Asian markets mixed

AFP, *Hong Kong*

Markets in Asia were mixed Monday as investor confidence for the global economic outlook was weighed down by profit-taking following a strong rally last week.

JAPAN: Up 0.20 percent. The Nikkei-225 rose 19.15 points to 9,451.98, a six-month high.

HONG KONG: Down 1.74 percent. The Hang Seng Index closed down 301.92 points at 17,087.95.

SYDNEY: Down 0.40 percent. The S&P/ASX200 ended 15.7 points lower at 3,926 after hitting a high of 3,960.

SHANGHAI: Down 1.75 percent. The Shanghai Composite Index, which covers A and B shares, was down 45.90 points at 2,579.75.

TAIPEI: Up 0.97 percent. The weighted index rose 63.63 points to 6,647.50.

The market opened slightly lower on mild profit-taking, but buying sentiment emerged during the day to recoup the losses as foreign investors kept moving money into the bourse, dealers said.

SEOUL: Up 0.21 percent. The KOSPI ended 3.03 points higher at 1,415.16.

The index was led by utilities and banks as the won gained strength.

SINGAPORE: Down 3.22 percent. The blue-chip Straits Times Index (STI) shed 72.11 points to 2,166.10.

KUALA LUMPUR: Down 0.12 percent. The Kuala Lumpur Composite Index lost 1.28 points to close at 1,025.50.

"Regional markets succumbed to selling pressure as investors locked-in profits in the absence of fresh drivers. After seven weeks of gains on the local bourse, valuations are looking stretched," a dealer said.

BANGKOK: Up 1.41 percent. The Stock Exchange of Thailand gained 7.46 points to close at 535.18.

The index was lifted by US markets amid hopes for a recovery in the world economy, dealers said.

JAKARTA: Down 1.71 percent. The Jakarta Composite Index fell 31.79 points to 1,830.74.

MANILA: Up 1.05 percent. The index rose 23.57 points to 2,265.55.

"We're getting more inquiries from foreign investors, the most we've seen since 2007," Erwin Balita of SB Equities told Dow Jones Newswires.

WELLINGTON: Down 1.53 percent. The NZX-50 fell 43.92 points to 2,829.22 -- after rising 45 points to a six-and-a-half month high in the first hour.

MUMBAI: Down 1.63 percent. The 30-share Sensex fell 193.44 points to 11,682.99. Political uncertainty weighed on investor sentiment, dealers said.

DBBL

Sayem Ahmed, chairman of the executive committee of Dutch-Bangla Bank Ltd, speaks at the bank's second managers conference 2009 in Dhaka on Saturday. Yeasin Ali, managing director, is also seen.

SAMSUNG

Law Minister Barrister Shafique Ahmed distributes prizes among the winners of Samsung Mobile Scratch and Win FIESTA at a ceremony in Dhaka recently. Sung Hyun Moon, managing director of Samsung Asia, and Zakiullah Shahed, managing director of Electra Telecom (BD) Ltd, are also seen.

Oil prices drop on profit-taking

AFP, *London*

World oil prices fell beneath 58 dollars per barrel on Monday as traders took profits from last week's surge that was sparked by optimism about a global economic recovery.

New York's main futures contract, light sweet crude for delivery in June, sank 83 cents to 57.80 dollars a barrel. The contract had surged by more than 10 percent in value last week.

Currency

Following is Monday's (May 11, 2009) forex rate statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.50	68.50
Euro	96.69	91.67
Pound	107.83	102.50
Australian dollar	54.79	51.10
Japanese yen	0.74	0.67
Swiss franc	64.70	60.53
Swedish Kroner	9.57	8.50
Canadian dollar	61.56	59.03
Hong Kong dollar	8.99	8.82
Singapore dollar	48.83	46.86
UAE dirham	19.08	18.50
Saudi riyal	18.68	18.12
Danish kroner	13.48	11.81
Kuwaiti dinar	236.66	232.95

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	49.07	1.41
Pak rupee	80.40	0.86
Lankan rupee	117.10	0.59
Thai baht	34.63	1.99
Malaysian ringgit	3.50	19.70

USD forward rate against BDT

	Buy	Sell
1 M	68.89	69.89
2 M	69.18	70.52
3 M	69.45	70.98
6 M	70.39	72.17

Local Market FX

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

Money Market

Money market was active on Monday. Most deals traded at 1-2 percent. Market was liquid.

International Market

The dollar inched higher on Monday, after earlier hitting its lowest in seven weeks against the euro, as investors turned cautious ahead of European banking results. Emboldened by data showing slowing US job losses on Friday, investors in Asia diversified into other currencies, pushing the dollar index to a fresh four-month low on hopes the worst of the economic slump may be over. But caution ahead of results from banking giant HSBC took the shine off the positive sentiment across financial markets and supported the dollar. European shares fell in early trade and US stock futures pointed to a lower start for Wall Street later in the day.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 11/5/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Dina G	Wheat(p)	Ukra	Ksl	26/4	20/5	1756
J/4	Priviaka	Wheat(p)	Sing	Osssa	29/4	15/5	2083
J/5	Oriental Key	C. Clink	Sing	Sunmoon	28/4	15/5	3008
J/6	Bravo-p	Wheat(p)	Ukra	Fsa	26/4	13/5	976
J/7	Malte Rambow	Cont	Ptp	Mbdl	10/5	12/5	610
J/8	Rainbow Angel	Gi(hr. C)	Sing	H&sl	10/5	13/5	2061
J/9	Oel Enterprise	Cont	P. Kel	Pssl	10/5	12/5	357
J/10	Martha Russ	Cont	Col	Seacon	10/5	12/5	626
J/11	Asian Trader	Cont	Ptp	Mbdl	9/5	11/5	4
J/12	Oel Singapore	Cont	P. Kel	Seacon	10/5	12/5	627
Cct/1	Appen Anita	Cont	Col	Pssl	9/5	12/5	-
Cct/3	Arabian Express	Cont	P. Kel	Seacon	7/5	11/5	-
Nct/1	Mcc Akari	Cont	Sing	Mbdl	9/5	11/5	-
Nct/3	Noor-e-mostafa	Salt(bag)	Kand	Psal	15/4	13/5	-

Vessels awaiting employment / instruction

Volissos Power	Ballast	-	Esl	R/A (25/11)
Santa Suria	Ballast	Mong	Seacom	2/1
Pontomedon	Ballast	Hald	Brsl	26/3
Banga Lanka	-	-	Baridhi	R/A (4/4)
Banglar Moni	Repair	Mumb	Bsc	R/A (2/10)
Banglar Robi	-	-	Bsc	R/A (16/12)
Banga Barta	-	-	Bdship	R/A (30/3)
Clayton-ii	-	-	Fsa	R/A (15/4)
Banglar Mookh	-	-	Bsc	R/A (17/4)

Vessels not entering

Marry Falcon	Tsp(bag)	Sing	Litmond	20/4
Bow West	Wheat(p)	Pireus	Jnship	21/4
Plodder	Wheat(p)	Niko*	Uml	22/4
Ks Trust	C. Clink	Sing	Andl	23/4
Bulk Energy	C. Clink	Lumut	Psal	25/4
Jebel-e-rahmat	G. Slag	Viza	Saraf	25/4

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Banga Bodor	11/5	P.kel	Baridhi	Cont	-
Hannah	11/5	Niko	Uml	Wheat(g)	-
Topaz	11/5	Japan	Uniship	C. Clink	-
Frida Shulte	11/5	Sing	Apl	Cont	Sing
Triton Seagull	11/5	Kore	Asll	C. Clink	-
C. Duck	14/5	Kohsi	Asll	C. Clink	-
Aliki	15/5	Mapu	Litmond	Raw Sugar	-
Sarim	12/5	Mohsi	Litmond	C. Clink	-
Yick Lik	12/5	Nant	Litmond	C. Clink	-

Chittagong Port vessels position as per berthing sheet of CPA provided by HRC

STOCK

Market Highlights
May 11, 2009

DSE All Share Index :	2080.33554	(+) 0.26%
DSE General Index :	2496.04799	(+) 0.28%
DSE - 20 Index :	1922.59791	(-) 0.21%
CSE All Share Index:	8176.01110	(+) 0.01%
CSE - 30 Index :	6324.90630	(-) 0.57%
CSE Selected Index :	5300.49490	(+) 0.05%

Indicators	DSE	CSE
Total Turnover (Taka)	4,245,521,327.00	545,281,599.20
Total Turnover (Volume)	24,227,224	5,745,499
Number of Contract	88,692	16,889
Total Traded Issues	246	159
No. of Issue Gain (Avg. Price Basis)	149	93
No. of Issue Loss (Avg. Price Basis)	94	66
No. of Unchanged Issue (Avg. P. Basis)	3	-
Market Cap. (Taka)	756,445,171,658	726,509,454,510
Market Cap. (US$)	11,042,995,207	10,605,977,438
Price Earning Ratio	16.91	16.66
Earning Per Share (%)	25.50	25.26

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	1,083,600	593.68	13.98	50,000
	BEXIMCO Ltd.* -A	1,138,736	314.99	7.42	8,000
	Summit Power* -A	201,198	277.25	6.53	1,000
	Eastern Housing* -A	338,957	246.48	5.81	2,000
	BEXTEX Ltd.* -Z	3,665,528	156.37	3.68	93,600
	Bangladesh Online* -A	1,134,402	140.06	3.30	10,000
	S. Alam CR Steel* -A	198,500	138.61	3.26	1,700
	Fu-wang Ceramic*-B	509,100	121.12	2.85	5,000
	Shinepukur Ceramics*-N	970,700	102.30	2.41	5,000
	Beximco Syn.*-A	179,870	100.94	2.38	1,000
C	Titas Gas TDCL*A	122,700	67.09	12.30	10,000
	BEXTEX Ltd.* -Z	1,035,657	44.16	8.10	14,000
	BEXIMCO Ltd.* -A	133,889	37.08	6.80	3,800
	AB Bank * - A	44,971	31.31	5.74	750
	Eastern Housing* -A	36,940	26.80	4.92	500
	Beximco Syn.*-A	46,643	26.13	4.79	780
	Beximco Pharma* -A	140,062	21.41	3.93	2,000
	Shinepukur Ceramics*-N	184,200	19.41	3.56	2,000
	Meghna Petroleum* -A	94,500	15.34	2.81	1,000
	LankaBangla Fin.* -A	87,500	14.49	2.66	2,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Rose Heaven Ball Pen -Z	19.05	18.31	15.00	5.749
	Alpha Tobacco -Z	17.59	16.99	12.70	0.015
	Fu-wang Ceramic*-B	17.19	10.21	250.50	121.120
	Monno Ceramic -A	16.96	18.34	460.25	3.007
	Kay & Que (BD) * -A	16.39	9.18	490.00	19.457
C	7th ICB M F*-A	36.77	36.77	889.00	0.044
	Rose Heaven Ball Pen -Z	19.23	18.25	15.50	12.905
	Wonder Land Toys -Z	19.05	18.90	50.00	0.050
	Dhaka Fisheries -B	18.52	17.78	160.00	0.024
	Fahad Industries Ltd.	18.52	14.29	6.40	0.013
D	Lexco - Z	-9.80	-9.80	230.00	0.007
	Northern Jute -Z	-9.70	-9.70	14.90	0.012
	Modern Industries -Z	-9.23	-9.23	118.00	0.012
	Beach Hatchery -Z	-8.72	-10.53	29.30	10.407
	Rahim Textile -A	-8.07	-8.07	470.00	0.014
C	Bata Shoe Ltd.* -A	-12.40	-12.21	262.00	0.052
	Beach Hatchery -Z	-9.20	-11.78	29.60	1.001
	BEXTEX Ltd.* -Z	-6.25	-3.4	42.00	44.16
	Aziz Pipes -Z	-4.02	-4.02	239.00	0.012
	Bangladesh Welding -B	-3.97	-2.15	60.40	1.583

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
IFIC Bank* -A	28-05	25-05	30%B	A-EGM 28-07
Lafarge's Cement*-Z	31-05	20-05		AGM 25-06
EXIM Bank* -A	09-07	06-07	26%B	AGM EGM 20-08
Bangladesh Welding -B	09-09	06-09	5.00%	AGM 29-09
AB Bank * - A	28-05	25-05	15%, 15%B	AGM 29-06
Rupali Bank BD* - A	14-07	09-07	30%B	AGM 14-08
IBBLMPB*-A	14-07	09-07	13.5%	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
BSRM Steels Ltd*-N	14-09	27-04		AGM 07-06
HeidelbergCement* -A	14-05	11-05	33%	AGM 04-06
Bxg -A	24-05	19-05	10%	AGM 30-05
ACI Limited*-A	14-05	19-05	100%,20%B	AGM 18-06
Continental Insur. *-B	16-07	13-07	10%B	AGM 16-06
Square Textile* -A	27-05	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.1	AGM 29-06
Global Insurance* -B	18-05	15-05	10%B	AGM 11-06
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%B1R.1	AGM 25-06
The Ibn Sina -A	20-05	17-05	25%	AGM 29-06
Karnaphuli Insur*-A	02-06	28-05	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	01-06	21-05	12%	AGM 25-06
Jamuna Bank *-A	14-05	11-05	23.5%B	AGM 05-07
National Housing Fin.*-N	14-05	11-05	12.50%	AGM 13-06
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
Renata Ltd.* -A	26-05	27-05	50%,25%B	AGM 13-06
Eastern Insur -A	01-06	03-06	20%B	AGM 29-06

Company	R.Day.BC	Spot	Div	Meeting Date
GQ Ball Pen Inds -A	28-05	25-05	22%	AGM 18-06
Mercantile Insur* -A	02-06	28-05	10%	AGM 23-06
Rupali Insur -A	22-06	17-06	20%B	AGM 16-07
Monno Stafllers -A	04-06	01-06	10.00%	AGM 25-06
Monno Fabrics -B	04-06	01-06		AGM 24-06
National Tea Co. -A	05-06	02-06	20.00%	AGM 24-06
BD. Thai Alum* -B	14-05	12-05	20%B	AGM 28-06
Himadri Ltd. -A	14-05	13-05	10.00%	AGM 18-06
BEXTEX Ltd.* -Z	25-05	14-05	10%B	AGM 14-06
Shinepukur Ceramics*-N	25-05	20-05	10%,20%B	AGM 16-06
Bangladesh Online* -A	25-05	20-05	20%B	AGM 18-06
Beximco Syn.*-A	25-05	20-05	15%B	AGM 16-06
BEXIMCO Ltd.* -A	25-05	20-05	10%,20%B	AGM 18-06
Beximco Pharma* -A	25-05	20-05	10%,20%B	AGM 16-06
Saiko Spinning -B	26-05	21-05		AGM 21-06
Aramit Cement -*B	04-06	01-06		AGM 28-06
Aramit -*A	04-06	01-06	50%	AGM 28-06
Amber Pharma* -A	04-06	07-06	30%	AGM 30-06
Standard Insurance*-N	10-06	07-06	5%	AGM 07-07
Paramount Insur*-Z	05-08	27-07	5%	AGM 03-09
BD.Hotels -A			30%	AGM 30-08
Eastern Cables*-A	21-05	18-05	10%	AGM 24-06
One Bank *-A	25-05	20-05	20%B	AGM 11-06
Beach Hatchery -Z	08-06	28-05	10%B	AGM 23-06
Meghna Shrimp -Z	27-08	18-08		AGM 06-09
Arfee Textile Mills -Z	25-05	14-05		AGM 14-06
Reliance Insur* -A	28-05	25-05	30%B	AGM 15-06
Pragati Gen. I* -A	31-05	26-05	20%,15%B	AGM 21-06

Company	Meeting Date	Venue, Time
Apex Adelchi Pr* -A	14-May	Shooting Fed, Gulshan-1, 10:30am
Brac Bank* -A	17-May	Bashundhara CC,Bandhara 9:30am
Intl. Leasing* -A	18-May	Basbun, City, Panthapol 10:00am
Premier Leasing* -A	18-May	Shooting Fed, Gulshan- 11am
Bangladesh Lamps *-A	19-May	Shooting Fed, Gulshan-1 11am

News from Trade Servers

Normal Trade Start from 06-05-09:FLEASEINT

SUMITPOWER: The company has informed that after successful testing and commissioning, the 33 MW Power Plant of Maona, Gazipur of Summit Uttaranchol Power Company Limited (a 99% Subsidiary of Summit Power Limited) has started its commercial operation. In this regard, a letter has been sent to Rural Electrification Board (REB) for their necessary action.

BEXIMCO: As per audited accounts as on 31.12.08, net profit after tax (including capital gain on sale of shares) of the company is Tk. 909.95 m. and Earnings Per Share (EPS) is Tk. 16.58 whereas net profit after tax (before capital gain on sale of shares) is Tk. 103.28 m. and EPS is Tk. 1.88 for the same period.

NCCBANK: The Bank has informed that it has purchased a floor space measuring total area of about 6,000 square feet being the entire 1st & 2nd floors, including 2 (two) Car parking space of proposed Mitual Tower at Plot No. 1, Road No. 12, Sector-6, Uttara Model Town, Dhaka at a total cost of Tk. 6,97,40,000/-(Taka six crore ninety seven lac forty thousand) including registration cost, for its Uttara branch premises, Dhaka.

INTECH: As per audited accounts as on 31.12.08, the Company has reported profit after tax of Tk. 5.00 m. with EPS of Tk. 0.42 as against Tk. 9.71 m. and Tk. 0.81 (restated) respectively as on 31.12.07.

RANFOUNDRY: As per audited accounts as on 31.12.08, the Company has reported profit after tax of Tk. 20.71 m. with EPS of Tk. 2.07 as against Tk. 20.54 m. and Tk. 2.05 respectively as on 31.12.07.

TRADED ISSUES May 11, 2009

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

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
D: 690.3 ⇓ 0.55% 694.3 | 696.17 | 705.8 / 682.0 # 83999
C: 690.5 ⇓ 0.14% 691.5 | 696.22 | 708.8 / 600.0 # 44971
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 400.8 ⇓ 1.60% 407.3 | 407.29 | 421.0 / 399.0 # 6705
C: 405.8 ⇓ 0.12% 406.3 | 406.96 | 418.0 / 400.0 # 426
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B.1 :-1207
D: 896.3 ⇓ 1.27% 907.8 | 902.89 | 923.0 / 890.0 # 4110
C: 894.5 ⇓ 2.13% 914.0 | 904.70 | 926.0 / 892.3 # 5025
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 502.3 ⇑ 0.15% 501.5 | 502.51 | 507.0 / 500.5 # 30857
C: 502.0 ⇑ 0.10% 501.5 | 502.85 | 508.0 / 497.0 # 4490
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 426.5 ⇓ 1.04% 431.0 | 427.96 | 434.0 / 424.0 # 35509
C: 427.3 ⇓ 1.61% 434.3 | 429.13 | 470.0 / 388.0 # 11239
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 333.0 ⇑ 0.15% 332.5 | 334.55 | 338.0 / 332.5 # 15454
C: 332.3 ⇓ 0.08% 332.5 | 331.73 | 337.0 / 330.0 # 2733
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 681.3 ⇑ 1.95% 668.3 | 677.69 | 685.0 / 660.0 # 2290
C: 671.5 ⇑ 1.13% 664.0 | 672.63 | 687.0 / 667.0 # 1810
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B.1 :-1207
D: 1108 ⇓ 1.82% 1128 | 1118 | 1145 / 1070 # 23433
C: 1106 ⇓ 1.60% 1124 | 1115 | 1157 / 1097 # 3815
ICB Islamic Bank*-Z 1000/5 | -481.2 | -2923.42 | -:-1207
D: 829.0 ⇑ 0.85% 822.0 | 832.13 | 858.0 / 821.3 # 635
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 376.8 ⇓ 2.27% 385.5 | 380.24 | 388.8 / 370.0 # 3756
C: 385.5 ⇑ 2.53% 376.0 | 385.03 | 387.8 / 382.0 # 180
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 300.5 ⇓ 1.31% 304.5 | 303.67 | 308.0 / 300.3 # 5242
C: 300.8 ⇓ 2.51% 308.5 | 301.89 | 304.0 / 300.0 # 2580
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 356.5 ⇓ 0.83% 359.5 | 356.62 | 360.0 / 354.0 # 9655
C: 352.0 ⇓ 3.43% 364.5 | 353.28 | 355.5 / 352.0 # 463
Southeast Bank*-A 100/50 | 25.48 | 202.46 | 15%,20%B :-1208
D: 228.8 ⇓ 0.44% 229.8 | 229.59 | 232.0 / 226.8 # 47132
C: 228.5 ⇓ 0.65% 230.0 | 229.92 | 233.3 / 227.0 # 6204
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 296.0 ⇓ 0.25% 296.8 | 296.19 | 299.0 / 293.0 # 3306
C: 290.3 ⇓ 3.25% 300.0 | 292.11 | 303.0 / 290.0 # 999
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 256.8 ⇑ 0.29% 256.0 | 257.28 | 259.8 / 255.3 # 15205
C: 257.0 ⇑ 0.88% 254.8 | 257.14 | 259.0 / 255.5 # 2118
Social Invest. Bk*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 199.3 ⇓ 0.62% 200.5 | 201.27 | 206.0 / 196.3 # 25396
C: 199.3 ⇓ 1.24% 201.8 | 201.42 | 206.5 / 198.0 # 41464
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1329 ⇑ 1.08% 1315 | 1324 | 1348 / 1312 # 4964
C: 1320 ⇑ 0.84% 1309 | 1322 | 1330 / 1315 # 400
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 227.8 ⇓ 0.11% 228.0 | 227.75 | 231.3 / 225.3 # 26066
C: 230.0 ⇑ 0.11% 229.8 | 229.79 | 230.3 / 225.0 # 2025
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:-1207
D: 188.3 ⇑ 0.80% 186.8 | 189.85 | 193.5 / 185.3 # 48456
C: 189.5 ⇑ 0.53% 188.5 | 189.58 | 192.8 / 185.0 # 4714
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 269.3 ⇑ 0.84% 267.0 | 269.35 | 273.0 / 264.5 # 16905
C: 266.8 ⇑ 0.74% 268.8 | 267.69 | 274.5 / 265.0 # 2810
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 275.5 ⇑ 0.27% 274.8 | 276.89 | 299.5 / 275.0 # 15049
C: 272.0 ⇓ 1.72% 276.8 | 271.96 | 273.3 / 271.0 # 600
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 203.0 ⇑ 0.50% 202.0 | 203.50 | 206.0 / 202.0 # 18054
C: 203.0 ⇑ 0.12% 203.3 | 204.76 | 280.0 / 202.3 # 820
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 301.0 ⇑ 0.75% 298.8 | 300.53 | 302.3 / 297.8 # 24006
C: 299.0 ⇓ 0.33% 300.0 | 299.43 | 301.0 / 298.0 # 4600
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B.7 :-1206
D: 256.0 ⇓ 1.25% 259.3 | 257.06 | 260.0 / 254.5 # 24593
C: 260.0 ⇑ 0.68% 258.3 | 258.44 | 260.0 / 255.0 # 459
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 467.0 ⇑ 0.97% 462.5 | 465.03 | 469.0 / 459.5 # 30129
C: 464.3 ⇑ 1.25% 458.5 | 465.14 | 470.0 / 462.0 # 5700
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 218.8 ⇑ 0.34% 218.0 | 219.09 | 224.5 / 217.0 # 24726
C: 216.0 ⇓ 1.71% 219.8 | 218.96 | 225.0 / 215.5 # 4210
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 196.5 ⇓ 1.75% 200.0 | 197.85 | 202.5 / 196.0 # 50060
C: 196.0 ⇓ 1.51% 199.0 | 197.15 | 201.0 / 195.0 # 5600
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 311.0 ⇑ 0.00% 311.0 | 313.13 | 321.0 / 309.0 # 32000
C: 311.0 ⇑ 0.32% 310.0 | 313.64 | 320.0 / 281.0 # 14530
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 134.3 ⇓ 3.24% 138.8 | 135.10 | 140.0 / 133.5 # 21315
C: 135.8 ⇓ 2.69% 139.5 | 135.93 | 139.8 / 133.3 # 6725

NON BANKING F I

IDLC Finance * -A 100/20 | 125.46 | 537.10 | 15%, 20%B :-1208
D: 1564 ⇓ 0.37% 1569 | 1573 | 1593 / 1560 # 1306
C: 1558 ⇓ 0.30% 1563 | 1555 | 1565 / 1544 # 68
United Leasing * - A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 591.0 ⇓ 1.17% 598.0 | 596.62 | 608.0 / 587.3 # 2868
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% :-1207
D: 657.0 ⇓ 1.13% 664.5 | 656.67 | 670.0 / 655.0 # 1785
Midas Financing*-A 100/50 | 23.26 | 124.90 | 15%, 12.5%B :-608
D: 434.0 ⇑ 1.11% 429.3 | 432.64 | 438.0 / 420.0 # 15527
C: 425.0 ⇑ 6.25% 400.0 | 425.00 | 425.0 / 425.0 # 50

People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 314.8 ⇑ 1.70% 309.5 | 312.99 | 317.0 / 310.0 # 13302
C: 314.3 ⇑ 1.70% 309.0 | 313.28 | 315.0 / 303.0 # 1500
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 688.0 ⇓ 0.94% 694.5 | 692.57 | 703.8 / 686.0 # 12501
C: 690.5 ⇓ 0.86% 696.5 | 691.65 | 700.0 / 688.0 # 470
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 201.3 ⇑ 0.37% 200.5 | 202.38 | 206.8 / 200.0 # 7856
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% :-1207
D: 268.5 ⇑ 0.75% 266.5 | 267.37 | 270.0 / 260.0 # 4410
C: 257.8 ⇓ 2.37% 264.0 | 257.78 | 261.5 / 256.0 # 450
LankaBangla Fin.* -A 10/500 | 2.97 | 11.23 | 15%, 10%B :-1207
D: 163.8 ⇓ 1.15% 165.7 | 166.17 | 169.0 / 163.0 # 419151
C: 164.8 ⇓ 0.24% 165.2 | 165.63 | 169.0 / 164.0 # 87500
B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 279.3 ⇑ 0.36% 278.3 | 282.63 | 290.0 / 277.0 # 20405
C: 279.8 ⇑ 12.12% 249.5 | 279.63 | 280.0 / 279.3 # 100
L P D C* -A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 338.0 ⇑ 0.22% 337.3 | 338.37 | 342.0 / 336.0 # 5189
C: 336.3 ⇓ 1.39% 341.0 | 336.13 | 338.0 / 335.0 # 750
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 81.20 ⇓ 1.10% 82.10 | 81.94 | 83.00 / 81.00 # 10115
C: 81.00 ⇓ 1.22% 82.00 | 81.49 | 83.00 / 80.20 # 40500
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 291.3 ⇓ 1.27% 295.0 | 297.43 | 307.0 / 287.5 # 13555
Intl. Leasing*-A 100/50 | 44.21 | 248.89 | 20%,10%B :-1207
D: 593.5 ⇓ 2.47% 608.5 | 600.30 | 613.0 / 590.0 # 6710
C: 575.0 ⇑ 0.70% 571.0 | 575.00 | 575.0 / 575.0 # 50
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 404.3 ⇓ 2.41% 414.3 | 406.66 | 413.0 / 402.3 # 8600
C: 397.8 ⇓ 2.45% 407.8 | 402.75 | 410.0 / 397.8 # 350
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 260.5 ⇑ 1.86% 255.8 | 259.31 | 263.5 / 256.0 # 6250
C: 263.8 ⇑ 3.53% 254.8 | 262.35 | 264.5 / 256.3 # 7450
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1221 ⇑ 1.71% 1201 | 1215 | 1230 / 1192 # 5865
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 809.8 ⇑ 13.53% 713.3 | 778.04 | 820.0 / 702.3 # 45800
C: 800.0 ⇑ 9.78% 728.8 | 785.07 | 800.0 / 745.0 # 1450
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 722.5 ⇑ 1.90% 709.0 | 716.19 | 734.0 / 705.0 # 14900
C: 722.5 ⇑ 1.40% 712.5 | 714.61 | 730.0 / 702.0 # 4750

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2043 ⇓ 1.29% 2070 |