Asian stocks fall on profit-taking

AFP, *Hong Kong*

Asian stocks tumbled on Monday as dealers moved in to take profits from recent gains with little economic data giving any direction.

TOKYO: Down 0.95 percent. The Nikkei-225 fell 96.15 points to 10,039.67.

HONG KONG: Down 2.07 percent. The Hang Seng Index closed down 390.72 points at 18,498.96.

Sun Hung Kai Properties fell 2.5 percent to 92.50 dollars, Henderson Land fell 2.1 percent to 44.90, and Sino Land declined 3.9 percent to 12.50.

The three companies had racked up gains of 60 percent to 111 percent over the three months to Friday's close, against a 58 percent rise in the Hang Seng over the same period.

SYDNEY: Down 0.75 percent. The S&P/ASX200 closed down 30.5 points at 4,031.7.

SHANGHAI: Up 1.67 percent. The Shanghai Composite Index, which covers A and B shares, was up 45.79 points to 2,789.55.

TAIPEI: Down 3.45 percent. The weighted index fell 222.67 points to 6,225.56.

Institutional investors continued unloading large-cap high-tech stocks, dealers said.

SEOUL: Down 1.13 percent. The KOSPI ended down 16.17 points at 1,412.42.

Dealers were spooked after North Korea at the weekend threatened to build more atom bombs following the imposition of UN sanctions after its recent nuclear tests.

SINGAPORE: Down 2.55 percent. The Straits Times Index (STI) lost 60.51 points to 2,316.56.

Singapore Airlines fell 26 cents to 12.72 dollars, Singapore Telecommunications lost six cents to 2.90 and Keppel Corp dropped 35 cents to 6.90.

KUALA LUMPUR: Up 0.1 percent. The Kuala Lumpur Composite Index gained 1.02 points to 1,091.17.

BANGKOK: Down 2.65 percent. The Stock Exchange of Thailand composite index lost 16.63 points to close at 611.92.

JAKARTA: Down 1.01 percent. The Jakarta Composite Index lost 21.06 points to 2,069.87.

MANILA: Up 0.5 percent. The Philippine Stock Exchange composite index rose 14.05 points to close at 2,612.85.

MUMBAI: Down 2.38 percent. The 30-share Sensex fell 362.42 points to 14,875.52.

The index fell on weak global trends as investors took profits from a three-month rally in which prices have risen nearly 90 percent, dealers said.

SMC

Jalaluddin Ahmed, chairman, and Perveen Rasheed, managing director of Social Marketing Company, receive the Century International Quality Era (platinum category) Award from Jose E Prieto, president of Business Initiative Directions, at the International Quality Convention in Geneva, Switzerland recently.

CITYCELL

Alan Robert Renton, general manager of SQ Crystal Celsius Ltd, and Anand Rajasingham, head of marketing of Citycell, pose at a signing ceremony in Dhaka recently. Under the deal, the company will enjoy especially designed packages and customised solutions from the mobile operator.

Euro dips against dollar in Asia

AFP, *Tokyo*

The euro dipped against the dollar in Asian trade Monday as recent weak eurozone data and a report that Germany's credit conditions are worsening sapped hopes for a quick recovery in Europe.

The euro dropped to 1.3965 dollars in Tokyo morning trade from 1.4021 in New York late Friday. It fell to 137.14 yen from 137.89. The dollar dropped to 98.25 yen from 98.40.

HK air cargo traffic drops 17.6pc

AFP, *Hong Kong*

Air cargo shipped through Hong Kong dropped 17.6 percent year-on-year in May, the city's airport authority said, as the global downturn continued to slash demand for goods made in southern China.

Hong Kong International Airport handled 259,000 tonnes of cargo in May as shrinking markets in Europe and the United States hit traffic hardest, the Airport Authority Hong Kong said in a statement released Sunday.

The number of passengers passing through the airport, which is one of Asia's key transport hubs, dropped 12.7 percent year-on-year to 3.6 million, the statistics showed.

Passenger markets that suffered most were south-east Asia, Taiwan, Japan, China and north America.

The total number of journeys in and out of the airport dropped 9.1 percent over the same period.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 15/06/2009

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	18/6	1676
J/3	Fortune Cloud A/C	3Wheat(P)	Ukra	Osssa	17/5	17/6	1970
J/4	Fatema Jahan	GI(St.Bar C.R.)	Turk	Brsl	3/6	20/6	193
J/5	Genco Hunter	GI(Y.Peas)	Sing	Rainbow	23/6	18/6	1005
J/7	Lu Shan	GI	Chin	Cosco	9/6	15/6	2451
J/8	An Shun Jiang	GI	Pena	Cosco	5/6	17/6	1489
J/9	Medi Dubai	Wheat(P)	Sing	Mutual	22/5	19/6	1986
J/10	Santos	Cont	Col	Pssl	13/6	15/6	29
J/11	Amur River	Cont	Col	Apl	12/6	15/6	54
J/12	Kota Raja	Cont	Sing	Pil(Bd)	14/6	16/6	506
J/13	Banga Borti	Cont	P.Kel	Bdship	12/6	16/6	83
Cct/1	Kuo Hsiung	Cont	P.Kel	Everbest	13/6	15/6	–
Cct/3	MCC Akari	Cont	Ptp	Mbdl	12/6	15/6	–
Nct/4	Banga Bijoy	Cont/Idle	Col	Baridhi	10/6	15/6	–

Vessels at outer anchorage

Vessels ready:				
Blanco Zeland	GI(Bil/Bar)	Para	Kaptai	7/6
Star Zeta	Wheat(P)/Y.Pe	Sing	Seacom	29/5
Surreal	GI(S.Ash)	Jaka	Pml	6/6
Thor Wave	GI(Hr.S.C.)	Sing	Barwil QC	13/6
YM Inauguration	Cont	P.Kel	Tml	14/6
Sinar Subang	Cont	Sing	Ipl	14/6

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)
Banglar Urmi	Idle	Kand	Elite	4/5
Santa Suria-II	Ballast	Kol	Seacom	8/6

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Banga Barta	15/6	Kol	Bdship	Cont	P.Kel
MCC Sapphire	15/6	Sing	Mbdl	Cont	Col
Sea Ways Valour	15/6	Hald	Bsca	Cont	Col
Indian Express	15/6	P.Kel	Bdship	Cont	Sing
Pretty Lady	15/6	Ukra	Litmond	Wheat(P)	–
Marine Victor	15/6	Sing	Prog	GI(Pa/St)	–
Brother Sky	18/6	Russ	Mmsl	GI(St.Bil)	–
Kota Hening	16/6	Sing	Pil(Bd)	Cont	Sing
Oel Enterprise	17/6	Mgl	Pssl	Cont	Sing

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

STOCK

Market Highlights
Jun 15, 2009

DSE All Share Index :	2318.89781	(+) 0.03%
DSE General Index :	2777.70590	(+) 0.12%
DSE - 20 Index :	2216.55539	(-) 0.43%
CSE All Share Index:	9513.74900	(-) 0.17%
CSE - 30 Index :	7432.05880	(+) 0.75%
CSE Selected Index :	6151.75610	(-) 0.06%

Indicators	DSE	CSE
Total Turnover (Taka)	6,122,175,370.60	752,587,119.95
Total Turnover (Volume)	34,224,140	6,309,118
Number of Contract	122,781	21,609
Total Traded Issues	244	164
No. of Issue Gain (Avg. Price Basis)	162	100
No. of Issue Loss (Avg. Price Basis)	81	62
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	883,665,288,666	849,131,912,825
Market Cap. (US$)	12,900,223,192	12,396,086,319
Price Earning Ratio	18.25	17.88
Earning Per Share (%)	27.44	27.21

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Beximco Pharma* -A	2,663,034	474.13	7.74	10,000
	BEXIMCO Ltd.* -A	2,672,817	441.99	7.22	10,000
	Titas Gas TDCL*A	718,050	410.34	6.70	3,050
	Summit Power* -A	227,661	324.97	5.31	1,000
	AB Bank * - A	400,268	311.22	5.08	4,130
	BEXTEX Ltd.* -Z	4,343,560	270.78	4.42	142,600
	Atlas BO*-A	360,407	175.86	2.87	5,000
	Power Grid Co. * -A	231,200	165.84	2.71	1,900
	LankaBangla Fin.* -A	578,518	140.55	2.30	7,000
	Shinepukur Ceramics*-N	1,488,200	136.19	2.22	10,000
C	AB Bank * - A	105,785	82.66	10.98	1,100
	Beximco Pharma* -A	460,358	82.08	10.91	2,500
	BEXTEX Ltd.* -Z	937,228	58.64	7.79	19,000
	BEXIMCO Ltd.* -A	184,850	48.92	6.50	2,000
	Shinepukur Ceramics*-N	368,300	33.47	4.45	2,500
	Titas Gas TDCL*A	47,600	27.10	3.60	1,000
	LankaBangla Fin.* -A	98,687	24.00	3.19	2,000
	AIMS First * -A	1,480,000	20.94	2.78	30,000
	Summit Power* -A	14,076	20.08	2.67	300
	Beximco Syn.*-A	30,671	15.54	2.07	500

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Meghna Con. Milk -Z	11.68	12.20	22.00	8.802
	Bengal Biscuits -Z	10.78	10.81	74.50	0.080
	Karnaphuli Insur* -A	9.36	8.29	1,052.00	44.290
	BD. Zipper -Z	8.89	7.79	24.50	0.005
	City G Insu.*-A	8.70	7.24	356.25	21.894
C	Eagle Star Tex -Z	20.48	20.19	10.00	0.001
	Standard Insurance*-N	11.31	9.44	263.25	0.533
	BSC -A	11.09	11.08	1,998.50	0.050
	JMI-Bangla Co. Ltd.	10.20	14.93	154.00	0.247
	B I F C* -A	9.12	6.41	463.75	2.968
D	Sonargaon Tex* -A	-14.85	-14.53	283.75	0.606
	Samata LeatheR -Z	-6.78	-6.54	68.75	0.069
	Sajib Knitwear -Z	-5.45	-4.87	26.00	0.018
	Beximco Syn.*-A	-4.61	-2.32	501.25	63.248
	Samorita Hospital -A	-4.49	-4.49	372.50	0.037
C	Maq Enterprise -Z	-9.09	-6.79	25.00	0.006
	Al Amin Chemical- Z	-8.42	-8.42	8.70	0.017
	H.R. Textile -B	-5.00	-5	123.50	0.01
	Beximco Syn.*-A	-4.43	-2.81	501.00	15.541
	Beximco Pharma* -A	-4.18	-1	176.60	82.082

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
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
B.D.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
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
IPDC*-A	16-Jun	Trust Milonayatan,Dk Cant. 10:00 am
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
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
Mercantile Insur* -A	23-Jun	IDEB Bhaban, Kakrail 11am
Beach Hatchery -Z	23-Jun	Project Premises, Teknaf 11am
Eastern Cables*-A	24-Jun	Fac. Pre.,Patenga,Ctg 11am
Nitol Insurance * -A	24-Jun	Shooting Fed., Gulshan-1, 11am
Monno Fabrics -B	24-Jun	Bashundhara C.C, Bandhara 9:00am
National Tea Co. -A	24-Jun	IDEB Bhaban, Kakrail 3pm
Bata Shoe Ltd.* -A	25-Jun	Fac. Pre. Dhamrai 10:30am

News from Trade Servers

Trade Suspended On 16-06-09: AGRANINS

Sponsors Buy/Sell: DHAKABANK Mr. Khondoker Jamil Uddin to sell 10,000 shares. LANKABAFIN: One Bank Limited, to sell 30,000 shares (Bonus shares). KAY&QUE: Mr. Anwar Quadir to sell his entire holdings of 330 shares. CITY-GENINS: Khaled Iron & Steel Ltd. and Wazeefa Acrylic Spinning Mills Ltd., to sell 4,500 and 3,000 shares (Bonus shares). BDFINANCE:Mr. Anas and Mr. Md. Forkan to sell 1,966 and 6,587 shares (Bonus shares). Ms. Akila Khaton, to sell 1,504 shares (Bonus shares).

DELTASPINN: As per latest share demat status intimated by the company on 14.06.09, total 3,92,480 shares of general public have been demated, which is 41.60% 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.

COMPANY NEWS: Trading of the shares of Bionic Seafood Exports Ltd., Mona Food Industry Ltd., Rahima Food Corp. Ltd., Amam Sea Food Industries Ltd., Quasem Silk Mills Ltd., M. Hossain Garments Washing & Dying Ltd., Saleh Carpet Mills Ltd., Dynamic Textile Industries Ltd., Bangladesh Electricity Meter Company Ltd., Perfume Chemical Industries Ltd. and Bangladesh Luggage Industries Ltd. will remain halted for market enquiry.

TRADED ISSUES Jun 15, 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: 790.0 ⇑ 6.61% 741.0 | 777.53 | 802.0 / 742.0 # 400268
C: 792.5 ⇑ 6.91% 741.3 | 781.41 | 800.8 / 749.0 # 105785
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 436.5 ⇓ 0.29% 437.8 | 438.51 | 444.8 / 434.0 # 9253
C: 437.0 ⇑ 0.52% 434.8 | 433.69 | 440.0 / 414.0 # 435
IFIC Bank* - A 100/5 | 71.93 | 244.85 | IB:1 :-1207
D: 865.8 ⇑ 2.94% 841.0 | 858.23 | 889.0 / 839.0 # 44842
C: 863.0 ⇑ 2.59% 841.3 | 869.28 | 900.0 / 836.0 # 8310
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 658.5 ⇑ 1.04% 651.8 | 655.89 | 666.0 / 645.5 # 65430
C: 656.0 ⇑ 0.92% 650.0 | 655.69 | 665.0 / 649.3 # 9520
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 524.3 ⇓ 0.05% 524.5 | 523.38 | 527.3 / 514.0 # 67866
C: 520.5 ⇑ 1.12% 514.8 | 525.14 | 550.0 / 499.0 # 18360
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 365.0 ⇓ 0.82% 368.0 | 367.55 | 373.3 / 363.0 # 24465
C: 363.5 ⇑ 0.90% 360.3 | 365.45 | 425.0 / 341.0 # 4565
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - :-1208
D: 644.5 ⇑ 0.62% 640.5 | 642.04 | 651.0 / 637.0 # 3090
C: 638.0 ⇓ 0.12% 638.8 | 641.39 | 649.8 / 635.0 # 2800
Uttara Bank * - A 100/5 | 51.28 | 307.21 | IB:1 :-1207
D: 1189 ⇑ 0.98% 1177 | 1189 | 1220 / 1167 # 18566
C: 1186 ⇑ 0.57% 1179 | 1193 | 1205 / 1180 # 3865
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 809.0 ⇑ 0.06% 808.5 | 809.11 | 813.0 / 806.5 # 3776
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 405.5 ⇑ 1.88% 398.0 | 405.34 | 409.0 / 402.0 # 19566
C: 402.0 ⇑ 0.75% 399.0 | 403.22 | 410.0 / 400.0 # 90
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 318.8 ⇓ 0.16% 319.3 | 320.46 | 324.0 / 318.3 # 24666
C: 314.5 ⇓ 1.02% 317.8 | 314.53 | 315.0 / 313.5 # 500
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 405.0 ⇓ 0.18% 405.8 | 405.50 | 410.0 / 401.3 # 9893
C: 402.5 ⇑ 0.19% 401.8 | 401.63 | 403.0 / 400.0 # 82
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 234.0 ⇑ 1.08% 231.5 | 234.38 | 236.5 / 231.0 # 51999
C: 232.5 ⇓ 0.21% 233.0 | 234.28 | 238.0 / 229.0 # 8318
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 313.3 ⇑ 1.21% 309.5 | 315.23 | 320.0 / 307.3 # 9803
C: 317.8 ⇑ 3.50% 307.0 | 312.82 | 325.0 / 306.0 # 24082
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 274.3 ⇑ 0.83% 272.0 | 274.47 | 279.0 / 273.0 # 22543
C: 274.0 ⇑ 1.20% 270.8 | 273.31 | 279.0 / 261.5 # 2660
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 216.3 ⇑ 1.29% 213.5 | 216.71 | 222.0 / 213.0 # 393506
C: 217.3 ⇑ 1.40% 214.3 | 218.08 | 235.0 / 200.0 # 33681
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1427 ⇑ 1.62% 1404 | 1421 | 1440 / 1383 # 4565
C: 1426 ⇑ 3.00% 1385 | 1421 | 1450 / 1400 # 800
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 254.0 ⇑ 0.69% 252.3 | 253.35 | 259.0 / 249.8 # 12584
C: 258.8 ⇑ 2.07% 253.5 | 255.45 | 261.5 / 246.0 # 602
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 208.0 ⇑ 0.97% 206.0 | 208.55 | 214.0 / 204.3 # 50864
C: 208.0 ⇑ 0.60% 206.8 | 208.44 | 212.0 / 206.0 # 13391
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 352.0 ⇑ 2.85% 342.3 | 348.31 | 362.0 / 339.0 # 186814
C: 348.3 ⇑ 2.20% 340.8 | 349.80 | 360.0 / 344.0 # 21355
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 295.8 ⇑ 2.69% 288.0 | 292.51 | 296.8 / 288.5 # 8529
C: 288.0 ⇓ 1.45% 292.3 | 288.00 | 288.0 / 288.0 # 100
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 210.5 ⇑ 0.00% 210.5 | 211.09 | 215.0 / 208.8 # 39877
C: 212.8 ⇑ 0.83% 211.0 | 214.59 | 217.8 / 210.0 # 2852
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 364.5 ⇑ 0.14% 364.0 | 363.18 | 370.0 / 359.8 # 47964
C: 363.0 ⇑ 0.55% 361.0 | 363.88 | 367.5 / 340.0 # 3637
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB:7 :-1206
D: 231.8 ⇑ 3.11% 224.8 | 235.48 | 245.0 / 222.5 # 26852
C: 232.8 ⇑ 3.79% 224.3 | 234.82 | 238.0 / 222.3 # 2100
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 600.3 ⇑ 2.30% 586.8 | 601.47 | 612.0 / 584.5 # 89974
C: 593.0 ⇑ 1.85% 582.3 | 602.03 | 612.0 / 582.3 # 12656
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 220.8 ⇓ 0.11% 221.0 | 222.19 | 227.0 / 218.0 # 45591
C: 223.5 ⇑ 1.36% 220.5 | 223.03 | 230.0 / 202.0 # 5156
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 202.0 ⇑ 0.50% 201.0 | 202.93 | 205.8 / 201.0 # 28895
C: 202.5 ⇑ 1.12% 200.3 | 202.54 | 220.0 / 180.0 # 6447
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 346.0 ⇑ 1.54% 340.8 | 346.54 | 356.5 / 336.0 # 52215
C: 345.0 ⇑ 1.55% 339.8 | 349.60 | 379.0 / 291.0 # 17506
First Security Bank*-N 100/50 | 1.33 | 105.84 | - :-
D: 149.5 ⇑ 1.53% 147.3 | 149.69 | 151.0 / 146.5 # 91100
C: 150.0 ⇑ 1.87% 147.3 | 150.06 | 151.8 / 148.0 # 16500

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 1849 ⇑ 0.33% 1843 | 1856 | 1870 / 1831 # 2201
C: 1810 ⇑ 1.05% 1791 | 1816 | 1850 / 1800 # 374
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, IB:7 :-1208
D: 788.0 ⇑ 1.32% 777.8 | 787.22 | 808.0 / 775.0 # 3247
Uttara Finance * - A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 767.0 ⇑ 1.19% 758.0 | 766.61 | 774.0 / 761.0 # 1800
C: 732.3 ⇑ 0.07% 732.8 | 732.25 | 732.3 / 732.3 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 450.8 ⇑ 3.62% 435.0 | 448.38 | 453.0 / 435.0 # 10006
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 395.0 ⇑ 4.15% 379.3 | 394.40 | 402.0 / 389.0 # 8350
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 326.3 ⇑ 2.51% 318.3 | 327.92 | 335.0 / 318.0 # 19657
C: 323.8 ⇑ 2.21% 316.8 | 329.63 | 334.5 / 323.5 # 800
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1283 ⇑ 3.78% 1236 | 1284 | 1318 / 1255 # 86928
C: 1279 ⇑ 3.65% 1234 | 1284 | 1313 / 1245 # 2190
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 245.5 ⇑ 1.55% 241.8 | 246.77 | 253.0 / 240.0 # 20555
C: 243.0 ⇑ 0.21% 243.5 | 243.11 | 243.5 / 243.0 # 450
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 344.5 ⇑ 2.99% 334.5 | 345.40 | 354.0 / 335.0 # 17630
C: 348.0 ⇑ 4.11% 334.3 | 348.00 | 350.0 / 344.0 # 150
LankaBangla Fin * -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 241.9 ⇑ 0.33% 241.1 | 242.94 | 245.9 / 240.8 # 578518
C: 241.9 ⇑ 0.33% 241.1 | 243.15 | 255.0 / 232.0 # 98687
B I F C* -A 100/50 | 23.95 | 137.42 | 10%, 10%B :-1207
D: 464.5 ⇑ 8.34% 428.8 | 453.52 | 468.0 / 430.0 # 101732
C: 463.8 ⇑ 9.12% 425.0 | 453.40 | 469.0 / 400.0 # 6546
I F D C* -A 100/50 | 18.73 | 230.33 | 5%, 10%B :-1207
D: 390.0 ⇑ 2.90% 379.0 | 388.00 | 393.0 / 375.3 # 20821
C: 388.3 ⇑ 2.51% 378.8 | 386.38 | 392.0 / 380.0 # 5000
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 101.7 ⇑ 0.89% 100.8 | 102.17 | 103.2 / 101.0 # 281520
C: 102.1 ⇑ 0.69% 101.4 | 102.65 | 107.0 / 100.5 # 44000
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%, 10%B :-1207
D: 584.5 ⇑ 7.00% 546.3 | 574.57 | 610.0 / 546.3 # 67223
C: 580.0 ⇑ 0.69% 576.0 | 584.34 | 609.0 / 520.0 # 1020
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 739.5 ⇑ 1.14% 748.0 | 745.34 | 769.8 / 731.0 # 8564
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%, :-1207
D: 468.3 ⇑ 2.35% 457.5 | 466.77 | 475.0 / 460.0 # 6650
C: 463.3 ⇑ 4.99% 441.3 | 463.33 | 465.0 / 460.0 # 150
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - :-1207
D: 343.3 ⇑ 5.13% 326.5 | 341.00 | 350.0 / 328.0 # 21200
C: 345.0 ⇑ 5.34% 327.5 | 341.33 | 348.0 / 333.0 # 15200
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-1208
D: 1596 ⇓ 0.36% 1602 | 1590 | 1610 / 1580 # 17960
C: 1611 ⇑ 0.58% 1602 | 1609 | 1620 / 1550 # 415
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | - :-
D: 1344 ⇓ 4.19% 1402 | 1361 | 1413 / 1305 # 3000
C: 1345 ⇓ 3.89% 1400 | 1342 | 1400 / 1250 # 350
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - :-
D: 869.3 ⇑ 1.73% 854.5 | 871.82 | 888.5 / 851.0 # 14750
C: 866.8 ⇑ 1.58% 853.3 | 867.86 | 882.8 / 841.5 # 5500

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2433 ⇑ 1.22% 2404 | 2431 | 2447 / 2406 # 2450
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%B :-607
D: 5650 ⇑ 0.64% 5614 | 5650 | 5650 / 5650 # 50
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%, :-607
D: 2229 ⇑ 0.65% 2215 | 2229 | 2250 / 2171 # 260
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, :-607
D: 1217 ⇑ 2.70% 1185 | 1217 | 1250 / 1200 # 155
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, :-607
D: 1214 ⇑ 3.34% 1174 | 1213 | 1230 / 1191 # 550
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, :-607
D: 1172 ⇑ 0.47% 1166 | 1172 | 1172 / 1171 # 90
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, :-607
D: 671.8 ⇑ 0.67% 667.3 | 676.69 | 685.0 / 665.0 # 2420
C: 670.3 ⇓ 0.07% 670.8 | 670.13 | 670.3 / 670.0 # 20
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22%, :-607
D: 873.3 ⇑ 0.81% 866.3 | 873.26 | 894.0 / 862.0 # 950
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, :-607
D: 628.3 ⇑ 0.52% 625.0 | 630.39 | 644.0 / 622.0 # 3100
C: 530.0 ⇑ 1.92% 520.0 | 530.00 | 530.0 / 530.0 # 3
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - :-607
D: 1170 ⇓ 3.27% 1210 | 1203 | 1270 / 1167 # 19500
C: 1190 ⇓ 1.92% 1213 | 1190 | 1190 / 1190 # 8
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%, IB:5 :-607
D: 14.21 ⇑ 2.90% 13.81 | 14.16 | 14.25 / 13.95 # 5277500
C: 14.21 ⇑ 3.20% 13.77 | 14.15 | 14.25 / 13.88 # 1480000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, :-607
D: 502.0 ⇑ 0.80% 498.0 | 506.13 | 513.0 / 499.8 # 9250
C: 498.0 ⇓ 0.40% 500.0 | 498.00 | 500.0 / 495.0 # 500
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.20 | 12%, :-607
D: 312.0 ⇑ 0.97% 309.0 | 316.46 | 325.0 / 310.0 # 8650
C: 305.5 ⇑ 1.16% 302.0 | 307.04 | 311.0 / 300.5 # 600
Grameen M F One*-A 10/500 | 3.52 | 21.27 | - :-0
D: 78.00 ⇑ 2.63% 76.00 | 77.74 | 78.50 / 76.00 # 263000
C: 78.00 ⇑ 3.17% 75.60