Stocks slide on profit-taking

STAR BUSINESS REPORT

The bullish trend the Dhaka stocks witnessed last week reversed yesterday prompted by some expected profit taking.

The benchmark index of Dhaka Stock Exchange, DSE General Index, fell by 40.14 points, or 1.44 percent, to 2,750.32. The DSE All Share Price Index also slid by 33.45 points, or 1.44 percent, to 2,284.71.

The indices went down because of profit-taking sales of shares especially in banks and insurance companies, said Equity Partners Limited (EPL), an investment firm, in its daily market analysis.

"Following a rally in share prices and single day highest turnover, the market went for corrections due mainly to profit-taking sales," Rakibur Rahman, president of DSE, told a press briefing yesterday.

"It shows the market is behaving rationally," he said.

"The banks witnessed the most obvious profit taking," the EPL said.

All banks lost with exception of ONE Bank and Uttara Bank that rose by 6.3 percent and 1.1 percent respectively. Many of the banks lost more than 5 percent.

Almost the entire insurance sector went down. General insurance companies lost the most with majority of those declining by more than 5 percent.

Energy and power, and cement companies declined, while mutual funds gained. Non-bank financial institutions, pharmaceuticals, services and real estate, and tannery sectors ended mixed.

The losers beat the advancers 84 to 157. Seven scrips remained unchanged. A total of 3,07,64,691 shares worth Tk 636.23 crore were traded on the prime bourse.

Summit Power topped the turnover leaders, with 2,50,400 shares worth Tk 37.52 crore being traded, followed by Beximco Pharma, LankaBangla Finance, Beximco, AB Bank, Titas Gas, Bextex, Prime Finance, ACI and ONE Bank.

Chittagong market also declined on profit-taking. The CSE Selective Categories Index fell by 101.32 points, or 1.64 percent, to 6,074.98. The CSE All Share Price Index also went down by 156.05 points, or 1.64 percent, to 9,346.27.

A total of 62,08,479 shares worth Tk 100.49 crore changed hands on Chittagong Stock Exchange. Of the traded issues, 48 advanced, 107 declined and four remained unchanged.

AB Bank topped the turnover leaders on the port city bourse with 1,42,015 traded shares worth Tk 11.20 crore. The day's other turnover leaders were Beximco, Beximco Pharma, Summit Power, Bextex, LankaBangla, Islami Bank, ACI, Titas Gas and AIMS 1st Mutual Fund.

HSBC

Sanjay Prakash, chief executive officer of HSBC Bangladesh, and Fazlur Rahman, chairman of City Group of Industries, inaugurate the bank's Chawkbazar branch in Dhaka recently.

Oil slides under $68

AFP, *London*

Oil prices slumped on Monday after spiking to seven-month highs above 70 dollars before the weekend.

New York's main futures contract, light sweet crude for delivery in July, slid 1.30 dollars to 67.14 dollars a barrel.

New York crude on Friday touched 70.32 dollars, the highest level since November 4.

CITIBANK

Abrar A Anwar, head of global corporate and commercial bank of Citi, and Muhammad Tajdiqul Islam, director of Sanofi-aventis Bangladesh, exchange documents after signing an agreement in Dhaka recently. Citi will provide corporate banking facilities to Sanofi-aventis.

Currency

Following is Monday's (June 8, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	99.24	93.68
Pound	112.80	107.04
Australian dollar	56.80	53.07
Japanese yen	0.76	0.68
Swiss franc	65.74	61.13
Swedish Kroner	9.38	8.35
Canadian dollar	63.34	60.69
Hong Kong dollar	8.98	8.81
Singapore dollar	48.86	46.89
UAE dirham	19.07	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.82	12.07
Kuwaiti dinar	238.16	234.46

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.08	1.46
Pak rupee	80.60	0.86
Lankan rupee	114.90	0.60
Thai baht	34.34	2.01
Malaysian ringgit	3.51	19.63

USD forward rate against BDT

	Buy	Sell
1M	68.56	69.64
2M	68.66	70.22
3M	68.77	70.66
6M	69.48	71.87

Local Market FX

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

Money Market

Money market was active on Monday. The market was very liquid and most deals traded at .50-.75 percent.

International Market

The dollar rose against a basket of currencies on Monday, extending sharp gains made late last week as US Treasury yields rose to seven-month highs after key jobs data, prompting demand for the US. currency. Smaller-than-expected job losses in the United States in May data released on Friday raised speculation the Federal Reserve may lift interest rates early next year, helping push up Treasury yields.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 8/6/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Nord Tide	Gi(y. Peas)	Tuti	Mutual	22/5	11/6	1246
J/3	Stove Transport	Canola	Sing	Elite	19/5	8/6	800
J/5	Brave Royal	C. Clink	Kohsi	Brsl	24/5	8/6	525
J/6	Hot Star	Wheat(p)	Ellic	Ksm	14/5	12/6	1501
J/7	Huang Shan	Gi	Tian	Cosco	2/6	9/6	1603
J/8	Sealuck-ii	Wheat(p)	Ross	Rainbow	15/5	11/6	1627
J/9	Oliva	Gi(deforbar)	–	Fsa	R/A	10/6	702
J/10	Fortune Cloud	Wheat(p)	Ukra	Osssa	17/5	11/6	1275
J/11	Cresta Blue	Gi	Yang	H&sl	6/6	8/6	3222
J/12	Martha Russ A/c-10	Cont	Col	Seacon	7/6	9/6	313
J/13	Oel Singapore	Cont	P. Kel	Seacon	7/6	7/6	659
Cct/1	Josco View	Cont	P. Kel	Rsl	4/6	8/6	–
Cct/3	Appen Anita	Cont	Col	Pssl	5/6	8/6	–
Nct/1	Asian Trader	Cont	Ptp	Mbdl	6/6	8/6	–

Vessels at outer anchorage

Vessels ready

An Shun Jiang	Gi	Pena	Cosco	5/6
Genco Hunter	Gi(y. Peas)	Sing	Rainbow	23/5
Custodia Athena	C. Clink	Chin	Brsl	1/6
Fatema Jahan	Gi(st. Bar/c.r)	Turk	Brsl	3/6
Medi Dubai	Wheat(p)	Sing	Mutual	22/5
Gunes-k	Lube Oil	Mumb	Jardine	7/6

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/A (4/4)
Clayton-ii	–	–	Fsa	R/A (15/4)
Banglar Mookh	–	–	Bsc	R/A (17/4)
Banglar Gourab	–	–	Bsc	R/A (1/5)
Thor Guardian	Ballast	Kahsu	Everett	15/5

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Sinar Banten	8/6	P.kel	Ipl	Cont	Yang
Lu Shan	8/6	Min	Cosco	Gi	–
Frida Schulte	8/6	Sing	Apl	Cont	Sing
Kiani Satu	9/6	P.kel	Oil	Gi(hr. Plate)	–
Perlav	8/6	Annab	Litmond	R. Phos	–
Sibulk Initiator	9/6	Braz	Pol	Raw Sugar	–
Noor-e-madina	12/6	Viza	S&stc	G. Slag	–
Kota Ratna	10/6	Sing	Pil(bd)	Cont	Mong
Hansa Rostock	8/6	Col	Seacon	Cont	Col
Oel Freedom	9/6	P.kel	Pssl	Cont	Sing
Osnabruck	9/6	P.kel	Bdship	Cont	Sing
Khadiza Jahan	9/6	Kohsi	Brsl	C. Clink	–

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

STOCK

Market Highlights

Jun 08, 2009

DSE All Share Index :	2284.71586	(-) 1.44%
DSE General Index :	2750.31852	(-) 1.44%
DSE - 20 Index :	2194.94333	(-) 0.94%
CSE All Share Index:	9346.27220	(-) 1.64%
CSE - 30 Index :	7449.00950	(-) 2.80%
CSE Selected Index :	6074.98400	(-) 1.64%

Indicators	DSE	CSE
Total Turnover (Taka)	6,362,326,691.45	1,004,977,918.25
Total Turnover (Volume)	30,764,691	6,208,479
Number of Contract	130,688	24,517
Total Traded Issues	248	161
No. of Issue Gain (Avg. Price Basis)	97	48
No. of Issue Loss (Avg. Price Basis)	151	110
No. of Unchanged Issue (Avg. P. Basis)	-	3
Market Cap. (Taka)	871,648,793,905	826,603,474,584
Market Cap. (US$)	12,724,799,911	12,067,204,009
Price Earning Ratio	18.18	17.66
Earning Per Share (%)	27.44	27.21

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Summit Power* -A	D	250,643	375.62	5.90	4,350
Beximco Pharma* -A	D	3,124,274	348.25	5.47	39,000
LankaBangla Fin.* -A	D	1,329,447	331.10	5.20	20,000
BEXIMCO Ltd.* -A	D	994,230	243.61	3.83	7,600
AB Bank * - A	D	307,831	241.14	3.79	2,145
Titas Gas TDCL*A	D	425,100	227.36	3.57	1,450
BEXTEX Ltd.* -Z	D	4,034,717	218.92	3.44	11,400
Prime Finance*-A	D	151,821	196.55	3.09	1,350
Summit Alliance Port.*-N	D	96,155	196.30	3.09	15,000
ACI Limited*- A	D	376,470	157.04	2.47	2,800
AB Bank * - A	C	142,015	112.00	11.14	1,000
BEXIMCO Ltd.* -A	C	293,050	71.93	7.16	8,200
Beximco Pharma* -A	C	271,572	44.49	4.43	4,000
Summit Power* -A	C	25,050	37.49	3.73	500
Southeast Bank*-A	C	148,295	33.78	3.36	102,807
BEXTEX Ltd.* -Z	C	605,369	33.11	3.29	5,000
LankaBangla Fin.* -A	C	121,715	30.53	3.04	2,000
National Bank * - A	C	57,672	29.04	2.89	23,292
Pubali Bank * - A	C	80,883	27.53	2.74	50,215
Titas Gas TDCL*A	C	50,200	26.46	2.63	10,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Rahim Textile -A	D	14.63	13.97	705.00	0.393
Modern Dyeing -B	D	9.85	9.85	184.00	0.003
1st BSRS M F*-A	D	9.62	6.02	1,140.00	45.196
CMC Kamal Tex. -Z	D	9.38	9.38	70.00	0.004
Prime Finance*-A	D	7.69	5.48	1,330.50	196.546
Gulf Foods -B	C	20.00	20.00	120.00	0.006
ICB AMCL 1st M F*-A	C	10.62	10.62	500.00	0.050
Central Insur* -A	C	9.17	9.17	586.50	1.419
1st BSRS M F*-A	C	7.87	5.00	1,138.00	1.104
LankaBangla Fin.* -A	C	7.62	3.92	259.80	30.529
Meghna Petroleum* -D	D	-10.37	-9.55	152.10	34.455
Sonali Paper -Z	D	-9.62	-9.68	23.50	0.002
BCIL - Z	D	-9.60	-9.71	40.00	0.002
Hakkani P& Paper -B	D	-8.81	-8.81	30.00	0.015
Pioneer Insur * -A	D	-8.26	-7.61	655.00	2.943
Mithun Knitting* -A	C	-15.84	-15.82	245.75	0.084
Standard Insurance*-N	C	-9.71	-7.44	251.00	0.037
Sandhani Life* -A	C	-9.54	-9.54	2,301.00	0.05
Meghna Petroleum* -A	C	-8.43	-8.73	152.10	5.299
City G Insu.*-A	C	-8.27	-8.72	324.25	0.860

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
EXIM Bank*-A	09-07	06-07	26%B	AGM/BGM 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
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
Meghna Shrimp -Z	27-08	18-08		AGM 09-09
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
Federal Insurance*-A	23-07	20-07	10%B	AGM 11-08
City Bank * - A	23-08	18-08	15%B	AGM 27-09
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
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	
Aftab Textile 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
I P D C* -A	16-Jun	10:00am
Square Textile* -A	16-Jun	Fac. Pre. Gazipur 11am
Shinepukur Ceramics*-N	16-Jun	1, Shahbag C/A, Dhaka 12.30pm
Beximco Syn.*-A	16-Jun	1, Shahbag C/A, Dhaka 3.30pm
Beximco Pharma* -A	16-Jun	1, Shahbag C/A, Dhaka 9.30am
ACI Limited*- A	18-Jun	Bangladesh-China FCC 10:00am
ACI Formulations Ltd*-N	18-Jun	Bangladesh-China FCC 12pm
Himadri Ltd. -A	18-Jun	
BEXTEX Ltd.* -Z	18-Jun	1, Shahbag C/A, Dhaka 4pm
Bangladesh Online* -A	18-Jun	1, Shahbag C/A, Dhaka 1.00pm
BEXIMCO Ltd.* -A	18-Jun	1, Shahbag C/A, Dhaka 9:30am
GQ Ball Pen Inds.- A	18-Jun	Shooting Fed., Gulshan-1, 11am
Golden Son* -A	18-Jun	Fac. Pre. Chittago 11am
The Ibn Sina -A	20-Jun	Bangladesh-China FCC 9:30am
Padma Cement -Z	20-Jun	Fac. Pre. Sirajganj 11am
Confidence Cement * A	21-Jun	Fac. Pre. Shitakunda Ctg 11am
Berger Paints*-A	21-Jun	Bangladesh-China FCC 11am
Safko Spinning -B	21-Jun	Mill Premises, Habiganj 10.00am
Pragati Gen. I* -A	21-Jun	Officers' Club, 26 Bailey Road 11:30am

News from Trade Servers

Normal Trade Start from 09-06-09 : BEACHHATCH.

ICB M. FUNDS: On the close of operation on 31.05.09, the ICB Mutual Funds have reported Net Asset Value (NAV) for First ICB M.F. of Tk. 4,705.73, Second ICB M. F. of Tk. 1,282.79, Third ICB M. F. of Tk. 977.81, Fourth ICB M. F. of Tk. 1,028.31, Fifth ICB M.F. of Tk. 973.26, Sixth ICB M. F. of Tk. 365.03, Seventh ICB M. F. of Tk. 584.59 and Eighth ICB M.F. of Tk. 422.99 per unit on current market price basis against face value of Tk. 100 each.

Sponsors Buy/Sell: CITYGENINS Sunshine Cables & Rubber Works Ltd. to sell 1,000 shares (Bonus shares). Mr. Hossain Mehmood and Mr. Md. Waeez, to sell 5,000 and 1,000 shares (Bonus shares).

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

DELTASPINN: As per latest share demat status intimated by the company on 04.06.09, total 2,21,780 shares have been demated. However, the company has not intimated any further development of their share demat status. In this context, for the greater interest of the shareholders, trading of the shares of the company will remain halted until the number of demated shares reach to a satisfactory level.

KEYACOSMET: SEC has given its kind consent to Khaleque Knitting & Garments Inds. (Pvt.) Ltd., one of the Corporate Sponsors of Keya Cosmetics Ltd., to sell 10,00,000 shares of the company. It is to be noted that the proposed joint venture agreement between Keya Cosmetics Ltd. and Hemas Manufacturing (Pvt.) Ltd. of Srilanka was not executed. So, the issue does no more exist and has finally been closed.

TRADED ISSUES Jun 08, 2009

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

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B :-1207
D: 766.0 ⇓ 6.47% 819.0 | 783.36 | 837.0 / 755.0 # 30783
C: 763.5 ⇓ 6.83% 819.5 | 788.68 | 840.0 / 760.0 # 142015
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 445.8 ⇓ 1.82% 454.0 | 448.26 | 470.0 / 442.0 # 14213
C: 442.8 ⇓ 1.23% 448.3 | 445.65 | 455.0 / 440.0 # 3785
IFIC Bank* - A 100/5 | 71.93 | 244.85 | IB:1 :-1207
D: 866.3 ⇓ 7.65% 938.0 | 895.14 | 966.0 / 850.0 # 65394
C: 857.5 ⇓ 8.02% 932.3 | 899.86 | 960.0 / 849.0 # 12950
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 678.0 ⇓ 0.33% 680.3 | 682.45 | 711.5 / 665.0 # 134728
C: 666.3 ⇓ 2.24% 681.5 | 675.84 | 710.0 / 658.0 # 31130
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 519.0 ⇓ 4.46% 543.3 | 525.99 | 559.0 / 505.0 # 238597
C: 507.5 ⇓ 6.37% 542.0 | 503.46 | 555.0 / 475.0 # 57673
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 376.3 ⇓ 4.09% 392.3 | 376.88 | 405.0 / 367.0 # 39589
C: 368.0 ⇓ 5.34% 388.8 | 340.32 | 426.0 / 335.0 # 80883
Rupali Bank - Z 100/10 | 11.53 | 26.29 | - :-1206
D: 653.8 ⇓ 2.24% 668.8 | 657.92 | 668.0 / 651.0 # 1830
C: 651.8 ⇓ 1.40% 661.0 | 655.22 | 661.0 / 651.0 # 1500
Uttara Bank * - A 100/5 | 51.28 | 307.21 | IB:1 :-1207
D: 1271 ⇑ 1.11% 1257 | 1278 | 1350 / 1250 # 56281
C: 1247 ⇓ 0.10% 1248 | 1284 | 1339 / 1236 # 10275
ICB Islamic Bank*-Z 100/5 | -156.6 | -44.73 | No Div. :-1208
D: 808.5 ⇓ 2.65% 830.5 | 813.13 | 826.0 / 806.3 # 2466
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 411.5 ⇓ 2.26% 421.0 | 415.40 | 426.0 / 410.0 # 30441
C: 404.5 ⇓ 2.76% 416.0 | 411.84 | 422.0 / 400.0 # 3547
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 324.3 ⇓ 2.63% 333.0 | 327.09 | 345.0 / 321.0 # 23234
C: 323.3 ⇓ 3.22% 334.0 | 322.16 | 332.5 / 310.0 # 2620
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 419.8 ⇓ 7.19% 452.3 | 427.47 | 454.0 / 415.3 # 62148
C: 420.0 ⇓ 5.78% 445.8 | 383.79 | 438.0 / 381.0 # 60775
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 238.8 ⇓ 4.79% 250.8 | 242.13 | 258.0 / 236.0 # 209494
C: 238.8 ⇓ 4.98% 251.3 | 227.77 | 262.0 / 222.0 # 148295
Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 321.0 ⇓ 3.96% 334.3 | 327.50 | 350.0 / 320.0 # 59777
C: 320.5 ⇓ 4.90% 337.0 | 321.20 | 326.5 / 317.0 # 1533
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 289.0 ⇓ 3.34% 299.0 | 290.43 | 305.0 / 282.3 # 96551
C: 282.0 ⇓ 3.75% 293.0 | 286.56 | 300.0 / 280.5 # 11334
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 227.5 ⇓ 4.91% 239.3 | 232.15 | 244.0 / 226.0 # 474823
C: 227.5 ⇓ 5.31% 240.3 | 231.49 | 241.0 / 218.0 # 60333
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1475 ⇓ 3.02% 1521 | 1505 | 1600 / 1470 # 15987
C: 1483 ⇓ 1.30% 1503 | 1525 | 1620 / 1470 # 2400
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 260.8 ⇓ 7.62% 282.3 | 269.12 | 290.3 / 258.0 # 41265
C: 261.3 ⇓ 5.09% 275.3 | 249.86 | 276.0 / 248.0 # 23356
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 212.8 ⇓ 7.30% 229.5 | 216.28 | 233.0 / 211.3 # 159401
C: 213.3 ⇓ 5.12% 224.8 | 216.72 | 230.0 / 212.0 # 27496
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 349.0 ⇑ 6.32% 328.3 | 341.80 | 360.0 / 328.8 # 388008
C: 344.0 ⇑ 3.69% 331.8 | 342.51 | 360.0 / 319.0 # 43504
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 292.0 ⇓ 4.58% 306.0 | 295.80 | 309.8 / 291.0 # 11818
C: 291.0 ⇓ 6.43% 311.0 | 301.29 | 303.0 / 291.0 # 350
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 216.3 ⇓ 6.39% 231.0 | 221.65 | 239.0 / 212.0 # 79943
C: 220.0 ⇓ 5.48% 232.8 | 221.15 | 224.8 / 200.0 # 3964
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 366.5 ⇓ 1.87% 373.5 | 365.91 | 379.8 / 360.0 # 90600
C: 365.5 ⇓ 2.53% 375.0 | 362.85 | 380.0 / 355.0 # 18100
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB:7 :-1206
D: 233.8 ⇓ 5.36% 247.0 | 233.53 | 250.0 / 228.0 # 23935
C: 235.8 ⇓ 2.08% 240.8 | 233.25 | 254.0 / 220.0 # 613
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 609.0 ⇓ 3.56% 631.5 | 610.92 | 647.0 / 590.0 # 213627
D: 601.8 ⇓ 2.71% 618.5 | 606.57 | 629.8 / 580.0 # 20318
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 233.0 ⇓ 2.61% 239.3 | 233.31 | 245.0 / 229.3 # 78306
C: 227.8 ⇓ 4.31% 238.0 | 231.10 | 261.0 / 220.0 # 15138
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 210.0 ⇓ 3.34% 217.3 | 211.01 | 224.0 / 206.3 # 108785
C: 206.5 ⇓ 5.49% 218.5 | 209.47 | 220.0 / 190.0 # 22323
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 369.3 ⇓ 6.76% 396.0 | 376.99 | 403.0 / 365.5 # 75193
C: 371.5 ⇓ 6.01% 395.3 | 380.85 | 430.0 / 312.0 # 24423
First Security Bank*-N 100/50 | 1.33 | 105.84 | -
D: 154.0 ⇓ 4.20% 160.8 | 155.30 | 166.0 / 151.0 # 183750
C: 152.3 ⇓ 4.84% 160.0 | 154.33 | 167.0 / 150.5 # 38250

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%,20%B :-1208
D: 1901 ⇑ 0.25% 1896 | 1905 | 1940 / 1892 # 4372
C: 1878 ⇓ 0.58% 1889 | 1885 | 1900 / 1876 # 95
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%,IB:7 :-1208
D: 793.8 ⇓ 2.22% 811.8 | 806.89 | 829.0 / 790.0 # 13351
Uttara Finance * -A 100/50 | 93.20 | 526.79 | 30%,-:-1208
D: 756.0 ⇓ 1.05% 764.0 | 758.28 | 765.0 / 754.0 # 3068
C: 730.0 ⇓ 4.33% 763.0 | 725.17 | 730.3 / 700.0 # 299
Midas Financing* -A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 453.5 ⇑ 0.55% 451.0 | 453.84 | 459.8 / 448.3 # 11680
C: 455.0 ⇑ 1.56% 448.0 | 455.00 | 455.0 / 455.0 # 100
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 406.8 ⇑ 0.00% 406.8 | 410.80 | 420.0 / 404.0 # 23705
People's Leasing*-A 100/50 | 29.83 | 114.73 | 35%B :-1207
D: 331.0 ⇓ 0.38% 332.3 | 331.47 | 335.3 / 329.0 # 27745
C: 332.5 ⇑ 0.30% 331.5 | 331.38 | 334.0 / 326.0 # 1950
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1331 ⇑ 7.69% 1236 | 1295 | 1345 / 1245 # 151821
C: 1332 ⇑ 7.51% 1239 | 1306 | 1340 / 1230 # 10704
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 252.8 ⇓ 0.88% 255.0 | 252.54 | 263.5 / 246.5 # 31187
C: 250.3 ⇓ 2.05% 255.5 | 251.13 | 254.0 / 240.0 # 855
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 336.5 ⇑ 0.75% 334.0 | 336.93 | 340.0 / 333.0 # 13269
C: 342.0 ⇑ 2.55% 333.5 | 342.00 | 344.0 / 340.0 # 400
LankaBangla Fin.* -A 100/50 | 18.53 | 120.84 | 15%,15%B :-1208
D: 258.0 ⇑ 6.61% 242.0 | 249.05 | 259.6 / 241.5 # 1329447
C: 259.8 ⇑ 7.62% 241.4 | 250.82 | 262.9 / 225.0 # 121715
B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 445.5 ⇑ 2.00% 436.8 | 442.01 | 452.0 / 430.0 # 79971
C: 448.3 ⇑ 1.59% 441.3 | 442.74 | 450.0 / 420.0 # 6010
I P D C* -A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 385.0 ⇓ 1.41% 390.5 | 385.71 | 395.0 / 370.0 # 17101
C: 385.0 ⇓ 0.77% 388.0 | 388.65 | 395.8 / 380.5 # 2450
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 106.4 ⇑ 4.21% 102.1 | 104.71 | 107.5 / 101.4 # 807670
C: 106.3 ⇑ 4.22% 102.0 | 105.03 | 108.0 / 100.0 # 137500
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 625.8 ⇑ 1.91% 614.0 | 617.79 | 639.0 / 602.0 # 52700
C: 621.8 ⇑ 1.39% 630.5 | 612.04 | 630.0 / 590.0 # 915
Intl. Leasing*-A 100/50 | 38.85 | 260.27 | 15%,15%B :-1208
D: 786.5 ⇑ 1.26% 776.8 | 784.48 | 795.5 / 772.0 # 6122
C: 811.8 ⇑ 4.61% 776.0 | 810.56 | 820.0 / 710.0 # 1170
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 494.3 ⇑ 4.55% 472.8 | 487.87 | 497.8 / 465.3 # 47500
C: 480.3 ⇑ 2.07% 470.5 | 485.73 | 498.0 / 466.0 # 1050
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - :-1207
D: 339.5 ⇓ 3.55% 352.0 | 345.23 | 359.0 / 336.0 # 16400
C: 338.3 ⇓ 4.31% 353.5 | 343.24 | 360.0 / 336.5 # 7250
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1525 ⇓ 1.12% 1542 | 1538 | 1554 / 1515 # 13290
C: 1539 ⇓ 1.97% 1570 | 1539 | 1568 / 1519 # 1300
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | - :-
D: 1349 ⇓ 0.79% 1360 | 1340 | 1379 / 1325 # 29550
C: 1304 ⇓ 3.01% 1345 | 1310 | 1330 / 1300 # 550
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - :-
D: 901.5 ⇓ 1.98% 919.8 | 909.45 | 930.0 / 895.3 # 30850
C: 899.5 ⇓ 2.10% 918.8 | 909.50 | 939.0 / 893.5 # 5050

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%,100%B :-608
D: 2502 ⇓ 2.38% 2563 | 2558 | 2650 / 2450 # 4550
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%IB:2 :-607
D: 5520 ⇓ 3.13% 5699 | 5520 | 5600 / 5501 # 25
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2261 ⇑ 2.59% 2204 | 2260 | 2299 / 2210 # 50
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 50% :-607
D: 1222 ⇑ 2.03% 1197 | 1222 | 1233 / 1186 # 175
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1196 ⇑ 1.92% 1174 | 1197 | 1200 / 1174 # 500
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1202 ⇑ 1.35% 1186 | 1196 | 1225 / 1180 # 840
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 683.8 ⇑ 1.86% 671.3 | 685.59 | 695.0 / 662.0 # 3060
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 903.5 ⇑ 6.26% 850.3 | 890.37 | 917.0 / 873.0 # 4643
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 642.5 ⇑ 4.13% 617.0 | 635.30 | 654.0 / 618.0 # 6096
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - :-607
D: 1140 ⇑ 9.62%