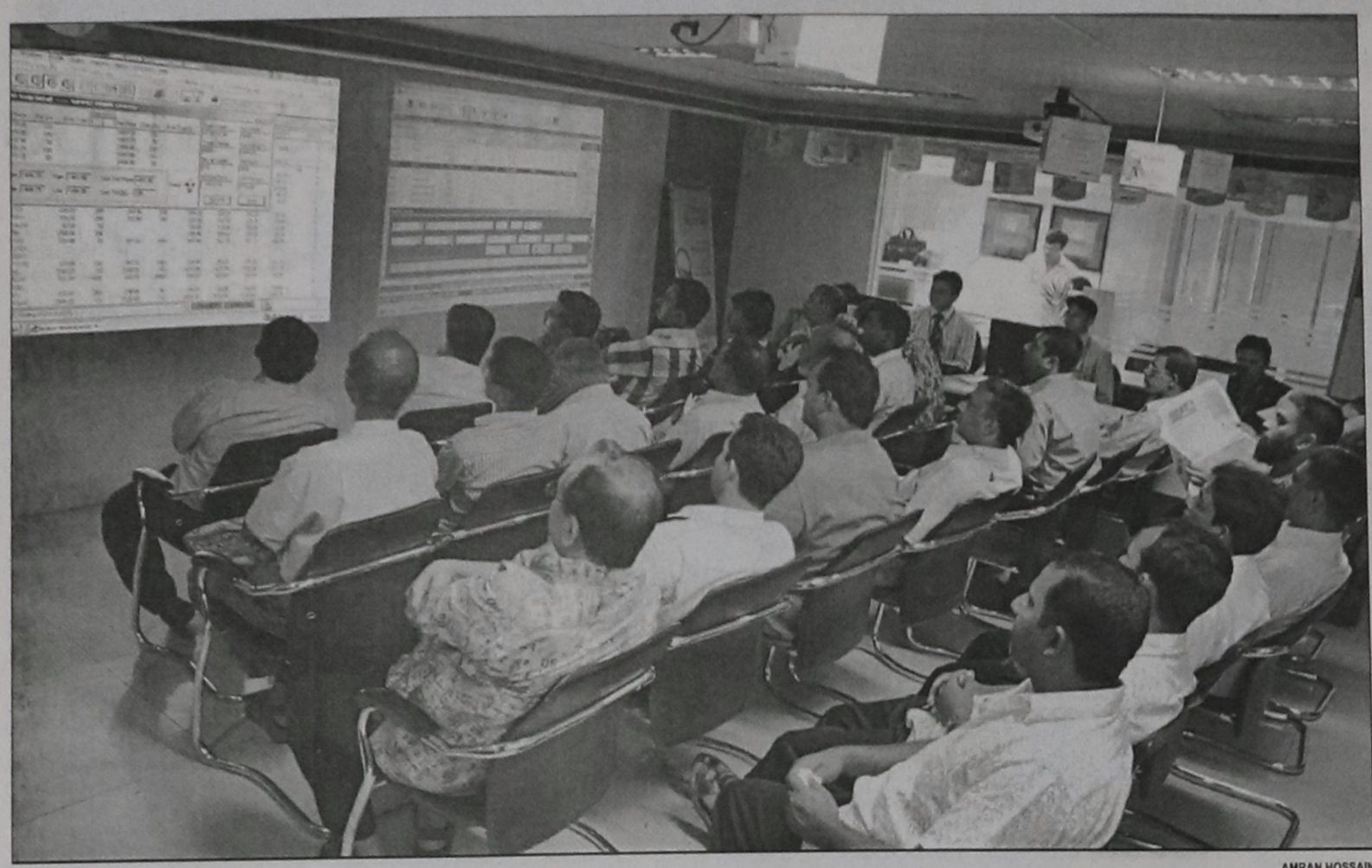
Stocks higher on budget expectations



AMRAN HOSSAIN

Investors scan trade on a screen at a brokerage house in Dhaka yesterday, hours before the announcement of national budget by Finance Minister AMA Muhith.

STAR BUSINESS REPORT

Dhaka stocks closed slightly higher yesterday on budget expectations, backed by fuel and power sector shares.

The financial sector shares however declined on an anticipation of no budgetary recommendation for any corporate tax cut.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose by 4.07 points, or 0.14 percent to 2,747.27. The DSE All Share Price Index increased by 7.78 points, or 0.34 percent to 2,288.24.

Fuel and power sector enjoyed a great day, remarked the Equity Partners Limited (EPL), an investment firm, in its daily market analysis.

Among the highest gainers in the sector, Titas Gas rose by 4.2 percent, Powergrid 7.5 percent and Desco gained 4.7 percent. Summit Power however lost 0.2 percent.

The market began with a big fall in the benchmark index as the banks declined. In the first 5 minutes of trading, the index lost about 30 points.

"The banks showed some resistance a while," the EPL said, adding that the new budget did not recommend any tax cut for the banks and other financial services.

All banks lost more or less. One Bank was the most noticeable loser with 7.1 percent price drop.

During the later part of the first 60 minutes, the entire financial sector including non-banking financial institutions (NBFIs) and insurances also joined the banks in falling.

BD Finance lost the highest 6.2 percent. Most insurance companies also lost.

After that the index rose sharply in the next 60 minutes mainly because of the fuel and power, cement and pharmaceutical sectors.

After the mid-session the market became stable.

Losers beat advancers 137 to 99. Ten securities remained unchanged. A total of 2,88,76,787 shares worth Tk 672.63 crore were traded on the premier bourse.

Titas Gas topped the turnover leaders on the DSE, with 11,36,400 shares worth Tk 63.54 crore being traded, followed by Beximco Pharma, Summit Power, Summit Alliance Port, Powergrid, LankaBangla Finance, Beximco, Bextex, Desco and Prime Finance.

Chittagong stocks also posted a marginal rise. The CSE Selective Categories Index gained by 13.2 points, or 0.21 percent to 6,124.39. The CSE All Share Price Index also increased by 36.33 points, or 0.38 percent to 9,444.65.

A total of 53,85,628 shares worth Tk 80.61 crore changed hands on the Chittagong Stock Exchange. Of the traded scrips, 68 advanced, 89 declined and three remained unchanged.

Beximco Pharma topped the turnover leaders on the port city bourse with 4,46,950 shares worth Tk 7.59 crore being traded. The other turnover leaders were Titas Gas, AB Bank, Bextex, Desco, Beximco, LankaBangla Finance, Shinepukur Ceramics, Powergrid and Summit Power.

STOCK

Market Highlights
Jun 11, 2009

DSE All Share Index :	2288.24198	(+) 0.34%
DSE General Index :	2747.27065	(+) 0.15%
DSE - 20 Index :	2175.23335	(-) 0.14%
CSE All Share Index:	9444.65170	(+) 0.39%
CSE - 30 Index :	7342.48580	(-) 0.98%
CSE Selected Index :	6124.39960	(+) 0.22%

Indicators	DSE	CSE
Total Turnover (Taka)	6,726,392,769.75	806,138,495.10
Total Turnover (Volume)	28,876,787	5,385,628
Number of Contract	121,203	22,484
Total Traded Issues	247	163
No. of Issue Gain (Avg. Price Basis)	88	59
No. of Issue Loss (Avg. Price Basis)	159	104
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	871,858,561,257	832,971,408,372
Market Cap. (US$)	12,727,862,208	12,160,166,546
Price Earning Ratio	17.99	17.69
Earning Per Share (%)	27.44	27.21

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D				
Titas Gas TDCL*A	1,136,400	635.50	9.45	10,000
Beximco Pharma* -A	2,601,550	441.56	6.56	19,800
Summit Power* -A	254,373	373.05	5.55	2,200
Summit Alliance Port.*-N	164,815	362.66	5.39	11,000
Power Grid Co. * -A	447,600	326.35	4.85	4,000
LankaBangla Fin.* -A	1,148,554	277.64	4.13	11,500
BEXIMCO Ltd.* -A	1,037,407	258.45	3.84	8,500
DESCO Ltd.* -A	181,227	257.80	3.83	2,000
BEXTEX Ltd.* -Z	3,898,058	223.71	3.33	25,000
Prime Finance*-A	134,191	167.97	2.50	600
C				
Beximco Pharma* -A	446,991	75.98	9.43	7,950
Titas Gas TDCL*A	104,550	58.48	7.25	1,000
AB Bank * - A	70,225	52.51	6.51	755
BEXTEX Ltd.* -Z	723,029	41.96	5.20	10,000
DESCO Ltd.* -A	26,666	38.07	4.72	450
BEXIMCO Ltd.* -A	146,900	36.63	4.54	3,000
LankaBangla Fin.* -A	131,700	31.81	3.95	3,000
Shinepukur Ceramics*-N	276,300	23.55	2.92	3,000
Midas Financing*-A	48,000	21.50	2.67	25,000
Power Grid Co. * -A	25,150	18.34	2.28	500

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D				
Hakkani P& Paper -B	9.63	9.63	33.00	0.033
Padma Printers -Z	9.38	9.38	10.50	0.011
Modern Dyeing -B	9.25	9.29	218.50	0.015
BEXTEX Ltd.* -Z	9.23	5.50	59.20	223.710
Power Grid Co. * -A	7.48	5.47	747.00	326.345
C				
BD.Dyeing -Z	28.57	28.57	45.00	0.001
Legacy Footwear -B	8.90	6.53	30.60	3.479
Padma Oil Co.* -A	8.31	6.22	873.70	4.840
Meghna Petroleum* -A	6.39	2.39	163.20	15.181
DESCO Ltd.* -A	6.32	3.47	1,468.50	38.067
D				
Paper Processing -Z	-11.48	-11.38	27.00	0.020
Quasem Textile -Z	-7.89	-8.97	7.00	0.004
One Bank *-A	-7.10	-3.87	340.00	84.033
BD Finance*-A	-6.23	-6.69	567.75	33.490
Central Insur* -A	-5.28	-2.84	636.25	14.330
C				
Federal Insurance*-A	-10.86	-10.86	361.00	0.004
Maq Paper -Z	-8.89	-8.89	20.50	0.002
National Life I * -A	-8.15	-8.18	4,000.00	0.04
Eagle Star Tex -Z	-8.14	-8.02	7.90	0.012
JMI-Bangla Co. Ltd.	-7.17	-4.63	116.50	0.285

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
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
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
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 28-06
Meghna Life Ins.* -A	09-07	07-06		5%20%B	AGM 22-08
Fareast Islami Life* -A	09-07	06-07		5.0%10%B	AGM 27-08

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	
AzizeeTextile 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,Dik Cant. 10.00 am
Square Textile* -A	16-Jun	Fac. Pre. Gazipu 11am
Shinepukur Ceramics*-N	16-Jun	1, Shabbag C/A, Dhaka 12.30pm
Beximco Syn.*-A	16-Jun	1, Shabbag C/A, Dhaka 3.30pm
Beximco Pharma* -A	16-Jun	1, Shabbag 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, Shabbag C/A, Dhaka 4pm
Bangladesh Online* -A	18-Jun	1, Shabbag C/A, Dhaka 1.00pm
BEXIMCO Ltd.* -A	18-Jun	1, Shabbag 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
Saiko Spinning -B	21-Jun	Mill Premises, Habiganj 10:00am
Pracati Gen I* -A	21-Jun	Officers' Club, 26 Bailey Road 11:30am
Purple Leaving*-A	22-Jun	Shooting Fed., Gulshan-1, 11am

News from Trade Servers

Normal Trade Start from 14-06-09: AZIZPIPES

Trade Suspended On 14-06-09: BENGALBISC

CENTRALINS: The company has informed that it has credited the Right Shares for the year 2008 to the respective shareholders' BO Accounts.

UCBL:(Suspended): As per audited accounts as on 31.12.08, the Bank has reported profit after tax of Tk. 764.75 m. as against Tk. 815.12 m. as on 31.12.07.

DELTASPINN: As per latest share demat status intimated by the company on 10.06.09, total 3,19,980 shares of general public have been demated, which is 33.92% of shares held by general public. 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.

ACIFORMULA: As reported by the company, total 65,66,500 shares were sold up to 10.06.09 out of 89,87,500 shares.

TRADED ISSUES Jun 11, 2009

Company CDBL mark Catagory 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: 742.3 ⇓ 3.79% 771.5 | 743.72 | 766.5 / 722.0 # 204211
C: 746.5 ⇓ 3.37% 772.5 | 747.79 | 771.0 / 738.0 # 70225

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 438.8 ⇓ 1.07% 443.5 | 440.52 | 449.0 / 430.0 # 8827
C: 434.5 ⇓ 1.70% 442.0 | 437.74 | 450.0 / 405.0 # 1006

IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 840.5 ⇓ 3.81% 873.8 | 846.51 | 875.0 / 801.0 # 35563
C: 844.0 ⇓ 3.60% 875.5 | 847.86 | 860.0 / 820.0 # 6560

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 648.5 ⇑ 1.93% 661.3 | 643.84 | 655.0 / 620.0 # 99799
C: 648.8 ⇑ 2.11% 662.8 | 646.41 | 665.0 / 620.0 # 19130

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 507.8 ⇑ 1.74% 516.8 | 506.86 | 516.0 / 478.0 # 18261
C: 504.3 ⇑ 1.27% 510.8 | 502.55 | 512.5 / 490.0 # 24292

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 372.3 ⇓ 0.40% 373.8 | 367.95 | 374.0 / 352.0 # 35833
C: 364.3 ⇑ 1.62% 370.3 | 363.05 | 425.0 / 340.0 # 6176

Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 650.3 ⇑ 1.51% 660.3 | 652.60 | 664.8 / 648.0 # 2960
C: 650.5 ⇑ 1.59% 661.0 | 657.58 | 673.0 / 650.0 # 1670

Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1186 ⇓ 3.44% 1228 | 1190 | 1212 / 1150 # 39925
C: 1187 ⇓ 3.18% 1226 | 1192 | 1223 / 1151 # 5975

ICB Islamic Bank*-Z 100/5 | -156.61 | -440.79 | No Div. :-1208
D: 802.5 ⇓ 0.43% 806.0 | 804.04 | 812.0 / 801.3 # 1141

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 404.3 ⇓ 0.98% 408.3 | 401.08 | 411.8 / 388.0 # 16517
C: 406.0 ⇓ 0.67% 408.8 | 406.35 | 412.0 / 395.0 # 2249

Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 315.0 ⇓ 2.63% 323.5 | 316.32 | 321.0 / 312.0 # 21583
C: 311.0 ⇓ 3.42% 322.0 | 313.42 | 318.0 / 310.0 # 650

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 404.8 ⇓ 1.16% 409.5 | 401.24 | 410.0 / 393.0 # 35588
C: 401.3 ⇓ 2.25% 410.5 | 404.04 | 419.0 / 400.0 # 595

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 230.8 ⇓ 1.49% 234.3 | 230.16 | 235.5 / 225.0 # 102821
C: 229.5 ⇓ 3.06% 236.8 | 231.31 | 238.0 / 226.0 # 28697

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 306.5 ⇓ 2.39% 314.0 | 308.13 | 317.0 / 305.0 # 23625
C: 306.3 ⇓ 2.00% 312.5 | 307.80 | 312.0 / 305.0 # 1365

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 272.5 ⇓ 4.22% 284.5 | 273.50 | 281.0 / 266.0 # 51702
C: 270.0 ⇓ 3.74% 280.5 | 270.98 | 278.0 / 268.0 # 9377

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 216.0 ⇓ 2.81% 222.3 | 216.05 | 222.0 / 208.0 # 423120
C: 216.3 ⇓ 3.24% 223.5 | 216.65 | 222.0 / 171.0 # 43927

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1385 ⇓ 3.30% 1432 | 1385 | 1410 / 1364 # 8965
C: 1408 ⇓ 1.81% 1434 | 1391 | 1409 / 1363 # 600

MutualTrust Bank*-A 100/50 | 1727 | 140.58 | 18%B :-1208
D: 250.3 ⇓ 3.29% 258.8 | 248.16 | 257.8 / 230.0 # 17352
C: 262.5 ⇑ 3.24% 254.3 | 251.43 | 263.0 / 250.0 # 553

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 207.0 ⇓ 3.16% 213.8 | 207.75 | 215.0 / 190.3 # 64912
C: 209.0 ⇓ 1.53% 212.3 | 207.96 | 211.5 / 200.0 # 25261

One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 340.0 ⇓ 7.10% 366.0 | 347.22 | 369.0 / 337.0 # 242017
C: 344.3 ⇓ 6.07% 366.5 | 351.78 | 375.0 / 342.0 # 34550

Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 289.3 ⇓ 0.94% 292.0 | 288.26 | 292.0 / 281.0 # 6620
C: 295.0 ⇑ 1.72% 290.0 | 285.86 | 295.0 / 245.0 # 175

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 209.8 ⇓ 2.78% 215.8 | 211.02 | 214.5 / 208.0 # 58109
C: 213.5 ⇓ 3.61% 221.5 | 214.60 | 219.8 / 211.0 # 5200

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 361.8 ⇓ 1.09% 365.8 | 359.78 | 365.0 / 330.3 # 101369
C: 355.8 ⇓ 2.93% 366.5 | 355.78 | 360.0 / 325.0 # 6025

Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 225.5 ⇓ 2.91% 232.3 | 227.31 | 233.0 / 219.0 # 22472
C: 226.8 ⇓ 3.61% 235.3 | 225.53 | 230.0 / 188.0 # 624

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 592.5 ⇓ 3.23% 612.3 | 590.52 | 601.0 / 581.0 # 16258
C: 588.8 ⇓ 3.48% 610.0 | 591.74 | 630.0 / 583.0 # 12750

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 223.3 ⇓ 2.30% 228.5 | 222.64 | 232.8 / 210.0 # 55370
C: 221.5 ⇓ 2.96% 228.3 | 221.60 | 259.0 / 201.0 # 7658

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 201.3 ⇓ 2.07% 205.5 | 202.26 | 206.0 / 190.0 # 78529
C: 203.8 ⇓ 0.97% 205.8 | 202.82 | 218.0 / 180.0 # 17617

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 342.5 ⇓ 4.93% 360.3 | 345.63 | 360.0 / 335.0 # 82749
C: 345.5 ⇓ 3.83% 359.3 | 347.16 | 370.0 / 305.0 # 22749

First Security Bank*-N 100/50 | 1.33 | 105.84 | -
D: 147.0 ⇓ 1.67% 149.5 | 147.21 | 151.0 / 140.0 # 143550
C: 147.5 ⇓ 1.83% 150.3 | 146.61 | 150.0 / 145.0 # 33550

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 1858 ⇓ 2.02% 1896 | 1862 | 1890 / 1850 # 4580
C: 1864 ⇓ 0.09% 1866 | 1856 | 1999 / 1788 # 11

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 781.0 ⇓ 2.74% 803.0 | 787.83 | 818.0 / 775.0 # 9065

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 755.8 ⇓ 1.14% 764.5 | 756.43 | 765.0 / 753.0 # 3950
C: 775.0 ⇑ 3.33% 750.0 | 783.25 | 820.0 / 775.0 # 151

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 437.5 ⇓ 2.62% 449.3 | 445.27 | 450.5 / 432.3 # 17552
C: 448.0 ⇑ 1.01% 443.5 | 448.00 | 448.0 / 448.0 # 48000

First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 390.3 ⇓ 2.56% 400.5 | 391.06 | 400.0 / 382.0 # 11450

People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 320.3 ⇓ 2.06% 327.0 | 321.97 | 330.0 / 315.3 # 18900
C: 321.0 ⇓ 1.76% 326.8 | 321.05 | 321.3 / 320.8 # 500

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1254 ⇓ 2.66% 1288 | 1252 | 1273 / 1230 # 134191
C: 1245 ⇓ 2.60% 1279 | 1253 | 1268 / 1226 # 3630

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 236.3 ⇓ 5.03% 248.8 | 240.86 | 262.0 / 231.5 # 43823
C: 243.0 ⇓ 2.21% 248.5 | 241.82 | 250.0 / 235.0 # 2400

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 341.8 ⇓ 4.27% 357.0 | 347.80 | 355.0 / 340.5 # 32362
C: 353.5 ⇓ 0.63% 355.8 | 352.09 | 355.0 / 347.0 # 850

LankaBangla Fin.* -A 10/500 | 18.53 | 20.84 | 15%, 15%B :-1208
D: 243.0 ⇓ 2.33% 248.8 | 241.73 | 248.0 / 236.0 # 1148554
C: 243.0 ⇓ 1.14% 245.8 | 241.52 | 255.0 / 230.0 # 131700

B I F C* -A 100/50 | 23.95 | 137.42 | 10%, 10%B :-1207
D: 430.8 ⇓ 3.47% 446.3 | 433.83 | 446.8 / 425.0 # 64116
C: 432.0 ⇓ 3.36% 447.0 | 432.49 | 440.8 / 429.0 # 2600

I P D C* -A 100/50 | 18.73 | 230.33 | 5%, 10%B :-1207
D: 376.5 ⇓ 1.57% 382.5 | 378.34 | 385.0 / 371.0 # 15485
C: 374.8 ⇓ 1.90% 382.0 | 376.55 | 381.0 / 373.0 # 1800

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 101.6 ⇓ 1.36% 103.0 | 101.44 | 103.5 / 99.70 # 734912
C: 101.5 ⇓ 0.88% 102.4 | 101.39 | 106.0 / 80.50 # 105200

BD Finance*-A 100/50 | 28.35 | 122.00 | 5%, 10%B :-1207
D: 567.8 ⇓ 6.23% 605.5 | 580.19 | 600.3 / 552.3 # 57723
C: 575.0 ⇓ 3.81% 597.8 | 577.86 | 585.0 / 543.0 # 400

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 734.0 ⇓ 1.58% 745.8 | 741.66 | 760.0 / 731.0 # 7859
C: 740.0 ⇑ 5.71% 700.0 | 736.04 | 750.0 / 700.0 # 111

Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%, :-1207
D: 464.3 ⇓ 3.13% 479.3 | 468.85 | 482.0 / 461.5 # 15100
C: 465.0 ⇓ 4.52% 487.0 | 465.00 | 465.0 / 465.0 # 50

Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 323.3 ⇓ 2.27% 330.8 | 322.74 | 339.0 / 320.0 # 19350
C: 325.8 ⇓ 1.44% 330.5 | 323.88 | 330.0 / 320.3 # 7250

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1610 ⇓ 0.08% 1612 | 1610 | 1645 / 1576 # 31155
C: 1601 ⇓ 0.50% 1609 | 1617 | 1630 / 1590 # 415

National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -
D: 1411 ⇑ 1.16% 1395 | 1420 | 1446 / 1372 # 22100
C: 1400 ⇑ 2.15% 1370 | 1397 | 1410 / 1360 # 1550

Bay Leasing* -N 100/50 | 22.07 | 257.22 | -
D: 839.5 ⇓ 2.67% 862.5 | 846.62 | 866.0 / 832.0 # 17950
C: 841.5 ⇓ 2.58% 863.8 | 846.35 | 859.3 / 830.0 # 3800

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2377 ⇑ 0.60% 2363 | 2387 | 2440 / 2330 # 1700

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%B :-607
D: 5614 ⇑ 1.50% 5700 | 5614 | 5700 / 5600 # 35

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2201 ⇓ 0.55% 2213 | 2201 | 2201 / 2201 # 20

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1194 ⇓ 1.06% 1207 | 1194 | 1195 / 1191 # 65

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1180 ⇓ 0.32% 1184 | 1180 | 1181 / 1177 # 240

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1163 ⇓ 1.73% 1184 | 1163 | 1171 / 1161 # 480

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 663.5 ⇓ 0.75% 668.5 | 663.25 | 678.0 / 660.0 # 1940

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 860.0 ⇑ 0.32% 857.3 | 860.11 | 874.0 / 856.0 # 900

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 621.3 ⇓ 0.48% 624.3 | 621.33 | 628.0 / 618.3 # 1050

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 1076 ⇓ 0.53% 1081 | 1068 | 1111 / 1055 # 9950
C: 1100 ⇑ 4.22% 1055 | 1099 | 1110 / 1090 # 800

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%, 1B:5 :-607
D: 13.74 ⇓ 1.01% 13.88 | 13.74 | 13.90 / 13.60 # 1915000
C: 13.73 ⇓ 1.08% 13.88 | 13.72 | 13.88 / 13.62 # 655000

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 492.8 ⇑ 1.34% 486.3 | 489.08 | 495.0 / 480.0 # 4150

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 300.8 ⇓ 0.08% 301.0 | 300.95 | 310.0 / 297.0 # 1900
C: 295.8 ⇑ 0.00% 295.8 | 295.63 | 296.0 / 295.0 # 400

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:-0
D: 74.60 ⇓ 2.48% 76.50 | 74.92 | 76.00 / 74.00 # 244000
C: 75.30 ⇓ 1.57% 76.50 | 74.88 | 77.00 / 74.00 # 33500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 320.0 ⇑ 0.31% 319.0 | 319.99 | 324.8 / 316.0 # 8700
C: 318.8 ⇓ 0.55% 320.5 | 318.82 | 329.0 / 316.0 # 1100

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 171.3 ⇓ 0.29% 171.8 | 171.21 | 174.8 / 169.5 # 64200
C: 170.8 ⇓ 0.00% 170.8 | 171.03 | 172.8 / 170.0 # 8800

Grameen1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 44.10 ⇓ 0.45% 44.30 | 44.11 | 44.50 / 44.00 # 461500
C: 44.10 ⇓ 0.45% 44.30 | 44.20 | 45.00 / 44.00 # 190000

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -
D: 42.60 ⇓ 0.23% 42.70 | 42.64 | 43.00 / 42.40 # 232500
C: 42.60 ⇓ 0.47% 42.80 | 42.62 | 43.00 / 42.50 # 94500

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1155 ⇑ 1.83% 1134 | 1150 | 1170 / 1121 # 28773
C: 1157 ⇑ 1.23% 1143 | 1154 | 1170 / 1100 # 4457

Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16%, :-608
D: 650.0 ⇑ 1.13% 642.8 | 644.63 | 655.8 / 633.0 # 27660
C: 648.5 ⇑ 2.09% 635.3 | 646.51 | 650.0 / 635.5 # 2600

Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35%, :-1208
D: 1137 ⇑ 0.69% 1129 | 1133 | 1145 / 1125 # 3090
C: 1140 ⇑ 1.81% 1120 | 1140 | 1140 / 1140 # 15

Eastern Cables*-A 100/10 | 12.25 | 155.88 | 10%, :-606
D: 613.8 ⇑ 0.70% 609.5 | 612.17 | 617.5 / 602.5 # 9488
C: 612.3 ⇑ 1.96% 600.5 | 612.06 | 615.0 / 600.0 # 1930

Monno Stafllers -A 100/5 | 42.11 | 286.18 | 20%, :-1207
D: 672.0 ⇑ 3.31% 650.5 | 672.00 | 710.0 / 601.0 # 125

Singer BD *-A 100/5 | 45.38 | 192.15 | 35%B :-1207
D: 1661 ⇓ 0.03% 1662 | 1664 | 1688 / 1660 # 506
C: 1699 ⇑ 4.91% 1620 | 1699 | 1700 / 1698 # 20

Atlas BD*-A 10/50 | 9.69 | 43.62 | 100%, :-608
D: 418.3 ⇑ 1.06% 422.8 | 419.06 | 427.0 / 416.1 # 87962

BD Autocars -B 100/5 | 5.83 | 46.04 | 3%, :-608
D: 418.5 ⇑ 1.01% 422.8 | 419.75 | 432.3 / 415.0 # 1995

Quasem Drycells *-A 10/500 | 1.22 | 22.76 | 12%, :-608
D: 60.80 ⇑ 2.36% 59.40 | 60.84 | 61.70 / 59.50 # 311250
C: 60.90 ⇑ 1.67% 59.90 | 61.07 | 61.90 / 60.20 # 40000

Renwick Jajneswar-B 100/5 | 12.89 | -323.09 | 6%, :-607
D: 508.3 ⇓ 0.59% 511.3 | 508.91 | 515.0 / 507.0 # 1145

National Tubes* -A 100/10 | 36.35 | 351.76 | 10%, 30%B :-607
D: 1766 ⇑ 2.39% 1724 | 1760 | 1799 / 1739 # 10045

BD Thai Alum* -B 100/10 | 26.78 | 1.00 | 20%B :-1208
D: 979.0 ⇓ 2.08% 999.8 | 981.77 | 998.0 / 971.0 # 35100
C: 978.3 ⇓ 1.21% 990.3 | 981.23 | 1000 / 975.0 # 3330

Anwar Galvanizing -Z 100/50 | -34.97 | 91.04 | No Div. :-608
D: 308.3 ⇓ 1.36% 312.5 | 312.71 | 320.0 / 307.0 # 4650

Kay & Que (BD) * -A 100/50 | 1.44 | 103.40 | 10%B :-1207
D: 457.5 ⇓ 0.27% 458.8 | 460.27 | 468.0 / 455.0 # 6750

Wonder Land Toys -Z 100/50 | -16.51 | 18.06 | No Div. :-608
D: 47.00 ⇑ 0.53% 46.75 | 47.00 | 48.75 / 46.00 # 1000

Rangpur Foundry* -A 10/500 | 2.05 | 16.35 | 16%, :-1207
D: 80.60 ⇓ 0.12% 80.70 | 81.08 | 82.50 / 80.50 # 124500
C: 80.80 ⇓ 0.37% 81.10 | 80.96 | 81.00 / 80.80 # 10000

S Alam CR Steel* -A 100/50 | 22.86 | 109.85 | 17%, :-908
D: 759.8 ⇑ 0.16% 758.5 | 757.96 | 768.0 / 742.0 # 106450
C: 761.5 ⇑ 1.06% 753.5 | 758.43 | 788.8 / 748.0 # 6750

Golden Son* -A 10/500 | 0.38 | 10.84 | -
D: 52.20 ⇑ 1.56% 51.40 | 51.92 | 52.80 / 51.10 # 261000
C: 52.50 ⇑ 2.34% 51.30 | 52.25 | 52.90 / 51.30 # 33000

BSRM Steels Ltd*-N 100/50 | 0.00 | 100.00 | -
D: 648.0 ⇑ 5.88% 612.0 | 645.28 | 655.0 / 611.8 # 217000
C: 643.0 ⇑ 6.11% 606.0 | 642.91 | 653.8 / 607.0 # 15250

National Polymer -*A 100/10 | 64.70 | 497.27 | 18%, :-608
D: