Stocks rise on bellwethers

STAR BUSINESS REPORT

Dhaka stocks returned to the black yesterday with price appreciation in major market players, including banks, non-bank financial institutions and fuel and power companies.

The benchmark index of Dhaka Stock Exchange, DSE General Index (DGEN), gained by 10.72 points, or 0.41 percent, to 2,580.8. The DSE All Share Price Index rose by 9.04 points, or 0.42 percent, to 2,147.74.

The banking sector traded up as most banks increased after losing marginally for the last few days. Islami Bank gained the highest 3.6 percent and AB Bank 2.6 percent.

The NBFIs were maintaining a rising trend with occasional profit taking. Prime Finance was up 9.5 percent, while First Lease lost 6.9 percent.

After a bearish spell for a couple of days, fuel and power shares gained. Summit Power rose by 6.1 percent and Padma Oil by 15 percent.

Pharmaceuticals, cement and services and real estate sectors finished up.

Advancers beat losers 141 to 96. Eleven securities remained unchanged.

A total of 3,39,20,562 shares worth Tk 636.27 crore changed hands on the premier bourse.

Beximco topped the turnover leaders, with 28,08,900 shares worth Tk 68.45 crore being traded, followed by Summit Power, LankaBangla Finance, Beximco Pharma, Bextex, Eastern Housing, Summit Alliance Port, Titas Gas, Square Pharma and IFIC Bank.

Chittagong stocks also posted gains yesterday. The CSE Selective Categories Index rose by 28.32 points, or 0.5 percent to 5,615.71. The CSE All Share Index also increased by 43.86 points, or 0.5 percent, to 8,659.4.

A total of 57,70,867 shares worth Tk 70.65 crore changed hands on the port city bourse. Of the traded scrips, 79 advanced, 74 declined and four remained unchanged.

Beximco topped the turnover leaders, with 2,71,700 shares worth Tk 6.60 crore being traded. Other turnover leaders were Summit Power, Bextex, Beximco Pharma, Square Pharma, Maksons Spinning, LankaBangla Finance, Eastern Housing, Shinepukur Ceramics and Beximco Synthetics.

PRIME BANK

Md Towhidul Alam Khan, executive vice president of Prime Bank Ltd, leads representatives of syndicated banks to the site of BM Container Depot Ltd (BMCL) in Chittagong recently. The banks are the prospective syndicated lenders for BMCL, an inland container depot.

Euro down against dollar

AFP, *London*

The euro dropped against the dollar on Wednesday as economic data showed only a slight improvement in French business confidence, traders said.

In London trade, the European single currency fell to 1.3965 dollars from 1.3980 dollars late on Tuesday.

Against the Japanese currency, the dollar climbed to 95.43 yen from 94.95 yen late Tuesday.

French consumer and business confidence edged up in May compared to April but remained well below levels seen before the economic crisis struck, data by the statistics body INSEE showed Wednesday.

The consumer confidence index rose to -40 in May from -41 in April, while the index measuring confidence among business leaders also improved to 72 in May from 71 a month earlier, INSEE said.

The dollar was meanwhile also winning support against the euro and yen after a surprise surge in US consumer confidence and fresh signs of trouble in the eurozone economies.

Investor sentiment towards the US economy brightened after an unexpected rise in consumer confidence raised hopes the recession is easing.

NATIONAL BANK

Md Abdur Rahman Sarker, managing director of National Bank Ltd (NBL), and KM Ashaduzzaman, managing director of Social Islami Bank Ltd (SIBL), exchange documents after signing an agreement in Dhaka recently. Under the deal, NBL will use the services of Western Union money transfer through SIBL.

Currency

Following is Wednesday's (May 27, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	99.21	93.82
Pound	113.06	107.44
Australian dollar	56.09	52.40
Japanese yen	0.79	0.70
Swiss franc	65.75	61.13
Swedish Kroner	9.72	8.62
Canadian dollar	63.51	60.84
Hong Kong dollar	8.98	8.81
Singapore dollar	49.22	47.22
UAE dirham	19.05	18.50
Saudi riyal	18.67	18.11
Danish kroner	13.82	12.06
Kuwaiti dinar	237.58	233.92

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.58	1.45
Pak rupee	80.44	0.86
Lankan rupee	114.95	0.60
Thai baht	34.38	2.01
Malaysian ringgit	3.49	19.75

USD forward rate against BDT

	Buy	Sell
1M	68.57	69.64
2M	68.65	70.22
3M	68.76	70.65
6M	69.48	71.87

Local Market FX

Local interbank FX market was active on Wednesday. The market was liquid and USD/BDT rate was similar the previous working day.

Money Market

Money market was active on Wednesday. The market was liquid and most deals traded at 2.00-2.50 percent. Market was slightly higher than yesterday.

International Market

The dollar rose against the euro on Wednesday after a European Central Bank policymaker said further interest rate cuts couldn't be ruled out, but it fell against a buoyant British pound, which reached $1.60. Sterling was the biggest mover amongst the majors, propelled higher by receding pessimism about the UK economy and financial sector, and helped by a general move into riskier assets as equity markets rose after a pick-up in S consumer confidence.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 27/5/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Bk Champ	Gi(st. Bar)	Sing	Prog	15/5	2/6	954
J/3	Frigia	Wheat(p)	Turk	Pol	3/5	29/5	23
J/4	Gold Menam	Gi	Yang	Everett	24/5	28/5	2573
J/7	Beluga Foresight	Gi(st. Bil)	Ukra	Mstpl	18/5	29/5	1693
J/8	Luhai	Wheat(p)	Sing	Seacom	27/4	29/5	345
J/9	Altay	Gr. Urea	Jadda	Pride	5/5	29/5	276
J/10	Banga Borti	Cont	P. Kel	Bdship	18/5	27/5	–
J/12	Oel Singapore	Cont	P. Kel	Seacon	23/5	–	–
Cct/2	Ultima	Cont	Col	Seacon	26/5	29/5	–
Cct/3	Appen Anita	Cont	Col	Pssl	26/5	28/5	–
Nct/5	Banglar Mamata	Urea	Qatar	Bsc	13/5	29/5	–
Tsp:	Noor-e-madina	Lime Stone	Krabi	S&stc	14/5	28/5	–
Dd:	Banglar Kallol	Idle	–	Bsc	R/a	29/5	–
Rm/9	Banglar Shikha	Idle	–	Bsc	R/a	29/5	–
Cuflj	Bf Glory	Idle	Qatar	Mtsc	24/3	30/5	–

Vessels not ready

Oliva	Gi(defor Bar)	Pena	Fsa	14/5
Fortune Cloud	Wheat(p)	Ukra	Osssa	17/5
Stove Transport	Canola	Sing	Elite	19/5
Nord Tide	Gi(y. Peas)	Tuti	Mutual	22/5
Hot Star	Wheat(p)	Illic	Ksm	14/5
Genco Hunter	Gi(y. Peas)	Sing	Rainbow	23/5
Hellas Constellation	G. Oil/mogas	Sing	Pride	23/5
Brave Royal	C. Clink	Kohsi	Brsl	24/5

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (4/4)
Banglar Moni	Repair	Mumb	Bsc	R/a (2/10)
Banglar Robi	–	–	Bsc	R/a (16/12)
Clayton-ii	–	–	Fsa	R/a (15/4)
Banglar Mookh	–	–	Bsc	R/a (17/4)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Hansa Calypso	27/5	Pkl	Seacon	Cont	Sing
Annika	27/5	P.kel	Seacon	Cont	Sing
Asian Star	29/5	Cbo	Mbdl	Cont	P. Kel
Green Valley	28/5	Hald	Ssll	Cont	Col
Kota Ratna	28/5	Sing	Pil(bd)	Cont	Sing
Banga Barta	29/5	Yangon	Bdship	Gi(log)	Kol
Tan Binh-32	28/5	Kaki	Kdsa	Feldspar	–
Oel Enterprise	29/5	Mong	Pssl	Cont	Sing
Maris	28/5	Lumut	Litmond	C. Clink	–
Daji	21/5	Kol	Ttl	Cont	Sing

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

STOCK

Market Highlights
May 27, 2009

DSE All Share Index :	2147.74097	(+) 0.42%
DSE General Index :	2580.80448	(+) 0.42%
DSE - 20 Index :	1996.66606	(+) 0.79%
CSE All Share Index:	8659.40230	(+) 0.51%
CSE - 30 Index :	6611.00940	(+) 1.32%
CSE Selected Index :	5615.71350	(+) 0.51%

Indicators	DSE	CSE
Total Turnover (Taka)	6,362,736,702.30	706,567,550.65
Total Turnover (Volume)	33,920,562	5,770,867
Number of Contract	131,377	20,835
Total Traded Issues	248	168
No. of Issue Gain (Avg. Price Basis)	171	110
No. of Issue Loss (Avg. Price Basis)	74	58
No. of Unchanged Issue (Avg. P. Basis)	3	-
Market Cap. (Taka)	806,541,100,527	773,653,039,643
Market Cap. (US$)	11,774,322,635	11,294,204,958
Price Earning Ratio	18.09	17.74
Earning Per Share (%)	25.23	24.98

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	2,809,381	684.62	10.76	47,800
	Summit Power* -A	383,115	526.93	8.28	8,950
	LankaBangla Fin.* -A	1,193,007	288.36	4.53	10,000
	Beximco Pharma* -A	1,580,815	238.83	3.75	9,100
	BEXTEX Ltd.* -Z	5,334,915	237.35	3.73	25,000
	Eastern Housing* -A	232,306	169.71	2.67	1,000
	Summit Alliance Port.*-N	78,360	166.67	2.62	850
	Titas Gas TDCL*A	303,850	157.79	2.48	2,600
	Square Pharma* -A	43,618	143.66	2.26	300
	IFIC Bank* - A	142,733	129.44	2.03	500
C	BEXIMCO Ltd.* -A	271,803	66.07	9.35	3,600
	Summit Power* -A	35,023	48.24	6.83	2,400
	BEXTEX Ltd.* -Z	1,051,340	46.88	6.63	25,400
	Beximco Pharma* -A	253,310	38.37	5.43	3,400
	Square Pharma* -A	7,752	25.59	3.62	100
	Maksons Spinning*-A	455,425	23.88	3.38	9,000
	LankaBangla Fin.* -A	98,000	23.68	3.35	4,000
	Eastern Housing* -A	31,980	23.39	3.31	380
	Shinepukur Ceramics*-N	261,400	22.44	3.18	2,000
	Beximco Syn.*-A	43,642	20.37	2.88	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Padma Oil Co.* -A	14.98	10.16	769.30	82.916
	Eastern Lubricants -A	14.67	8.01	450.30	1.675
	Maksons Spinning*-A	12.06	9.73	53.90	86.349
	Samorita Hospital -A	11.95	11.88	370.00	0.037
	Meghna PET Ind. -Z	11.90	8.39	14.10	3.121
C	Standard Ceramic -B	18.60	18.60	220.00	0.011
	Maq Enterprise -Z	18.52	18.08	32.00	0.003
	Padma Cement -Z	17.27	6.71	12.90	0.119
	Padma Oil Co.* -A	15.00	10.68	763.70	12.927
	Aramit Cement -*B	12.79	12.88	191.75	0.105
D	Renata Ltd.* -A	-18.71	-18.70	6,731.00	1.491
	Padma Printers -Z	-9.45	-9.23	11.50	0.052
	First Lease - A	-6.93	-1.97	399.25	17.309
	Libra Infusions -A	-6.57	-6.56	1,536.25	0.615
	Islamic Finance*-A	-6.24	0.78	357.00	13.437
C	BCIL - Z	-17.65	-17.94	42.00	0.008
	Federal Insurance*-A	-9.08	-5.42	393.00	0.256
	Singer BD *-A	-8.00	-8.89	1,585.00	0.01
	Islamic Finance*-A	-7.52	-2.56	356.75	0.815
	I P D C* -A	-5.67	-2.73	407.50	3.574

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
LafargeS Cement*-Z	31-05	20-05		AGM 25-06
EXIM Bank*-A	09-07	06-07	26%BA	GM/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
Islami Bank BD* - A	14-07	09-07	30%B	AGM 14-08
IBBLMPB*-A	14-07	09-07	13.8%	AGM 14-08
GreenDelta Insu* - A	28-05	25-05	100%B	AGM 25-06
BSRM Steels Ltd*-N	14-09	27-04		AGM 07-06
Continental Insur. *-B	16-07	13-07	10%B	AGM 16-08
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
Peoples Insur* -A	03-06	31-05	1B:3	AGM 29-06
Global Insurance* -B	18-06	15-06	10%B	AGM 11-07
Rangpur Foundry* -A	31-05	26-05	18%	AGM 28-06
Takaful Islami Insu*-N	30-08	25-08		AGM 30-09
Karnaphuli Insur* -A	18-06	15-06	20%B	AGM 16-07
Asia Pasific 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
Republic Insu.* N	28-05	25-05	5.00%	AGM 25-06
Sonargaon Tex* -A	02-06	28-05	5.00%	AGM 25-06
Azz Pipes -Z	14-06	03-06		AGM 29-06
Agrani Insurance* -B	16-06	11-06	10%B	AGM 06-07
Eastern Insur -A	01-06	03-06	20%B	AGM 29-06
GQ Ball Pen Inds.- A	28-05	25-05	22%	AGM 18-06

Company	R.Day.BC	Spot	Div	Meeting Date
Mercantile Insur* -A	02-06	28-05	10%	AGM 23-06
Rupali Insur -A	22-06	17-06	20%B	AGM 16-07
Momo Stafllers -A	04-06	01-06	10.00%	AGM 25-06
Momo Fabrics -B	04-06	01-06		AGM 24-06
National Tea Co. -A	05-06	02-06	20.00%	AGM 24-06
Aramit Cement -*B	04-06	01-06		AGM 28-06
Aramit -*A	04-06	01-06	50%	AGM 28-06
Ambee Pharma* -A	10-06	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			35%	AGM 06-08
Beach Hatchery -Z	08-06	28-05	10%B	AGM 23-06
Meghna Shrimp -Z	27-08	18-08		AGM 09-09
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
Prime Insur* -A	02-06	28-05	10%B	AGM 20-07
Legacy Footwear -B	30-08	27-08	5.00%	AGM 30-09
Kay & Que (BD) * -A	01-07	28-06	5%B	AGM 30-09
Meghna Petroleum* -A	07-06	02-06	25%10%B	AGM 27-06
City Bank * - A	23-08	18-08	15%B	AGM 27-09

Company	Meeting Date	Venue, Time
MutualTrust Bank*-A	28-May	Shooting Feb, Gulshan-1 10:30am
BD Finance*-A	1-Jun	IDEB Bhaban, Kakrail 10am
Islamic Finance*-A	28-May	Officer's Club, Baily 10:30am
BSC -A	30-May	BSC Bhaban, Chittagong 11am
Trust Bank*-A	31-May	Bashundhara C C, Bindhara 11am

News from Trade Servers

Spot Trade Start from 28-05-09: DELTASPINN, RAHMANCHEM, BEACHHATCH, PRIMEINSUR, MERCINS, SONARGAON,
Normal Trade Start from 28-05-09: ISNLTD
Trade Suspended On 28-05-09: PADMACEM, RELIANCINS, GQBALLPEN, REPUBLIC, CONFIDCEM, GREENDELT, ABBANK, IFIC,
Dividend Declaration: CITYBANK 15% Stock.
Sponsors Buy/Sell: PEOPLESINS Mr. Md. Abul Bashar to sell 1,000 shares. Ms. Rabeyia Bhuiya to sell 2,500 shares. Ms. Farzana Yasmin Mannan to sell 1,100 shares. STANDBANKL Mr. Harun Rashid Chowdhury to sell 5,000 shares. KARNAPHULI Mr. Md. Shahjahan Golder to sell 4,280 shares. LANKABAFIN One Bank Limited to sell 30,000 shares.
EBL: SEC has given approval the Bank to sponsor a closed-end Mutual Fund of Tk. 100 crore namely "EBL First Mutual Fund (Tk. 20 crore for Sponsor, Tk. 60.00 crore for Pre-IPO Placement, Tk. 2.00 crore Reserved for Mutual Funds, Tk. 2.00 crore for Non-Resident, Tk. 16.00 crore for Resident Bangladeshis) for public offering through issuance of prospectus and abridged version of prospectus subject to certain terms and conditions. DSE is disseminating the news as per copy of approval received directly from SEC. EBL has not yet informed the same to DSE. In this regard, a show-cause notice has been issued to EBL.
Trading of the shares of the company will resume in demat form on 28.05.09: DELTASPINN, BEACHHATCH.
PREMIERBAN: The Bank has informed that it has credited the stock dividend for the year 2007 to the respective shareholders' BO Accounts.
GREENDELT: The company has further informed that due to unavoidable circumstances the 23rd AGM of the company will now be held on 05.07.09 instead of 25.06.09. The record date, venue and time of AGM will remain unchanged.

TRADED ISSUES May 27, 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 | $5.37 | 269.00 | 200%B :-1207
D: 700.0 ⇑ 2.56% 682.5 | 699.35 | 709.0 / 682.0 # 152172
C: 690.0 ⇑ 1.47% 680.0 | 692.96 | 710.0 / 667.3 # 5695
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 402.8 ⇓ 1.10% 407.3 | 398.84 | 405.0 / 382.0 # 11806
C: 395.3 ⇓ 3.77% 410.8 | 399.35 | 410.0 / 300.0 # 2310
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 914.0 ⇑ 2.93% 888.0 | 906.86 | 924.8 / 890.0 # 142733
C: 910.0 ⇑ 0.11% 909.0 | 907.23 | 920.0 / 890.0 # 1020
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 540.5 ⇑ 3.59% 521.8 | 540.85 | 548.0 / 524.0 # 70260
C: 537.5 ⇑ 4.07% 516.5 | 536.58 | 548.0 / 520.0 # 12646
National Bank * - A 100/20 | 66.11 | 243.94 | 55%B :-1207
D: 422.0 ⇑ 0.00% 422.0 | 422.61 | 427.5 / 419.0 # 74239
C: 421.3 ⇑ 1.14% 416.5 | 423.62 | 490.0 / 395.0 # 10057
Pubali Bank * - A 100/5 | 46.04 | 198.20 | 40%B :-1207
D: 333.5 ⇑ 0.08% 333.3 | 333.83 | 337.0 / 331.0 # 16510
C: 335.3 ⇑ 1.67% 329.8 | 336.33 | 338.0 / 332.5 # 2570
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 636.0 ⇑ 1.44% 627.0 | 637.24 | 653.0 / 633.3 # 2320
C: 638.3 ⇑ 1.35% 629.8 | 640.30 | 655.0 / 636.0 # 430
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1037 ⇓ 0.26% 1040 | 1044 | 1060 / 1033 # 21626
C: 1033 ⇓ 0.29% 1036 | 1042 | 1059 / 1028 # 5005
ICB Islamic Bank*-Z 1000/5 | -481.2 | -2923.42 | -:-1207
D: 804.8 ⇑ 0.53% 800.5 | 804.25 | 818.0 / 787.3 # 2610
Eastern Bank * - A 100/20 | 30.19 | 267.63 | 34%B :-1207
D: 378.8 ⇑ 2.50% 369.5 | 377.63 | 380.0 / 370.0 # 15240
C: 380.3 ⇑ 2.49% 371.0 | 380.31 | 430.0 / 377.3 # 11638
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 296.3 ⇑ 0.68% 294.3 | 298.45 | 304.5 / 296.0 # 15792
C: 293.5 ⇑ 0.51% 292.0 | 293.55 | 295.0 / 292.0 # 500
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 367.5 ⇓ 1.28% 372.3 | 368.52 | 376.3 / 365.0 # 14695
C: 363.0 ⇓ 0.48% 364.8 | 361.66 | 364.0 / 358.0 # 2088
Southeast Bank*-A 100/50 | 25.48 | 202.46 | 15%B :-1208
D: 223.0 ⇓ 0.45% 224.0 | 223.79 | 226.8 / 220.0 # 71760
C: 221.3 ⇑ 0.91% 219.3 | 223.48 | 226.0 / 220.3 # 9943
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%B :-1208
D: 299.3 ⇓ 0.50% 300.8 | 300.00 | 304.0 / 299.0 # 7422
C: 297.0 ⇑ 0.34% 296.0 | 298.85 | 305.0 / 295.3 # 539
N C C Bank * -A 100/50 | 38.53 | 168.33 | 30%B :-1207
D: 253.0 ⇑ 0.40% 252.0 | 252.61 | 256.8 / 248.0 # 24305
C: 253.5 ⇑ 0.70% 251.8 | 255.02 | 260.0 / 252.3 # 5767
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 206.0 ⇑ 0.24% 205.5 | 208.37 | 212.0 / 204.0 # 281899
C: 206.8 ⇑ 0.61% 205.5 | 208.85 | 212.0 / 190.0 # 44426
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1285 ⇑ 0.37% 1280 | 1294 | 1305 / 1280 # 7179
C: 1280 ⇑ 1.57% 1261 | 1276 | 1300 / 1260 # 1125
MutualTrust Bank*-A 100/50 | 16.90 | 183.89 | 25%B :-1207
D: 226.8 ⇑ 0.33% 226.0 | 227.83 | 230.3 / 224.3 # 10203
C: 228.8 ⇑ 2.58% 223.0 | 229.01 | 230.5 / 226.0 # 770
Standard Bank *-A 100/50 | 15.73 | 125.57 | -:-
D: 192.0 ⇑ 1.99% 188.3 | 192.12 | 194.5 / 186.5 # 38157
C: 191.5 ⇑ 1.19% 189.3 | 192.12 | 193.3 / 189.3 # 15324
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 231.3 ⇑ 2.66% 225.3 | 230.18 | 234.5 / 225.0 # 31791
C: 230.0 ⇑ 2.22% 225.0 | 229.05 | 232.8 / 222.0 # 5900
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 267.8 ⇓ 0.37% 268.8 | 268.03 | 272.0 / 265.8 # 1960
C: 264.0 ⇑ 0.86% 261.8 | 262.83 | 264.0 / 262.3 # 150
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 204.3 ⇑ 1.49% 201.3 | 204.55 | 206.5 / 202.0 # 11834
C: 205.3 ⇑ 2.11% 201.0 | 205.47 | 207.8 / 200.0 # 610
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 318.3 ⇑ 0.79% 315.8 | 318.49 | 320.0 / 314.0 # 36370
C: 318.8 ⇓ 0.31% 319.8 | 319.98 | 322.0 / 318.0 # 3162
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 206.3 ⇑ 0.49% 205.3 | 207.47 | 211.0 / 205.0 # 14426
C: 206.0 ⇑ 1.60% 202.8 | 208.70 | 210.0 / 201.0 # 503
Brac Bank* -A 100/50 | 46.84 | 232.73 | 10%B :-1207
D: 505.0 ⇑ 0.10% 504.5 | 508.79 | 515.0 / 502.0 # 73034
C: 504.5 ⇑ 1.31% 498.0 | 507.89 | 530.0 / 503.8 # 7465
Shahjalal Islami* -A 100/50 | 24.75 | 114.38 | 20%B :-1207
D: 212.5 ⇑ 1.80% 208.8 | 210.96 | 214.3 / 207.5 # 28590
C: 209.8 ⇑ 1.70% 206.3 | 210.00 | 212.0 / 205.0 # 8050
Premier Bank* -N 100/50 | 4.36 | 142.88 | 7%B :-1207
D: 189.5 ⇑ 0.53% 188.5 | 190.47 | 196.0 / 186.5 # 42221
C: 190.0 ⇑ 1.06% 188.0 | 192.40 | 197.0 / 185.0 # 4260
Trust Bank*-A 100/50 | 18.62 | 176.95 | 10%B :-1207
D: 321.8 ⇑ 2.71% 313.3 | 324.04 | 330.0 / 310.0 # 49343
C: 317.8 ⇑ 2.01% 311.5 | 320.81 | 326.0 / 305.0 # 18243
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 137.3 ⇑ 0.37% 136.8 | 137.76 | 139.0 / 136.0 # 64200
C: 136.5 ⇑ 0.36% 137.0 | 137.16 | 138.8 / 136.0 # 24900

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 1808 ⇑ 0.65% 1796 | 1826 | 1850 / 1755 # 9964
C: 1787 ⇑ 0.25% 1791 | 1809 | 1859 / 1780 # 515
United Leasing * - A 100/20 | 62.57 | 430.79 | 20% 10%B :-1207
D: 729.3 ⇑ 1.60% 717.8 | 738.37 | 759.0 / 720.0 # 11446
Uttara Finance * -A 100/50 | 81.83 | 434.08 | 30% :-1207
D: 769.8 ⇑ 1.92% 755.3 | 786.00 | 820.0 / 755.0 # 10502
C: 730.0 ⇓ 0.34% 732.5 | 737.50 | 740.0 / 730.0 # 200
Midas Financing*-A 100/50 | 23.26 | 124.90 | 1.9%,12.5%B :-608
D: 477.5 ⇑ 3.08% 463.3 | 482.72 | 493.0 / 465.0 # 63807
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 399.3 ⇓ 6.93% 429.0 | 413.41 | 438.0 / 390.0 # 41870
C: 406.5 ⇓ 4.18% 424.3 | 406.45 | 407.0 / 406.0 # 250

People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 349.0 ⇓ 5.29% 368.5 | 360.38 | 384.5 / 345.3 # 78237
C: 352.0 ⇓ 4.09% 367.0 | 358.50 | 375.0 / 348.0 # 4150
Prime Finance*-A 100/50 | 42.77 | 137.96 | 40%B :-1207
D: 965.8 ⇑ 9.46% 882.3 | 952.12 | 990.0 / 892.0 # 133155
C: 964.8 ⇑ 9.88% 878.0 | 953.77 | 990.0 / 900.0 # 6700
Premier Leasing*-A 100/50 | 19.80 | 113.12 | 12.5%B :-1207
D: 275.8 ⇓ 2.73% 283.5 | 291.87 | 300.0 / 265.0 # 129985
C: 277.0 ⇑ 2.38% 283.8 | 287.96 | 300.0 / 276.0 # 7950
Islamic Finance*-A 100/50 | 18.65 | 131.21 | 15% :-1207
D: 357.0 ⇓ 6.24% 380.8 | 368.93 | 389.8 / 354.8 # 36422
C: 356.8 ⇓ 7.52% 385.8 | 362.43 | 372.0 / 351.0 # 2250
LankaBangla Fin.* -A 100/50 | 27.97 | 11.23 | 15%,10%B :-1207
D: 239.6 ⇑ 0.21% 239.1 | 241.71 | 248.5 / 236.1 # 1193007
C: 237.7 ⇓ 0.21% 238.2 | 241.64 | 248.0 / 236.3 # 98000
B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B :-1207
D: 439.3 ⇑ 4.92% 462.0 | 444.65 | 462.0 / 430.0 # 74340
C: 447.3 ⇑ 0.51% 445.0 | 441.71 | 452.0 / 422.0 # 3650
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B :-1207
D: 412.5 ⇓ 5.82% 438.0 | 434.52 | 448.0 / 405.0 # 67656
C: 407.5 ⇓ 5.67% 432.0 | 426.29 | 444.0 / 400.5 # 8383
Union Capital* -A 10/500 | 2.11 | 11.52 | 30%B :-1207
D: 105.8 ⇓ 2.40% 108.4 | 108.31 | 111.0 / 105.1 # 926050
C: 105.9 ⇓ 2.13% 108.2 | 108.43 | 111.3 / 95.00 # 132200
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B :-1207
D: 617.3 ⇑ 4.53% 590.5 | 609.68 | 640.0 / 585.3 # 139527
C: 607.5 ⇑ 7.38% 565.8 | 615.84 | 635.0 / 586.0 # 4000
Intl. Leasing*-A 100/50 | 44.21 | 243.89 | 20%10%B :-1207
D: 786.0 ⇓ 2.48% 806.0 | 807.29 | 827.0 / 772.0 # 10630
C: 782.0 ⇓ 1.70% 795.5 | 782.00 | 790.0 / 780.0 # 250
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 468.0 ⇓ 0.11% 468.5 | 471.79 | 482.0 / 461.0 # 22500
C: 462.0 ⇓ 1.39% 468.5 | 466.39 | 475.0 / 462.0 # 450
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 339.3 ⇑ 0.52% 337.5 | 344.06 | 355.0 / 320.0 # 105110
C: 322.5 ⇓ 1.38% 327.0 | 332.60 | 340.0 / 322.5 # 9250
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1489 ⇑ 1.88% 1461 | 1508 | 1535 / 1470 # 33770
C: 1486 ⇑ 1.75% 1460 | 1504 | 1540 / 1471 # 665
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 1089 ⇑ 3.00% 1058 | 1135 | 1172 / 1045 # 49550
C: 1044 ⇑ 3.37% 1010 | 1107 | 1134 / 1030 # 2400
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 817.8 ⇓ 0.82% 824.5 | 830.98 | 848.5 / 812.3 # 33900
C: 813.3 ⇓ 1.00% 821.5 | 826.83 | 846.0 / 807.0 # 8500

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2257 ⇓ 2.15% 2307 | 2297 | 2375 / 2230 # 2100
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 5503 ⇓ 0.03% 5505 | 5503 | 5505 / 5500 # 30
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2200 ⇑ 1.20% 2174 | 2214 | 2349 / 2200 # 345
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1180 ⇓ 1.17% 1194 | 1180 | 1181 / 1180 # 65
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1160 ⇓ 0.19% 1162 | 1160 | 1163 / 1151 # 420
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1192 ⇑ 3.45% 1152 | 1192 | 1214 / 1153 # 270
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 660.8 ⇓ 0.64% 665.0 | 664.