European stocks rebound

AFP, *London*

Europe's leading stock markets rebounded slightly in morning trade on Thursday amid positive continent-wide economic data and ahead of a key ECB monetary policy announcement.

London's FTSE 100 index of leading shares rose 0.46 percent to 4,403.41 points, lifted by a recovering banking sector.

In Paris the CAC 40 climbed 0.87 percent to 3,338.58 points and Frankfurt's DAX 30 gained 0.97 percent to reach 5,104.21.

The DJ Euro Stoxx 50 index of leading eurozone shares advanced 0.77 percent to 2,502.40 points.

On the currency market the euro rose to 1.4211 dollars.

Europe's main exchanges had fallen about two percent in value on Wednesday, in line with early weakness on Wall Street in the aftermath of disappointing US economic data.

US stocks went on to close lower as cautious investors locked in profits following hefty gains in the previous four sessions and as new data underscored a weak job market in the recession-battered economy.

Japanese share prices finished lower Thursday on profit taking amid quiet trade, dealers said.

European stock markets on Thursday reacted positively to news that retailers in the 16 nations using the euro saw their sales rise in April for the first time since November.

The volume of retail sales in the eurozone nudged up 0.2 percent over one month, bringing the decline over 12 months to 2.3 percent, the European Union's Eurostat data agency said.

Retail trade was even stronger in the 27-nation EU, with sales rising 0.5 percent over one month in April and falling 1.4 percent over one year.

Later Thursday, the European Central Bank was tipped to keep its key interest rate at an all-time low of 1.0 percent and to release details of bond purchases aimed at freeing up clogged credit markets.

The Bank of England held British interest rates at a record-low level of 0.50 percent on Thursday, with Britain stuck in recession despite signs of economic recovery.

British house prices jumped 2.6 percent in May following three months of falls, a key survey from home-loans provider Halifax showed on Thursday.

However the lender, part of recently-nationalised Lloyds Banking Group, warned that the data did not yet indicate a turnaround for a property market battered over the past year.

ELECTRO MART

MA Latif MP, president of Chittagong Chamber of Commerce and Industry, inaugurates a showroom of Electro Mart Ltd in Chittagong recently. Mohammed Nurun Newaz Salim, chairman of Electro Mart, was also present.

SIBL

Nasiruddin, chairman of Social Islami Bank Ltd, inaugurates the bank's 30th branch in Jatrabari in Dhaka recently.

Dollar firms against yen

AFP, *Tokyo*

The dollar gained against the yen in Asia Thursday as speculative trade eased following fresh economic data in the United States and Europe that sapped hopes of an early global recovery.

The dollar firmed to 96.15 yen in Tokyo afternoon trade from 95.96 in New York late Wednesday.

The euro edged up to 1.4165 dollars from 1.4156, recouping some losses.

Currency

Following is Thursday's (June 4, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	101.28	95.00
Pound	115.34	109.68
Australian dollar	57.07	53.34
Japanese yen	0.78	0.70
Swiss franc	66.81	62.08
Swedish Kroner	9.55	8.48
Canadian dollar	63.66	60.99
Hong Kong dollar	8.98	8.81
Singapore dollar	49.25	47.26
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	14.02	12.23
Kuwaiti dinar	238.61	234.78

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.22	1.46
Pak rupee	80.30	0.86
Lankan rupee	114.93	0.60
Thai baht	34.12	2.02
Malaysian ringgit	3.50	19.79

USD forward rate against BDT

	Buy	Sell
1 M	68.57	69.64
2 M	68.65	70.22
3 M	68.77	70.66
6 M	69.48	71.87

Local Market FX

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

Money Market

Money market was active on Thursday. The market was very liquid and most deals traded at 1.00-1.50 percent.

International Market

The dollar weakened on Thursday as remarks by Federal Reserve Chairman Ben Bernanke on fiscal deficits the previous day encouraged dealers to push the currency back down toward the lowest levels of the year. The resumption of dollar selling eclipsed the more positive tone generated before Bernanke's comments on Wednesday after several Asian central banks reiterated their backing for the dollar as a reserve currency and Treasury notes as a prime investment.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 4/6/2009

Berth No	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Stove Transport	Canola	Sing	Elite	19/5	7/6	3460
J/4	Oliva	Gi(deforbar)	Pena	Fsa	14/5	5/6	865
J/5	Brave Royal	C. Clink	Kohsi	Brsl	24/5	7/6	4134
J/6	Hot Star	Wheat(p)	Ellic	Ksm	14/5	10/6	2475
J/7	Huang Shan	Gi	Tian	Cosco	02/6	7/6	1507
J/8	Sealuck-ii	Wheat(p)	Ross	Rainbow	15/5	8/6	2396
J/9	Indian Express	Cont	Sing	Bdship	02/6	5/6	589
J/10	Darya Yog	Gi(hr.sc)	Sing	Prog	24/5	4/6	628
J/11	Hansa Commodore	Cont	P. Kel	Seacon	03/6	5/6	481
J/13	Kota Hening	Cont	Sing	Pil(bd)	02/6	4/6	23
Cct/3	Hanseduo	Cont	Col	Seacon	02/6	4/6	-
Nct/4	Tan Binh-32	Feld Spar	Kaki	Kdsa	29/5	6/6	-
Nct/5	Banglar Mamata	Urea	Qatar	Bsc	13/5	8/6	-
Gsj:	Wisdom	Idle	P. Kel	Jsship	30/5	10/6	-

Vessels at outer anchorage

Vessels ready

Fortune Cloud	Wheat(p)	Ukra	Osssa	17/5
Nord Tide	Gi(y. Peas)	Tuti	Mutual	22/5
Kapitan Byankin	Cont	P. Kel	Seacon	03/6
Sinar Subang	Cont	Sing	Ipl	03/6
Bluegreen Tiger	Cpo	Sing	Mtcl	04/6

Vessels not ready

Genco Hunter	Gi(y. Peas)	Sing	Rainbow	23/5
Norient Star	Cdso	Durd	Rainbow	30/5
Custdodia Athena	C. Clink	Chin	Brsl	1/6
Banga Bonik	–	–	Baridhi	R/a (02/06)
Fatema Jahan	Gi	Turk	Brsl	3/06
Golden Star	C. Clink	Sing	Bsl	3/06
Van Guard	C. Clink	Sing	Bsl	3/06

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
MCC Sapphire	4/6	Col	Mbdl	Cont	P. Kel
Ducky Sovereign	4/6	Sing	Panmarine	Vehi	–
Josco View	4/6	P.kel	Rsl	Cont	Sing
Devigloryi	5/6	Tanj	Asll	C. Clink	–
Kota Ratu	5/6	Sing	Pil(bd)	Cont	Sing
Perlav	7/6	Annab	Litmond	R. Phos	–
Kiani Satu	6/6	Pkl	Oil	Gi(hr. Plate)	–
Surreal	6/6	Jaka	Pml	Gi(s. Ash)	–
Appen Anita	5/6	Col	Pssl	Cont	Col
Cresta Blue	5/6	Yang	H&sl	Gi(hr.c)	1 Unit
Dong Hai	5/6	Chin	Psal	C. Clink	–

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

STOCK

Market Highlights

Jun 04, 2009

DSE All Share Index :	2234.41697	(+) 1.44%
DSE General Index :	2683.48264	(+) 1.51%
DSE - 20 Index :	2092.32749	(+) 1.89%
CSE All Share Index:	9135.19970	(+) 1.52%
CSE - 30 Index :	7124.28230	(+) 2.11%
CSE Selected Index :	5922.85980	(+) 1.54%

Indicators	DSE	CSE
Total Turnover (Taka)	6,727,637,605.20	709,137,468.05
Total Turnover (Volume)	33,880,254	5,106,400
Number of Contract	133,584	22,938
Total Traded Issues	244	160
No. of Issue Gain (Avg. Price Basis)	141	98
No. of Issue Loss (Avg. Price Basis)	103	60
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	850,918,517,542	802,271,034,208
Market Cap. (US$)	12,422,168,139	11,711,985,901
Price Earning Ratio	17.64	17.25
Earning Per Share (%)	27.33	27.10

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Beximco Pharma* -A	D	2,792,215	440.08	6.54	43,000
Summit Power* -A	D	288,492	437.02	6.50	2,100
BEXIMCO Ltd.* -A	D	1,444,832	358.68	5.33	18,100
BEXTEX Ltd.* -Z	D	5,586,882	309.90	4.61	100,000
DESCO Ltd.* -A	D	220,006	297.09	4.42	4,600
LankaBangla Fin.* -A	D	1,036,675	251.19	3.73	10,000
AB Bank * - A	D	305,092	217.50	3.23	3,575
Titas Gas TDCL*A	D	366,150	188.81	2.81	2,550
Summit Alliance Port.*-N	D	78,500	164.42	2.44	1,150
Meghna Life Ins.* -A	D	55,480	143.13	2.13	500
Beximco Pharma* -A	C	399,900	63.15	8.91	4,550
AB Bank * - A	C	80,045	56.84	8.02	745
BEXTEX Ltd.* -Z	C	751,114	41.65	5.87	82,000
BEXIMCO Ltd.* -A	C	164,350	40.79	5.75	3,200
Summit Power* -A	C	16,956	25.67	3.62	400
Shinepukur Ceramics*-N	C	277,000	23.41	3.30	6,100
Eastern Housing* -A	C	32,200	22.75	3.21	400
LankaBangla Fin.* -A	C	85,050	20.63	2.91	2,500
Titas Gas TDCL*A	C	34,300	17.71	2.50	350
Nitol Insurance * -A	C	28,650	16.22	2.29	400

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Global Insurance* -B	D ↑	11.89	8.75	329.25	31.586
BGIC* -A	D ↑	10.78	10.88	716.75	52.154
Hakkani P& Paper -B	D ↑	9.67	9.67	32.90	0.016
Daffodil Computers *-A	D ↑	9.27	6.67	34.20	43.638
Central Insur* -A	D ↑	8.42	9.17	476.25	13.406
BGIC* -A	C ↑	10.54	10.57	713.25	8.797
Monno Fabrics -B	C ↑	10.38	11.83	79.75	0.671
Central Insur* -A	C ↑	9.99	9.97	462.25	0.065
Daffodil Computers *-A	C ↑	8.63	5.61	34.00	14.223
Standard Insurance*-N	C ↑	7.50	6.45	265.25	0.985
Peoples Insur* -A	D ↓	-17.07	-17.23	1,012.00	45.520
BLTC -Z	D ↓	-9.06	-8.92	153.00	0.005
Padma Printers -Z	D ↓	-8.20	-8.20	11.20	0.002
Sreelur Textile -Z	D ↓	-8.73	-8.95	21.25	0.042
Quasem Textile -Z	D ↓	-8.08	-7.75	7.80	0.008
Lexco - Z	C ↓	-14.14	-14.14	191.25	0.027
Peoples Insur* -A	C ↓	-10.83	-11.60	1,025.50	0.996
Imam Button -B	C ↓	-10.24	-10.21	184.00	0.07
Samata LeatheR -Z	C ↓	-7.28	-8.1	70.00	0.007
Metro Spinning -*A	C ↓	-5.40	-1.78	77.10	0.509

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
EXIM Bank*-A	09-07	06-07	26%BAGM	EGM 20-08
Bangladesh Welding -B	09-09	06-09	5.00%	AGM 29-09
Islami Bank BD* - A	14-07	09-07	30%B	AGM 14-08
IBBLMPB*-A	14-07	09-07	13.8%	AGM 14-08
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
Global Insurance* -B	18-06	15-06	10%B	AGM 11-07
Takaful Islami Insu*-N	30-08	25-08		AGM 30-09
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
Aziz Pipes -Z	14-06	03-06		AGM 29-06
Agrani Insurance* -B	16-06	11-06	10%B	AGM 06-07
Rupali Insur -A	22-06	17-06	20%B	AGM 16-07
Monno Staffers -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
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*	10-06	07-06	5%	AGM 07-07
Paramount Insur*-Z	05-08	27-07	5%	AGM 09-09
BD Hotels* -A				AGM 30-08
Beach Hatchery -Z	08-06	28-05	10%B	AGM 23-06
Meghna Shrimp -Z	27-08	18-08		AGM 09-09
Pragati Gen. I* -A	31-05	26-05	20%15%B	AGM 21-06
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

Company	R.Day.BC	Spot	Div	Meeting Date
Federal Insurance*-A	23-07	20-07	10%B	AGM 11-08
City Bank * - A	23-08	18-08	15%B	AGM 27-09
In Tech Online* -A	04-06	01-06	10%B	AGM 25-06
Janata Insur -*A	31-08	20-08	10%B	AGM 20-10
Bengal Biscuits -Z	15-06	04-06		AGM 25-06

Company	Meeting Date	Venue, Time
Reckitt Benckiser* -A	4-Jun	Trust Milonayatan,Dk Can 10:00am
Phoenix Finance* -A	4-Jun	Bangladesh-China FCC 11am
Uttara Bank * - A	4-Jun	Officer's Club, Baily 10:00am
HeidelbergCement* -A	4-Jun	Shooting Fed., Gulshan-1 10:00am
BSRM Steels Ltd*-N	7-Jun	IEB,Chittagon 10:00am
Al Arafa Islami B*-A	8-Jun	Bangladesh-China FCC 10:30am
BATBCL * -A	10-Jun	Sonargaon Hotel, Dhaka 10:30am
One Bank *-A	11-Jun	Officers' Club, 26 Bailey Road 11am
Modern Industries -Z	11-Jun	Project Premises, Munshiganj 9:00am
Renata Ltd * -A	13-Jun	
AzizeTextile Mills -Z	14-Jun	Registered Office,Chittagong 11am
Bank Asia * -A	15-Jun	Hotel Sheraton, Panthapath 10:30am
National Housing Fin.*-N	15-Jun	Bangladesh-China FCC 11am
Reliance Insur* -A	15-Jun	Bangladesh-China FCC 11am
IFIC Bank* -A	16-Jun	10:00am
Square Textile* -A	16-Jun	Fac. Pre. Gazipur 11am
Shinepukur Ceramics*-N	16-Jun	1, Shahid C.A, Dhaka 12:30pm
Beximco Syn.*-A	16-Jun	1, Shahid C.A, Dhaka 3:30pm
Beximco Pharma* -A	16-Jun	1, Shahid C.A, Dhaka 9:30am
ACI Limited*-A	18-Jun	Bangladesh-China FCC 10:00am

News from Trade Servers

Spot Trade Start from 07-06-09: AMBEEPHA, STANDARINS.
Normal Trade Start from 07-06-09: INTECH, ARAMIT, NTC.
Trade Suspended On 07-06-09: MPETROLEUM, RAHMANCHEM.

Sponsors Buy/Sell: LANKABAFIN Shanta Apparel Ltd. to sell 1,50,000 shares, Ms. Jasmine Sultana to sell 75,000 shares. **CITYGENINS** Mr. Areef Billah Adil Chowdhury to sell 1,500 shares, Begum Khatiza to sell 2,000 shares Mrs. Selina Tareq to sell 500 shares, Ms. Shahnaz Rashid to sell 700 shares and Mrs. Munni Begum to sell 500 shares. **AGNISYSL** Worldwide Opportunity Fund (Cayman) Ltd. to sell 3,00,000 shares. **PEOPLESINS** Mr. S. M. Nurul Islam to sell 4,000 shares. **KARNAPHULI** Mr. Sk. Shafiqul Islam to sell 2,000 shares.

On the close of operation on May 31, 2009: GRAMEENS2 Per unit NAV = Tk. 11.78(CMP) and Tk. 10.95 (CP) FV= Tk. 10.00 andNet Assets of the Fund = Tk. 144,56,17,741.00. **GRAMEEN1** Per unit NAV = Tk. 29.19 (CMP) and Tk. 24.50 (CP) FV= Tk. 10.00 and Net Assets of the Fund Tk. 46,88,60,670.00. **AIMS1STMF** Per unit NAV = Tk. 2.75 (CMP) and Tk. 2.32 (CP) FV= Tk. 1.00 and Net Assets of the Fund Tk. 46,17,16,574.00.

As per latest share demat status intimated by the company: BEACHHATCH 48.43% shares. **DELTASPINN** 2,05,660 shares

AFTABAUTO: Trading of the shares of the company will remain halted pending inquiry by SEC on issuance of Warrants by the company.

KARNAPHULI / MEGHNALIFE: In response to a DSE query, the company has informed that Karnaphuli Insurance Company Limited & Meghna Life Insurance Company Limited are the owner of the said land measuring 7.93 Katha at 11, Toyenbee Circular Road, Motijheel, Dhaka, out of which 5.93 Katha is owned by Meghna Life Insurance Company Limited and the rest 2 Katha is owned by Karnaphuli Insurance Company Limited. Floors will be distributed proportionately as per Memorandum of Understanding (MOU).

TRADED ISSUES Jun 04, 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: 736.8 ⇑ 7.05% 688.3 | 712.89 | 742.0 | 683.0 # 305092
C: 730.0 ⇑ 6.18% 687.5 | 710.15 | 737.0 | 682.0 # 80045
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 434.8 ⇑ 1.99% 426.3 | 429.63 | 440.0 | 420.0 # 16242
C: 436.8 ⇑ 1.93% 428.5 | 429.50 | 444.0 | 400.0 # 2336
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 816.3 ⇑ 4.58% 780.5 | 793.92 | 820.0 | 766.0 # 52847
C: 811.5 ⇑ 4.57% 776.0 | 799.00 | 820.0 | 720.0 # 8260
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 606.8 ⇑ 3.94% 583.8 | 595.54 | 610.0 | 586.0 # 82850
C: 606.8 ⇑ 3.98% 583.5 | 591.95 | 610.0 | 580.0 # 19500
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 468.8 ⇑ 2.80% 456.0 | 463.10 | 472.0 | 452.5 # 153133
C: 468.5 ⇑ 2.68% 456.3 | 460.78 | 470.0 | 412.0 # 18378
Pubali Bank * - A 100/5 | 29.64 | 197.46 | 30%B :-1208
D: 348.8 ⇑ 1.82% 342.5 | 346.17 | 353.5 | 340.0 # 32685
C: 348.5 ⇑ 1.75% 342.5 | 346.96 | 350.0 | 325.0 # 7219
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 651.3 ⇑ 1.52% 641.5 | 648.38 | 659.3 | 635.0 # 3950
C: 653.3 ⇑ 0.62% 649.3 | 652.34 | 663.0 | 645.0 # 1580
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1117 ⇑ 2.24% 1093 | 1103 | 1120 | 1081 # 30046
C: 1109 ⇑ 2.02% 1087 | 1101 | 1116 | 1076 # 4040
ICB Islamic Bank*-Z 100/5 | -156.6 | -443.79 | No Div. :-1208
D: 808.3 ⇑ 1.03% 800.0 | 806.62 | 815.0 | 801.5 # 1601
Eastern Bank * - A 100/20 | 47.94 | 254.37 | 20%B :-1208
D: 393.8 ⇑ 1.29% 388.8 | 388.94 | 397.0 | 385.3 # 13155
C: 392.8 ⇑ 1.55% 386.8 | 390.58 | 400.0 | 370.0 # 2114
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 311.0 ⇑ 1.88% 305.3 | 309.69 | 314.5 | 305.0 # 21585
C: 311.8 ⇑ 2.05% 305.5 | 307.49 | 314.0 | 303.0 # 1100
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 400.8 ⇑ 4.16% 384.8 | 395.60 | 410.0 | 385.0 # 49355
C: 399.5 ⇑ 5.62% 378.3 | 396.51 | 405.0 | 370.5 # 4358
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%B :-1208
D: 233.3 ⇑ 2.08% 228.5 | 232.00 | 235.0 | 228.0 # 101855
C: 234.8 ⇑ 1.73% 230.8 | 233.26 | 236.0 | 228.0 # 17286
Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%B :-1208
D: 315.5 ⇑ 1.77% 310.0 | 306.28 | 316.5 | 308.0 # 119917
C: 319.0 ⇑ 3.49% 308.3 | 315.84 | 320.0 | 310.0 # 2877
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 272.5 ⇑ 1.21% 269.3 | 270.58 | 276.0 | 263.3 # 38375
C: 269.8 ⇑ 0.75% 267.8 | 269.48 | 273.0 | 263.3 # 8372
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 227.3 ⇑ 3.30% 220.0 | 223.22 | 228.8 | 218.0 # 459778
C: 225.0 ⇑ 2.51% 219.5 | 223.05 | 228.0 | 200.0 # 54878
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1353 ⇑ 0.71% 1344 | 1352 | 1364 | 1343 # 5953
C: 1367 ⇑ 2.90% 1328 | 1350 | 1375 | 1280 # 775
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 260.3 ⇑ 0.58% 258.8 | 256.70 | 261.5 | 252.0 # 10691
C: 261.0 ⇑ 1.46% 257.3 | 255.23 | 262.8 | 247.0 # 578
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 208.5 ⇑ 4.12% 200.3 | 205.93 | 210.5 | 199.0 # 171666
C: 206.8 ⇑ 2.73% 201.3 | 204.93 | 209.0 | 200.0 # 36122
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 279.8 ⇑ 5.97% 264.0 | 271.71 | 283.0 | 253.0 # 133796
C: 282.5 ⇑ 5.81% 267.0 | 273.83 | 284.0 | 257.0 # 10575
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 288.3 ⇑ 1.86% 283.0 | 288.05 | 290.0 | 281.0 # 12476
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 210.0 ⇑ 1.33% 207.3 | 210.47 | 214.0 | 207.0 # 34544
C: 214.8 ⇑ 2.26% 210.0 | 214.16 | 218.5 | 212.0 # 2200
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%B :-1207
D: 341.8 ⇑ 0.22% 341.0 | 341.38 | 347.0 | 339.0 # 83927
C: 342.5 ⇑ 0.81% 339.8 | 341.92 | 345.0 | 302.0 # 6707
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 226.3 ⇑ 2.61% 220.5 | 224.87 | 228.0 | 221.0 # 25073
C: 226.5 ⇑ 3.42% 219.0 | 224.91 | 228.8 | 190.0 # 2711
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 567.8 ⇑ 4.99% 540.8 | 559.28 | 575.0 | 542.3 # 201309
C: 567.8 ⇑ 5.09% 540.3 | 559.38 | 575.0 | 539.0 # 24800
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 224.8 ⇑ 2.74% 218.8 | 222.29 | 226.0 | 215.3 # 60935
C: 220.8 ⇑ 1.49% 217.5 | 220.43 | 224.0 | 210.0 # 10160
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 204.5 ⇑ 2.89% 198.8 | 202.49 | 206.0 | 198.5 # 89978
C: 205.3 ⇑ 2.88% 199.5 | 203.45 | 210.0 | 150.0 # 13464
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 353.5 ⇑ 4.82% 337.3 | 347.82 | 358.5 | 335.0 # 74313
C: 349.5 ⇑ 2.49% 341.0 | 348.47 | 395.0 | 301.0 # 19571
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 147.3 ⇑ 2.26% 144.0 | 146.07 | 149.5 | 142.8 # 122000
C: 146.3 ⇑ 2.09% 143.3 | 145.04 | 147.0 | 142.3 # 39550

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%B :-1208
D: 1884 ⇑ 0.03% 1883 | 1886 | 1920 | 1860 # 5877
C: 1871 ⇑ 0.69% 1884 | 1912 | 1939 | 1870 # 352
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%B :-1207
D: 807.0 ⇓ 0.06% 807.5 | 813.19 | 822.0 | 802.3 # 10543
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%B :-1208
D: 767.0 ⇑ 0.79% 761.0 | 764.84 | 770.0 | 761.0 # 3146
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%B :-1208
D: 455.5 ⇑ 0.55% 453.0 | 457.87 | 463.5 | 450.0 # 12822
C: 456.5 ⇑ 0.55% 454.0 | 448.48 | 458.0 | 385.0 # 282
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 416.8 ⇑ 1.07% 421.3 | 423.46 | 431.8 | 414.0 # 27324
C: 418.0 ⇓ 4.35% 437.0 | 429.80 | 440.0 | 418.0 # 500
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 332.3 ⇑ 0.83% 329.5 | 334.32 | 339.3 | 328.0 # 30604
C: 332.5 ⇑ 1.22% 328.5 | 335.28 | 340.0 | 331.0 # 1950
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 172 ⇑ 5.30% 113 | 156 | 190 | 113 # 79894
C: 162 ⇑ 4.61% 111 | 154 | 187 | 125 # 3020
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 259.3 ⇓ 0.67% 261.0 | 262.92 | 274.0 | 256.0 # 29472
C: 261.8 ⇑ 2.95% 254.3 | 261.68 | 265.0 | 255.0 # 1318
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 333.3 ⇑ 0.08% 333.0 | 336.31 | 340.0 | 331.5 # 20152
C: 330.3 ⇓ 0.97% 333.5 | 337.61 | 350.0 | 330.0 # 550
LankaBangla Fin.*-A 100/50 | 18.53 | 20.84 | 15%, 15%B :-1208
D: 241.2 ⇑ 1.99% 236.5 | 242.30 | 246.0 | 237.0 # 1036675
C: 240.8 ⇑ 1.69% 236.8 | 242.51 | 246.8 | 225.0 # 85050
B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B :-1207
D: 423.0 ⇑ 3.61% 408.3 | 428.35 | 439.5 | 403.0 # 148125
C: 433.0 ⇑ 6.06% 408.3 | 434.23 | 444.0 | 380.0 # 7641
I P D C* -A 100/50 | 18.73 | 230.33 | 15%10%B :-1207
D: 389.8 ⇓ 0.45% 391.5 | 393.20 | 400.0 | 387.0 # 28860
C: 391.5 ⇓ 0.57% 393.8 | 394.38 | 405.0 | 385.0 # 4500
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 101.9 ⇑ 0.59% 101.3 | 102.70 | 104.3 | 101.1 # 610950
C: 102.4 ⇑ 0.59% 101.8 | 102.79 | 104.6 | 99.00 # 87700
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B :-1207
D: 624.8 ⇓ 0.40% 627.3 | 635.56 | 645.0 | 617.0 # 77590
C: 628.5 ⇑ 0.16% 627.5 | 628.48 | 640.0 | 620.0 # 855
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 787.8 ⇑ 0.06% 787.3 | 794.82 | 807.5 | 775.0 # 8472
C: 770.3 ⇑ 6.98% 720.0 | 770.13 | 800.0 | 740.3 # 100
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%, -:-1207
D: 458.3 ⇑ 0.88% 454.3 | 459.90 | 465.0 | 453.5 # 12500
C: 441.3 ⇑ 0.00% 441.3 | 437.42 | 450.0 | 432.0 # 750
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 360.0 ⇑ 2.64% 350.8 | 356.64 | 366.0 | 343.3 # 56854
C: 359.3 ⇑ 1.63% 353.5 | 357.60 | 369.0 | 345.3 # 15350
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1565 ⇓ 0.45% 1572 | 1588 | 1614 | 1560 # 24565
C: 1570 ⇑ 0.83% 1557 | 1588 | 1620 | 1570 # 500
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 1384 ⇓ 1.02% 1398 | 1405 | 1420 | 1370 # 34100
C: 1393 ⇑ 0.74% 1383 | 1393 | 1415 | 1381 # 1200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 926.0 ⇓ 0.03% 926.3 | 941.08 | 964.8 | 919.0 # 46300
C: 933.0 ⇑ 0.81% 925.5 | 940.29 | 964.0 | 928.5 # 8850

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2508 ⇑ 8.23% 2317 | 2476 | 2548 | 2340 # 18100
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 5699 ⇑ 3.61% 5500 | 5683 | 5700 | 5694 # 42
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%, -:-607
D: 2212 ⇑ 0.51% 2201 | 2211 | 2340 | 2201 # 70
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, -:-607
D: 1184 ⇓ 0.21% 1187 | 1184 | 1217 | 1177 # 120
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, -:-607
D: 1169 ⇑ 0.32% 1166 | 1170 | 1171 | 1165 # 30
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, -:-607
D: 1175 ⇑ 1.82% 1154 | 1175 | 1187 | 1153 # 220
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, -:-607
D: 671.5 ⇑ 0.22% 670