Stocks fall on profit-taking

STAR BUSINESS REPORT

Dhaka stocks fell slightly yesterday amid profit-taking sales in banking sector shares, a day after the premier bourse witnessed the highest-ever turnover.

Most of the banks, which rose on speculation over tax cuts by the government on Sunday, lost because of profit taking, Equity Partners Ltd (EPL), an investment firm, said in its market analysis.

One Bank slid by highest 3.9 percent, while Trust Bank by 3.1 percent and BRAC Bank by 3.1 percent. Among the gainers in the banking sector, Premier Bank rose by highest 8.4 percent.

Benchmark index of Dhaka Stock Exchange, DSE General Index, declined 5.77 points, or 0.2 percent, to 2,849.37, while DSE All Share Price Index fell by 0.81 points, or 0.03 percent, to 2,386.58.

The losers beat the advancers 138 to 108. Eleven securities remained unchanged. A total of 3,33,51,548 shares worth Tk 718.22 crore were traded on the premier bourse.

Beximco topped the turnover leaders, with 29,04,700 shares being traded worth Tk 82.26 crore, followed by Titas Gas, Bextex, AB Bank, Beximco Pharma, Premier Bank, Summit Power, Powergrid, Square Pharma and BRAC Bank.

Chittagong stocks also posted a marginal fall yesterday. The CSE Selective Categories Index declined by 21.96 points, or 0.34 percent, to 6,367.45. The CSE All Share Price Index went down by 21.63 points, or 0.21 percent, to 9,865.39.

A total of 55,38,791 shares worth Tk 98.18 crore changed hands on Chittagong Stock Exchange. Of the traded scrips on the port city bourse, 62 advanced, 97 declined and five remained unchanged.

AB Bank topped the turnover leaders on the CSE with 1,75,050 traded shares worth Tk 16.64 crore. Other turnover leaders were Beximco Pharma, Beximco, Bextex, Titas Gas, Premier Bank, Summit Power, Square Pharma, Shinepukur Ceramics and Eastern Housing.

Oil closes to $68

AFP, *London*

Oil prices dropped to near 68 dollars on Monday as traders took profits following recent gains, analysts said.

New York's main futures contract, light sweet crude for delivery in July, slid 1.53 dollars to 68.02 dollars a barrel. The contract expires later Monday.

Brent North Sea crude for August fell 1.04 dollars to 68.15 dollars.

Oil prices were due for a correction after breaching the 72-dollar mark last week on concerns they were rising far ahead of a recovery in the ailing global economy, said Victor Shum, an analyst with energy consultancy Purvin and Getz.

MUTUAL TRUST BANK

Samson H Chowdhury, chairman of Mutual Trust Bank Ltd, cuts a cake as part of the third anniversary celebrations of the bank's brokerage house in Dhaka recently.

UNITREND

Gerald K Adams, chairman of Berger Paints Bangladesh Ltd, presides over the company's 36th annual general meeting in Dhaka on Sunday. The company declared final dividend of Tk 7 per ordinary share of Tk 10 , and interim dividend of Tk 5 per share. The total dividend stands at Tk 12 per share for 2008.

Currency

Monday's (June 22, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.70	92.80
Pound	116.50	110.69
Australian dollar	56.97	53.26
Japanese yen	0.78	0.70
Swiss franc	65.90	61.26
Swedish Kroner	9.21	8.22
Canadian dollar	62.16	59.57
Hong Kong dollar	8.98	8.81
Singapore dollar	48.82	46.82
UAE dirham	19.05	18.50
Saudi riyal	18.67	18.11
Danish kroner	13.75	12.01
Kuwaiti dinar	237.65	234.14

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.80	1.44
Pak rupee	81.16	0.85
Lankan rupee	114.95	0.60
Thai baht	34.14	2.02
Malaysian ringgit	3.54	19.48

USD forward rate against BDT

	Buy	Sell
1M	68.56	69.63
2M	68.66	70.22
3M	68.77	70.66
6M	69.49	71.88

Local Market FX

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

Money Market

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

International Market

The euro fell against the dollar and yen on Monday, and higher-yielding and commodity-linked currencies also slipped on investor concern for global growth prospects. The euro came under pressure as the market awaited the European Central Bank's first ever one-year refinancing operation on Wednesday aimed at getting banks lending again and reducing the cost of borrowing for banks, firms and consumers.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 22/6/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import Disch
J/2	Yick Zao	C. Clink	Sing	Sunmoon1	1/6	27/6	1086
J/3	Hongkong Sun	C. Clink	Pada	Sunmoon	12/6	24/6	2760
J/4	Fatema Jahan	Gi(st. Bar C.r.)	Turk	Brsl	3/6	25/6	2843
J/5	Marine Victor	Gi(pa/st)	Kore	Prog	16/6	22/6	1917
J/6	Oel Singapore	Cont	P. Kel	Seacon	21/6	23/6	629
J/7	Bianco Zeland	Gi(bil/bar)	Para	Kaptai	7/6	24/6	2056
J/8	Surreal	Gi(s. Ash)	Jaka	Pml	6/6	23/6	1611
J/9	Medi Dubai	Wheat(p)	Sing	Mutual	22/5	24/6	2370
J/10	Thor Wave	Gi	Sing	Barwil Qc	13/6	22/6	5586
J/11	Asian Trader	Cont	Phil	Mbdl	20/6	22/6	–
J/12	Banga Bonik	Cont	Col	Baridhi	20/6	22/6/9	62
J/13	Malte Rambow	Cont	Ptp	Mbdl	21/6	23/6	517
Cct/1	Banga Borak	Cont	P. Kel	Baridhi	19/6	22/6	–
Cct/2	Appen Anita	Cont	Col	Pssl	18/6	22/6	–
Cct/3	Josco View	Cont	P. Kel	Rsl	18/6	22/6	–
Nct/1	Martha Russ	Cont	Col	Seacon	21/6	23/6	–

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (04/4)
Clayton-li	–	–	Fsa	R/a (15/4)
Banglar Gourab	–	–	Bsc	R/a (01/5)
Thor Guardian	Ballast	Kahsu	intraport	15/05
Banglar Moni	–	–	Bsc	R/a (04/6)
Custudia Athena	Idle	–	Brsl	R/a (14/6)
Alimurtaza	Idle	Krabi	Sunmoon	3/6

Vessels not entering

Marry Falcon	Tsp(bag)	Sing	Litmond	20/1
Proton	Raw Sugar	Durb	Park	1/6
Aspilos	Raw Sugar	Santos	Elite	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
Itb Moku Pahu	22/6	Sing	Kaptai	Wheat(g)	–
Kent Legislation	23/6	Braz	Mstpl	Gi(st. Bil)	–
Rahman-noor-rahim	22/6	Yang	Cla	Gi(log)	–
Oel Freedom	22/6	Sing	Pssl	Cont	Sing
Frida Schulte	23/6	Sing	Apl	Cont	Sing
Adriatic Wind	22/6	Viet	Rsship	Scraping	–
Topaz	22/6	Ctg	Bashund	–	–
Tan Binh-24	22/6	–	Kdsa	Bally Clay	–
Sanko Titan	22/6	Vanc	Elite	Gi(y. Peas)	10000 W/t
Shc Pioneer	23/6	Indo	Bsl	C. Clink	2300 W/t

Chittagong Port vessels position as per berthing sheet of CPA provided by TDC

STOCK

Market Highlights
Jun 22, 2009

DSE All Share Index :	2386.58999	(-) 0.03%
DSE General Index :	2849.37151	(-) 0.20%
DSE - 20 Index :	2263.98465	(+) 0.18%
CSE All Share Index:	9865.39320	(-) 0.22%
CSE - 30 Index :	7745.15220	(-) 0.96%
CSE Selected Index :	6367.45900	(-) 0.34%

Indicators	DSE	CSE
Total Turnover (Taka)	7,182,286,859.05	981,896,521.25
Total Turnover (Volume)	33,351,548	5,538,791
Number of Contract	132,958	23,762
Total Traded Issues	257	165
No. of Issue Gain (Avg. Price Basis)	108	65
No. of Issue Loss (Avg. Price Basis)	147	97
No. of Unchanged Issue (Avg. P. Basis)	2	3
Market Cap. (Taka)	910,367,161,546	873,697,452,369
Market Cap. (US$)	13,290,031,555	12,754,707,334
Price Earning Ratio	18.75	18.43
Earning Per Share (%)	27.38	27.16

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	2,905,215	822.81	11.46	8,000
Titas Gas TDCL*A	D	1,268,050	771.55	10.74	17,450
BEXTEX Ltd.* -Z	D	6,255,993	406.95	5.67	36,000
AB Bank * - A	D	386,805	365.55	5.09	2,905
Beximco Pharma* -A	D	1,894,499	325.19	4.53	11,500
Premier Bank* -A	D	987,387	243.42	3.39	6,000
Summit Power* -A	D	133,261	188.38	2.62	2,000
Power Grid Co. * -A	D	231,700	172.43	2.40	2,000
Square Pharma* -A	D	46,565	162.61	2.26	500
Summit Alliance Port.*-N	D	69,890	146.81	2.04	10,000
AB Bank * - A	C	175,050	166.45	16.95	4,835
Dhaka Bank * -A	C	302,603	92.33	9.40	200,000
Beximco Pharma* -A	C	456,590	78.48	7.99	2,950
BEXIMCO Ltd.* -A	C	255,755	71.86	7.32	1,600
BEXTEX Ltd.* -Z	C	773,400	50.19	5.11	14,200
Titas Gas TDCL*A	C	64,750	39.49	4.02	1,000
Premier Bank* -A	C	132,569	32.72	3.33	1,800
Summit Power* -A	C	16,918	23.80	2.42	250
Square Pharma* -A	C	5,771	20.21	2.06	128
Shinepukur Ceramics*-N	C	228,380	19.28	1.96	3,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
H.R. Textile -B	D ↑	15.19	6.12	159.25	4.034
Delta Spinners -A	D ↑	13.40	2.26	412.50	22.790
Premier Leasing*-A	D ↑	12.15	17.93	311.50	95.725
Saiham Textile -A	D ↑	11.20	8.49	181.25	3.053
Prime Textile -A	D ↑	9.14	10.89	235.75	39.420
Delta Spinners -A	C ↑	17.49	9.37	409.75	0.457
H.R. Textile -B	C ↑	16.10	16.00	146.00	0.095
Premier Leasing*-A	C ↑	11.05	14.83	311.50	8.682
BCIL - Z	C ↑	9.76	9.76	45.00	0.003
Premier Bank* -A	C ↑	9.59	10.25	254.25	32.725
National Housing Fin.	D ↓	-11.51	-13.83	1,029.75	15.522
Rangamati Food -Z	D ↓	-9.84	-6.86	11.00	0.428
Alpha Tobacco -Z	D ↓	-9.35	-9.55	12.60	0.005
Rahman Chemical -Z	D ↓	-7.53	-7.46	196.50	0.006
Dandy Dyeing -Z	D ↓	-6.47	-6.82	32.50	0.003
Rupali Insur -A	C ↓	-18.11	-17.87	724.75	0.072
Bata Shoe Ltd.* -A	C ↓	-13.33	-12.46	325.00	0.098
National Housing Fin.*-N	C ↓	-12.48	-12.48	1,164.00	0.06
JMI-Bangla Co. Ltd.	C ↓	-12.37	-12.93	122.25	0.263
Samata LeatheR -Z	C ↓	-6.58	-6.36	71.00	0.021

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 Wedding -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	
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	
BD.Service -A	15-07	12-07	5%, 5%B	AGM	06-08	
Progressive Life*-Z	03-08	23-08	10%B	AGM	01-09	

Company	Meeting Date	Venue, Time
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,,Palanga,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
GreenDelta Insu* -A	25-Jun	Hotel Purbani, Dilkusa 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
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
Azizi Pipes -Z	29-Jun	Shooting Fed., Gulshan-1, 10:00am
Ambee Pharma* -A	30-Jun	H # 1,Road #71,Gulshan 10:00am
Jamuna Bank *-A	5-Jul	Bangladesh-China FCC 11am

News from Trade Servers

Spot Trade Start from 23-06-09: RUPALIBANK
Trade Suspended On 23-06-09: AFTABAUTO

Dividend: PROGRESLIF 10%B for the year 2008. **BDSERVICE** 5% Cash and 5%B for the year 2008.

TITASGAS: As reported by the selling agent ICB, total 2,10,67,950 shares were sold up to 22.06.09 out of 2,14,11,728 shares.

ACIFORMULA: As reported by the company, total 66,31,250 shares were sold up to 21.06.09 out of 89,87,500 shares.

Stock Dividend credidted to BO account: SPCERAMICS, BANKASIA, BXSYNTH, BXPHARMA

Sponsors Buy/Sell: NCCBANK Ms. Rojbehan Banu to sell 2,000 shares. **SHAHJABANK** Alhaj Md. Abdul Barek to sell 50,000 shares (Bonus shares). **KARNAPHULI** Mrs. Hasina Nizam to sell 5,000 shares. **CITYGENINS** Mr. Manwar Hossain and Ms. Bibi Amena, to sell 1,000 shares (Bonus shares) each.

AL-HAJTEX: The company has further informed that the management has decided to extend the lay off of the factory for further 30 days i.e. from 22.06.09 to 21.07.09 as the situation of the company has not yet improved i.e. non availability of clearance from Bank and Ministry of Textile and Jute.

TRADED ISSUES Jun 22, 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: 946.0 ⇓ 2.05% 965.8 | 945.04 | 976.0 / 930.0 # 386805
C: 949.3 ⇓ 1.94% 968.0 | 950.88 | 990.0 / 932.5 # 175050
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 458.0 ⇑ 0.88% 454.0 | 460.86 | 465.0 / 453.3 # 5257
C: 457.5 ⇓ 0.38% 459.3 | 458.57 | 463.8 / 400.0 # 2828
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 888.8 ⇓ 2.87% 915.0 | 902.16 | 928.0 / 885.0 # 39417
C: 891.0 ⇓ 3.02% 918.8 | 899.88 | 927.0 / 885.0 # 4915
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 692.5 ⇓ 0.75% 697.8 | 691.28 | 702.0 / 685.0 # 90619
C: 690.5 ⇓ 1.18% 698.8 | 691.06 | 698.0 / 680.0 # 13390
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 559.5 ⇓ 2.40% 573.3 | 560.88 | 584.0 / 553.0 # 164284
C: 558.5 ⇓ 2.70% 574.0 | 563.12 | 580.0 / 542.0 # 27105
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 384.3 ⇑ 0.20% 383.5 | 384.31 | 393.8 / 380.3 # 31561
C: 381.3 ⇑ 0.26% 380.3 | 379.43 | 410.0 / 350.0 # 7699
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 661.0 ⇑ 2.80% 643.0 | 665.66 | 681.0 / 654.0 # 7581
C: 652.3 ⇑ 1.87% 640.3 | 667.75 | 680.0 / 650.0 # 4251
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1215 ⇓ 1.52% 1234 | 1222 | 1258 / 1210 # 37608
C: 1213 ⇓ 1.54% 1232 | 1219 | 1249 / 1207 # 3945
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div :-1208
D: 810.5 ⇓ 0.95% 818.3 | 814.68 | 825.0 / 803.3 # 2821
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 410.3 ⇓ 1.50% 416.5 | 415.47 | 430.0 / 408.3 # 29133
C: 419.3 ⇓ 0.53% 421.5 | 419.27 | 425.0 / 411.0 # 944
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 346.8 ⇓ 2.87% 357.0 | 348.59 | 360.0 / 341.5 # 60906
C: 354.0 ⇓ 1.53% 359.5 | 351.11 | 359.5 / 330.0 # 5105
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 422.3 ⇓ 1.92% 430.5 | 425.93 | 438.0 / 416.3 # 21369
C: 422.5 ⇓ 2.09% 431.5 | 428.37 | 430.3 / 410.0 # 19703
Southeast Bank*-A 100/50 | 25.92 | 124.96 | 15%, 20%B :-1208
D: 239.5 ⇑ 1.03% 242.0 | 240.43 | 246.8 / 237.0 # 10144
C: 240.5 ⇓ 2.04% 245.5 | 240.99 | 246.0 / 238.5 # 24400
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 318.8 ⇓ 0.70% 321.0 | 320.97 | 330.0 / 316.0 # 24750
C: 318.5 ⇓ 0.47% 320.0 | 305.11 | 320.0 / 305.0 # 302603
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 289.8 ⇓ 1.45% 294.0 | 292.50 | 301.0 / 287.8 # 63147
C: 291.0 ⇓ 1.02% 294.0 | 291.60 | 295.0 / 285.0 # 9018
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 227.0 ⇓ 0.66% 228.5 | 227.44 | 233.8 / 225.0 # 323604
C: 227.5 ⇓ 0.76% 229.3 | 228.00 | 235.0 / 220.0 # 40090
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1457 ⇓ 1.87% 1485 | 1469 | 1501 / 1450 # 5728
C: 1438 ⇓ 3.23% 1486 | 1465 | 1499 / 1435 # 350
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 15%B :-1208
D: 265.3 ⇓ 2.48% 272.0 | 266.54 | 274.0 / 256.0 # 26638
C: 263.5 ⇓ 3.39% 272.8 | 262.93 | 272.0 / 261.0 # 807
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 220.0 ⇑ 0.46% 219.0 | 219.61 | 227.0 / 215.0 # 154007
C: 219.5 ⇑ 0.80% 217.8 | 218.86 | 223.0 / 213.0 # 37089
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 419.3 ⇓ 3.90% 436.3 | 419.60 | 448.0 / 413.0 # 240374
C: 423.3 ⇓ 3.53% 438.8 | 420.98 | 440.0 / 401.0 # 27564
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 300.0 ⇓ 1.56% 304.8 | 301.56 | 311.8 / 298.3 # 30208
C: 299.8 ⇓ 2.60% 307.8 | 300.32 | 310.0 / 298.5 # 1111
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 233.3 ⇑ 1.41% 230.0 | 231.76 | 237.5 / 224.3 # 210033
C: 235.5 ⇑ 2.61% 229.5 | 234.46 | 238.5 / 226.5 # 26370
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 384.5 ⇑ 1.79% 377.8 | 382.02 | 390.0 / 371.0 # 129459
C: 382.0 ⇑ 1.13% 377.8 | 379.37 | 385.0 / 355.3 # 13888
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1207
D: 255.0 ⇑ 4.83% 243.3 | 250.69 | 262.8 / 238.0 # 99384
C: 256.0 ⇑ 3.75% 246.8 | 251.68 | 259.0 / 202.0 # 10953
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 684.3 ⇓ 3.15% 706.5 | 691.88 | 714.5 / 680.0 # 211118
C: 687.3 ⇓ 3.20% 710.0 | 691.96 | 709.0 / 670.0 # 16880
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 228.5 ⇑ 0.00% 228.5 | 227.84 | 234.5 / 225.3 # 58521
C: 226.8 ⇓ 1.63% 230.5 | 228.21 | 291.0 / 198.0 # 11318
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 252.0 ⇑ 8.39% 232.5 | 246.53 | 256.0 / 230.0 # 987387
C: 254.3 ⇑ 9.59% 232.0 | 246.85 | 270.0 / 200.0 # 132569
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 372.5 ⇓ 3.12% 384.5 | 375.31 | 395.0 / 370.3 # 67423
C: 374.3 ⇓ 2.09% 382.3 | 374.07 | 425.0 / 350.0 # 17006
First Security Bank*-N 100/50 | 1.33 | 105.84 | -
D: 153.8 ⇑ 0.00% 153.8 | 154.17 | 156.8 / 152.0 # 150360
C: 153.3 ⇓ 0.49% 154.0 | 152.86 | 154.0 / 151.0 # 21150

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 1871 ⇓ 1.10% 1892 | 1877 | 1894 / 1870 # 6044
C: 1844 ⇓ 2.46% 1890 | 1844 | 1850 / 1830 # 111
United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 796.0 ⇓ 0.59% 800.8 | 798.17 | 804.0 / 790.0 # 4601
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, -1208
D: 775.0 ⇑ 0.23% 773.3 | 775.00 | 775.8 / 775.0 # 200
C: 760.0 ⇑ 2.53% 741.3 | 760.00 | 760.0 / 760.0 # 100
Midas Financing*-A 100/50 | 23.26 | 124.90 | 15%, 12.5%B :-608
D: 444.5 ⇓ 0.56% 447.0 | 447.20 | 451.0 / 442.3 # 5485
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 391.8 ⇓ 2.18% 400.5 | 402.00 | 411.0 / 390.0 # 11510
People's Leasing*-A 100/50 | 29.83 | 114.73 | 35%B :-1207
D: 337.5 ⇓ 0.67% 335.3 | 342.32 | 346.0 / 336.0 # 45350
C: 348.3 ⇑ 3.80% 335.5 | 345.37 | 355.0 / 330.0 # 6320
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1410 ⇓ 0.70% 1420 | 1408 | 1435 / 1392 # 83729
C: 1388 ⇓ 1.28% 1406 | 1398 | 1415 / 1370 # 1240
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 311.5 ⇑ 12.15% 277.8 | 315.92 | 326.3 / 290.0 # 303003
C: 311.5 ⇑ 11.05% 280.5 | 317.08 | 329.5 / 280.0 # 27380
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 354.0 ⇑ 1.43% 349.0 | 357.61 | 362.0 / 350.0 # 28906
C: 356.8 ⇑ 2.29% 348.8 | 357.91 | 360.0 / 350.0 # 2500
LankaBangla Fin* -A 100/50 | 18.53 | 120.84 | 15%, 15%B :-1208
D: 257.6 ⇓ 1.11% 260.5 | 259.54 | 264.0 / 256.5 # 542684
C: 258.4 ⇓ 0.77% 260.4 | 259.46 | 265.0 / 250.0 # 52075
B I F C* -A 100/50 | 23.95 | 137.42 | 10%, 10%B :-607
D: 437.8 ⇓ 0.51% 440.0 | 446.19 | 458.0 / 435.3 # 70314
C: 437.8 ⇑ 0.34% 436.3 | 444.48 | 455.0 / 430.0 # 2976
I P D C* -A 100/50 | 18.73 | 230.33 | 5%|10%B :-1207
D: 387.0 ⇓ 3.37% 400.5 | 392.11 | 411.8 / 384.0 # 46760
C: 394.3 ⇓ 0.19% 395.0 | 396.05 | 406.0 / 390.5 # 1250
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 104.7 ⇓ 1.51% 106.3 | 106.60 | 109.0 / 104.2 # 486280
C: 105.0 ⇓ 0.94% 106.0 | 106.20 | 108.8 / 100.0 # 57540
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%|10%B :-1207
D: 546.8 ⇓ 2.71% 562.0 | 555.89 | 570.0 / 544.0 # 44445
C: 550.3 ⇓ 2.22% 562.8 | 554.72 | 560.0 / 550.0 # 1165
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 789.3 ⇑ 0.19% 787.8 | 788.49 | 800.0 / 785.0 # 11507
C: 779.0 ⇑ 1.17% 770.0 | 768.38 | 780.0 / 730.0 # 157
Phoenix Finance*-A 100/50 | 39.77 | 148.77 | 22%, -1207
D: 477.5 ⇑ 0.90% 473.3 | 481.51 | 497.8 / 473.0 # 16200
C: 460.0 ⇓ 2.23% 470.5 | 460.00 | 460.0 / 460.0 # 50
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | -1207
D: 360.3 ⇑ 3.89% 346.8 | 356.77 | 362.0 / 348.0 # 43150
C: 357.3 ⇑ 2.22% 349.5 | 358.05 | 361.5 / 330.0 # 13600
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1509 ⇓ 1.81% 1537 | 1522 | 1570 / 1500 # 11665
C: 1539 ⇑ 1.03% 1523 | 1518 | 1539 / 1505 # 350
National Housing Fin *-N 100/50 | 14.30 | 128.90 | -
D: 1030 ⇓ 11.51% 1164 | 1045 | 1195 / 1019 # 14850
C: 1164 ⇓ 12.48% 1330 | 1164 | 1164 / 1164 # 50
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -
D: 912.0 ⇑ 0.63% 906.3 | 931.37 | 945.0 / 905.0 # 45100
C: 901.8 ⇓ 0.55% 906.8 | 926.94 | 943.0 / 893.0 # 6700

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2346 ⇓ 1.21% 2375 | 2354 | 2399 / 2335 # 4100
C: 2330 ⇑ 0.19% 2326 | 2330 | 2330 / 2330 # 50
1st ICB M F* -A 100/5 | 240.82 | 3217.58 | 190%|B 2 :-607
D: 5600 ⇓ 1.16% 5666 | 5600 | 5600 / 5600 # 25
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2172 ⇓ 2.73% 2233 | 2171 | 2295 / 2151 # 35
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1208 ⇓ 0.19% 1210 | 1209 | 1215 / 1205 # 45
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1196 ⇓ 0.17% 1198 | 1196 | 1205 / 1183 # 280
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1169 ⇓ 3.57% 1212 | 1169 | 1170 / 1168 # 280
C: 1135 ⇑ 0.27% 1132 | 1135 | 1135 / 1135 # 20
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 669.5 ⇓ 0.30% 671.5 | 671.51 | 680.0 / 666.0 # 1720
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 877.0 ⇑ 0.46% 873.0 | 877.20 | 884.0 / 871.0 # 250
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 635.0 ⇑ 1.15% 627.8 | 635.00 | 658.0 / 625.0 # 1000
C: 663.3 ⇑ 0.15% 662.3 | 663.33 | 670.0 /