Stocks close flat

STAR BUSINESS REPORT

Dhaka stocks closed almost flat yesterday, with key indices moving up marginally.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose by 2.42 points, or 0.08 percent to 2,743.19. The DSE All Share Price Index gained by 1.68 points, or 0.07 percent to 2,280.45.

The market started off positively with gains in sectors across the board. Within the first 30 minutes, the index reached the day's highest.

However, most major sectors, except banks, failed to maintain the momentum throughout the rest of the day, Equity Partners Limited, an investment firm, said in its daily market analysis.

The most noticeable losers were mutual funds. Non-banking financial institutions also lost a bit. The gain in banks and fuel and power helped edge out the previous day's index.

Losers beat advancers 128 to 106. Twelve securities remained unchanged. A total of 2,56,45,366 shares worth Tk 538.91 crore were traded on the premier bourse.

Powergrid topped the turnover leaders on the DSE, with 6,75,850 shares worth Tk 46.71 crore being traded, followed by Summit Power, Bextex, Titas Gas, Summit Alliance Port, Beximco Pharma, LankaBangla Finance, Desco, Beximco and Fareast Islami Life Insurance.

Chittagong stocks also posted a slight rise. The CSE Selective Categories Index gained by 24.81 points, or 0.4 percent to 6,111.19. The CSE All Share Price Index also increased by 37.34 points, or 0.39 percent to 9,408.31.

A total of 44,96,692 shares worth Tk 69.91 crore changed hands on the Chittagong Stock Exchange. Of the traded scrips, 85 advanced, 77 declined and one remained unchanged.

Beximco Pharma topped the turnover leaders on the port city bourse with 5,25,100 shares worth Tk 8.64 crore being traded. The other turnover leaders were AB Bank, LankaBangla Finance, Bextex, Beximco, Summit Power, Powergrid, Titas Gas, Summit Alliance Port and ACI Formulations.

FSIBL

Md Sayedul Hasan, deputy managing director of First Security Islami Bank Ltd, inaugurates the bank's branch at Court Bazar in Cox's Bazar on Monday.

Oil prices breach $71 in Asian trade

AFP, *Singapore*

Oil prices breached 71 dollars a barrel to their highest level in eight months in Asian trade Wednesday on weakness in the US dollar and hopes of a recovery in the global economy, analysts said.

New York's main futures contract, light sweet crude for July delivery, surged 1.09 dollars to 71.10 dollars a barrel in the afternoon.

Oil was last seen above 71 dollars in October last year when prices plunged from historic peaks of more than 147 dollars a barrel in July after the global economic and financial crisis clobbered energy demand.

Brent North Sea crude for delivery in July was up 89 cents to 70.51 dollars.

Analysts attributed the price rise to signs that the worst is over for the recession-hit US economy, the world's biggest energy consumer, as well as weakness in the US dollar.

A weaker dollar makes dollar-priced crude cheaper for buyers holding stronger currencies. That tends to stimulate demand and push the market higher.

EMIRATES

Hanif Zakaria, area manager (Bangladesh) of Emirates, speaks to the press about the carrier's new offer "Kids Go Free" in Sylhet yesterday. Under the offer, children can fly free with their parents to Dubai.

Currency

Following is Wednesday's (June 10, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.88	94.31
Pound	115.54	109.75
Australian dollar	57.24	53.51
Japanese yen	0.77	0.69
Swiss franc	66.20	61.52
Swedish Kroner	9.56	8.49
Canadian dollar	64.13	61.43
Hong Kong dollar	8.98	8.81
Singapore dollar	49.05	47.07
UAE dirham	19.07	18.51
Saudi riyal	18.67	18.11
Danish kroner	13.62	12.14
Kuwaiti dinar	236.99	233.40

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.09	1.46
Pak rupee	80.60	0.86
Lankan rupee	114.90	0.60
Thai baht	34.12	2.02
Malaysian ringgit	3.51	19.62

USD forward rate against BDT

	Buy	Sell
1M	68.56	69.84
2M	68.66	70.22
3M	68.76	70.66
6M	69.46	71.85

Local Market FX

Local inter-bank 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 very liquid and most deals traded at .25-.50 percent.

International Market

The dollar fell against higher-yielding currencies on Wednesday, prodded lower by a retreat in risk aversion as global stock prices were lifted by investor about an improvement in the global economy. The US currency struggled, having relinquished gains made early in the week on anticipation that positive US economic data may prompt the Federal Reserve to raise interest rates by year-end, a view which was now being reassessed by the market.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 10/6/2009

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	15/6	1764
J/2	Nord Tide	Gi(y. Peas)	Tuti	Mutual	22/5	15/6	2133
J/3	Fortune Cloud A/c:3	Wheat(p)	Ukra	Osssa	17/5	15/6	2118
J/5	Custodia Athena	C. Clink	Chin	Brsl	1/6	14/6	4593
J/6	Hot Star	Wheat(p)	Ellic	Ksm	14/5	12/6	2576
J/7	Lu Shan	Gi	Chin	Cosco	9/6	14/6	–
J/8	Sealuck-ii	Wheat(p)	Ross	Rainbow	15/5	11/6	4735
J/9	Clio	Raw Sugar	–	Park	R/A	10/6	520
J/10	Oliva	Gi(deforbar)	–	Fsa	R/A	11/6	1506
J/12	Frida Schulte	Cont	Sing	Apl	8/6	11/6	695
Nct/1	Hansa Rostock	Cont	Col	Seacon	9/6	11/6	–
Nct/3	Kiani Satu	Gi (hr. Plate)	P. Kel	Oil	9/6	12/6	–

Vessels at outer anchorage

Vessels ready

An Shun Jiang	Gi	Pena	Cosco	5/6
Genco Hunter	Gi(y. Peas)	Sing	Rainbow	23/5
Fatema Jahan	Gi(st. Bar/c.r)	Turk	Brsl	3/6
Medi Dubai	Wheat(p)	Sing	Mutual	22/5
Bianco Zeland	Gi(bil/bar)	Para	Kaptai	7/6
Star Zeta	Wheat(p)	Sing	Seacom	29/5
Osnabruck	Cont	P. Kel	Bdship	9/6

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	Intraport	15/5
Banglar Moni	–	–	Bsc	R/A (4/6)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Kota Ratna	10/6	Sing	Pil(bd)	Cont	Mong
Karina Danica	10/6	Karachi	Lutful	Def. Cargo	–
Hansa Calypso	10/6	P.kel	Seacon	Cont	Sing
Lilac Ace	10/6	Sing	Everett	Vehi	25 Pkgs
New Sea Star-6	10/6	Kohsi	Litmond	C. Clink	–
Annika	11/6	P.kel	Seacon	Cont	Sing
Amur River	13/6	Cbo	Apl	Cont	Sing
Friendly Sea	12/6	Yangoon	Everett	Gi(st. C)	–
Oel Enterprise	11/6	P.kel	Pssl	Cont	Mong
Yick Zao	11/6	Sing	Sunmoon	C. Clink	17000 W/t
Hong Kong Sun	11/6	Pada	Sunmoon	C. Clink	6746 W/t
Noor-e-madina	12/6	Viza	S&stc	G. Slag	–

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

STOCK

Market Highlights
Jun 10, 2009

DSE All Share Index :	2280.45535	(+) 0.07%
DSE General Index :	2743.19956	(+) 0.09%
DSE - 20 Index :	2178.32145	(-) 0.06%
CSE All Share Index:	9408.31360	(+) 0.40%
CSE - 30 Index :	7415.08760	(+) 0.21%
CSE Selected Index :	6111.19550	(+) 0.41%

Indicators	DSE	CSE
Total Turnover (Taka)	5,389,193,844.70	699,124,868.85
Total Turnover (Volume)	25,645,366	4,496,692
Number of Contract	99,521	19,126
Total Traded Issues	246	164
No. of Issue Gain (Avg. Price Basis)	131	87
No. of Issue Loss (Avg. Price Basis)	114	75
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	869,910,383,020	831,752,707,357
Market Cap. (US$)	12,699,421,650	12,142,375,290
Price Earning Ratio	18.11	17.77
Earning Per Share (%)	27.44	27.21

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Power Grid Co. * -A	D	675,850	467.19	8.67	5,000
Summit Power* -A	D	237,388	349.92	6.49	10,000
BEXTEX Ltd.* -Z	D	5,779,650	314.41	5.83	200,000
Titas Gas TDCL*A	D	523,500	284.70	5.28	30,000
Summit Alliance Port.*-N	D	132,511	279.51	5.19	4,950
Beximco Pharma* -A	D	1,405,227	231.60	4.30	9,750
LankaBangla Fin.* -A	D	846,592	214.31	3.98	18,000
DESCO Ltd.* -A	D	118,958	164.37	3.05	1,950
BEXIMCO Ltd.* -A	D	618,083	151.20	2.81	5,200
Fareast Islami Life* -A	D	42,723	129.05	2.39	500
Beximco Pharma* -A	C	525,100	86.42	12.36	3,000
AB Bank * - A	C	64,115	50.17	7.18	1,565
LankaBangla Fin.* -A	C	171,975	43.15	6.17	5,000
BEXTEX Ltd.* -Z	C	662,068	36.50	5.22	10,000
BEXIMCO Ltd.* -A	C	129,800	31.69	4.53	5,400
Summit Power* -A	C	15,350	22.59	3.23	500
Power Grid Co. * -A	C	32,500	22.53	3.22	700
Titas Gas TDCL*A	C	36,750	19.94	2.85	950
Summit Alliance Port.*-N	C	8,450	17.83	2.55	200
ACI Formulations Ltd*-N	C	100,000	17.24	2.47	10,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Rahim Textile -A	D	12.47	9.69	843.50	0.406
ISN Ltd. -*A	D	11.91	6.79	40.40	18.180
Rahman Chemical -Z	D	11.76	7.34	190.00	0.002
Central Insur* -A	D	11.40	12.55	671.75	18.594
Daffodil Computers *-A	D	9.30	7.18	37.60	46.385
ISN Ltd. -*A	C	10.80	8.48	40.00	3.595
Daffodil Computers *-A	C	7.87	6.69	37.00	9.942
In Tech Online* -A	C	7.81	5.85	35.90	5.199
One Bank *-A	C	7.16	6.45	366.50	16.563
SummitAlliancePort.*-N	C	7.11	2.38	2,178.00	17.834
Padma Printers -Z	D	-9.43	-10.03	9.60	0.001
Sonali Paper -Z	D	-9.43	-9.43	19.20	0.002
Lexco - Z	D	-8.70	-9.35	210.00	0.004
Aftab Auto.*-A	D	-7.05	-6.64	1,134.00	102.267
Bengal Biscuits -Z	D	-5.61	-5.83	67.25	0.013
Sajib Knitwear -Z	C	-15.25	-15.25	25.00	0.003
Wonder Land Toys -Z	C	-10.20	-10.31	44.00	0.202
Intl. Leasing*-A	C	-8.08	-7.67	700.00	0.00
Federal Insurance*-A	C	-7.95	-7.95	405.00	0.020
Aftab Auto.*-A	C	-7.24	-6.89	1,142.75	15.426

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
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
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 Pasific 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
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
Meghna Life Ins.* -A	09-07	07-06	5%30%B	AGM	12-08
Fareast Islami Life* -A	09-07	06-07	5.00%40%B	AGM	12-08

Company	Meeting Date	Venue, Time
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	
Arbee 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	Trust Milonayatan,Dk Cant. 10:00 am
Square Textile* -A	16-Jun	Fac. Pre. Gazipu 11am
Shinepukur Ceramics*-N	16-Jun	I, Shahbag C/A, Dhaka 12.30pm
Beximco Syn.*-A	16-Jun	I, Shahbag C/A, Dhaka 3.30pm
Beximco Pharma* -A	16-Jun	I, 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	I, Shahbag C/A, Dhaka 4pm
Bangladesh Online* -A	18-Jun	I, Shahbag C/A, Dhaka 1.00pm
BEXIMCO Ltd.* -A	18-Jun	I, 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
ConfidenceCement * 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
People's Leasing*-A	22-Jun	Shooting Fed., Gulshan-1, 11am

News from Trade Servers

Spot Trade Start from 11-06-09: AGRANINS.

Normal Trade Start from 11-06-09: PAPERPROC, STANDARINS, AMBEEPHA.

Trade Suspended On 11-06-09: AZIZPIPES.

Sponsors Buy/Sell: CITYGENINS Bibi Amena to sell 3,000 shares. **BDFINANCE** Ms. Shirin Rahman to sell 1,550 shares. **PEOPLESINS** Mr. Md. Nurul Islam Patwari to sell 2,000 shares. **BDFINANCE** Mr. Md. Shahin Alam (Tipu), Mr. Aminur Jahan Luci and Mr. Sarwarjahan Juli to sell 570 shares each. **AGNISYSL** Terra Bangladesh Fund Limited to sell 3,00,000 shares. **NCCBANK** Mr. Qazi Monirul Alam to sell 4,400 shares, Mrs. Momtaz Begum to buy 4,400 shares.

Dividend Declaration: FAREASTLIF 40 % Stock,5% Cash.

DELTASPINN: As per latest share demat status intimated by the company on 08.06.09, total 2,71,960 shares of general public have been demated, which is 28.83% of shares held by general public. 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.

TRADED ISSUES Jun 10, 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: 771.5 ⇑ 0.33% 769.0 | 781.20 | 798.0 / 767.3 # 132376
C: 772.5 ⇑ 0.98% 765.0 | 782.52 | 799.0 / 765.5 # 64115
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 443.5 ⇑ 1.95% 435.0 | 445.06 | 452.0 / 438.0 # 10793
C: 442.0 ⇑ 1.61% 435.0 | 440.24 | 450.0 / 437.0 # 19430
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 873.8 ⇑ 1.60% 860.0 | 884.85 | 910.0 / 870.0 # 27710
C: 875.5 ⇑ 1.36% 863.8 | 885.46 | 899.0 / 866.8 # 4270
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 661.3 ⇑ 0.34% 659.0 | 663.89 | 670.0 / 656.0 # 57290
C: 662.8 ⇑ 0.95% 656.5 | 665.38 | 675.0 / 660.0 # 12110
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 516.8 ⇑ 1.03% 511.5 | 517.69 | 524.0 / 509.5 # 9887
C: 510.8 ⇑ 0.79% 506.8 | 514.80 | 525.0 / 488.0 # 15328
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 373.8 ⇑ 2.26% 365.5 | 375.56 | 381.0 / 360.0 # 29259
C: 370.3 ⇑ 1.93% 363.3 | 371.17 | 420.0 / 350.5 # 4474
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - :-1206
D: 660.3 ⇑ 1.58% 650.0 | 655.47 | 665.0 / 649.5 # 2850
C: 661.0 ⇑ 0.99% 654.5 | 660.93 | 699.0 / 645.0 # 2000
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1228 ⇑ 0.66% 1220 | 1232 | 1255 / 1217 # 23530
C: 1226 ⇑ 1.38% 1210 | 1230 | 1260 / 1220 # 3970
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 806.0 ⇓ 0.98% 814.0 | 807.43 | 825.0 / 802.5 # 1305
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 408.3 ⇓ 0.43% 410.0 | 410.34 | 419.0 / 401.0 # 14000
C: 408.8 ⇓ 0.55% 406.5 | 405.82 | 412.0 / 401.5 # 1534
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 323.5 ⇑ 1.97% 317.3 | 323.55 | 326.0 / 318.3 # 24147
C: 322.0 ⇑ 1.82% 316.3 | 322.97 | 325.5 / 322.0 # 900
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 409.5 ⇑ 0.12% 409.0 | 411.73 | 417.5 / 407.0 # 33377
C: 410.5 ⇑ 0.12% 410.0 | 411.38 | 420.0 / 410.0 # 2672
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%B :-1208
D: 234.3 ⇓ 0.32% 235.0 | 235.91 | 240.5 / 233.0 # 97594
C: 236.8 ⇓ 0.53% 235.5 | 238.19 | 241.0 / 235.3 # 17360
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%B :-1208
D: 314.0 ⇑ 0.64% 312.0 | 316.80 | 320.0 / 311.0 # 26193
C: 312.5 ⇑ 1.19% 316.3 | 316.82 | 321.5 / 310.0 # 3245
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 284.5 ⇓ 0.18% 285.0 | 284.08 | 287.5 / 282.0 # 28311
C: 280.5 ⇑ 0.09% 280.3 | 283.85 | 290.5 / 276.8 # 5388
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 222.3 ⇓ 0.22% 222.8 | 224.17 | 230.0 / 221.0 # 208603
C: 223.5 ⇑ 0.90% 221.5 | 224.77 | 229.0 / 171.0 # 24063
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1432 ⇓ 0.19% 1435 | 1446 | 1492 / 1430 # 6734
C: 1434 ⇑ 0.42% 1428 | 1436 | 1450 / 1430 # 350
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 258.8 ⇓ 0.10% 259.0 | 261.76 | 268.0 / 256.3 # 13960
C: 254.3 ⇓ 0.29% 255.0 | 255.84 | 262.0 / 251.3 # 1123
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 213.8 ⇑ 2.52% 208.5 | 210.63 | 216.0 / 206.5 # 122116
C: 212.3 ⇑ 1.31% 209.5 | 212.26 | 216.0 / 208.3 # 14561
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 366.0 ⇑ 7.02% 342.0 | 361.19 | 371.0 / 344.0 # 241507
C: 366.5 ⇑ 7.16% 342.0 | 360.99 | 375.0 / 350.0 # 45881
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 292.0 ⇑ 2.10% 286.0 | 289.41 | 296.5 / 287.0 # 24134
C: 290.0 ⇓ 0.34% 291.0 | 291.54 | 296.8 / 290.0 # 350
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 215.8 ⇓ 0.58% 217.0 | 217.57 | 222.0 / 215.0 # 30749
C: 221.5 ⇑ 1.72% 217.8 | 220.86 | 224.0 / 217.0 # 9220
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%B 25%B :-1207
D: 365.8 ⇑ 1.88% 359.0 | 364.96 | 368.0 / 361.3 # 78921
C: 366.5 ⇑ 1.45% 361.3 | 365.02 | 367.0 / 361.0 # 8962
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 232.3 ⇑ 1.86% 228.0 | 235.79 | 242.0 / 230.0 # 13653
C: 235.3 ⇑ 4.21% 225.8 | 234.92 | 266.0 / 191.0 # 1535
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 612.3 ⇑ 2.13% 599.5 | 609.63 | 619.0 / 601.3 # 126332
C: 610.0 ⇑ 1.79% 599.3 | 609.79 | 620.0 / 570.0 # 16944
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 228.5 ⇑ 1.22% 225.8 | 228.76 | 232.0 / 226.0 # 33199
C: 228.3 ⇑ 0.88% 226.3 | 229.24 | 266.0 / 192.0 # 5896
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 205.5 ⇑ 0.72% 207.0 | 206.73 | 212.0 / 204.3 # 46955
C: 205.8 ⇓ 0.84% 207.5 | 206.35 | 220.0 / 180.5 # 9684
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 360.3 ⇑ 1.37% 365.3 | 365.06 | 378.0 / 357.5 # 79715
C: 359.3 ⇑ 0.76% 362.0 | 365.58 | 429.0 / 316.0 # 20068
First Security Bank*-N 100/50 | 1.33 | 105.84 | - :-
D: 149.5 ⇑ 0.99% 151.0 | 150.75 | 154.0 / 148.3 # 111850
C: 150.3 ⇑ 0.00% 150.3 | 151.16 | 154.0 / 149.5 # 18700

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 1896 ⇓ 0.62% 1908 | 1909 | 1935 / 1886 # 4668
C: 1866 ⇓ 1.26% 1890 | 1872 | 1900 / 1866 # 30
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 803.0 ⇓ 0.68% 808.5 | 806.60 | 819.0 / 802.0 # 8755
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 764.5 ⇑ 0.59% 760.0 | 765.87 | 770.0 / 762.0 # 3100
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 449.3 ⇓ 1.37% 455.5 | 450.00 | 457.5 / 446.0 # 12442
C: 443.5 ⇓ 2.53% 455.0 | 444.46 | 450.0 / 430.0 # 650
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 400.5 ⇓ 1.11% 405.0 | 405.00 | 412.0 / 391.0 # 19100
C: 386.0 ⇓ 5.10% 406.8 | 386.00 | 386.0 / 386.0 # 50
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 327.0 ⇓ 0.61% 329.0 | 329.66 | 333.8 / 325.3 # 13467
C: 326.8 ⇓ 0.85% 324.0 | 327.38 | 331.8 / 320.3 # 850
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1288 ⇓ 2.81% 1325 | 1307 | 1338 / 1280 # 80358
C: 1279 ⇓ 2.92% 1317 | 1300 | 1380 / 1250 # 3848
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 248.8 ⇓ 3.21% 257.0 | 251.50 | 261.3 / 245.0 # 20344
C: 248.5 ⇓ 1.00% 251.0 | 248.21 | 250.0 / 247.5 # 112
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 357.0 ⇑ 4.54% 341.5 | 359.32 | 369.0 / 351.0 # 56512
C: 355.8 ⇑ 3.49% 343.8 | 362.04 | 370.0 / 350.0 # 2860
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 248.8 ⇓ 3.57% 258.0 | 253.15 | 260.9 / 246.0 # 846592
C: 245.8 ⇓ 5.02% 258.8 | 250.93 | 768.7 / 222.0 # 171975
B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B :-1207
D: 446.3 ⇓ 4.55% 467.5 | 463.11 | 483.0 / 442.0 # 100521
C: 447.0 ⇓ 3.40% 462.8 | 461.76 | 480.0 / 445.0 # 7062
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B :-1207
D: 382.5 ⇓ 0.65% 385.0 | 388.35 | 395.0 / 380.0 # 19667
C: 382.0 ⇓ 1.55% 388.0 | 384.83 | 394.0 / 375.0 # 1800
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 103.0 ⇓ 0.87% 103.9 | 103.87 | 106.7 / 102.5 # 310062
C: 102.4 ⇓ 2.66% 105.2 | 103.30 | 107.0 / 100.1 # 63900
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B :-1207
D: 605.5 ⇓ 1.22% 613.0 | 621.81 | 640.0 / 600.0 # 78115
C: 597.8 ⇓ 3.86% 621.8 | 609.55 | 630.0 / 580.0 # 330
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 745.8 ⇓ 2.90% 768.0 | 759.70 | 775.0 / 743.0 # 5275
C: 700.0 ⇓ 8.08% 761.5 | 700.00 | 700.0 / 700.0 # 7
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%, :-1207
D: 479.3 ⇓ 3.18% 495.0 | 487.53 | 506.0 / 475.0 # 11950
C: 487.0 ⇓ 2.60% 500.0 | 490.35 | 500.0 / 475.3 # 650
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - :-1207
D: 330.8 ⇑ 0.23% 330.0 | 333.61 | 342.0 / 323.0 # 11600
C: 330.5 ⇑ 0.30% 329.5 | 335.61 | 350.0 / 330.0 # 12800
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1612 ⇑ 3.24% 1561 | 1596 | 1620 / 1560 # 32146
C: 1609 ⇑ 1.85% 1580 | 1603 | 1622 / 1501 # 1615
National Housing Fin*-N 100/50 | 14.30 | 128.90 | - :-
D: 1395 ⇑ 1.09% 1380 | 1394 | 1428 / 1370 # 13350
C: 1370 ⇑ 1.03% 1356 | 1370 | 1380 / 1346 # 2750
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - :-
D: 862.5 ⇓ 2.10% 881.0 | 871.84 | 890.0 / 857.0 # 15050
C: 863.8 ⇓ 1.65% 878.3 | 871.07 | 888.5 / 862.0 # 2550

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2363 ⇓ 3.35% 2445 | 2402 | 2498 / 2324 # 3400
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 5700 ⇑ 3.26% 5520 | 5700 | 5700 / 5700 # 5
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2213 ⇓ 1.63% 2250 | 2214 | 2230 / 2201 # 181
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1207 ⇓ 1.67% 1227 | 1207 | 1220 / 1191 # 100
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1184 ⇓ 0.08% 1185 | 1184 | 1185 / 1183 # 100
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1184 ⇓ 0.75% 1193 | 1183 | 1207 / 1173 # 60
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 668.5 ⇓ 1.33% 677.5 | 671.29 | 680.0 / 663.3 # 850
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 857.3 ⇓ 0.98% 865.8 | 857.56 | 869.0 / 855.0 # 1350
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 624.3 ⇓ 0.64% 628.3 | 624.38 | 630.0 / 622.0 # 800
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - :-607
D: 1081 ⇓ 3.29% 1118 | 1101 | 1120 / 1080 # 11750
C: 1055 ⇓ 6.58% 1129 | 1055 | 1062 / 1050 # 300
AIMS First * -A 1/