Asian stocks tumble

AFP, *Hong Kong*

Asian markets tumbled on Tuesday as dealers decided to cash in on a rally that has pushed stocks to highs not seen for several months.

TOKYO: Down 2.86 percent. The Nikkei-225 fell 286.79 points to 9,752.88.

HONG KONG: Down 1.80 percent. The Hang Seng Index closed down 333.46 points at 18,165.50.

SYDNEY: Down 1.72 percent. The S&P/ASX200 plunged 69.2 points to 3,962.5.

ANZ slipped 50 cents to 16.80 dollars and National Australia Bank lost 28 cents to close at 21.91.

SHANGHAI: Down 0.48 percent. The Shanghai Composite Index, which covers A and B shares, was down 13.53 points to 2,776.02.

Auto makers led the fall on expectations that sales could drop during the normally slower summer season, dealers said.

TAIPEI: Flat. The weighted index closed down 4.75 points, or 0.08 percent, at 6,220.81.

The market has shed 900 points, or 12 percent, over the past two weeks following a stronger-than-expected rally of 3,000 points on the back of ample liquidity.

SEOUL: Down 0.94 percent. The KOSPI ended down 13.27 points at 1,399.15.

The weak US economic data weighed on major exporters such as technology firms and carmakers. Samsung Electronics fell 2.4 percent to 565,000 won and Hyundai Motor lost 2.4 percent to 70,200.

SINGAPORE: Down 1.23 percent. The Straits Times Index fell 28.40 points to 2,288.16.

Singapore Airlines fell 14 cents to 12.58 dollars, Singapore Telecommunications advanced 12 cents to 3.02 and Keppel Corp was off 21 cents to 6.69.

KUALA LUMPUR: Down 1.59 percent. The Kuala Lumpur Composite Index lost 17.05 points to 1,074.12.

Sime Darby ended down 2.8 percent at 6.85 ringgit, Maybank lost 4.1 percent to 5.85 and IOI Corp shed 2.1 percent to 4.60.

BANGKOK: Down 2.51 percent. The Stock Exchange of Thailand lost 15.38 points to close at 596.54.

JAKARTA: Down 1.91 percent. The Jakarta Composite Index lost 39.50 points to 2,030.36.

The index was hit by foreign selling in most mining, banking and telecommunications blue-chips, dealers said.

MANILA: Down 3.8 percent. The Philippine Stock Exchange composite index fell 98.68 points to 2,514.17.

WELLINGTON: Down 1.38 percent. The NZX-50 fell 39.00 points to close at 2,786.15.

MUMBAI: Up 0.55 percent. The 30-share Sensex rose 82.39 points to 14,957.91.

BBF

Ramendu Mojumder, president of Advertising Agencies Association of Bangladesh, attends a ceremony to launch COMMWARD, a new initiative by Bangladesh Brand Forum (BBF) to award a company for most effective communication, in Dhaka on Monday. Shariful Islam, BBF president, presided over the ceremony. Mushtaque Ahmed, adviser of BBF, Nazim Farhan Choudhury, deputy managing director of Adcomm Ltd, and Rubaba Dowla, chief communication officer of Grameenphone, are also seen.

GRAMEENPHONE

Oddvar Hesjedal, chief executive officer of Grameenphone Ltd, and Syed Khairul Hassan, chief executive officer of Evista Technologies Ltd, pose at a signing ceremony in Dhaka recently. Grameenphone and Evista have teamed up to launch 'Grameenphone Studyline', an education information service.

Euro advances on German economy confidence

AFP, *London*

The euro jumped against the dollar on Tuesday as investors' confidence in the German economy rose for an eighth month running, traders said.

In late morning trading in London, the European single currency climbed to 1.3899 dollars from 1.3793 dollars in New York late on Monday.

Against the Japanese currency, the dollar dropped to 96.50 yen from 97.83 yen on Monday.

A key signal that the German economy, the biggest in Europe, could be past the worst of the crisis flashed on Tuesday when the ZEW confidence index surged in June to the highest level for more than three years.

The ZEW index, which measures the confidence of financial markets players, soared by 13.7 points from May to 44.8 points, the institute said, the highest level since May 2006.

Analysts had expected a much smaller gain to 37 points in Germany, which is in the midst of its worst recession since World War II.

Oil prices hold firm

AFP, *London*

Oil prices crept upwards on Tuesday as traders paused for breath and kept an eye on the latest geopolitical developments in key crude producers Iran and Nigeria, analysts said.

New York's main futures contract, light sweet crude for delivery in July, gained 57 cents to 71.19 dollars a barrel.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 16/06/2009

Berth No.	Name of Vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import Disch
J/2	Nord Tide	Gi(Y. Peas)	Tuti	Mutual	22/5	19/6	1055
J/3	Fortune Cloud A/C:3	Wheat(P)	Ukra	Osssa	17/5	17/6	2217
J/4	Fatema Jahan	Gi(St. Bar C.R.)	Turk	Brsl	3/6	20/6	1098
J/5	Genco Hunter	Gi(Y. Peas)	Sing	Rainbow	23/6	18/6	3552
J/7	Bianco Zeland	Gi(Bil/Bar)	Para	Kaptai	7/6	21/6	1135
J/8	An Shun Jiang	Gi	Pena	Cosco	5/06	18/6	2033
J/9	Medi Dubai	Wheat(P)	Sing	Mutual	22/5	22/6	2422
J/10	Seaways Valour	Cont	Hald	Bsca	15/6	17/6	680
J/11	Moc Sapphire	Cont	Ptp	Mbdl	15/6	17/6	680
J/12	Kota Raja	Cont	Sing	Pil(Bd)	14/6	16/6	74
J/13	Kota Hening	Cont	Sing	Pil(Bd)	16/6	18/6	-
Cct/1	Ym Inauguration	Cont	P. Kel	Tml	14/6	18/6	-
Cct/3	Sinar Subang	Cont	Sing	Ipl	14/6	17/6	-
Nct/1	Hansedue	Cont	Col	Seacon	16/6	17/6	-

Vessels at outer anchorage

Vessels ready

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	Banwil Qc	13/6
Noor-E-Madina	G. Slag	Viza	S&Stc	12/6
Marine Victor	Gi(Pa/St)	Korea	Prog	16/6

Vessels not ready

Yick Zao	C. Clink	Sing	Sunmoon	11/6
Hong Kong Sun	C. Clink	Pada	Sunmoon	12/6
Pacific Oasis	Gas Oil	Sing	Pride	15/6
Belaia	W/Ld Naptha	Para	Pride	15/6

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Indian Express	16/6	P.Kel	Bdship	Cont	Sing
Banga Biraj	16/6	Sing	Bdship	Cont	Sing
Oel Enterprise	17/6	Mong	Pssl	Cont	Sing
Asian Star	17/6	Col	Mbdl	Cont	P. Kel
Hansa Commodore	17/6	Pkl	Seacon	Cont	Sing
Brother Sky	18/6	Russ	Mmsl	Gi(St. Bil)/ & Pipe	
Banga Borak	19/6	P.Kel	Baridhi	Cont	Sing
Kapitan Byankin	17/6	P.Kel	Seacon	Cont	P. Kel
Kota Rancak	18/6	Sing	Pil(Bd)	Cont	Sing
Josco View	18/6	P. Kel	Rsl	Cont	Sing
Banga Bonik	20/6	Col	Baridhi	Cont	Col
Appen Anita	19/6	Col	Pssl	Cont	Col
Sea Venture	19/6	H. Phong	Sigma	Elect. Transformar	
Nobleza	19/6	–	Nyk	Vehi	-

Chittagong port vessels position as per berthing sheet of cpa provided by HRC

STOCK

Market Highlights
Jun 16, 2009

DSE All Share Index :	2318.58743	(-) 0.01%
DSE General Index :	2778.03404	(+) 0.01%
DSE - 20 Index :	2213.59975	(-) 0.13%
CSE All Share Index:	9558.97970	(+) 0.48%
CSE - 30 Index :	7508.02400	(+) 1.02%
CSE Selected Index :	6184.35500	(+) 0.53%

Indicators	DSE	CSE
Total Turnover (Taka)	6,600,708,879.60	814,963,812.60
Total Turnover (Volume)	33,822,959	6,231,874
Number of Contract	123,903	23,080
Total Traded Issues	248	167
No. of Issue Gain (Avg. Price Basis)	109	79
No. of Issue Loss (Avg. Price Basis)	138	87
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	884,787,230,638	853,779,378,201
Market Cap. (US$)	12,916,601,907	12,463,932,528
Price Earning Ratio	18.28	17.92
Earning Per Share (%)	27.44	27.21

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	3,172,788	881.75	13.36	14,600
D	AB Bank * - A	659,653	549.48	8.32	5,285
D	Titas Gas TDCL*A	802,650	447.85	6.78	18,700
D	Beximco Pharma* -A	2,057,813	365.53	5.54	10,000
D	Summit Power* -A	237,036	331.82	5.03	950
D	LankaBangla Fin.* -A	1,067,375	256.74	3.89	8,000
D	Power Grid Co. * -A	248,500	176.44	2.67	5,000
D	Brac Bank* -A	278,076	174.03	2.64	2,000
D	S. Alam CR Steel* -A	207,500	161.95	2.45	4,700
D	BEXTEX Ltd.* -Z	2,209,452	137.98	2.09	28,600
C	AB Bank * - A	165,195	137.75	16.90	1,400
C	BEXIMCO Ltd.* -A	345,250	95.77	11.75	8,200
C	Beximco Pharma* -A	351,027	62.37	7.65	3,000
C	LankaBangla Fin.* -A	170,200	40.96	5.03	6,000
C	BEXTEX Ltd.* -Z	582,200	36.43	4.47	82,800
C	Summit Power* -A	25,120	35.20	4.32	500
C	Brac Bank* -A	40,978	25.99	3.19	800
C	Titas Gas TDCL*A	39,150	21.85	2.68	500
C	Shinepukur Ceramics*-N	228,700	20.37	2.50	2,200
C	AIMS First * -A	1,217,000	17.46	2.14	10,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Therapeutics -Z	13.64	13.77	375.00	0.041
D	Gachihata Aqua. -Z	11.32	8.87	44.25	1.153
D	Rose Heaven Ball Pen -Z	10.76	12.57	17.50	1.558
D	Monno Staffiers -A	8.77	7.82	827.50	0.247
D	Rahim Textile -A	8.69	0.99	959.75	0.840
C	Rose Heaven Ball Pen -Z	14.84	10.96	17.80	6.311
C	Wonder Land Toys -Z	13.64	13.77	50.00	0.005
C	Maq Enterprise -Z	12.00	10.48	28.00	0.032
C	Brac Bank* -A	9.65	5.34	650.25	25.988
C	Meghna Shrimp -Z	9.29	9.53	50.00	0.001
D	Bengal Fine Cera -Z	-9.84	-9.84	55.00	0.006
D	Jute Spinners -A	-8.08	-7.95	574.50	0.049
D	B I F C* -A	-5.22	-1.82	440.25	26.986
D	BLTC -Z	-4.83	-4.83	142.75	0.004
D	Rahman Chemical -Z	-4.51	-3.80	169.25	0.285
C	Libra Infusions -A	-85.49	-85.49	238.00	0.006
C	Reckitt Benckiser* -A	-6.94	-6.93	426.40	0.107
C	Janata Insur* -A	-6.55	-6.56	685.25	0.01
C	Aziz Pipes -Z	-6.48	-6.48	220.00	0.007
C	B I F C* -A	-5.88	-3.05	436.50	1.657

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 Pasific Insu.* -A	14-07	09-07	10%B	AGM	12-08
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
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. Chittagg 11am
The Ibn Sina -A	20-Jun	Bangladesh-China FCC 9.30am
Padma Cement -Z	20-Jun	Fac. Pre. Sangong 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-JunOfficers' 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
Summit Power* -A	25-Jun	Bangladesh-China FCC 10:30am
BGIC* -A	25-Jun	Ladies Club, New Eskaton 11am
GreenDeltaInsu* -A	25-Jun	Hotel Purbani, Dilka 11am
Republic Insu.* N	25-Jun	IDEB Bhaban, Kakrail 11am
LafargeS Cement*-Z	25-Jun	Bangladesh-China FCC 11am

News from Trade Servers

Spot Trade Start from 17-06-09: RUPALIINS
Normal Trade Start from 17-06-09: AGRANINS

TBL: The company has informed that an EGM of the company will be held on 06.08.09 at 2:30 p.m. to transact the following business: " 1. To consider conversion of the company's Unsecured Short-term Loans aggregating Tk. 295,067,441 at December 31, 2008 into its Ordinary Shares at Tk. 240.38 only per share determined by S. F. Ahmed & Co., Chartered Accountants and Valuers, pursuant to Section 155(2) of the Companies Act, 1994, subject to SEC's consent to further issue of capital under rule 3 of the Securities and Exchange Commission (Capital Issue of Companies) Rules, 2001 and 2. To transact any other business with the permission of the Chair". Venue of the EGM: Factory Premises, BFIDC Road, BSCIC Industrial Estate, Kalurghat, Chittagong. Book closure: 16.07.09 to 22.07.09.

DELTASPINN: As per latest share demat status intimated by the company on 15.06.09, total 4,10,420 shares of general public have been demated, which is 43.51% 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.

ABBANK: The Bank has informed that Credit Rating Agency of Bangladesh Ltd. (CRAB) has assigned 'A1' rating in the long term and 'ST-2' in the short term to AB Bank Limited for the year 2008.

BRACBANK: The Bank has informed that the Board of Directors of the Bank in its meeting held on 16.06.09 has decided in principle (subject to the approval of respective Regulatory bodies) to acquire 51% shares of Equity Partners Securities Limited (EPSL) and 51 % shares of Equity Partners Limited (EPL) at total price of BDT 59.20 crore only.

EASTLAND: The company has informed that it has credited the Stock Dividend for the year 2008 to the respective shareholders' BO Accounts.

Sponsors Buy/Sell: RENATA Mr. Syed S. Kaiser Kabir to buy 100 shares.

TRADED ISSUES Jun 16, 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 | 2005%B -1207
D: 851.0 ⇓ 7.72% 790.0 | 832.99 | 857.0 / 794.0 # 659653
C: 849.0 ⇑ 7.13% 792.5 | 833.86 | 860.0 / 800.0 # 165195
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1200
D: 435.8 ⇓ 0.17% 436.5 | 437.63 | 442.8 / 434.0 # 11992
C: 440.8 ⇑ 0.86% 437.0 | 437.09 | 445.0 / 434.0 # 1035
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 -1207
D: 901.8 ⇑ 4.16% 865.8 | 892.64 | 909.0 / 864.0 # 54948
C: 902.5 ⇑ 4.58% 863.0 | 897.87 | 909.8 / 874.0 # 12305
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 664.8 ⇑ 0.95% 658.5 | 663.05 | 667.0 / 657.0 # 62890
C: 664.0 ⇑ 1.22% 656.0 | 663.80 | 665.5 / 661.0 # 7310
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B -1208
D: 530.5 ⇑ 1.19% 524.3 | 528.32 | 535.0 / 517.0 # 139358
C: 529.8 ⇑ 1.78% 520.5 | 529.72 | 551.0 / 480.0 # 27504
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B -1208
D: 369.3 ⇑ 1.16% 365.0 | 368.80 | 375.0 / 361.0 # 24888
C: 367.0 ⇑ 0.96% 363.5 | 367.60 | 410.0 / 311.5 # 2494
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - -1206
D: 640.5 ⇓ 0.62% 644.5 | 640.22 | 650.0 / 636.0 # 910
C: 638.0 ⇑ 0.00% 638.0 | 640.81 | 642.5 / 637.0 # 710
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 -1207
D: 1198 ⇑ 0.78% 1189 | 1200 | 1217 / 1180 # 18617
C: 1198 ⇑ 1.03% 1186 | 1200 | 1210 / 1180 # 3690
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. -1208
D: 806.5 ⇓ 0.31% 809.0 | 807.30 | 817.0 / 800.5 # 945
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B -1208
D: 404.5 ⇓ 0.25% 405.5 | 404.26 | 407.0 / 402.8 # 19065
C: 404.0 ⇑ 0.50% 402.0 | 405.38 | 410.0 / 400.0 # 1824
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 323.5 ⇑ 1.49% 318.8 | 324.08 | 326.0 / 318.5 # 20100
C: 322.0 ⇑ 2.38% 314.5 | 321.75 | 323.0 / 320.0 # 700
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 408.5 ⇑ 0.86% 405.0 | 409.46 | 414.0 / 407.0 # 10891
C: 406.0 ⇑ 0.87% 402.5 | 407.78 | 410.0 / 398.0 # 870
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B -1208
D: 233.5 ⇓ 0.21% 234.0 | 234.88 | 238.0 / 232.0 # 71452
C: 235.3 ⇑ 1.18% 232.5 | 234.98 | 237.8 / 232.5 # 7919
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B -1208
D: 316.8 ⇑ 1.12% 313.3 | 317.01 | 320.0 / 313.5 # 16143
C: 321.8 ⇑ 1.26% 317.8 | 318.58 | 322.0 / 315.0 # 1204
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 273.5 ⇓ 0.27% 274.3 | 274.25 | 278.0 / 273.0 # 18350
C: 272.5 ⇓ 0.55% 274.0 | 274.49 | 280.0 / 271.0 # 5804
Social Invest. Bk*-A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 218.3 ⇑ 0.92% 216.3 | 219.92 | 223.3 / 217.0 # 24349
C: 219.3 ⇑ 0.92% 217.3 | 219.65 | 222.0 / 210.0 # 27457
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1434 ⇑ 0.51% 1427 | 1438 | 1449 / 1424 # 3844
C: 1439 ⇑ 0.89% 1426 | 1429 | 1449 / 1420 # 700
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B -1208
D: 251.0 ⇓ 1.18% 254.0 | 252.25 | 255.0 / 249.0 # 20573
C: 255.5 ⇓ 1.26% 258.8 | 255.01 | 256.8 / 252.0 # 1655
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 206.0 ⇓ 0.96% 208.0 | 207.33 | 210.0 / 205.8 # 57631
C: 206.5 ⇓ 0.72% 208.0 | 207.87 | 210.0 / 206.0 # 10684
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 356.0 ⇑ 1.14% 352.0 | 360.20 | 365.0 / 350.0 # 139474
C: 356.0 ⇑ 2.23% 348.3 | 359.32 | 365.0 / 350.0 # 19962
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 291.3 ⇓ 1.52% 295.8 | 293.84 | 299.0 / 290.0 # 17829
C: 292.8 ⇑ 1.63% 288.0 | 292.63 | 295.0 / 290.0 # 650
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 210.8 ⇑ 0.12% 210.5 | 212.04 | 216.0 / 210.0 # 42351
C: 214.3 ⇑ 0.71% 212.8 | 214.13 | 216.5 / 211.0 # 2150
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B -1207
D: 364.3 ⇓ 0.07% 364.5 | 364.37 | 368.0 / 362.0 # 23196
C: 366.3 ⇑ 0.90% 363.0 | 367.10 | 399.0 / 355.0 # 5524
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 -1206
D: 235.0 ⇑ 1.40% 231.8 | 235.65 | 238.0 / 232.0 # 10173
C: 232.0 ⇓ 0.32% 232.8 | 231.95 | 235.0 / 204.0 # 1705
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 637.0 ⇑ 6.12% 600.3 | 625.85 | 649.5 / 606.0 # 278076
C: 650.3 ⇑ 9.65% 593.0 | 634.20 | 670.0 / 590.3 # 40978
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 221.8 ⇑ 0.45% 220.8 | 221.44 | 224.0 / 219.3 # 42582
C: 222.0 ⇓ 0.67% 223.5 | 222.02 | 255.0 / 197.5 # 8305
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 202.8 ⇑ 0.37% 202.0 | 202.82 | 205.0 / 198.0 # 31942
C: 203.0 ⇑ 0.25% 202.5 | 203.21 | 220.0 / 184.0 # 7690
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 354.5 ⇑ 2.46% 346.0 | 353.53 | 359.8 / 348.0 # 109951
C: 354.3 ⇑ 2.68% 345.0 | 354.41 | 390.0 / 300.0 # 12764
First Security Bank*-N 100/50 | 1.33 | 105.84 | - -
D: 148.8 ⇓ 0.50% 149.5 | 149.44 | 151.5 / 148.5 # 68700
C: 149.3 ⇓ 0.50% 150.0 | 149.82 | 151.0 / 148.8 # 20000

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B -1208
D: 1812 ⇓ 1.99% 1849 | 1832 | 1880 / 1803 # 3708
C: 1826 ⇑ 0.87% 1810 | 1826 | 1850 / 1820 # 31
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 -1208
D: 788.8 ⇑ 0.10% 788.0 | 796.59 | 810.0 / 788.0 # 12129
Uttara Finance * -A 100/50 | 92.20 | 536.29 | 30% -1208
D: 766.3 ⇓ 0.10% 767.0 | 766.26 | 774.0 / 766.0 # 2666
C: 741.3 ⇑ 1.23% 732.3 | 741.25 | 741.3 / 741.3 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B -608
D: 455.5 ⇑ 1.05% 450.8 | 451.73 | 458.8 / 445.0 # 12031
First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 387.0 ⇓ 2.03% 395.0 | 388.92 | 399.0 / 386.0 # 10850
People's Leasing*-A 100/50 | 29.58 | 114.73 | 35%B -1207
D: 323.3 ⇓ 0.92% 326.3 | 324.68 | 327.8 / 322.0 # 13317
C: 324.0 ⇑ 0.08% 323.8 | 324.95 | 327.0 / 322.0 # 500
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1262 ⇓ 1.60% 1283 | 1275 | 1308 / 1250 # 58626
C: 1295 ⇑ 1.31% 1279 | 1283 | 1310 / 1200 # 1120
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 245.3 ⇓ 0.10% 245.5 | 245.74 | 257.0 / 244.5 # 17861
C: 243.5 ⇑ 0.21% 243.0 | 243.58 | 249.0 / 241.0 # 650
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 339.8 ⇓ 1.38% 344.5 | 339.31 | 348.0 / 335.5 # 13357
C: 338.8 ⇑ 2.66% 348.0 | 339.00 | 340.0 / 338.0 # 400
LankaBangla Fin.* -A 10/500 | 8.53 | 20.54 | 15% 15%B -1208
D: 239.9 ⇓ 0.83% 241.9 | 240.53 | 243.7 / 238.0 # 1067375
C: 240.2 ⇓ 0.70% 241.9 | 240.67 | 249.9 / 215.0 # 170200
B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B -1207
D: 440.3 ⇑ 5.22% 464.5 | 445.27 | 468.0 / 438.0 # 60607
C: 436.5 ⇑ 5.88% 463.8 | 439.55 | 448.0 / 402.0 # 3770
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B -1207
D: 391.0 ⇑ 0.26% 390.0 | 397.70 | 410.0 / 390.0 # 22150
C: 384.8 ⇑ 0.90% 388.3 | 397.46 | 406.0 / 382.0 # 3260
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B -1208
D: 101.0 ⇓ 0.69% 101.7 | 101.42 | 103.2 / 100.0 # 592300
C: 101.4 ⇓ 0.69% 102.1 | 101.66 | 102.9 / 97.50 # 57600
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B -1207
D: 561.8 ⇓ 3.89% 584.5 | 567.98 | 599.0 / 556.0 # 34601
C: 560.3 ⇓ 3.41% 580.0 | 561.65 | 594.0 / 551.0 # 415
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B -1208
D: 755.0 ⇑ 2.10% 739.5 | 758.80 | 767.0 / 752.3 # 13786
C: 670.0 ⇓ 2.72% 688.8 | 673.68 | 700.0 / 670.0 # 57
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 464.0 ⇓ 0.91% 468.3 | 465.10 | 470.0 / 460.0 # 5750
C: 453.0 ⇓ 2.21% 463.3 | 453.00 | 453.0 / 453.0 # 50
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - -1207
D: 350.8 ⇑ 2.19% 343.3 | 352.33 | 357.8 / 347.0 # 36750
C: 352.0 ⇑ 2.03% 345.0 | 352.80 | 357.5 / 349.0 # 11700
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1576 ⇓ 1.27% 1596 | 1586 | 1600 / 1571 # 15055
C: 1576 ⇓ 2.20% 1611 | 1577 | 1639 / 1510 # 300
National Housing Fin.*-N 100/50 | 14.30 | 128.98 | - -
D: 1302 ⇓ 3.07% 1344 | 1328 | 1400 / 1296 # 3200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - -
D: 856.8 ⇓ 1.44% 869.3 | 861.54 | 885.8 / 853.0 # 12500
C: 855.0 ⇓ 1.36% 866.8 | 855.34 | 865.0 / 850.5 # 2250

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B -608
D: 2406 ⇓ 1.12% 2433 | 2428 | 2458 / 2390 # 2450
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 2218 ⇓ 0.49% 2229 | 2218 | 2249 / 2175 # 65
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1199 ⇓ 1.46% 1217 | 1200 | 1200 / 1198 # 15
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 1200 ⇓ 1.11% 1214 | 1200 | 1200 / 1200 # 10
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1168 ⇓ 0.32% 1172 | 1168 | 1200 / 1162 # 90
6th ICB M F*-A 100/10 | 36.05 | 196.03 | 23% -607
D: 675.0 ⇑ 0.48% 671.8 | 675.06 | 677.0 / 670.0 # 890
C: 680.3 ⇑ 1.49% 670.3 | 680.13 | 680.3 / 680.0 # 20
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 865.3 ⇓ 0.92% 873.3 | 865.60 | 866.0 / 865.0 # 250
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 15% -607
D: 627.3 ⇓ 0.16% 628.3 | 627.45 | 630.0 / 624.0 # 550
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - -607
D: 1198 ⇑ 2.35% 1170 | 1185 | 1215 / 1164 # 9894
C: 1200 ⇑ 0.84% 1190 | 1200 | 1200 / 1200 # 50
AIMS First * -A 1/2500 | 0.26 | 2.25 | 10%1B:5 -607
D: 14.42 ⇑ 1.48% 14.21 | 14.36 | 14.47 / 14.21 # 3951100
C: 14.47 ⇑ 1.83% 14.21 | 14.35 | 14.48 / 14.15 # 1217000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% -607
D: 508.5 ⇑ 1.29% 502.0 | 508.67 | 514.5 / 502.5 # 760
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% -607
D: 313.8 ⇑ 0.56% 312.0 | 314.00 | 319.0 / 311.3 # 3700
C: 308.0 ⇑ 0.82% 305.5 | 307.52 | 314.8 / 296.