# Stocks post decent gain

STAR BUSINESS REPORT

The benchmark index of the premier bourse yesterday crossed 2,800 points level after more than six months with the stocks posting a decent gain, driven by banks and fuel and power sector shares.

The DSE General Index (DGEN) rose by 26.71 points, or 0.96 percent to 2,807.57. The DGEN closed at 2,808.44 on January 5.

The DSE All Share Price Index also increased by 24.86 points, or 1.07 percent to 2,347.07.

The market gained quickly during half of the session. The DGEN gained about 30 points in the first 90 minutes.

"During this period the major sectors including banks and fuel and power gained," Equity Partners Limited, an investment bank, said in its daily market analysis.

After the first half's gain the index became stable and maintained it till the end.

The positive run in indices also pulled up the single-day turnover to its second highest at Tk 773.13 crore. The highest ever single-day turnover on the Dhaka Stock Exchange was Tk 781.68 crore on June 7.

The advancers beat the losers 150 to 97. Eight securities remained unchanged. A total of 4,57,96,723 were traded on the prime bourse.

Titas Gas topped the turnover leaders, with 13,07,700 shares worth Tk 75.34 crore being traded, followed by Beximco, Beximco Pharma, Bextex, AB Bank, LankaBangla Finance, Powergrid, Summit Power, Prime Finance and Desco.

Chittagong stocks also posted a gain yesterday. The CSE Selective Categories Index rose by 74.46 points, or 1.2 percent to 6,261. The CSE All Share Price Index increased by 121.27 points, or 1.26 percent to 9,690.76.

A total of 99,74,147 shares worth Tk 151.37 crore changed hands on the Chittagong Stock Exchange. Of the traded issues, 72 advanced, 84 declined and eight remained unchanged.

Beximco topped the turnover leaders on the port city bourse with 24,97,600 shares worth Tk 73.42 crore being traded. The other turnover leaders were AB Bank, Beximco Pharma, Titas Gas, Bextex, AIMS 1st Mutual Fund, Summit Power, LankaBangla Finance, Eastern Housing and BRAC Bank.

PUBALI BANK

Nasiruddin Ahmed, chairman of National Board of Revenue, receives the fourth instalment of advance tax payment cheque of Tk 73.12 crore for 2008-09 from Helal Ahmed Chowdhury, managing director of Pubali Bank Ltd, in Dhaka recently.

# WB raises China 2009 growth forecast

AFP, *Beijing*

The World Bank raised its forecast Thursday for 2009 growth in China, citing a massive public spending drive that offset weak exports, but warned it was too soon to declare an end to the crisis.

In its quarterly forecast, the bank said it expected the world's third-largest economy to expand by 7.2 percent this year, up from a 6.5 percent prediction made three months earlier.

"Developments in the real economy have been somewhat better than expected three months ago. More importantly, bank lending in the first part of 2009 has been much larger than expected," the World Bank said.

"Government expenditure has also substantially outpaced expectations in the first five months. In this light, we forecast (economic) growth of 7.2 percent in 2009."

The World Bank said that without a massive government injection into the economy, its growth forecast for this year would have been little more than one percent.

And while predicting "respectable" growth in 2009 and 2010, it warned it was too early to say if a robust sustained recovery was on the way.

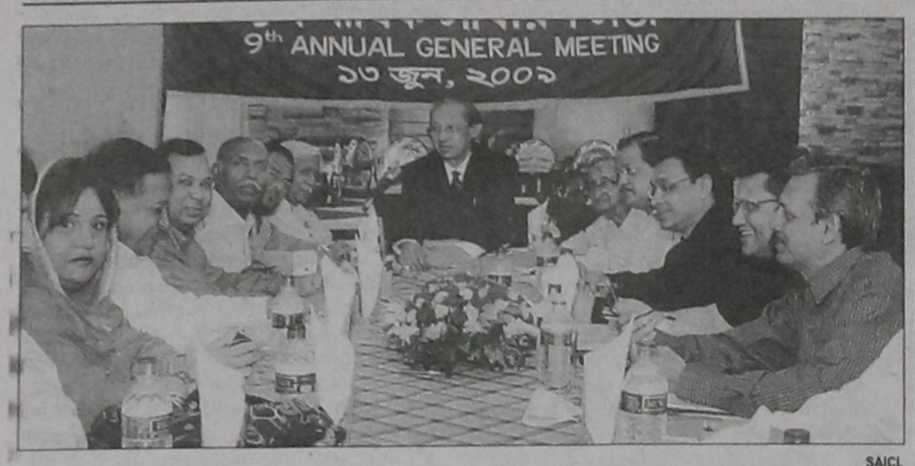
"There are limits to how much and how long China's growth can diverge from global growth based on government influenced spending, given that China's real economy is relatively integrated in the world economy," it said.

"Meanwhile, market-based investment is likely to continue to lag for a while because of the squeeze on margins amidst spare capacity in many manufacturing sectors."

China began to feel the impact of the global financial crisis in the second half of last year, and in response unveiled an unprecedented 580-billion-dollar stimulus package aimed at boosting domestic demand as exports dived.

The trade-dependent Chinese economy saw double-digit growth every year from 2002 to 2007, but it shrank to nine percent last year and just 6.1 percent in the first quarter of this year.

However, a growing body of evidence has given rise to hopes, both at home and abroad, that China could emerge from the global crisis earlier than expected.




SAICL

Ghulam Akbar Chowdhury, chairman of South Asia Insurance Company Ltd, presides over the insurer's ninth annual general meeting in Dhaka on Saturday. The company declared 7.5 percent dividend for 2008.

# Oil climbs

AFP, *London*

Oil prices rose Thursday after a sharp drop in US crude reserves and unrest in oil exporters Iran and Nigeria, traders said.

New York's main futures contract, light sweet crude for delivery in July, advanced 33 cents to 71.36 dollars a barrel.

Brent North Sea crude for August delivery was up 32 cents at 71.17 dollars.

Analysts said a sharp decline in US crude inventories showed energy demand was partly improving in the United States, the world's biggest energy consumer.

## Currency

Following is Thursday's (June 18, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

| | BC Sell | TT Buy |
|---|---|---|
| US dollar | 69.45 | 68.45 |
| Euro | 98.99 | 93.43 |
| Pound | 115.90 | 110.09 |
| Australian dollar | 56.67 | 52.95 |
| Japanese yen | 0.78 | 0.70 |
| Swiss franc | 66.04 | 61.38 |
| Swedish Kroner | 9.32 | 8.31 |
| Canadian dollar | 62.47 | 59.88 |
| Hong Kong dollar | 8.98 | 8.81 |
| Singapore dollar | 48.93 | 46.94 |
| UAE dirham | 19.06 | 18.50 |
| Saudi riyal | 18.67 | 18.11 |
| Danish kroner | 13.79 | 12.04 |
| Kuwaiti dinar | 237.19 | 233.73 |

Exchange rate of some currencies

| | Per USD | BDT per Currency |
|---|---|---|
| Indian rupee | 48.07 | 1.43 |
| Pak rupee | 80.90 | 0.85 |
| Lankan rupee | 114.93 | 0.60 |
| Thai baht | 34.13 | 2.02 |
| Malaysian ringgit | 3.53 | 19.55 |

USD forward rate against BDT

| | Buy | Sell |
|---|---|---|
| 1 M | 68.57 | 69.64 |
| 2 M | 68.66 | 70.22 |
| 3 M | 68.77 | 70.66 |
| 6 M | 69.50 | 71.89 |

**Local Market FX**

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

**Money Market**

Money market was active on Thursday. The market was very liquid and most deals traded at 1-.25 percent.

**International Market**

The dollar was steady against the euro on Thursday. hovering near lows struck the previous day after tame US inflation data further dampened speculation the Federal Reserve would raise interest rates by year end. Earlier this month the market had fully priced in an increase in US interest rates by the end of the year after improving economic data, helping push the dollar up broadly and to a one-month high versus the euro earlier this week. But data shown a slower pace of increases in US producer prices.

## STOCK

### Market Highlights
Jun 18, 2009

| | | |
|---|---|---|
| DSE All Share Index : | 2347.07310 | (+) 1.07% |
| DSE General Index : | 2807.57035 | (+) 0.96% |
| DSE - 20 Index : | 2213.45927 | (+) 0.41% |
| CSE All Share Index: | 9690.76820 | (+) 1.27% |
| CSE - 30 Index : | 7529.48190 | (+) 0.74% |
| CSE Selected Index : | 6261.00650 | (+) 1.20% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 7,731,321,171.05 | 1,513,781,287.65 |
| Total Turnover (Volume) | 45,796,723 | 9,974,147 |
| Number of Contract | 133,733 | 24,301 |
| Total Traded Issues | 255 | 170 |
| No. of Issue Gain (Avg. Price Basis) | 140 | 92 |
| No. of Issue Loss (Avg. Price Basis) | 115 | 78 |
| No. of Unchanged Issue (Avg. P. Basis) | - | - |
| Market Cap. (Taka) | 896,090,021,232 | 863,013,162,551 |
| Market Cap. (US$) | 13,081,606,149 | 12,598,732,300 |
| Price Earning Ratio | 18.47 | 18.14 |
| Earning Per Share (%) | 27.38 | 27.16 |

### Turnover Leaders

| Company | | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Big Lot Share |
|---|---|---|---|---|---|
| Titas Gas TDCL*A | D | 1,307,700 | 753.47 | 9.75 | 17,550 |
| BEXIMCO Ltd.* -A | D | 2,229,813 | 659.80 | 8.53 | 9,200 |
| Beximco Pharma* -A | D | 2,293,811 | 403.37 | 5.22 | 7,300 |
| BEXTEX Ltd.* -Z | D | 5,547,860 | 368.16 | 4.76 | 100,000 |
| LankaBangla Fin.* -A | D | 1,313,274 | 340.52 | 4.40 | 20,000 |
| AB Bank * - A | D | 390,017 | 340.30 | 4.40 | 4,660 |
| Power Grid Co. * -A | D | 415,450 | 309.29 | 4.00 | 2,850 |
| Summit Power* -A | D | 206,018 | 298.24 | 3.86 | 2,000 |
| Prime Finance*-A | D | 195,548 | 266.58 | 3.45 | 1,000 |
| DESCO Ltd.* -A | D | 141,869 | 201.14 | 2.60 | 4,000 |
| BEXIMCO Ltd.* -A | C | 2,497,680 | 734.27 | 48.51 | 10,000 |
| AB Bank * - A | C | 98,730 | 85.93 | 5.68 | 5,970 |
| Beximco Pharma* -A | C | 388,714 | 68.25 | 4.51 | 2,000 |
| Titas Gas TDCL*A | C | 112,400 | 64.94 | 4.29 | 16,000 |
| BEXTEX Ltd.* -Z | C | 683,400 | 45.26 | 2.99 | 20,000 |
| AIMS First * -A | C | 2,392,500 | 36.87 | 2.44 | 50,000 |
| Summit Power* -A | C | 20,532 | 29.79 | 1.97 | 300 |
| LankaBangla Fin.* -A | C | 89,625 | 23.25 | 1.54 | 2,000 |
| Eastern Housing* -A | C | 33,220 | 22.16 | 1.46 | 400 |
| Brac Bank* -A | C | 25,060 | 16.74 | 1.11 | 600 |

### Capital Gainers/Losers

| Company | | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| Rangamati Food -Z | D | 18.95 | 21.29 | 11.30 | 1.916 |
| Quasem Textile -Z | D | 17.95 | 17.07 | 9.20 | 0.193 |
| Al Amin Chemical- Z | D | 17.65 | 13.69 | 12.00 | 1.210 |
| Delta Spinners -A | D | 17.42 | 17.63 | 342.00 | 12.788 |
| Ashraf Textile -Z | D | 14.56 | 12.02 | 11.80 | 3.855 |
| 8th ICB M F*-A | C | 24.95 | 24.96 | 662.25 | 0.132 |
| Delta Spinners -A | C | 17.30 | 17.37 | 345.75 | 0.173 |
| Reckitt Benckiser* -A | C | 16.21 | 9.22 | 495.50 | 0.186 |
| Bengal Biscuits -Z | C | 14.86 | 14.86 | 85.00 | 0.017 |
| Rangamati Food -Z | C | 14.44 | 16.59 | 10.30 | 1.732 |
| Sonali Paper -Z | D | -7.89 | -7.89 | 17.50 | 0.002 |
| Rose Heaven Ball Pen -Z | D | -7.18 | 0.42 | 18.10 | 1.325 |
| Tamijuddin Tex. -Z | D | -5.03 | -5.03 | 47.25 | 0.000 |
| National Housing Fin.*-N | D | -4.06 | -3.05 | 1,268.75 | 7.127 |
| Sonargaon Tex* -A | D | -3.97 | -3.95 | 272.00 | 0.286 |
| JMI-Bangla Co. Ltd. | C | -17.94 | -17.36 | 139.50 | 0.302 |
| First Lease - A | C | -9.35 | -9.33 | 351.25 | 0.018 |
| Eagle Star Tex -Z | C | -8.08 | -6.2 | 9.10 | 0.01 |
| Rose Heaven Ball Pen -Z | C | -7.89 | -1.22 | 17.50 | 4.362 |
| Mercantile Insur* -A | C | -7.23 | -7.25 | 260.00 | 0.026 |

### Dividend/RD BC/IPO

| Company | R.Day | BC | Spot | Div | Meeting Date |
|---|---|---|---|---|---|
| EXIM Bank*-A | 09-07 | 06-07 | | 26%B | AGM/EGM 29-08 |
| 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 |
| Takaful Islami Insu*-N | 30-08 | 25-08 | | | AGM 30-09 |
| Asia Pacific 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 |
| 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 |
| 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 |
|---|---|---|
| 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-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, Tekmal 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 | Barbundhara 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 |
| GreenDelta Ins* -A | 25-Jun | Hotel Purbani, Dilkusha 11am |
| Republic Insu.*_N | 25-Jun | IDEB Bhaban, Kakrail 11am |
| LafargeS Cement*-Z | 25-Jun | Bangladesh-China FCC 11am |
| Fidelity Assets*-Z | 25-Jun | Shooting Fed., Gulshan-1, 11am |
| Sonargaon Tex* -A | 25-Jun | Barisal Club, Barisal 11:30am |
| Monno Stafllers -A | 25-Jun | Hotel Purbani, Dilkusha 3:30pm |
| In Tech Online* -A | 25-Jun | Trust Milonayatan,Dk Cant. 10:00am |
| Paper Processing -Z | 25-Jun | New Town Complex, Meghnaghat 11am |
| Meghna Petroleum* -A | 27-Jun | Hotel Agrabad,Chittagong 11am |
| Rangpur Foundry* -A | 28-Jun | Shooting Fed., Gulshan-1, 10:30am |
| Aramit Cement -*B | 28-Jun | Chittagong Club, Ctg. 12.45pm |

### News from Trade Servers

Normal Trade Start from 21-06-09: GLOBALINS, KARNAPHULI.
Trade Suspended On 21-06-09: RUPALIINS.

**BEXIMCO:** The company has informed that the Board of Directors of the company in its meeting held on 17.06.09 at 5:30 PM resolved to make investment in GMG Airlines Limited in the form of 3,00,00,000 (Three crore) Ordinary Shares of Tk. 10 each amounting to Tk. 30,00,00,000 (Taka Thirty crore), subject to SEC's Consent to GMG Airlines Limited to issue such shares.

**KAY&QUE:** The company has further informed that Record date of upcoming AGM has been re-fixed on 02.07.09 instead of 01.07.09 as July 1, 2009 is a Bank Holiday. The company has also informed that the AGM of the company scheduled to be held on 30.07.09 at 11:30 a.m. at "Multipurpose Hall" of BIAM Foundation, 63 New Eskaton, Dhaka-1000.

**Sponsors Buy/Sell: BDFINANCE** Ms. Akila Khaton to sell 1,368 shares. **LANKABAFIN** SSC Holdings Limited to sell 30,000 shares. **BGIC** Mr. Saleh Ahmed to sell 2,000 shares.

**LANKABAFIN:** In response to a DSE query, the Company has informed that "as far as we are concerned there is no basis of the rumor regarding Direct Listing of our Subsidiary LankaBangla Securities Limited with Stock Exchanges".

**PRIMEFIN:** In response to a DSE query, the Company has informed that "the Board of PFI Securities Limited has not so far decided to enlist its shares with Stock Exchanges through Direct Listing".

### TRADED ISSUES Jun 18, 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 | $5.37 | 269.00 | 200%B -1207
D: 877.3 ⇑ 2.57% 855.3 | 872.52 | 890.0 / 842.3 # 390017
C: 879.0 ⇑ 3.23% 851.5 | 870.37 | 889.5 / 845.0 # 98730
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 448.8 ⇑ 0.62% 446.0 | 446.78 | 450.0 / 439.0 # 26289
C: 448.8 ⇑ 1.13% 443.8 | 446.67 | 450.0 / 391.0 # 698
IFIC Bank* - A 100/5 | 71.93 | 244.85 | IB-1 -1207
D: 884.3 ⇑ 1.64% 870.0 | 891.37 | 903.0 / 862.0 # 56921
C: 884.5 ⇑ 1.78% 869.0 | 888.69 | 895.0 / 865.0 # 10015
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 669.0 ⇑ 0.87% 663.3 | 668.29 | 672.0 / 661.0 # 61289
C: 669.3 ⇑ 1.02% 662.5 | 669.18 | 674.5 / 662.5 # 12747
National Bank * - A 100/20 | 53.31 | 215.22 | 25%B -1208
D: 536.8 ⇑ 0.99% 531.5 | 537.26 | 542.0 / 528.0 # 137184
C: 536.3 ⇑ 0.61% 533.0 | 537.04 | 565.0 / 450.0 # 18420
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B -1208
D: 365.8 ⇓ 0.88% 369.0 | 367.02 | 370.0 / 361.5 # 26908
C: 364.5 ⇓ 0.27% 365.5 | 367.45 | 373.0 / 346.0 # 3331
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -1206
D: 636.8 ⇓ 0.47% 639.8 | 639.67 | 647.5 / 634.5 # 2090
C: 638.0 ⇓ 0.31% 640.0 | 637.91 | 639.0 / 632.0 # 1210
Uttara Bank * - A 100/5 | 51.28 | 307.21 | IB-1 -1207
D: 1189 ⇓ 0.81% 1199 | 1195 | 1210 / 1185 # 35328
C: 1186 ⇓ 0.57% 1193 | 1193 | 1201 / 1183 # 3230
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. -1208
D: 800.5 ⇓ 0.62% 805.5 | 800.92 | 809.8 / 798.3 # 3489
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B -1208
D: 401.5 ⇓ 0.56% 403.8 | 403.76 | 410.0 / 400.0 # 16907
C: 400.0 ⇓ 0.74% 403.0 | 401.54 | 425.0 / 398.0 # 1026
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 339.5 ⇑ 5.52% 321.8 | 332.54 | 344.0 / 320.3 # 63060
C: 339.0 ⇑ 4.07% 325.8 | 335.74 | 347.0 / 326.8 # 3710
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 410.0 ⇑ 0.06% 409.8 | 410.19 | 415.0 / 408.0 # 22571
C: 408.0 ⇓ 1.24% 403.0 | 407.58 | 410.0 / 397.0 # 1709
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%B -1208
D: 230.8 ⇓ 0.32% 231.5 | 231.79 | 235.0 / 230.0 # 93370
C: 231.5 ⇓ 0.11% 231.8 | 232.19 | 236.0 / 230.5 # 10728
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%B -1208
D: 310.5 ⇓ 0.16% 311.0 | 310.98 | 317.0 / 308.0 # 24061
C: 311.3 ⇑ 0.24% 310.5 | 311.86 | 320.0 / 309.0 # 1805
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 280.0 ⇑ 3.23% 271.3 | 275.84 | 283.0 / 266.5 # 71475
C: 280.0 ⇑ 3.32% 271.0 | 276.79 | 280.5 / 270.0 # 15813
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 217.5 ⇑ 0.12% 217.3 | 218.54 | 220.0 / 216.0 # 377188
C: 217.5 ⇑ 0.46% 216.5 | 218.69 | 220.0 / 188.0 # 63165
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1417 ⇑ 0.26% 1421 | 1414 | 1426 / 1404 # 6035
C: 1406 ⇓ 1.63% 1430 | 1411 | 1429 / 1405 # 550
MutualTrust Bank*-A 100/50 | 17.27 | 140.88 | 18%B -1208
D: 252.8 ⇑ 0.80% 250.8 | 254.41 | 256.0 / 250.0 # 69641
C: 253.8 ⇑ 1.30% 250.5 | 252.46 | 254.5 / 246.5 # 2147
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 206.5 ⇓ 0.12% 206.8 | 207.43 | 210.0 / 204.3 # 58138
C: 205.5 ⇓ 0.36% 206.3 | 206.34 | 208.0 / 205.0 # 14598
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 394.8 ⇑ 7.56% 367.0 | 392.46 | 406.8 / 372.0 # 444109
C: 397.8 ⇑ 7.72% 369.3 | 393.14 | 405.0 / 335.0 # 38768
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 291.3 ⇓ 0.09% 291.5 | 290.82 | 293.5 / 281.0 # 7927
C: 297.5 ⇓ 5.03% 313.3 | 297.86 | 298.0 / 297.0 # 350
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 211.8 ⇑ 0.83% 210.0 | 211.73 | 214.0 / 210.0 # 25885
C: 212.8 ⇑ 1.19% 210.3 | 214.33 | 216.5 / 212.3 # 4681
EXIM Bank*-A 100/50 | 34.76 | 120.96 | 7% 25%B -1207
D: 364.0 ⇑ 0.34% 362.8 | 365.23 | 367.0 / 362.0 # 35214
C: 363.3 ⇑ 0.62% 361.0 | 360.92 | 381.0 / 302.3 # 5925
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB-7 -1207
D: 230.8 ⇓ 1.39% 234.0 | 230.83 | 237.0 / 227.0 # 21509
C: 230.5 ⇓ 0.54% 231.8 | 229.63 | 236.5 / 220.0 # 2910
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 665.5 ⇑ 0.60% 661.5 | 665.65 | 675.0 / 645.3 # 211601
C: 667.8 ⇑ 1.06% 660.8 | 667.89 | 678.0 / 650.0 # 25066
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 220.0 ⇓ 0.34% 220.8 | 219.76 | 222.0 / 218.0 # 44823
C: 221.8 ⇑ 1.03% 219.5 | 219.82 | 259.0 / 150.0 # 12813
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 203.8 ⇑ 0.12% 203.5 | 203.72 | 205.5 / 202.3 # 64722
C: 202.5 ⇓ 0.29% 203.0 | 202.63 | 210.0 / 165.0 # 8069
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 358.3 ⇑ 2.07% 351.0 | 357.72 | 367.8 / 348.8 # 95797
C: 363.0 ⇑ 3.49% 350.8 | 360.37 | 370.0 / 275.0 # 26333
First Security Bank*-N 100/50 | 1.33 | 105.84 | -
D: 147.5 ⇑ 0.00% 147.5 | 147.90 | 149.8 / 146.8 # 83200
C: 147.5 ⇓ 0.34% 148.0 | 148.06 | 150.5 / 146.0 # 19000

**NON BANKING F I**

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B -1208
D: 1866 ⇑ 2.53% 1820 | 1853 | 1880 / 1828 # 6380
C: 1829 ⇑ 0.85% 1813 | 1836 | 1850 / 1756 # 72
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% IB-7 -1208
D: 781.5 ⇓ 1.14% 790.5 | 782.09 | 790.0 / 773.5 # 2920
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% -1208
D: 760.8 ⇓ 0.16% 762.0 | 758.64 | 770.0 / 752.5 # 2959
Midas Financing* -A 100/50 | 23.36 | 124.90 | 5% 12.5%B -608
D: 437.3 ⇓ 3.26% 452.0 | 440.23 | 457.3 / 435.0 # 16434
First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 385.5 ⇓ 0.19% 386.3 | 385.32 | 389.8 / 383.5 # 9924
C: 351.3 ⇓ 9.35% 387.5 | 351.25 | 351.3 / 351.3 # 50
People's Leasing*-A 100/50 | 29.68 | 114.73 | 35%B -1207
D: 323.8 ⇓ 0.08% 324.0 | 324.85 | 327.0 / 322.0 # 11269
C: 325.3 ⇓ 0.85% 322.5 | 324.49 | 326.0 / 310.0 # 1375

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1402 ⇑ 4.65% 1340 | 1363 | 1419 / 1307 # 195548
C: 1401 ⇑ 4.50% 1340 | 1375 | 1413 / 1315 # 6500
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 236.5 ⇓ 1.15% 239.3 | 237.92 | 244.5 / 235.0 # 30658
C: 238.8 ⇓ 0.21% 239.3 | 238.06 | 240.0 / 220.0 # 435
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 340.8 ⇓ 1.73% 346.8 | 341.46 | 348.0 / 338.0 # 20106
C: 341.0 ⇓ 1.02% 344.5 | 340.91 | 350.0 / 339.0 # 850
LankaBangla Fin.* -A 100/50 | 18.53 | 20.84 | 15% 15%B -1208
D: 261.3 ⇓ 1.06% 264.1 | 259.29 | 265.0 / 250.1 # 1313274
C: 260.3 ⇓ 0.76% 262.3 | 259.37 | 265.5 / 243.0 # 89625
B I F C* -A 100/50 | 23.95 | 137.42 | 10%10%B -1207
D: 437.0 ⇓ 0.06% 437.3 | 437.29 | 445.0 / 430.8 # 70876
C: 437.0 ⇑ 0.23% 436.0 | 436.25 | 447.0 / 431.3 # 8306
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B -1207
D: 395.0 ⇑ 2.20% 386.5 | 393.27 | 397.0 / 382.0 # 37657
C: 392.0 ⇑ 2.35% 383.0 | 390.68 | 395.0 / 385.0 # 4300
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B -1208
D: 102.8 ⇑ 0.19% 102.6 | 102.75 | 105.0 / 101.7 # 500500
C: 103.0 ⇑ 0.00% 103.0 | 102.73 | 103.5 / 98.20 # 69700
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B -1207
D: 551.8 ⇑ 1.43% 559.8 | 554.20 | 560.5 / 550.0 # 41953
C: 555.5 ⇓ 4.06% 579.0 | 555.34 | 560.0 / 490.0 # 485
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B -1208
D: 769.3 ⇑ 0.75% 763.5 | 769.19 | 775.0 / 760.0 # 7041
C: 736.8 ⇓ 4.32% 770.0 | 736.80 | 741.0 / 720.0 # 250
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% -1207
D: 460.0 ⇓ 0.59% 462.8 | 462.11 | 475.0 / 456.8 # 15700
C: 470.5 ⇑ 2.01% 461.3 | 470.50 | 475.0 / 460.0 # 600
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -1207
D: 342.8 ⇓ 2.00% 349.8 | 346.22 | 353.8 / 341.5 # 17800
C: 344.0 ⇓ 2.41% 352.5 | 346.51 | 350.0 / 342.5 # 10350
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1537 ⇓ 0.44% 1544 | 1544 | 1570 / 1532 # 15445
C: 1581 ⇑ 0.97% 1566 | 1581 | 1599 / 1559 # 300
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -
D: 1269 ⇓ 4.06% 1323 | 1296 | 1355 / 1259 # 5500
C: 1330 ⇑ 3.10% 1290 | 1330 | 1330 / 1330 # 50
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -
D: 878.0 ⇑ 1.18% 867.8 | 875.52 | 891.0 / 866.3 # 16550
C: 864.8 ⇓ 0.72% 871.0 | 867.00 | 883.8 / 860.0 # 3150

**INVESTMENT**

ICB* -A 100/50 | 101.19 | 293.95 | 10% 100%B -608
D: 2375 ⇓ 1.61% 2414 | 2392 | 2440 / 2359 # 2750
C: 2375 ⇓ 0.18% 2379 | 2375 | 2375 / 2375 # 50
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 2217 ⇓ 0.16% 2220 | 2217 | 2220 / 2215 # 30
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1210 ⇑ 0.29% 1206 | 1210 | 1245 / 1201 # 125
5th ICB M F*-A 100/10 | 63.10 | 536.36 | 52% -607
D: 1200 ⇓ 1.11% 1213 | 1203 | 1220 / 1191 # 850
6th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1212 ⇑ 0.73% 1204 | 1212 | 1240 / 1180 # 490
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 682.3 ⇑ 0.04% 682.0 | 695.81 | 714.0 / 681.0 # 2890
C: 680.3 ⇑ 0.00% 680.3 | 680.25 | 685.0 / 676.0 # 160
7th ICB M F*-A 100/50 | 27.52 | 271.20 | 22.5% -607
D: 896.0 ⇑ 0.76% 889.3 | 898.17 | 910.0 / 878.0 # 1800
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 640.8 ⇓ 0.27% 642.5 | 647.43 | 679.5 / 630.0 # 2277
C: 662.3 ⇑ 24.95% 530.0 | 662.31 | 667.3 / 658.0 # 200
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -607
D: 1281 ⇑ 5.80% 1210 | 1288 | 1325 / 1243 # 45550
C: 1291 ⇑ 4.85% 1231 | 1291 | 1320 / 1270 # 400
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10% IB-5 -607
D: 15.10 ⇑ 0.80% 14.98 | 15.38 | 15.70 / 15.02 # 10595000
C: 15.12 ⇑ 0.20% 15.09 | 15.41 | 15.75 / 15.00 # 2392500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% -607
D: 503.5 ⇓ 2.94% 518.8 | 511.73 | 530.3 / 491.0 # 13850
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% -607
D: 317.5 ⇑ 0.08% 317.3 | 325.48 | 333.0 / 316.0 # 17950
C: 315.0 ⇓ 2.25% 322.3 | 315.10 | 320.5 / 310.0 # 600
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 81.70 ⇓ 2.85% 84.10 | 84.91 | 87.00 / 81.30 # 589500
C: 81.60 ⇓ 3.89% 84.90 | 85.04 | 88.00 / 81.00 # 56500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL -607
D: 336.3 ⇓ 0.59% 338.3 | 345.62 | 356.0 / 335.0 # 32350
C: 330.3 ⇓ 3.15% 341.0 | 333.39 | 336.3 / 330.0 # 700
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL -607
D: 173.8 ⇓ 1.28% 176.0 | 175.93 | 178.0 / 173.5 # 134900
C: 173.8 ⇓ 1.70% 176.8 | 175.61 | 179.8 / 173.0 # 14450
Grameen1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL -607
D: 45.10 ⇓ 2.17% 46.10 | 45.98 | 47.50 / 45.00 # 1514500
C: 45.10 ⇓ 1.96% 46.00 | 45.83 | 47.10 / 45.00 # 235000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -
D: 43.40 ⇓ 1.14% 43.90 | 44.24 | 44.90 / 43.00 # 399000
C: 43.20 ⇓ 1.59% 43.90 | 44.02 | 44.70 / 43.00 # 202500

**ENGINEERING**

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B -608
D: 1187 ⇓ 0.13% 1189 | 1196 | 1210 / 1121 # 29915
Aziz Pipes -Z 100/5 | -68.85 | -254.39 | -1207
D: 246.0 ⇑ 1.23% 243.0 | 248.44 | 250.5 / 245.0 # 3745
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% -608
D: 6375 ⇓ 0.20% 638.8 | 637.28 | 647.5 / 630.0 # 22219
C: 631.0 ⇑ 0.52% 627.8 | 633.95 | 640.0 / 627.3 # 