A bullish week marks stocks

STAR BUSINESS REPORT

Dhaka stocks maintained the bullish trend last week with increasing turnover, thanks to the new budget proposal for undisclosed money investment in the share market.

Capital market is among the three sectors where investment of undisclosed money has been proposed to allow for a period of three years by Finance Minister AMA Muhith on the 11th of this month in the Tk 113,819 crore budget for fiscal year 2009-10.

The benchmark index of Dhaka Stock Exchange, DSE General Index (DGEN), rose by 60.3 points, or 2.19 percent to 2,807.57 on week-on-week basis. The DSE All Share Price Index also gained by 58.83 points, or 2.57 percent to 2,347.07 on Thursday, the last trading day of the week.

While most sectors saw price appreciations during the week, it was evident that people were once again moving towards the speculative shares, Equity Partners Limited (EPL), an investment firm, said in its weekly market analysis.

Some of the speculative sectors gained quite decently such as engineering sector rose by 7.4 percent, food and allied 5.09 percent, textile 5.32 percent and miscellaneous 8.76 percent.

Other than these, fundamentally strong sectors such as banks, cement and non-banking financial institutions also experienced a surge in prices, the EPL said.

"After the announcement of annual budget, banks were slightly at vulnerable condition as there was no corporate tax cut for them. However, the market took that news quite normally and banking stocks performed very persuasively," it said.

The cement sector had a very good run despite a profit taking in the mid-week. "The sector is going to do better on expectations of huge infrastructure development," EPL said, adding that the communications ministry is to start construction of the elevated expressway in the capital under public private partnership (PPP).

The services and real estate sector however fell quite significantly by 5.37 percent mostly due to the poor performance by Eastern Housing shares. "This particular stock had become quite expensive with the stock price increasing by about 200 percent based on rumours that the company will revalue its assets and this would lead to a massive increase in book value. However, till now nothing of this sort has happened," the EPL said.

The other major losing sector was IT, which fell by 2.36 percent. The IT sector had also experienced significant increase in prices mostly due to the current elected government's electoral pledges of making the country digital. "However, once the initial hype is over, the sector is moving towards its true value," the EPL added.

Total turnover increased significantly, spurred by a massive fund flow, with the premier bourse experiencing a second highest single-day turnover of Tk 773 crore on last Thursday.

Both the total and daily average turnovers jumped by 7.22 percent to Tk 3,419.44 crore and Tk 683.88 crore respectively.

A total of 18,81,94,319 shares were traded on the premier bourse, marking a 27.87 percent fall. The advancers beat the losers 184 to 79. One scrip remained unchanged.

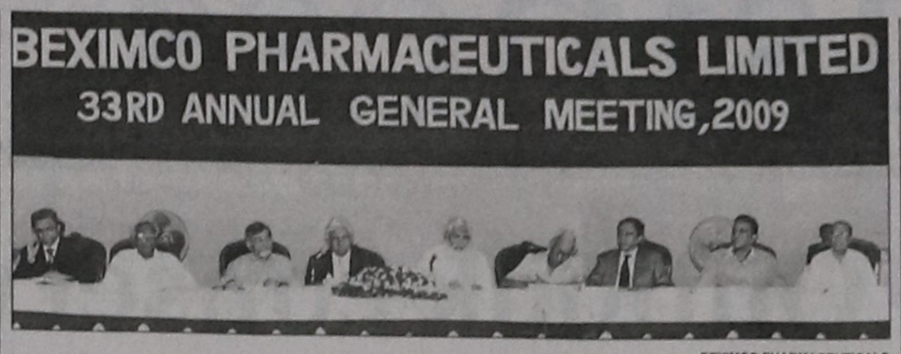
The total market capitalisation rose by 2.12 percent to Tk 1,14,483.89 crore.

Beximco topped the turnover leaders with 1,07,97,500 shares worth Tk 301.68 crore being traded, which was 8.82 percent of the total turnover. The other turnover leaders were Titas Gas, Beximco Pharma, AB Bank, Summit Power, LankaBangla Finance, Bextex, Powergrid, Summit Alliance Port and Prime Finance.

Chittagong stocks also posted a rise last week. The CSE Selective Categories Index gained by 1.71 percent to 6,261. The CSE All Share Price Index also increased by 1.68 percent to 9,690.76.

A total of 3,59,68,104 shares worth Tk 471.57 crore changed hands on the Chittagong Stock Exchange. Of the traded securities, 116 advanced, 76 declined and six remained unchanged.

Beximco topped the turnover leaders on the port city bourse with 34,93,035 shares worth Tk 100.78 crore being traded. Other turnover leaders for the week were AB Bank, Beximco Pharma, Bextex, Titas Gas, LankaBangla Finance, Summit Power, Shinepukur Ceramics, AIMS 1st Mutual Fund and BRAC Bank.



BEXIMCO PHARMACEUTICALS

ASF Rahman, chairman of Beximco Pharmaceuticals Ltd, presides over the company's 33rd annual general meeting in Dhaka recently. The company declared 10 percent cash and 20 percent stock dividends for 2008. Salman F Rahman, vice-chairman of the company, is also seen.

Will pause refresh Wall Street rally?

AFP, *New York*

After taking a breather from a stunning three-month run, Wall Street turns its attention in the coming week to the Federal Reserve for signs that could revive the rally.

In the week to Friday, the blue-chip Dow Jones Industrial Average slumped 2.95 percent to 8,539.73, ending a four-week winning streak.

The technology-heavy Nasdaq lost 1.69 percent on the week to 1,827.47 while the broad-market Standard & Poor's 500 index shed 2.64 percent to 921.23.

Despite the pullback in the past week, the market's snapback of some 40 percent from lows in March suggests Wall Street believes the danger of an economic depression has passed, but the shape of recovery remains unclear.

As a result, the Federal Reserve's two-day policy meeting takes on new importance, with the central bank's comments likely to offer clues on timing and strength of an economic recovery.

Gregory Drahuschak at Janney Montgomery Scott said the market would scrutinize the statement Wednesday from the Federal Open Market Committee.

"Rates are not likely to be changed but we suspect there could be some language in the policy statement suggesting that the Fed is contemplating pulling back on some of its stimulus," he said.

"There is increasing evidence that the recession is ending and that a return to positive growth is imminent," said Dean Maki, economist at Barclays Capital.

"Given this backdrop, the Fed is likely to sound more upbeat on growth prospects than its April statement."

Dollar softens against euro

AFP, *London*

The dollar softened against the euro Friday as investors showed more confidence in world economic prospects and were prepared to move out of the safe-haven US currency.

The single European currency in late day trade rose to 1.4012 dollars from 1.3901 dollars late Thursday in New York.

The dollar was at 96.18 yen against 96.55.

"The euro should continue to climb against the dollar as investor confidence is restored," said analysts at BNP Paribas bank.

They pointed to recent encouraging reports from the United States suggesting that a recovery may be starting to take hold in the world's largest economy.

On Thursday, the Conference Board's index of leading economic indicators, a measure of economic conditions in the coming months, rose 1.2 percent in May from the prior month. Most analysts had expected a rise of 1.0 percent.

As chances for a rebound in the United States strengthen, investors are emboldened to take positions in currencies seen as riskier than the dollar, notably the euro.

STOCK

Weekly Market Highlights
June 14 - 18, 2009

DSE All Share Index :	2347.07310	(+) 2.57%
DSE General Index :	2807.57035	(+) 2.19%
DSE - 20 Index :	2213.45927	(+) 1.76%
CSE All Share Index:	9690.76820	(+) 2.61%
CSE - 30 Index :	7529.48190	(+) 2.55%
CSE Selected Index :	6261.00650	(+) 2.23%

Indicators	DSE	CSE
Total Turnover (Taka)	34,194,075,409.10	4,715,760,262.05
Total Turnover (Volume)	188,192,319	35,968,104
Number of Contract	633,731	114,690
Total Traded Issues	264	193
No. of Issue Gain (Avg. Price Basis)	183	125
No. of Issue Loss (Avg. Price Basis)	81	67
No. of Unchanged Issue (Avg. P. Basis)	-	1
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

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
BEXIMCO Ltd.* -A	D	10,799,898	31,956.90	9.19	295.90
Titas Gas TDCL*A	D	11,535,800	26,134.37	7.51	576.18
Beximco Pharma* -A	D	12,263,849	21,565.98	6.20	175.85
AB Bank * -A	D	2,017,637	17,604.29	5.06	872.52
Summit Power* -A	D	1,107,246	16,028.83	4.61	1,447.63
LankaBangla Fin.* -A	D	5,430,426	14,080.55	4.05	259.29
BEXTEX Ltd.* -Z	D	20,486,802	13,595.04	3.91	66.36
Power Grid Co. * -A	D	1,450,550	10,799.05	3.11	744.48
Prime Finance*-A	D	579,455	7,899.54	2.27	1,363.27
Brac Bank* -A	D	1,169,767	7,786.55	2.24	665.65
BEXIMCO Ltd.* -A	C	3,493,035	10,268.82	21.40	293.98
AB Bank * -A	C	581,695	5,062.90	10.55	870.37
Beximco Pharma* -A	C	2,188,447	3,842.26	8.01	175.57
BEXTEX Ltd.* -Z	C	3,737,389	2,475.27	5.16	66.23
Titas Gas TDCL*A	C	285,700	1,650.63	3.44	577.75
LankaBangla Fin.* -A	C	608,514	1,578.30	3.29	259.37
Summit Power* -A	C	89,762	1,302.35	2.71	1,450.89
AIMS First * -A	C	7,747,500	1,193.89	2.49	15.41
Shinepukur Ceramics*-N	C	1,335,700	1,163.66	2.42	87.12
Brac Bank* -A	C	131,075	875.44	1.82	667.89

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Rangamati Food -Z	D	44.87	41.71	11.30	4.394
Delta Spinners -A	D	37.90	36.85	342.00	29.793
Therapeutics -Z	D	35.98	35.99	448.75	0.184
Monno Stafllers -A	D	35.97	34.89	913.75	1.192
Meghna Con. Milk -Z	D	34.44	31.46	24.20	38.748
Padma Cement -Z	D	34.33	36.54	18.00	94.137
Modern Cement -Z	D	33.33	33.93	14.00	28.885
Bengal Biscuits -Z	D	33.09	32.07	89.50	1.428
Padma Printers -Z	D	32.38	30.48	13.90	0.343
Quasem Textile -Z	D	31.43	31.29	9.20	0.253
Delta Spinners -A	C	37.07	37.09	345.75	0.318
Padma Cement -Z	C	34.07	36.04	18.10	13.161
Rangamati Food -Z	C	32.05	32.15	10.30	2.870
Gachihhata Aqua. -Z	C	30.72	31.96	50.00	3.903
8th ICB M F*-A	C	27.36	27.37	662.25	0.134
Modern Cement -Z	C	26.67	30.10	13.30	21.338
Fahad Industries Ltd.	C	25.00	28.14	8.50	0.351
Federal Insurance*-A	C	23.27	23.27	445.00	0.118
Al Amin Chemical- Z	C	23.16	23.58	11.70	0.640
Wonder Land Toys -Z	C	22.73	22.89	54.00	0.092

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Sonargaon Tex* -A	D	-18.81	-18.79	272.00	1.816
National Housing Fin.* -N	D	-10.10	-8.72	1,268.75	38.811
Agrani Insurance* -B	D	-9.12	-9.12	306.50	47.433
Sonali Paper -Z	D	-8.85	-8.85	17.50	0.013
Daffodil Computers *-A	D	-8.80	-9.41	34.20	91.766
Jute Spinners -A	D	-6.35	-6.38	575.00	0.055
Eastern Lubricants -A	D	-6.23	-6.03	408.20	2.470
BDCOM Online*-A	D	-6.05	-6.41	45.00	69.434
Samorita Hospital -A	D	-5.77	-5.74	367.50	0.110
ISN Ltd. -*A	D	-5.49	-7.69	37.90	46.230
Libra Infusions -A	C	-84.27	-84.27	258.00	0.008
Standard Ceramic -B	C	-13.64	-13.64	190.00	0.038
BD. Zipper -Z	C	-12.50	-12.5	22.75	0.00
First Lease - A	C	-9.00	-9	351.25	0.176
Sandhani Life* -A	C	-7.89	-7.89	2,100.00	0.116
Progressive Life*-Z	C	-6.25	-6.25	1,500.00	0.08
ISN Ltd. -*A	C	-5.99	-7.44	37.70	4.35
MeghnaCement* -A	C	-5.73	-5.95	576.25	1.98
Daffodil Computers *-A	C	-5.45	-6.55	34.70	11.93
Mercantile Insur* -A	C	-5.11	-3.99	260.00	1.01

Weekly News Highlights from Trade Servers

Sponsors Buy/Sell: NBL Mr. M. Haider Chowdhury to sell 6,000 shares. **CITYGENINS** Mr. Md. Hamzah to sell 1,000 shares Khaled Iron & Steel Ltd. and Wazeefa Acrylic Spinning Mills Ltd., to sell 4,500 and 3,000 shares. Anwar Jute Spinning Mills Ltd. to sell 6,300 shares. Mehmud Industries (Pvt.) Ltd.to sell 2,000 shares. Mr. Zakir Hossain to sell 2,275 shares. **BDFINANCE:** Mrs. Selina Tareg to sell 1,464 shares (Bonus shares). Rahim Traders to sell 5,353 shares. Ms. Selina Ahmed to sell 2,066 shares. Ms. Jasmin Ahmed to sell 718 shares. Mamta Enterprise to sell 1,504 shares. **AGNISYSL:** Terra Bangladesh Fund Limited to sell 5,00,000 shares. **KARNAPHULI:** Ms. Hasina Nizam to sell 3,000 shares. **DHAKABANK** Mr. Khondoker Jamil Uddin to sell 10,000 shares. **LANKABAFIN:** BSC Holdings Limited to sell 30,000 shares. One Bank Limited, to sell 30,000 shares. One Bank Limited to sell 50,000 shares. **KAYQUE:** Mr. Anwar Hossain to sell 300 shares. **RENATA** Mr. Syed S. Kaiser Kabir to buy 100 shares. **PREMIERLEA** Mr. S. M. A. Mamun to sell 20,000 shares. **MERCANBANK** Mr. M. Abdul Jalil to sell 2,000 shares. 1,00,000 shares. **ISLAMIBANK** Mr. Muhammad Mosharraf Hossain to sell 2,000 shares. **BDFINANCE** Ms. Akila Khaton to sell 1,368 shares. **BGIC** Mr. Sajeb Ahmed to sell 2,000 shares. **KARNAPHULI** Mrs. Hasina Nizam to sell 2,000 shares. **MEGHNALIFE:** As per audited accounts as on 31.12.08, the Company has reported an increase in life revenue account of Tk. 1,216.76 m. with total life insurance fund of Tk. 4,159.09 m. as against Tk. 929.01 m. and Tk. 2,942.33 m. respectively as on 31.12.07. **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. 296,067,441 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 150(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. **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. **Category Change: PREMIERBANK** will be placed in 'A' category from existing 'N' category. **SAPORTL:** The company has informed that it has finalized a deal with APL (Bangladesh) Private Limited to provide Off-Dock Container Yard and Container Freight Station Services for their entire Bangladesh business volume of the both Logistics and Liner Operation. The Agreement is initially for three years with the option to renew for a further period of 2-years at the end of the initial contract term based on the same terms and conditions. The expected annual turnover from this deal will be around Tk. 100 million in the first year with 10% growth every year. The company expects a NPBT of around 25% of the Annual Revenue. **DELTASPINN:** As per latest share demat status intimated by the company, 4,21,720 shares i.e. 44.70% shares held by general public have been transfered up to 11.06.09. It is also to be noted that out of total 9,43,360 shares of other than Sponsors shares; ICB and its sister concerns hold 5,13,360 shares which is almost 54.42%. Consequently, trading of the shares of the company will resume today. **MTBL:** The Board of Directors of the Bank has been signed an agreement between the Bank and a civil construction firm, M/s. Mir Akhter Hossain Ltd. for undertaking construction work of the multistoried Corporate Head Office Building of the Bank (1st phase up to plinth level including basements), at 111, Kazi Nazrul Islam Avenue, Dhaka-1215, at a cost of BDT 45,770,437 only. The information regarding purchase of land at the above-mentioned address was informed earlier. **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 [illegible]) Subject to SEC's Consent to GMG Airlines Limited to issue such shares. **KAYQUE:** Record date of upcoming AGM has been revised on 02.07.09 instead of 01.07.09. 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.

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: WClosing ⇓⇑ WChange % LastWeek | Average | Week High / Low # Trade Volume (Share)

Weekly TRADED ISSUES June 14 - 18, '09

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: WClosing ⇓⇑ WChange % LastWeek | Average | Week High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 85.37 | 269.00 | 200%B -1207
D: 877.3 ⇓ 18.19% 742.3 872.52 | 890.0 / 739.8 # 2017637
C: 879.0 ⇑ 17.75% 746.5 870.37 | 889.5 / 739.0 # 581695

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 448.8 ⇑ 2.28% 438.8 446.78 | 455.0 / 430.3 # 66901
C: 448.8 ⇑ 3.28% 434.5 446.67 | 459.0 / 391.0 # 4230

IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B.1 -1207
D: 884.3 ⇑ 5.21% 840.5 891.37 | 920.0 / 833.3 # 251228
C: 884.5 ⇑ 4.80% 844.0 888.69 | 924.0 / 836.0 # 66990

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 669.0 ⇑ 3.16% 648.5 668.79 | 675.0 / 645.5 # 321867
C: 669.3 ⇑ 3.16% 648.8 669.18 | 675.0 / 648.5 # 51920

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B -1208
D: 536.8 ⇑ 5.71% 507.8 537.26 | 546.0 / 513.0 # 682010
C: 536.3 ⇑ 6.35% 504.3 537.04 | 565.0 / 450.0 # 11737

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B -1208
D: 365.8 ⇓ 1.75% 372.3 367.02 | 375.0 / 361.0 # 116065
C: 364.5 ⇑ 0.07% 364.3 367.45 | 425.0 / 311.5 # 18560

Rupali Bank - Z 100/10 | 11.58 | 26.29 | -1206
D: 636.8 ⇓ 2.08% 650.3 639.65 | 660.0 / 632.8 # 1600
C: 638.0 ⇓ 1.92% 650.5 637.91 | 652.0 / 632.0 # 7520

Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B.1 -1207
D: 1189 ⇓ 0.30% 1186 1195 | 1220 / 1167 # 120135
C: 1186 ⇓ 0.11% 1187 1193 | 1235 / 1175 # 18765

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. -1208
D: 800.5 ⇓ 0.25% 802.5 800.93 | 817.0 / 798.3 # 15271

Eastern Bank * - A 100/20 | 47.94 | 254.37 | 20%B -1208
D: 401.5 ⇓ 0.68% 404.3 403.76 | 410.0 / 396.0 # 89097
C: 400.0 ⇓ 1.48% 406.0 401.54 | 425.0 / 398.0 # 4020

Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 339.5 ⇑ 7.78% 315.0 332.54 | 344.0 / 317.0 # 142754
C: 339.0 ⇑ 9.00% 311.0 335.74 | 347.0 / 313.5 # 8816

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 410.0 ⇑ 1.30% 404.8 410.19 | 415.0 / 400.0 # 85659
C: 408.0 ⇑ 1.68% 401.3 407.58 | 415.0 / 390.0 # 4548

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B -1208
D: 230.8 ⇑ 0.00% 230.8 231.79 | 240.0 / 230.0 # 326829
C: 231.5 ⇑ 0.87% 229.5 232.19 | 239.8 / 229.0 # 46721

Dhaka Bank * -A 100/50 | 29.42 | 187.98 | 15%,10%B -1208
D: 310.5 ⇑ 1.31% 306.5 310.98 | 320.0 / 295.0 # 80429
C: 311.3 ⇑ 1.63% 306.3 311.86 | 325.0 / 306.0 # 28956

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 280.0 ⇑ 2.75% 272.5 275.84 | 286.5 / 266.5 # 166534
C: 280.0 ⇑ 3.70% 270.0 276.79 | 280.5 / 261.5 # 32046

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 217.5 ⇑ 0.69% 216.0 218.54 | 225.0 / 212.0 # 1577908
C: 217.5 ⇑ 0.58% 216.3 218.69 | 235.0 / 150.0 # 200268

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1417 ⇑ 2.31% 1385 1414 | 1452 / 1383 # 22861
C: 1406 ⇑ 0.12% 1408 1411 | 1450 / 1380 # 3950

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B -1208
D: 252.8 ⇑ 1.00% 250.3 254.41 | 265.0 / 249.0 # 166573
C: 253.8 ⇓ 3.33% 262.5 252.46 | 261.8 / 245.0 # 5670

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 206.5 ⇑ 0.24% 207.0 207.43 | 214.0 / 202.0 # 289061
C: 205.5 ⇓ 1.67% 209.0 206.34 | 215.0 / 205.0 # 60901

One Bank *-A 100/50 | 31.18 | 141.11 | 25%B -1207
D: 394.8 ⇑ 16.10% 340.0 392.46 | 406.8 / 338.3 # 1291510
C: 397.8 ⇑ 15.54% 344.3 393.14 | 405.0 / 335.0 # 146796

Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B -1207
D: 291.3 ⇓ 0.69% 289.3 290.82 | 299.0 / 281.0 # 42187
C: 297.5 ⇑ 0.85% 295.0 297.86 | 325.0 / 288.0 # 1450

Mercantile Bank * A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 211.8 ⇑ 0.95% 209.8 211.73 | 216.0 / 208.8 # 179711
C: 212.8 ⇓ 0.35% 213.5 214.33 | 217.8 / 210.0 # 16303

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B -1207
D: 364.0 ⇑ 0.62% 361.8 365.23 | 385.0 / 358.0 # 212867
C: 363.3 ⇑ 2.11% 355.8 360.92 | 399.0 / 302.3 # 37635

Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B.7 -1206
D: 230.8 ⇑ 2.33% 225.5 230.83 | 245.0 / 222.0 # 84857
C: 230.5 ⇑ 1.65% 226.8 229.63 | 265.0 / 204.0 # 8203

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 665.5 ⇑ 12.32% 592.5 665.65 | 689.0 / 580.0 # 1169767
C: 667.8 ⇑ 13.42% 588.8 667.89 | 693.0 / 580.0 # 131075

Shahjalal Islami* -A 100/50 | 29.84 | 131.55 | 22%B -1208
D: 220.0 ⇑ 1.46% 223.3 219.76 | 227.0 / 218.0 # 211209
C: 221.8 ⇑ 0.11% 221.5 219.82 | 279.0 / 150.0 # 42183

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 203.8 ⇑ 1.24% 201.3 203.72 | 210.0 / 198.0 # 258575
C: 202.5 ⇓ 0.61% 203.8 202.63 | 220.0 / 150.0 # 54635

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 358.3 ⇑ 4.60% 342.5 357.72 | 367.8 / 336.0 # 380549
C: 363.0 ⇑ 5.07% 345.5 360.37 | 390.0 / 250.0 # 96866

First Security Bank*-N 100/50 | 13.3 | 105.84 | -
D: 147.5 ⇓ 0.34% 147.0 147.90 | 152.0 / 146.5 # 397600
C: 147.5 ⇑ 0.00% 147.5 148.06 | 152.5 / 146.0 # 89900

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%,20%B -1208
D: 1866 ⇑ 0.42% 1858 1853 | 1880 / 1803 # 23927
C: 1829 ⇓ 1.92% 1864 1836 | 1850 / 1756 # 699

United Leasing * -A 100/20 | 57.97 | 434.23 | 20%,1B.7 -1208
D: 781.5 ⇑ 0.06% 781.0 782.11 | 816.0 / 750.0 # 28794

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%,-1208
D: 760.8 ⇑ 0.66% 755.8 758.64 | 770.9 / 752.5 # 11822
C: 741.3 ⇓ 4.35% 775.0 741.25 | 741.3 / 730.0 # 600

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12%B -608
D: 437.3 ⇓ 0.06% 437.5 440.23 | 458.8 / 430.0 # 65782
C: 441.0 ⇓ 1.56% 448.0 436.00 | 441.0 / 433.0 # 200

First Lease - A 100/50 | 49.16 | 219.38 | 20%B -1207
D: 385.5 ⇓ 1.22% 390.3 385.32 | 402.0 / 372.0 # 52251
C: 351.3 ⇓ 9.00% 386.0 351.25 | 394.8 / 351.3 # 500

People's Leasing*-A 100/50 | 29.38 | 114.73 | 35%B -1207
D: 323.8 ⇓ 1.09% 320.3 324.84 | 335.0 / 315.0 # 85214
C: 325.3 ⇑ 1.32% 321.0 324.49 | 335.0 / 300.0 # 5892

Prime Finance*-A 100/50 | 44.37 | 147.92 | 40%B -1208
D: 1402 ⇑ 11.87% 1254 1363 | 1419 / 1222 # 579455
C: 1401 ⇑ 12.47% 1245 1375 | 1413 / 1200 # 13870

NON BANKING F I

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 236.5 ⇑ 0.11% 236.3 237.91 | 257.0 / 235.0 # 104572
C: 238.8 ⇓ 1.75% 243.0 238.06 | 249.0 / 220.0 # 7585

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 340.8 ⇓ 0.29% 341.8 341.46 | 354.0 / 332.0 # 84816
C: 341.0 ⇓ 3.54% 353.5 340.91 | 350.0 / 334.0 # 2500

LankaBangla Fin.* -A 100/50 | 18.53 | 20.84 | 15%,15%B -1208
D: 261.3 ⇑ 7.53% 243.0 259.29 | 265.5 / 238.0 # 5430426
C: 260.3 ⇑ 7.12% 243.0 259.37 | 265.5 / 215.0 # 608514

B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B -1207
D: 437.0 ⇑ 1.45% 430.8 437.29 | 468.0 / 421.0 # 388778
C: 437.0 ⇑ 1.16% 432.0 436.25 | 469.0 / 400.0 # 26672

I P D C* -A 100/50 | 18.73 | 230.33 | 5%,10%B -1207
D: 395.0 ⇑ 4.91% 376.5 393.27 | 410.0 / 375.3 # 109843
C: 392.0 ⇑ 4.60% 374.8 390.68 | 406.0 / 375.0 # 17610

Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B -1208
D: 102.8 ⇑ 1.18% 101.6 102.75 | 105.0 / 100.0 # 2361093
C: 103.0 ⇑ 1.48% 101.5 102.73 | 107.0 / 97.50 # 362800

BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B -1207
D: 551.8 ⇓ 2.82% 567.8 554.20 | 610.0 / 541.3 # 239535
C: 555.5 ⇓ 3.39% 575.0 555.34 | 609.0 / 490.0 # 3565

Intl Leasing*-A 100/50 | 38.86 | 260.27 | 15%,15%B -1208
D: 769.3 ⇑ 4.80% 734.0 769.19 | 775.0 / 726.0 # 42462
C: 736.8 ⇓ 0.44% 740.0 736.80 | 770.0 / 670.0 # 372

Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%,-1207
D: 460.0 ⇓ 0.92% 464.3 462.11 | 478.0 / 456.0 # 51850
C: 470.5 ⇑ 1.18% 465.0 470.50 | 475.0 / 441.3 # 1100

Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -1207
D: 342.8 ⇑ 6.03% 323.3 346.22 | 357.8 / 325.0 # 120051
C: 344.0 ⇑ 5.60% 325.8 346.51 | 357.5 / 326.0 # 59500

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1537 ⇓ 4.55% 1610 1544 | 1674 / 1532 # 82950
C: 1581 ⇓ 1.23% 1601 1581 | 1639 / 1510 # 1765

National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -
D: 1269 ⇓ 10.10% 1411 1296 | 1448 / 1259 # 29951
C: 1330 ⇓ 4.97% 1400 1330 | 1400 / 1250 # 450

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -
D: 878.0 ⇓ 4.59% 839.5 875.52 | 891.0 / 842.0 # 75250
C: 864.8 ⇑ 2.76% 841.5 867.00 | 898.0 / 840.0 # 16900

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%,100%B -608
D: 2375 ⇓ 0.11% 2377 2392 | 2458 / 2359 # 13350
C: 2375 ⇓ 0.18% 2379 2375 | 2375 / 2375 # 50

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%,1B.2 -607
D: 5641 ⇑ 0.48% 5614 5641 | 5680 / 5610 # 95

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 2217 ⇑ 0.72% 2201 2217 | 2250 / 2171 # 450

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1210 ⇑ 1.30% 1194 1210 | 1250 / 1175 # 535

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% -607
D: 1200 ⇑ 1.63% 1180 1203 | 1280 / 1155 # 1910

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1212 ⇑ 4.21% 1163 1212 | 1240 / 1155 # 1350

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 682.3 ⇑ 2.83% 663.5 695.81 | 714.0 / 664.0 # 11170
C: 680.8 ⇑ 1.42% 670.8 680.25 | 685.0 / 670.0 # 200

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22% -607
D: 896.0 ⇑ 4.19% 860.0 898.15 | 917.0 / 856.3 # 6139

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% -607
D: 640.8 ⇑ 3.14% 621.3 647.45 | 679.5 / 615.3 # 12901
C: 662.3 ⇑ 27.36% 520.0 662.31 | 667.3 / 530.0 # 203

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -607
D: 1281 ⇑ 19.06% 1076 1288 | 1325 / 1141 # 118955
C: 1291 ⇑ 17.39% 1100 1291 | 1320 / 1169 # 2558

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%,1B.5 -607
D: 15.10 ⇑ 9.90% 13.74 15.38 | 15.70 / 13.79 # 30726600
C: 15.12 ⇑ 10.12% 13.73 15.41 | 15.75 / 13.72 # 7747500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% -607
D: 503.5 ⇑ 2.18% 492.8 511.73 | 530.3 / 491.0 # 49300
C: 503.5 ⇑ 2.18% 492.8 511.73 | 530.3 / 491.0 # 49300

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 147.70 | 12% -607
D: 317.5 ⇑ 5.57% 300.8 325.48 | 333.0 / 307.3 # 48650
C: 315.0 ⇑ 6.51% 295.8 315.10 | 339.0 / 296.0 # 3950

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 81.70 ⇑ 9.52% 74.60 84.91 | 87.00 / 75.00 # 2113500
C: 81.60 ⇑ 8.37% 75.30 85.04 | 88.00 / 75.60 # 238150

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL -607
D: 336.3 ⇑ 5.08% 320.0 345.62 | 356.0 / 325.0 # 97850
C: 330.3 ⇑ 3.61% 318.8 333.39 | 350.0 / 322.0 # 5700

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL -607
D: 173.8 ⇑ 1.46% 171.3 175.93 | 178.0 / 171.0 # 565800
C: 173.8 ⇑ 1.76% 170.8 175.61 | 179.8 / 171.0 # 81650

Grameen1Scheme2* -A 10/500 | 0.00 | 10.00 | NIL -607