Asian currencies mostly fall

AFP, *Hong Kong*

Asian currencies ended the week mainly weaker against the US dollar as the greenback strengthened on positive US economic news. However, the yen made big gains as a poor week for stock markets saw dealers become less risk averse and move into the Japanese unit.

JAPANESE YEN: The yen gained ground this week as declines in Asian stocks spurred demand for the safe-haven Japanese currency, dealers said.

AUSTRALIAN DOLLAR: The Australian dollar ended the week lower against the US unit as jitters over the pace of economic recovery strengthened the greenback and weakened commodity prices.

The commodities-based Aussie closed Friday at 80.45 US cents, down from 81.52 a week earlier.

NEW ZEALAND DOLLAR: The New Zealand dollar finished local trading Friday at 63.85 US cents, down from 64.25 the previous week.

The local currency has been hostage to moves in the US dollar but attention is turning to New Zealand gross domestic product data for the March quarter due Friday, which is expected to show the economy was in recession for a fifth straight quarter.

CHINESE YUAN: The yuan closed at 6.8362 to the dollar Friday, compared with Thursday's close of 6.8347 and a closing price of 6.8338 to the dollar the week before.

HONG KONG DOLLAR: The US-pegged Hong Kong unit ended the week unchanged at 7.751.

INDONESIAN RUPIAH: The rupiah ended at 10,390 to the dollar, down from 10,090 the week before.

PHILIPPINE PESO: The Philippine peso weakened to 48.40 to the dollar on Friday from 47.87 on June 12.

SINGAPORE DOLLAR: The dollar was at 1.4565 Singapore dollars Friday from 1.4495 the previous week.

SOUTH KOREAN WON: The South Korean currency weakened to 1,268.40 won per dollar Friday, compared with 1,253.90 won a week earlier, as the greenback firmed against regional currencies.

The dollar may trade between 1,264 and 1,272 won when the market reopens on Monday, they said.

TAIWAN DOLLAR: The Taiwan dollar fell 0.24 percent percent in the week to June 19 to close at 32.878 against the US dollar.

THAI BAHT: The Thai baht was stable against the greenback over the past week with trading lacklustre throughout, dealers said.

SHINEPUKUR CERAMICS

Salman F Rahman, vice-chairman of Shinepukur Ceramics Ltd, presides over the company's 12th annual general meeting in Dhaka recently. The company declared 10 percent cash and 20 percent stock dividends for 2008.

NBL

Azizur Rahman, deputy managing director of National Bank Ltd, poses at a workshop on anti-money laundering, organised by the bank's training institute in Dhaka recently.

Pay cuts for SIA pilots

Afp, Singapore

Singapore Airlines (SIA) said it has reached agreement with its pilots' union on pay cuts and non-paid leave as part of cost-cutting efforts to counter the effects of the global economic downturn.

SIA said in a statement issued late Friday that pilots have agreed to take a day of leave each month without pay.

Currency

Following is Sunday's (June 21, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.79	93.81
Pound	116.50	110.92
Australian dollar	57.16	54.14
Japanese yen	0.78	0.70
Swiss franc	65.99	61.75
Swedish Kroner	8.82	8.22
Canadian dollar	61.78	59.72
Hong Kong dollar	8.97	8.82
Singapore dollar	48.30	46.82
UAE dirham	19.07	18.50
Saudi riyal	18.68	18.12
Danish kroner	13.63	12.24
Kuwaiti dinar	237.75	233.93

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.03	1.44
Pak rupee	81.28	0.85
Lankan rupee	114.95	0.60
Thai baht	34.11	2.02
Malaysian ringgit	3.54	19.50

USD forward rate against BDT

	Buy	Sell
1 M	68.59	69.77
2 M	68.76	70.02
3 M	68.97	70.31
6 M	69.79	71.43

Local Market FX

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

Money Market

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

International Market

The international markets were closed on Sunday. The dollar fell against major currencies on Friday, as a recent spate of upbeat US data boosted hopes the global economy was reaching a bottom. That has made investors comfortable buying higher-yielding currencies such as the Australian and New Zealand dollars as they pared back holdings of the safe-haven US dollar.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 21/6/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Nobleza	Vehi	P. Kel	Nyk	19/6	21/6	728
J/3	Hongkong Sun	C. Clink	Pada	Sunmoon	12/6	24/6	2830
J/4	Fatema Jahan	Gi(st. Bar C.r.)	Turk	Brsl	3/6	25/6	2743
J/5	Marine Victor	Gi(pa/st)	Kore	Prog	16//6	22/6	2123
J/7	Bianco Zeland	Gi(bil/bar)	Para	Kaptai	7/6	23/6	3594
J/8	Surreal	Gi(s. Ash)	Jaka	Pml	6/6	23/6	1481
J/9	Medi Dubai	Wheat(p)	Sing	Mutual	22/5	23/6	3608
J/10	Thor Wave	Cont	Sing	Barwil Qc	13/6	22/6	8149
J/11	Asian Star	Cont	Phil	Mbdl	20/6	22/6	669
Cct/1	Banga Borak	Cont	P. Kel	Baridhi	19/6	–	–
Cct/2	Appen Anita	Cont	Col	Pssl	18/6	–	–
Cct/3	Josco View	Cont	P. Kel	Rsl	18/6	22/6	–
Nct/5	Banglar Robi	Repair	–	Bsc	R/A	25/6	–

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (4/4)
Clayton-ii	–	–	Fsa	R/a (15/4)
Banglar Gourab	–	–	Bsc	R/a (1/5)
Thor Guardian	Ballast	Kahsu	Intraport	15/5
Banglar Moni	–	–	Bsc	R/a (4/6)
Plodder	Idle	Niko	Uml	22/4

Vessels not entering

Marry Falcon	Tsp(bag)	Sing	Litmond	20/1
Proton	Raw Sugar	Durb	Park	1/6
Ali Murtaza	Gypsum	Krabi	Sunmoon	3/6
Dong Hai	C. Clink	Chin	Psal	5/6
Aspilos	Raw Sugar	Santos	Elite	6/6
Devi Glory	C. Clink	Tarj	Asll	6/6
Sibulk Initiator	Raw Sugar	Braz	Pol	10/6
Santa Theresa	Soy Seeds	Para	Rainbow	10/6

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Martha Russ	21/6	Cbo	Seacon	Cont	Col
Oel Singapore	21/6	Pkl	Seacon	Cont	Sing
Malte Rambow	21/6	Sin	Mbdl	Cont	Col
Brother Sky	23/6	Russ	Mmsl	Gi(st. Bil)/& Pipe	
Frida Schulte	21/6	Sing	Apl	Cont	Sing
Bw Saga	21/6	Niger	Ahz	Scraping	–
Adriatic Wind	22/6	Viet	Rsship	Scraping	–
Itb Moku Pahu	22/6	Sing	Kaptai	Wheat(g)	–
Kent Legislation	22/6	Braz	Mstpl	Gi(st. Bil)	–
Rahman-noor-rahim	22/6	Yang	Cla	Gi(log)	–
Oel Freedom	22/6	Sing	Pssl	Cont	Sing

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

STOCK

Market Highlights
Jun 21, 2009

DSE All Share Index :	2387.40990	(+) 1.72%
DSE General Index :	2855.14257	(+) 1.69%
DSE - 20 Index :	2259.94201	(+) 2.10%
CSE All Share Index:	9887.02450	(+) 2.03%
CSE - 30 Index :	7819.90150	(+) 3.86%
CSE Selected Index :	6389.42230	(+) 2.05%

Indicators	DSE	CSE
Total Turnover (Taka)	8,346,960,217.15	963,634,500.00
Total Turnover (Volume)	36,420,688	5,928,496
Number of Contract	150,288	26,718
Total Traded Issues	252	161
No. of Issue Gain (Avg. Price Basis)	146	97
No. of Issue Loss (Avg. Price Basis)	106	63
*No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	911,336,609,493	878,177,301,515
Market Cap. (US$)	13,304,184,080	12,820,106,591
Price Earning Ratio	18.79	18.53
Earning Per Share (%)	27.38	27.16

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Summit Alliance Port.*-N	343,760	700.38	8.39	35,000
	Titas Gas TDCL*A	997,750	594.93	7.13	22,450
	AB Bank * - A	606,287	567.93	6.80	11,915
	BEXIMCO Ltd.* -A	1,714,559	481.83	5.77	9,000
	Summit Power* -A	179,899	258.89	3.10	1,000
	Beximco Pharma* -A	1,476,478	254.12	3.04	7,500
	LankaBangla Fin.* -A	968,475	252.12	3.02	5,000
	Power Grid Co. * -A	324,250	245.56	2.94	2,000
	Brac Bank* -A	347,073	244.73	2.93	5,850
	BEXTEX Ltd.* -Z	3,638,451	234.13	2.81	100,000
C	AB Bank * - A	115,820	109.07	11.32	2,295
	BEXIMCO Ltd.* -A	277,900	78.19	8.11	2,000
	Beximco Pharma* -A	304,490	52.50	5.45	3,000
	Titas Gas TDCL*A	85,900	51.38	5.33	9,950
	IFIC Bank* - A	51,935	48.10	4.99	1,000
	BEXTEX Ltd.* -Z	669,670	43.08	4.47	10,000
	Brac Bank* -A	40,520	28.71	2.98	1,000
	Social Invest. B*-A	114,740	26.37	2.74	950
	National Bank * - A	45,625	26.14	2.71	1,000
	LankaBangla Fin.* -A	85,800	22.26	2.31	2,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Prime Textile -A	18.68	13.27	216.00	36.396
	Premier Leasing*-A	17.44	12.60	277.75	37.526
	Quasem Textile -Z	17.39	18.17	10.80	0.190
	Ashraf Textile -Z	16.10	13.32	13.70	4.395
	Premier Bank* -A	14.11	10.51	232.50	122.017
C	BD. Zipper -Z	19.78	19.78	27.25	0.001
	Prime Textile -A	19.47	13.29	214.75	16.761
	Dhaka Fisheries -B	19.34	44.59	216.00	0.011
	Premier Leasing*-A	17.49	16.00	280.50	6.270
	Bata Shoe Ltd.* -A	17.19	19.99	375.00	0.038
D	Karnaphuli Insur* -A	-10.47	-12.14	895.75	45.459
	Global Insurance* -B	-9.50	-8.97	281.00	6.577
	National Housing Fin.*-N	-8.28	-6.39	1,163.75	3.336
	Fine Foods -A	-6.53	-5.45	31.50	11.440
	Zeal Bangla Sugar -Z	-5.26	-0.97	19.80	2.235
C	Safko Spinning -Z	-39.71	-40.74	82.00	0.020
	Wonder Land Toys -Z	-9.72	-9.74	48.75	0.010
	Prime Insur* -A	-6.92	-6.92	242.00	0.01
	Fine Foods -A	-4.83	-5.58	31.50	0.623
	Maq Enterprise -Z	-4.10	-1.43	29.25	0.065

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	
Takaful Islami Insu*-N	30-08	25-08		AGM	30-09	
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	09-09	
BD.Hotels -A			35%	AGM	06-08	
Meghna Shrimp -Z	27-08	18-08		AGM	09-09	
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
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	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
Green Delta 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 Stafllen -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
Aramit -*A	28-Jun	Chittagong Club, Ctg. 12:00pm
AB Bank * - A	29-Jun	Bangladesh-China FCC 11:30am
Eastern Insur -A	29-Jun	Sheraton Hotel, Dhaka 11am
Peoples Insur* -A	29-Jun	IDEB Bhaban, Kakrail 10:30am
Aziz Pipes -Z	29-Jun	Shooting Fed., Gulshan-1, 10:00am
Aimcee Pharma* -A	30-Jun	H# 1,Road #7/1,Gulshan 10:00am

News from Trade Servers

Normal Trade Start from 22-06-09: RUPALIINS

Sponsors Buy/Sell: LANKABAFIN SSC Holdings Limited to sell 40,000 shares. **PEOPLESINS** Mr. S. M. Nurul Islam to sell 3,000 shares. **SAPORTL** Summit Industrial & Mercantile Corporation (Pvt.) Ltd., Alliance Holdings Ltd. and Cosmopolitan Traders (Pvt.) Ltd. to sell 60,000 shares, 1,20,000 shares and 60,000 shares respectively. **SHAHJABANK** Russel Spinning Mills Ltd. to sell 22,000 shares.

Catagory Change: SAFKOSPINN will be placed in "Z" category from existing "B" category from 22.06.09

PRIMEBANK: The Bank has informed that the Credit Rating Information and Services Limited (CRISL) has awarded "AA" rating in the long-term and ST-1 rating in the short-term for the year 2008.

PRIMEBANK: The Bank has informed that the Credit Rating Information and Services Limited (CRISL) has awarded "AA" rating in the long-term and ST-1 rating in the short-term for the year 2008.

CENTRALINS: The Board of Directors of the company has taken decision that Company's 8.64 decimal land at 31, Biponon C/A, Kawran Bazar, Dhaka valuing Tk. 99,12,000.00 and 29.77 decimal land at 7-8, Motijheel C/A, Dhaka valuing Tk. 9,46,18,362.00 purchased in 1997 and 2005 respectively, have now been revalued at Tk. 4,32,00,000.00 and Tk. 26,79,30,000.00 respectively with total value of Tk. 31,11,30,000.00. The above revaluation was conducted by A. Wahab & Co.

BEXTEX: The company has informed that the shareholders of the company in their 25th AGM have approved issuance of 198,493,416 shares of Tk. 10 each at Tk. 32 per share against loans aggregating Tk. 6,351,789,302.00, in favor of the Foreign Lenders (CDC, DEG and Marubeni Corporation); and Beximco Group Companies (Bangladesh Export Import Co. Ltd., Beximco Holdings Ltd., Shinepukur Ceramics Ltd., New Dacca Industries Ltd. and Bangladesh Online Ltd.) or their Assignees or the Assignee's nominees pursuant to section 15(2) of the Companies Act, 1994, subject to approval of SEC under the Securities and Exchange Commission (Issue of Capital) Rules, 2001.

PRIMEBANK: The Board of Directors of the Bank has decided to purchase a land measuring 4 kathas situated at Baneswar Bazar, Mouza-Sibpur, P. S. - Puthia, District-Rajshahi under Sabek dag No. 3335, 3336 and 3342, Proja Khatian No. 470 and 470/2, Hal Khatian 589, R. S. dag No. 5229, 5230 and 5228, R.S. Mutation Khatian No. 2415, 2499 and 2388 for its own use at a cost of Tk. 12.00 lac per katha totaling Tk. 48.00 lac subject to clean ownership of the land by the owners.

TRADED ISSUES Jun 21, 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: 965.8 ⇧ 10.09% 877.3 | 936.74 | 983.0 / 875.0 # 606287
C: 968.0 ⇧ 10.13% 879.0 | 941.68 | 977.0 / 879.0 # 115820
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 454.0 ⇧ 1.17% 448.8 | 456.40 | 462.0 / 449.0 # 35373
C: 459.3 ⇧ 2.34% 448.8 | 459.30 | 464.3 / 410.0 # 2502
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 915.0 ⇧ 3.48% 884.3 | 918.23 | 930.0 / 892.8 # 85135
C: 918.8 ⇧ 3.87% 884.5 | 926.19 | 938.8 / 899.0 # 51935
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 697.8 ⇧ 4.30% 669.0 | 691.40 | 700.0 / 662.0 # 128159
C: 698.8 ⇧ 4.41% 669.3 | 696.04 | 700.0 / 678.0 # 24060
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 573.3 ⇧ 6.80% 536.8 | 576.07 | 592.3 / 544.0 # 303702
C: 574.0 ⇧ 7.04% 536.3 | 572.83 | 600.0 / 480.0 # 45625
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 383.5 ⇧ 4.85% 365.8 | 382.02 | 392.0 / 362.5 # 57291
C: 380.3 ⇧ 4.32% 364.5 | 380.22 | 386.0 / 365.0 # 12274
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 643.0 ⇧ 0.98% 636.8 | 644.74 | 661.0 / 635.0 # 10060
C: 640.3 ⇧ 0.35% 638.0 | 640.30 | 651.0 / 630.0 # 1461
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1234 ⇧ 3.76% 1189 | 1239 | 1260 / 1196 # 81415
C: 1232 ⇧ 3.90% 1186 | 1236 | 1265 / 1180 # 8253
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 818.3 ⇧ 2.22% 800.5 | 819.87 | 827.8 / 811.0 # 3215
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 416.5 ⇧ 3.74% 401.5 | 420.94 | 442.0 / 402.0 # 32103
C: 421.5 ⇧ 5.38% 400.0 | 426.39 | 450.0 / 390.0 # 4839
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 357.0 ⇧ 5.15% 339.5 | 363.64 | 371.0 / 344.0 # 127027
C: 359.5 ⇧ 6.05% 339.0 | 363.20 | 374.0 / 350.0 # 8585
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 430.5 ⇧ 5.00% 410.0 | 434.44 | 454.0 / 411.0 # 43684
C: 431.5 ⇧ 5.76% 408.0 | 441.09 | 450.0 / 426.5 # 1921
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 242.0 ⇧ 4.88% 230.8 | 244.15 | 249.0 / 236.5 # 172089
C: 245.5 ⇧ 6.05% 231.5 | 244.33 | 248.8 / 236.5 # 49853
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 321.0 ⇧ 3.38% 310.5 | 321.04 | 325.0 / 311.0 # 66881
C: 320.0 ⇧ 2.81% 311.3 | 322.13 | 327.8 / 315.0 # 6858
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 294.0 ⇧ 5.00% 280.0 | 296.62 | 305.0 / 280.0 # 125318
C: 294.0 ⇧ 5.00% 280.0 | 295.23 | 301.0 / 284.0 # 24191
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 228.5 ⇧ 5.06% 217.5 | 229.64 | 235.0 / 220.8 # 72777
C: 229.3 ⇧ 5.40% 217.5 | 229.81 | 235.0 / 196.0 # 11474
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1485 ⇧ 4.80% 1417 | 1488 | 1510 / 1450 # 9882
C: 1486 ⇧ 5.64% 1406 | 1501 | 1538 / 1465 # 725
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 272.0 ⇧ 7.62% 252.8 | 268.96 | 275.0 / 251.5 # 77174
C: 272.8 ⇧ 7.49% 253.8 | 268.57 | 275.0 / 257.3 # 6462
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 219.0 ⇧ 6.05% 206.5 | 217.53 | 223.5 / 209.3 # 311185
C: 217.8 ⇧ 5.96% 205.5 | 216.87 | 221.8 / 210.0 # 43043
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 436.3 ⇧ 10.51% 394.8 | 430.12 | 449.8 / 400.0 # 296029
C: 438.8 ⇧ 10.31% 397.8 | 429.07 | 449.8 / 400.0 # 34221
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 304.8 ⇧ 4.64% 291.3 | 304.66 | 315.0 / 294.0 # 50272
C: 307.8 ⇧ 3.45% 297.5 | 307.81 | 315.0 / 298.0 # 1750
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 230.0 ⇧ 8.62% 211.8 | 227.91 | 235.0 / 213.0 # 202864
C: 229.5 ⇧ 7.87% 212.8 | 232.28 | 240.0 / 218.0 # 11990
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 377.8 ⇧ 3.78% 364.0 | 375.31 | 382.0 / 366.0 # 148933
C: 377.8 ⇧ 3.99% 363.3 | 376.37 | 390.0 / 356.3 # 16370
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1206
D: 243.3 ⇧ 5.42% 230.8 | 242.36 | 246.5 / 238.0 # 59251
C: 246.8 ⇧ 7.05% 230.5 | 244.04 | 250.0 / 195.0 # 4641
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 706.5 ⇧ 6.16% 665.5 | 705.12 | 729.0 / 676.5 # 347073
C: 710.0 ⇧ 6.33% 667.8 | 708.52 | 730.0 / 678.0 # 40520
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 228.5 ⇧ 3.86% 220.0 | 227.32 | 235.0 / 220.0 # 142461
C: 230.5 ⇧ 3.95% 221.8 | 230.97 | 271.0 / 205.0 # 34023
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 232.5 ⇧ 14.11% 203.8 | 225.13 | 238.0 / 203.3 # 541986
C: 232.0 ⇧ 14.57% 202.5 | 223.91 | 237.3 / 180.0 # 75587
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 384.5 ⇧ 7.33% 358.3 | 383.57 | 395.0 / 363.0 # 165716
C: 382.3 ⇧ 5.30% 363.0 | 385.66 | 400.0 / 350.0 # 34113
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-
D: 153.8 ⇧ 4.24% 147.5 | 153.93 | 156.0 / 148.0 # 202700
C: 154.0 ⇧ 4.41% 147.5 | 153.88 | 156.0 / 150.3 # 40900

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15%,20%B :-1208
D: 1892 ⇧ 1.38% 1866 | 1886 | 1900 / 1875 # 7780
C: 1890 ⇧ 3.36% 1829 | 1876 | 1890 / 1850 # 86
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%,1B:7 :-1208
D: 800.8 ⇧ 2.46% 781.5 | 783.71 | 805.0 / 777.0 # 24987
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%,-:-1208
D: 773.3 ⇧ 1.64% 760.8 | 771.80 | 780.0 / 705.0 # 4780
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 447.0 ⇧ 2.23% 437.3 | 445.32 | 449.8 / 436.3 # 5557
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 400.5 ⇧ 3.89% 385.5 | 400.47 | 410.0 / 388.0 # 12400
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 335.3 ⇧ 3.55% 323.8 | 334.87 | 345.0 / 322.0 # 47575
C: 335.5 ⇧ 3.15% 325.3 | 337.92 | 344.0 / 310.0 # 4210
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1420 ⇧ 1.27% 1402 | 1415 | 1442 / 1390 # 133085
C: 1406 ⇧ 0.36% 1401 | 1423 | 1440 / 1300 # 2200
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 277.8 ⇧ 17.44% 236.5 | 267.89 | 277.8 / 247.0 # 140080
C: 280.5 ⇧ 17.49% 238.8 | 276.14 | 280.5 / 245.0 # 22707
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 349.0 ⇧ 2.42% 340.8 | 349.57 | 355.0 / 338.3 # 17418
C: 348.8 ⇧ 2.27% 341.0 | 347.70 | 350.0 / 345.0 # 1600
LankaBangla Fin.* -A 100/50 | 18.53 | 20.84 | 15%,15%B :-1208
D: 260.5 ⇧ 0.31% 261.3 | 260.33 | 264.0 / 256.3 # 968475
C: 260.4 ⇧ 0.04% 260.3 | 259.46 | 267.0 / 247.0 # 85800
B I F C* -A 100/50 | 23.95 | 137.42 | 10%,10%B :-1207
D: 440.0 ⇧ 0.69% 437.0 | 443.33 | 452.0 / 438.0 # 47455
C: 436.3 ⇧ 0.17% 437.0 | 444.91 | 451.8 / 435.5 # 1550
L P D C* -A 100/50 | 18.73 | 230.33 | 5%,10%B :-1207
D: 400.5 ⇧ 1.39% 395.0 | 403.28 | 409.0 / 396.0 # 43013
C: 395.0 ⇧ 0.77% 392.0 | 402.55 | 409.0 / 394.0 # 5600
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 106.3 ⇧ 3.40% 102.8 | 105.70 | 108.3 / 102.7 # 1184510
C: 106.0 ⇧ 2.91% 103.0 | 105.79 | 107.4 / 100.1 # 171600
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%,10%B :-1207
D: 562.0 ⇧ 1.86% 551.8 | 568.86 | 580.0 / 556.5 # 39840
C: 562.8 ⇧ 1.31% 555.5 | 576.86 | 588.0 / 550.0 # 1345
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%,15%B :-1208
D: 787.8 ⇧ 2.40% 769.3 | 787.19 | 795.0 / 771.0 # 16554
C: 770.0 ⇧ 4.51% 736.8 | 755.32 | 770.0 / 745.3 # 350
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22% :-1207
D: 473.3 ⇧ 2.88% 460.0 | 473.20 | 478.0 / 466.0 # 11800
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -:-1207
D: 346.8 ⇧ 1.17% 342.8 | 347.22 | 351.8 / 335.0 # 20550
C: 349.5 ⇧ 1.60% 344.0 | 348.49 | 351.8 / 340.0 # 8950
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1537 ⇧ 0.00% 1537 | 1545 | 1590 / 1535 # 9675
C: 1523 ⇩ 3.67% 1581 | 1542 | 1580 / 1523 # 300
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | -:-
D: 1164 ⇧ 8.28% 1269 | 1213 | 1337 / 1115 # 2750
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-
D: 906.3 ⇧ 3.22% 878.0 | 899.76 | 920.0 / 860.0 # 36300
C: 906.8 ⇧ 4.86% 864.8 | 899.29 | 915.0 / 880.0 # 7000

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2375 ⇩ 0.01% 2375 | 2378 | 2437 / 2365 # 1600
C: 2326 ⇩ 2.08% 2375 | 2326 | 2326 / 2325 # 150
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 5666 ⇧ 0.45% 5641 | 5666 | 5700 / 5607 # 50
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2233 ⇧ 0.72% 2217 | 2233 | 2270 / 2190 # 65
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1210 ⇧ 0.04% 1210 | 1210 | 1210 / 1210 # 50
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1198 ⇩ 0.10% 1200 | 1198 | 1201 / 1195 # 50
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1212 ⇩ 0.02% 1212 | 1212 | 1220 / 1208 # 30
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 671.5 ⇩ 1.58% 682.3 | 673.50 | 680.0 / 670.0 # 1700
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 873.0 ⇩ 2.57% 896.0 | 874.37 | 885.0 / 865.0 # 1350
8th ICB M F*-A 100/50 | 22.13 | 215