EPS = Tk. 54.35.

POPULARLIF: The company has informed that it is going to be a sponsor of LR Global Bangladesh Mutual Fund One by contributing for shars of the said fund of Tk. 10 (ten) crore subjed to the same being duly approved by the regulatory authority.

As per un-audited half yearly accounts: SALAMCRST NPAT= Tk. 60.25 m. EPS= Tk. 11.30. GEMINISEA : NPAT= Tk. 2.30 m. EPS = Tk. 20.89. HRTEX NPAT= Tk. 12.24 m. EPS = Tk. 6.12. QSMTEX net loss of Tk. (1.42) m. EPS Tk. (1.03). QSMSILK net loss of Tk. (0.23) m. EPS= Tk. (0.11). PADMACEM net loss of Tk. (13.04) m. EPS of Tk. (0.47). MAKSONSPIN NPAT= Tk. 37.41 m. EPS = Tk. 0.86.

As per regulation 30 of DSE Listing Regulations: FIDELASSET has informed that the 68th meeting of the Board of Directors of the Company will be held on April 27, 2009 at 04.00 p.m. to take the following decision among other agenda: 1. To adopt its Financial Statements for the year ended 31st December 2008; 2. To recommend dividend for the year ended 31st December 2008 and 3. To fix Record Date, Date of 12th AGM, Venue and Time of the said meeting. STANDARINS has informed that 66th meeting of the Board of Directors of the company will be held on April 30, 2009 at 3:00 p.m. to take the following decisions: 1. To adopt financial statements for the year ended 31st December 2008, 2. To recommend dividend for the year ended 31st December 2008, 3. To fix Date, Time, Venue and Record date of AGM and 4. To discuss other related issues.

Catagory Change: MAKSONSPIN "A" to "N" with effect from 27.04.09.

METROSPIN: Board of Directors of the company has taken the decisions: 1. 6th EGM on 21.05.09 at 11:00 AM at Spedra Convention Centre, Gulshan-1, Dhaka; The Record date 07.05.09. 2. acception the revaluation of land from Tk. 5,13,69,790.00 to Tk. 36,76,62,500 and factory building from Tk. 7,26,93,423 to Tk. 16,82,80,400.00. Total fixed assets increased from Tk. 44,11,94,323.00 to Tk. 85,30,74,010.00 as on 31st March 2009 i.e. increased by Tk. 41,18,79,687.00 in total. The above-revalued surplus amount has been included in the Balance Sheet for the period ended 31st March 2009 that date. The revaluation of land and factory building of the company was conducted by Emerging Resources Ltd. and 3. The Board has also approved the Audited Accounts for the period ended 31st March 2009 for Right Issue purpose. The company had achieved NPAT= Tk. 2.24 crore and EPS Tk. 3.30 for the period (Annualized EPS is Tk. 4.40). Total fixed asset = Tk. 85.30 crore and NAV Per Share is Tk. 78.51.

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.

Weekly TRADED ISSUES April26-30, '09

Company CDBL mark Category 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 | 85.37 | 269.00 | 200%B :-1207
D: 748.5 ⇓ 2.09% 764.5 | 748.14 | 794.0 / 715.3 # 758832
C: 749.8 ⇓ 3.01% 773.0 | 748.86 | 800.0 / 722.3 # 280335
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1209
D: 417.0 ⇓ 7.08% 448.8 | 418.04 | 450.0 / 400.0 # 64988
C: 418.0 ⇓ 5.11% 440.5 | 412.62 | 442.0 / 402.3 # 3369
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 1019 ⇓ 0.42% 1024 | 1026 | 1070 / 940.0 # 278595
C: 1025 ⇓ 0.87% 1034 | 1026 | 1100 / 950.0 # 147632
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 508.8 ⇓ 2.91% 524.0 | 509.73 | 540.0 / 502.3 # 192068
C: 511.8 ⇓ 3.08% 528.0 | 510.52 | 544.0 / 500.0 # 40830
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 464.5 ⇓ 5.01% 489.0 | 464.86 | 504.5 / 456.3 # 273981
C: 465.0 ⇓ 4.71% 488.0 | 465.89 | 510.0 / 337.0 # 53977
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 352.0 ⇓ 5.44% 372.3 | 354.65 | 379.0 / 350.0 # 102334
C: 356.3 ⇓ 5.44% 376.8 | 357.88 | 388.0 / 305.0 # 23756
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-|20%
D: 661.8 ⇓ 6.23% 705.8 | 665.01 | 734.0 / 660.0 # 11650
C: 664.3 ⇓ 6.44% 710.0 | 665.34 | 759.0 / 660.0 # 8330
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 2133 ⇓ 4.64% 2236 | 2129 | 2310 / 2050 # 197439
C: 2148 ⇓ 4.35% 2246 | 2136 | 2319 / 2050 # 24745
ICB Islamic Bank*-Z 1000/5 | -48.12 | -2923.42 | -:-|20%
D: 863.8 ⇓ 5.34% 912.5 | 865.58 | 926.0 / 852.0 # 10429
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 396.5 ⇓ 3.06% 409.0 | 392.30 | 420.0 / 380.0 # 41489
C: 387.3 ⇓ 5.55% 410.0 | 391.18 | 410.0 / 386.0 # 2110
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 428.0 ⇓ 2.34% 438.3 | 426.18 | 443.5 / 406.3 # 287424
C: 434.3 ⇓ 0.97% 438.5 | 430.68 | 440.0 / 406.5 # 9270
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 364.5 ⇓ 4.27% 380.8 | 363.78 | 386.0 / 350.0 # 63286
C: 358.5 ⇓ 4.72% 376.3 | 358.66 | 389.0 / 350.0 # 6176
Southeast Bank*-A 100/50 | 25.48 | 202.46 | 15%,20%B :-1208
D: 246.0 ⇓ 6.82% 264.0 | 246.56 | 272.0 / 240.3 # 587307
C: 246.8 ⇓ 6.45% 263.8 | 245.37 | 274.8 / 235.0 # 125931
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 308.5 ⇓ 2.45% 316.3 | 307.28 | 327.3 / 303.0 # 38205
C: 305.0 ⇓ 4.61% 319.8 | 305.45 | 329.0 / 304.5 # 5889
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 271.0 ⇓ 6.47% 289.8 | 271.65 | 301.0 / 270.0 # 138851
C: 272.8 ⇓ 6.75% 292.5 | 273.84 | 300.0 / 270.5 # 20290
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 231.8 ⇓ 6.17% 247.0 | 232.95 | 258.0 / 219.3 # 2643105
C: 231.8 ⇓ 7.21% 249.8 | 233.07 | 317.0 / 178.3 # 339866
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1431 ⇓ 8.27% 1560 | 1432 | 1590 / 1400 # 37087
C: 1434 ⇓ 6.85% 1540 | 1437 | 1535 / 1351 # 7575
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 247.5 ⇓ 6.78% 265.5 | 246.02 | 267.0 / 240.0 # 110404
C: 242.8 ⇓ 9.08% 267.0 | 242.74 | 270.0 / 230.0 # 6651
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:-|0
D: 208.0 ⇓ 9.07% 228.8 | 209.75 | 241.0 / 207.0 # 622712
C: 209.8 ⇓ 8.21% 228.5 | 210.31 | 239.0 / 206.5 # 69631
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 307.5 ⇓ 6.53% 329.0 | 311.43 | 346.0 / 305.8 # 386799
C: 310.3 ⇓ 5.91% 329.8 | 310.55 | 346.0 / 307.0 # 31514
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 345.5 ⇓ 2.19% 353.3 | 347.39 | 366.0 / 344.0 # 61173
C: 352.5 ⇓ 3.69% 366.0 | 350.15 | 375.0 / 342.0 # 3650
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 217.0 ⇓ 3.23% 224.3 | 214.72 | 245.0 / 215.0 # 302086
C: 218.3 ⇓ 5.21% 230.3 | 218.31 | 244.0 / 215.5 # 6520
EXIM Bank*-A 100/50 | 34.76 | 170.95 | 7%,25%B :-1207
D: 302.5 ⇓ 4.42% 316.5 | 303.12 | 324.0 / 301.3 # 157338
C: 301.0 ⇓ 5.64% 319.0 | 302.47 | 322.8 / 290.0 # 14914
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1209
D: 280.3 ⇑ 1.45% 276.3 | 280.07 | 304.0 / 270.0 # 266218
C: 284.5 ⇑ 4.60% 272.0 | 283.17 | 315.0 / 210.0 # 30295
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 488.0 ⇓ 5.43% 516.0 | 491.77 | 528.5 / 486.0 # 298251
C: 487.3 ⇓ 5.43% 515.3 | 489.54 | 550.0 / 480.0 # 49021
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 227.5 ⇓ 8.63% 249.0 | 227.05 | 253.0 / 221.0 # 310246
C: 228.8 ⇓ 8.32% 249.5 | 228.90 | 258.0 / 199.0 # 52520
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 213.0 ⇓ 9.07% 234.3 | 215.69 | 248.0 / 211.3 # 492254
C: 215.0 ⇓ 8.70% 235.5 | 215.95 | 245.0 / 213.3 # 69250
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 425.3 ⇓ 2.80% 437.5 | 423.96 | 453.0 / 412.0 # 275683
C: 415.5 ⇓ 4.59% 435.5 | 427.11 | 499.0 / 330.0 # 38665
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 139.3 ⇓ 20.54% 175.3 | 139.00 | 177.0 / 136.0 # 1190460
C: 139.0 ⇓ 20.34% 174.5 | 139.19 | 182.0 / 136.0 # 401600

NON BANKING F I

IDLC Finance* -A 100/20 | 35.46 | 537.10 | 15%,20%B :-1208
D: 1565 ⇓ 6.31% 1671 | 1573 | 1710 / 1558 # 8615
C: 1534 ⇓ 6.22% 1636 | 1553 | 1651 / 1527 # 577
United Leasing * - A 100/20 | 62.57 | 430.79 | 20%,10%B :-1207
D: 632.3 ⇓ 3.62% 656.0 | 630.60 | 660.0 / 627.0 # 15403
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30%,-:-|207
D: 656.0 ⇓ 2.92% 675.8 | 656.04 | 697.8 / 631.0 # 7912
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-1208
D: 404.0 ⇓ 3.75% 419.8 | 403.25 | 429.0 / 400.0 # 22641
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: 321.0 ⇓ 6.75% 344.3 | 321.74 | 358.0 / 317.8 # 34569
C: 335.0 ⇓ 2.97% 345.3 | 332.86 | 352.0 / 330.0 # 410
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 315.0 ⇓ 4.18% 328.8 | 316.79 | 337.0 / 312.0 # 96636
C: 308.5 ⇓ 5.87% 327.8 | 312.43 | 333.0 / 308.0 # 4515
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 687.3 ⇓ 4.94% 723.0 | 684.31 | 739.0 / 678.3 # 46750
C: 700.0 ⇓ 2.78% 720.0 | 699.96 | 720.0 / 681.0 # 2100

Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 198.5 ⇓ 10.99% 223.0 | 198.51 | 229.8 / 190.0 # 28842
C: 198.5 ⇓ 10.79% 222.5 | 198.50 | 225.0 / 195.8 # 750
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15%,-:-|207
D: 312.8 ⇓ 3.55% 324.3 | 311.54 | 336.0 / 305.8 # 40723
C: 340.0 ⇑ 6.25% 320.0 | 330.00 | 340.0 / 310.0 # 550
LankaBangla Fin* -A 100/50 | 29.71 | 123.15 | 5%,10%B :-1207
D: 145.1 ⇓ 5.90% 154.2 | 144.53 | 154.5 / 141.0 # 765250
C: 144.6 ⇓ 6.10% 154.0 | 143.89 | 153.0 / 142.9 # 95500
B L F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 316.3 ⇓ 5.31% 334.0 | 317.46 | 336.0 / 315.0 # 81245
C: 305.0 ⇓ 9.76% 338.0 | 305.00 | 350.0 / 305.0 # 3000
I P D C*-A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 339.3 ⇓ 12.96% 389.8 | 337.35 | 364.5 / 328.0 # 55080
C: 333.0 ⇓ 13.67% 385.8 | 333.24 | 360.0 / 325.0 # 10105
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 79.60 ⇓ 4.56% 83.40 | 79.78 | 83.90 / 79.30 # 609150
C: 79.00 ⇓ 4.24% 82.50 | 79.48 | 83.10 / 78.80 # 106100
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 278.3 ⇓ 13.25% 320.8 | 281.96 | 319.0 / 276.0 # 34182
C: 283.0 ⇓ 12.59% 323.8 | 282.55 | 296.0 / 280.3 # 1300
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%,10%B :-1207
D: 604.3 ⇓ 1.87% 615.8 | 604.03 | 645.0 / 597.3 # 7781
C: 588.0 ⇓ 7.40% 635.0 | 588.00 | 588.0 / 588.0 # 150
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%,-:-|207
D: 410.5 ⇓ 4.26% 428.8 | 412.85 | 439.0 / 408.0 # 38650
C: 390.5 ⇓ 8.06% 424.8 | 390.50 | 426.0 / 390.5 # 850
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-|207
D: 250.0 ⇓ 1.19% 253.0 | 250.58 | 279.0 / 245.3 # 37450
C: 250.8 ⇓ 1.18% 253.8 | 250.95 | 280.0 / 248.3 # 25850
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1204 ⇓ 1.47% 1222 | 1206 | 1250 / 1192 # 17610
C: 1191 ⇓ 4.18% 1243 | 1197 | 1349 / 1191 # 850
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 632.3 ⇓ 12.19% 720.0 | 632.63 | 790.0 / 600.0 # 61850
C: 634.8 ⇓ 12.24% 723.3 | 634.53 | 780.0 / 625.3 # 6850
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 722.8 ⇓ 3.54% 749.3 | 725.76 | 768.0 / 716.0 # 73400
C: 723.3 ⇓ 3.89% 752.5 | 728.97 | 767.0 / 718.0 # 19200

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2199 ⇓ 0.68% 2214 | 2205 | 2358 / 2178 # 10450
C: 2200 ⇑ 2.33% 2150 | 2252 | 2270 / 2200 # 300
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 5562 ⇑ 2.06% 5450 | 5562 | 5723 / 5500 # 180
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2291 ⇓ 1.35% 2322 | 2291 | 2495 / 2250 # 460
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1205 ⇑ 1.82% 1184 | 1205 | 1259 / 1191 # 500
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1192 ⇑ 1.84% 1171 | 1192 | 1274 / 1160 # 1250
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1234 ⇑ 5.00% 1175 | 1234 | 1283 / 1151 # 1830
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 716.8 ⇑ 1.59% 705.5 | 720.19 | 768.0 / 706.0 # 13730
C: 742.8 ⇑ 8.27% 686.0 | 742.75 | 770.0 / 721.0 # 610
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 959.3 ⇑ 9.44% 876.5 | 959.25 | 1050 / 921.0 # 5061
C: 1015 ⇑ 12.15% 905.0 | 1015 | 1030 / 1015 # 250
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 651.5 ⇑ 4.70% 622.3 | 656.61 | 714.0 / 630.3 # 19809
C: 670.0 ⇑ 1.52% 660.0 | 670.00 | 726.0 / 640.0 # 300
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-|607
D: 1101 ⇑ 1.50% 1084 | 1101 | 1180 / 1060 # 26462
C: 1100 ⇑ 0.00% 1100 | 1100 | 1150 / 1100 # 150
AIMS Fist * -A 1/2500 | 0.36 | 2.25 | 10%|B-5 :-607
D: 14.41 ⇑ 1.98% 14.13 | 14.44 | 15.00 / 14.15 # 12813100
C: 14.46 ⇑ 2.63% 14.09 | 14.49 | 15.00 / 14.15 # 3282500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 479.3 ⇓ 0.83% 483.3 | 484.21 | 521.0 / 470.0 # 38150
C: 490.0 ⇑ 1.03% 485.0 | 490.00 | 491.0 / 490.0 # 300
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 304.3 ⇑ 1.93% 298.5 | 305.40 | 322.8 / 297.3 # 50350
C: 298.0 ⇑ 1.97% 292.3 | 298.40 | 330.0 / 298.0 # 1500
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:-|0
D: 76.70 ⇑ 2.82% 74.60 | 76.39 | 82.00 / 75.00 # 845000
C: 75.90 ⇑ 2.99% 73.70