Stocks shake off losses

STAR BUSINESS REPORT

Dhaka stocks returned to the black yesterday, breaking from the previous day's drop, with the key index reaching its highest in eight months.

Shares in the banking sector and pharmaceutical companies drove the premier bourse, which also recorded the second highest single day turnover at Tk 792.34 crore.

DSE General Index (DGEN), the benchmark index of Dhaka Stock Exchange, rose by 21.81 points, or 0.76 percent, to 2,871.19. The DGEN closed at 2881.7 points on October 10 last year.

The DSE All Share Price Index also increased by 17.37 points, or 0.72 percent, to 2,403.96.

Banks had another good day. "But a few of them lost mainly due to profit taking," Equity Partners Limited (EPL), an investment firm, said in its daily market analysis.

Among the gainers in the banking sector, many of them rose by more than 5 percent.

"The market seems to be leaning away from the fuel and power to banks," the EPL analysis said.

In the fuel and power sector, Powergrid lost by 1.3 percent, Desco by 1.5 percent and Summit Power by 1.5 percent. Titas Gas however increased by 0.2 percent.

The EPL said the recent upward trend in pharmaceuticals is most likely because of the anticipated proximity of Square Pharma's dividend declaration date.

Square Pharma gained by 3.3 percent and Renata by 0.1 percent, while Beximco Pharma lost by 0.5 percent, ACI by 1.2 percent, ACI Formulations by 1.9 percent and GlaxoSmithKline by 1.9 percent.

The losers however beat the advancers 107 to 140. Five securities remained unchanged. A total of 3,61,96,834 traded on the prime bourse.

Beximco topped the turnover leaders, with 25,61,500 shares worth Tk 74.40 crore being traded, followed by Titas Gas, AB Bank, Bextex, Beximco Pharma, Summit Power, Premier Bank, Square Pharma, BRAC Bank and LankaBangla Finance.

Chittagong stocks also posted a gain yesterday. The CSE Selective Categories Index rose by 51.35 points, or 0.8 percent, to 6,418.81. The CSE All Share Price Index increased by 76.96 points, or 0.78 percent, to 9,942.35.

A total of 77,64,292 shares worth Tk 123.47 crore changed hands on the Chittagong Stock Exchange. Of the traded issues, 68 advanced, 94 declined and two remained unchanged.

AB Bank topped the turnover leaders on the port city bourse with 1,36,555 shares worth Tk 12.89 crore being traded. The other turnover leaders were BD Online, Beximco, Bextex, Beximco Pharma, Square Pharma, Titas Gas, Social Islami Bank, Standard Bank and First Security Islami Bank.

LAFARGE SURMA

Motiul Islam Chowdhury, upazila nirbahi officer of Chhatak, and Chang J Song, plant manager of Lafarge Surma Cement, jointly inaugurate a library for local children near the company's plant at Chhatak in Sunamganj on Monday.

PHOENIX INSURANCE

Mohammad Shoeb, chairman of Phoenix Insurance Company Ltd, presides over the company's 10th annual general meeting in Dhaka recently. The company declared 22 percent stock dividend for 2008.

Oil below $67 in Asian trade

AFP, *Singapore*

Oil fell sharply to below 67 dollars in Asian trade Tuesday amid conflicting signals about the prospects of an early rebound for the struggling global economy.

A decline in world stocks further weighed on the oil market, while a stronger US dollar prompted traders to lock in profits from a recent rally that saw prices climb past 73 dollars, analysts said.

Currency

Following is Tuesday's (June 23, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.28	92.40
Pound	115.13	109.34
Australian dollar	55.78	52.07
Japanese yen	0.79	0.70
Swiss franc	65.65	61.04
Swedish Kroner	9.10	8.13
Canadian dollar	61.16	58.66
Hong Kong dollar	8.98	8.81
Singapore dollar	48.67	46.71
UAE dirham	19.06	18.50
Saudi riyal	18.67	18.11
Danish kroner	13.68	11.96
Kuwaiti dinar	237.48	233.99

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.41	1.42
Pak rupee	81.93	0.85
Lankan rupee	114.91	0.60
Thai baht	34.22	2.02
Malaysian ringgit	3.55	19.41

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 Tuesday. The market was liquid and USD/BDT rate was similar the previous working day.

Money Market

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

International Market

The dollar extended losses against the euro on Tuesday as the market awaited the outcome of a US Federal Reserve policy meeting on Wednesday and a record $104 billion in US debt issuance this week. Analysts said a stabilisation in equity markets after US shares tumbled overnight helped the euro to recover after losses the previous day, with European shares holding in positive territory.

Yen, dollar gain in Asia

AFP, *Tokyo*

The yen firmed against the dollar and euro Tuesday as investors ran for cover on renewed fears that a world economic recovery will remain slow and painful, dealers said.

The euro slipped to 1.3846 dollars in Tokyo morning trade from 1.3856 in New York late Monday. It slumped to 132.13 yen from 132.84. The dollar fell to 95.42 yen from 95.86.

The yen and dollar benefited from safe haven flows after the World Bank on Monday sapped hopes that the global economy would be able to show real signs of strength in the near future.

"Investors exited high-yielding global growth sensitive currencies like the Australian and New Zealand dollars in favour of the 'safe haven' yen and US dollar," wrote NAB Capital strategist John Kyriakopoulos in a note to clients.

In times of economic uncertainty the yen and dollar are considered safer for traders who are more risk averse.

Currency traders took their cues from world stock markets, which "slumped on concerns that any economic recovery will be weak," he added.

The World Bank Monday downgraded its economic growth forecast for developing countries to 1.2 percent this year, and said that without China and India output would shrink 1.6 percent.

China's economy was forecast to expand 7.2 percent in 2009 and 7.7 percent in 2010, while India's forecast was for 5.1 percent followed by 8.0 percent.

"More relevant, in our view, is speculation surrounding the possibility of a slowdown in Chinese import buying of commodities," Barclays Capital analysts said in a report.

"There are already some early signals that Chinese demand is beginning to ebb, so commodity prices will remain highly sensitive to any deterioration in market sentiment," they added.

As the worst financial and economic crisis in several decades continues to bite, the Bank nine days ago lowered its outlook on global growth to a contraction of 3.0 percent this year. It slightly revised this up to 2.9 percent Monday.

STOCK

Market Highlights
Jun 23, 2009

DSE All Share Index :	2403.96213	(+) 0.73%
DSE General Index :	2871.19107	(+) 0.77%
DSE - 20 Index :	2303.80193	(+) 1.76%
CSE All Share Index:	9942.35930	(+) 0.78%
CSE - 30 Index :	7885.64050	(+) 1.81%
CSE Selected Index :	6418.81760	(+) 0.81%

Indicators	DSE	CSE
Total Turnover (Taka)	7,923,476,602.45	1,234,793,694.00
Total Turnover (Volume)	36,196,834	7,764,292
Number of Contract	147,450	28,608
Total Traded Issues	252	165
No. of Issue Gain (Avg. Price Basis)	115	78
No. of Issue Loss (Avg. Price Basis)	135	86
No. of Unchanged Issue (Avg. P. Basis)	2	1
Market Cap. (Taka)	916,708,075,116	881,460,138,033
Market Cap. (US$)	13,382,599,637	12,868,031,212
Price Earning Ratio	18.95	18.63
Earning Per Share (%)	27.38	27.15

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	2,567,033	745.62	9.41	11,000
Titas Gas TDCL*A	D,057,300	656.03	8.28	10,000
AB Bank * - A	395,885	374.67	4.73	1,150
BEXTEX Ltd.* -Z	4,222,655	290.86	3.67	40,200
Beximco Pharma* -A	1,595,433	278.98	3.52	18,050
Summit Power* -A	192,557	268.58	3.39	3,050
Premier Bank* -A	759,275	202.83	2.56	2,000
Square Pharma* -A	50,305	180.37	2.28	930
Brac Bank* -A	247,377	175.73	2.22	3,100
LankaBangla Fin.* -A	662,250	169.74	2.14	3,000
Dhaka Bank * -A	421,573	137.14	11.11	200,000
AB Bank * - A C	136,557	128.96	10.44	2,000
Bangladesh Online* -A	892,600	89.15	7.22	9,000
National Bank * - A	144,281	81.01	6.56	25,000
BEXIMCO Ltd.* -A	248,770	72.22	5.85	10,000
BEXTEX Ltd.* -Z	984,552	67.78	5.49	88,400
Beximco Pharma* -A.	262,894	45.99	3.72	2,100
Square Pharma* -A	9,677	35.13	2.84	200
Titas Gas TDCL*A	53,100	32.95	2.67	2,950
Social Invest. B*-A	103,788	24.62	1.99	1,000

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Gachihhata Aqua. -Z D	17.77	12.10	58.00	2.795
Mercantile Bank *-A	17.47	15.07	274.00	154.998
Delta Spinners -A	16.42	22.32	480.25	26.399
Ashraf Textile -Z	12.88	8.62	14.90	1.949
Sreepur Textile -Z	11.36	11.36	24.50	0.005
Mercantile Bank *-A C	17.41	14.63	276.50	9.125
Delta Spinners -A	17.33	21.53	480.75	0.960
Gachihhata Aqua. -Z	16.59	12.73	59.75	1.871
Wonder Land Toys -Z	12.24	12.24	55.00	0.003
Ashraf Textile -Z	11.20	8.22	13.90	3.223
Rahman Chemical -Z D	-13.99	-14.20	169.00	0.027
Monno Stafllers -A	-8.18	-6.97	1,016.00	0.279
Shampur Sugar -Z	-5.71	-4.52	16.50	0.936
Maq Enterprise -Z	-5.69	-7.52	29.00	0.078
National Housing Fin.*-N	-5.54	-3.86	972.75	10.702
National Housing Fin.*-N C	-11.83	-11.83	1,026.25	0.154
Fahad Industries Ltd.	-7.45	-6.32	8.70	0.036
BD Finance*-A	-5.32	-5.4	521.00	0.37
Northern G Insur*-N	-5.32	-5.09	382.50	0.250
Nitol Insurance * -A	-4.39	-2.59	511.75	8.398

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting	Date
EXIM Bank*-A	09-07	06-07	26%B	A	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 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%3.0%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	05-08
Progressive Life*-Z	03-08	23-08	10%B		AGM	01-09

Company	Meeting Date	Venue, Time
Eastern Cables*-A	24-Jun	Fac. Pre,Patenga,Ctg 11am
Nitol Insurance * -A	24-Jun	Shooting Fed., Gulshan-1, 11am
Momo Fabrics -B	24-Jun	Bashundhara C.C, Bandhara 9:00am
National Tea Co. -A	24-Jun	NSC Tower , Purana Paltan, 3pm
Bata Shoe Ltd.* -A	25-Jun	Fac. Pre. Dhamrai 10:30am
Summit Power* -A	25-Jun	Bangladesh-China FCC 10:30am
BGIC* -A	25-Jun	Ladies Club,New Eskaton 11am
GreenDeltaInsu* -A	25-Jun	Hotel Purbani, Dilkusa 11am
Republic Insu.* N	25-Jun	BIAM Audi., New Eskaton 10am
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,Dik 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
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

Normal Trade Start from 24-06-09: AFTABAUTO

ACIFORMULA: As reported by the company, total 68,05,850 shares were sold up to 22.06.09 out of 89,87,500 shares.

Stock Dividend crediated to BO account: BDONLINE, BEXTEX, BEXIMCO

Sponsors Buy/Sell: PREMIERBAN Mr. Kutubuddin Ahmed and Ms. Rashida Ahmed to sell 2,32,571 and 23,646 shares (Bonus shares). **SOCIALINV** Mr. Mohammad Ibrahim Miyan to sell 500 shares. **CITYGENINS** Mr. Hossain Khaled Saifullah to sell 1,000 shares (Bonus shares) **CITYGENINS** Anwar Cement Ltd. and A-One Polymer Ltd. to sell 2,055 and 1,875 shares (Bonus shares) **FUWANGCER** Mr. Khwaja Omar Wasiuddin to buy 100 shares.

BEXTEX: The company will be placed in "A" category from existing "Z" category with effect from 24.06.09 as the company reported disbursement of stock dividend @ 10% for the year 2008.

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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: 930.3 ⇓ 1.66% 946.0 | 946.40 | 969.8 / 920.0 # 395885
C: 930.0 ⇓ 2.03% 949.3 | 944.40 | 970.0 / 921.0 # 136557
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 474.8 ⇑ 3.66% 458.0 | 472.94 | 485.0 / 460.0 # 63040
C: 476.0 ⇑ 4.04% 457.5 | 473.86 | 555.0 / 455.0 # 3175
IFIC Bank* - A 100/5 | 71.93 | 244.55 | IB:1 :-1207
D: 881.3 ⇓ 0.84% 888.8 | 888.86 | 909.0 / 880.0 # 43454
C: 881.5 ⇓ 1.07% 891.0 | 892.06 | 910.0 / 880.0 # 12872
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 697.0 ⇑ 0.65% 692.5 | 700.42 | 709.8 / 690.5 # 135780
C: 695.0 ⇑ 0.65% 690.5 | 701.77 | 710.0 / 691.0 # 21840
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 566.8 ⇑ 1.30% 559.5 | 571.70 | 582.0 / 553.3 # 117655
C: 565.0 ⇑ 1.16% 558.5 | 561.46 | 600.0 / 550.0 # 144281
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 393.8 ⇑ 2.47% 384.3 | 395.14 | 400.0 / 375.0 # 66044
C: 389.5 ⇑ 2.16% 381.3 | 395.99 | 416.0 / 380.0 # 17991
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - :-1206
D: 650.8 ⇓ 1.55% 661.0 | 654.49 | 666.0 / 650.0 # 2830
C: 648.8 ⇓ 0.54% 652.3 | 649.94 | 660.0 / 646.0 # 1500
Uttara Bank * - A 100/5 | 51.28 | 307.21 | IB:1 :-1207
D: 1223 ⇑ 0.62% 1215 | 1232 | 1248 / 1210 # 43892
C: 1222 ⇑ 0.72% 1213 | 1229 | 1245 / 1215 # 5970
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 841.8 ⇑ 3.86% 810.5 | 841.58 | 875.0 / 810.0 # 7142
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 426.5 ⇑ 3.96% 410.3 | 430.43 | 440.0 / 420.0 # 21051
C: 429.5 ⇑ 2.44% 419.3 | 436.16 | 444.8 / 426.0 # 4116
Al Arafa Islami B*-A 100/10 | 25.10 | 163.91 | 20%B :-1207
D: 356.0 ⇑ 2.67% 346.8 | 359.65 | 369.0 / 354.3 # 8424
C: 359.5 ⇑ 1.55% 354.0 | 338.62 | 375.0 / 6.00 # 5813
Prime Bank*-A 100/10 | 35.14 | 188.71 | 25%B :-1208
D: 432.5 ⇑ 2.43% 422.3 | 433.58 | 439.0 / 424.0 # 55738
C: 430.5 ⇑ 1.89% 422.5 | 433.60 | 442.0 / 424.0 # 1780
Southeast Bank*-A 100/10 | 25.92 | 214.96 | 15% 20%B :-1208
D: 259.0 ⇑ 8.14% 239.5 | 258.46 | 270.0 / 241.3 # 574528
C: 260.0 ⇑ 8.11% 240.5 | 258.41 | 268.0 / 244.5 # 68197
Dhaka Bank * -A 100/10 | 39.42 | 187.98 | 15%,10%B :-1208
D: 339.0 ⇑ 6.35% 318.8 | 325.31 | 340.0 / 324.0 # 316514
C: 338.0 ⇑ 6.12% 318.5 | 325.31 | 340.0 / 325.0 # 421573
N C C Bank * - A 100/10 | 38.61 | 177.48 | 30%B :-1208
D: 304.3 ⇑ 5.00% 289.8 | 306.55 | 312.0 / 294.8 # 171121
C: 302.0 ⇑ 3.78% 291.0 | 306.18 | 313.0 / 296.0 # 27237
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 232.5 ⇑ 2.42% 227.0 | 235.35 | 240.0 / 224.5 # 607737
C: 233.8 ⇑ 2.75% 227.5 | 237.25 | 241.8 / 150.0 # 103788
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1466 ⇑ 0.62% 1457 | 1480 | 1495 / 1451 # 7807
C: 1427 ⇑ 0.71% 1438 | 1459 | 1500 / 1420 # 975
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 283.5 ⇑ 6.88% 265.3 | 282.00 | 298.0 / 259.0 # 102855
C: 282.0 ⇑ 7.02% 263.5 | 285.26 | 294.3 / 270.0 # 7538
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 242.5 ⇑ 10.23% 220.0 | 240.35 | 249.5 / 220.0 # 653183
C: 241.0 ⇑ 9.79% 219.5 | 240.32 | 249.0 / 221.0 # 96395
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 411.3 ⇓ 1.91% 419.3 | 422.04 | 432.0 / 406.0 # 307210
C: 412.8 ⇓ 2.48% 423.3 | 423.04 | 450.0 / 411.3 # 24284
Bank Asia *-A 100/50 | 37.84 | 147.81 | 25%B :-1207
D: 310.8 ⇑ 3.58% 300.0 | 315.27 | 330.0 / 303.0 # 69056
C: 316.5 ⇑ 5.59% 299.8 | 319.75 | 328.0 / 300.0 # 2584
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 274.0 ⇑ 17.47% 233.3 | 266.68 | 274.0 / 233.0 # 581212
C: 276.5 ⇑ 17.41% 235.5 | 268.77 | 276.5 / 245.0 # 33952
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7.7% 25%B :-1207
D: 406.3 ⇑ 5.66% 384.5 | 400.51 | 410.0 / 388.0 # 221043
C: 404.8 ⇑ 5.96% 382.0 | 401.67 | 410.0 / 340.0 # 33808
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB:7 :-1206
D: 283.8 ⇑ 11.27% 255.0 | 285.15 | 294.0 / 268.0 # 164484
C: 281.5 ⇑ 9.96% 256.0 | 285.48 | 292.0 / 202.0 # 13763
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 696.0 ⇑ 1.72% 684.3 | 710.36 | 729.0 / 686.0 # 247377
C: 695.0 ⇑ 1.13% 687.3 | 708.32 | 730.0 / 691.0 # 20986
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 243.3 ⇑ 6.46% 228.5 | 244.77 | 250.0 / 232.0 # 318307
C: 242.5 ⇑ 6.99% 226.8 | 244.05 | 265.0 / 210.0 # 58224
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 268.0 ⇑ 6.35% 252.0 | 267.14 | 275.0 / 255.0 # 759275
C: 266.5 ⇑ 4.82% 254.3 | 267.32 | 370.0 / 200.0 # 61726
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 379.0 ⇑ 1.74% 372.5 | 385.12 | 395.0 / 371.3 # 132845
C: 380.3 ⇑ 1.60% 374.3 | 385.10 | 415.0 / 360.0 # 22152
First Security Bank*-N 100/50 | 1.33 | 105.84 | - :-
D: 167.0 ⇑ 8.62% 153.8 | 165.79 | 171.0 / 155.0 # 581000
C: 164.5 ⇑ 7.34% 153.3 | 164.90 | 172.0 / 155.0 # 133800

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 1856 ⇓ 0.82% 1871 | 1861 | 1892 / 1840 # 3508
C: 1847 ⇑ 0.20% 1844 | 1848 | 1855 / 1845 # 130
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% IB:7 :-1208
D: 784.3 ⇓ 1.48% 796.0 | 783.95 | 801.5 / 780.0 # 2760
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 767.5 ⇓ 0.97% 775.0 | 770.51 | 780.0 / 766.0 # 1980
C: 750.0 ⇓ 1.32% 760.0 | 750.00 | 750.0 / 750.0 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 441.0 ⇓ 0.79% 444.5 | 441.93 | 444.5 / 436.0 # 9713
First Lease - A 100/50 | 49.16 | 219.38 | 20%B :-1207
D: 388.8 ⇓ 0.77% 391.8 | 390.90 | 400.0 / 388.0 # 14013
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 338.0 ⇑ 0.15% 337.5 | 341.94 | 347.8 / 336.0 # 32122
C: 337.3 ⇓ 3.16% 348.3 | 337.91 | 344.0 / 337.3 # 267
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1376 ⇓ 2.43% 1410 | 1396 | 1415 / 1350 # 87600
C: 1365 ⇓ 1.62% 1388 | 1383 | 1420 / 1350 # 1210
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 303.8 ⇓ 2.49% 311.5 | 314.10 | 334.8 / 301.0 # 68627
C: 307.3 ⇓ 1.36% 311.5 | 311.60 | 330.0 / 290.0 # 2976
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 346.3 ⇓ 2.19% 354.0 | 347.70 | 358.0 / 345.0 # 15986
C: 345.0 ⇓ 3.29% 356.8 | 343.42 | 345.0 / 342.5 # 150
LankaBangla Fin.* -A 10/50 | 18.53 | 120.84 | 15% 15%B :-1208
D: 252.2 ⇓ 2.10% 257.6 | 256.31 | 261.5 / 251.5 # 662250
C: 252.5 ⇓ 2.28% 258.4 | 254.34 | 261.0 / 210.0 # 84400
B I F C* -A 100/50 | 23.05 | 137.42 | 10%10%B :-1207
D: 428.3 ⇓ 2.17% 437.8 | 432.05 | 449.0 / 425.5 # 59669
C: 430.0 ⇓ 1.77% 437.8 | 432.99 | 440.0 / 428.5 # 1412
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B :-1207
D: 390.0 ⇑ 0.78% 387.0 | 390.94 | 398.0 / 386.0 # 17351
C: 385.0 ⇓ 2.35% 394.3 | 386.92 | 400.0 / 384.0 # 2210
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 103.1 ⇓ 1.53% 104.7 | 103.99 | 105.8 / 102.6 # 345120
C: 103.3 ⇓ 1.62% 105.0 | 103.95 | 105.0 / 100.1 # 50400
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B :-1207
D: 523.5 ⇓ 4.25% 546.8 | 535.06 | 554.0 / 515.0 # 41891
C: 521.0 ⇓ 5.32% 550.3 | 524.79 | 531.0 / 520.0 # 710
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 785.0 ⇓ 0.54% 789.3 | 785.38 | 800.0 / 781.0 # 10518
C: 775.0 ⇓ 0.51% 779.0 | 776.84 | 790.0 / 775.0 # 57
Phoenix Finance*-A 100/50 | 30.77 | 148.77 | 22% :-1207
D: 460.5 ⇓ 3.56% 477.5 | 466.24 | 473.0 / 459.0 # 14350
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - :-1207
D: 359.0 ⇓ 0.35% 360.3 | 363.26 | 369.0 / 355.0 # 27400
C: 355.5 ⇓ 0.49% 357.3 | 360.00 | 368.0 / 353.3 # 10950
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1479 ⇓ 2.02% 1509 | 1500 | 1520 / 1471 # 9900
C: 1485 ⇓ 3.51% 1539 | 1494 | 1505 / 1485 # 650
National Housing Fin.*-N 100/50 | 14.30 | 128.90 | - :-
D: 972.8 ⇓ 5.54% 1030 | 1005 | 1088 / 950.0 # 10650
C: 1026 ⇓ 11.83% 1164 | 1026 | 1040 / 1019 # 150
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - :-
D: 884.5 ⇓ 3.02% 912.0 | 895.50 | 928.0 / 880.0 # 21000
C: 880.5 ⇓ 2.36% 901.8 | 890.45 | 907.0 / 880.0 # 3000

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2359 ⇑ 0.56% 2346 | 2359 | 2379 / 2351 # 1000
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2176 ⇑ 0.18% 2172 | 2176 | 2249 / 2120 # 25
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1216 ⇑ 0.64% 1208 | 1216 | 1220 / 1200 # 55
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1209 ⇑ 1.04% 1196 | 1208 | 1215 / 1195 # 50
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1171 ⇑ 0.17% 1169 | 1171 | 1188 / 1160 # 320
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 665.5 ⇓ 0.60% 669.5 | 666.39 | 675.0 / 661.0 # 1940
C: 666.0 ⇓ 2.09% 680.3 | 674.00 | 680.0 / 666.0 # 40
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 27.5% :-607
D: 868.5 ⇓ 0.97% 877.0 | 869.61 | 875.0 / 861.0 # 1550
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 627.3 ⇓ 1.22% 635.0 | 626.97 | 635.0 / 623.5 # 3603
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - :-607
D: 1158 ⇓ 3.70% 1203 | 1163 | 1196 / 1146 # 6800
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%IB:5 :-607
D: 14.11 ⇓ 2.08% 14.41 | 14.11 | 14.50 / 13.99 # 3815000
C: 14.08 ⇓ 2.22% 14.40 | 14.16 | 14.50 / 14.00 # 1147500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 495.3 ⇓ 1.15% 501.0 | 496.67 | 506.0 / 493.0 # 4450
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.20 | 12% :-607
D: 312.3 ⇓ 1.65% 317.5 | 315.19 | 318.8 / 308.0 # 4700
C: 315.8 ⇓ 0.39% 317.0 | 315.71 | 317.0 / 310.0 # 350
Grameen M F One*-A 10/500 | 3.52 | 21.27 | - :-0
D: 77.90 ⇓ 1.64% 79.20 | 78.42 | 80.00 / 77.70 # 266500
C: 78.40 ⇓ 0.76% 79.00 | 78.53 | 80.00 / 78.20 # 18500
ICB AMCL 1st NRB* -A 100/50 | 15.02 | 112.76 | NIL :-607
D: 326.5 ⇓ 1.88% 332.8 | 328.65 | 332.0 / 325.0 # 8900
C: 328.8 ⇓ 0.23% 329.5 | 328.83 | 335.0 / 326.5 # 450
ICB AMCL 2nd NRB* -A 100/50 | 10.00 | 100.00 | NIL :-607
D: 171.5 ⇓ 1.29% 173.8 | 172.49 | 175.0 / 171.0 # 114850
C: 171.8 ⇓ 0.58% 172.8 | 172.06 | 173.0 / 171.5 # 11650
Grameen1 Scheme:2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 44.10 ⇓ 0.90% 44.50 | 44.15 | 45.00 / 44.00 # 919500
C: 44.10 ⇓ 0.90% 44.50 | 44.15 | 44.60 / 44.00 # 167000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | - :-
D: 42.20 ⇓ 0.47% 42.40 | 42.36 | 42.70 / 42.10 # 280500
C: 42.40 ⇓ 0.24% 42.50 | 42.29 | 42.50 / 42.10 # 98500

ENGINEERING

Aziz Pipes -Z 100/5 | -68.85 | -254.39 | - :-1207
D: 267.3 ⇑ 3.19% 259.0 | 264.15 | 270.0 / 250.0 # 5690
C: 248.8 ⇑ 6.19% 234.3 | 248.81 | 251.0 / 245.3 # 200
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608
D: 614.0 ⇓ 1.21% 621.5 | 615.47 | 625.0 / 610.8 # 23970
C: 614.0 ⇓ 0.85% 619.3 | 612.27 | 618.0 / 610.0 # 1450
Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 1172 ⇓ 0.04% 1172 | 1173 | 1190 / 1162 # 1805
C: 1162 ⇓ 3.17% 1200 | 1167 | 1181 / 1162 # 70
Eastern Cables*-A 100/10 | 12.25 | 155.88 | 10% :-606
D: 616.0 ⇓ 0.65% 620.0 | 617.34 | 624.0 / 615.0 # 6319
C: 613.0 ⇓ 0.12% 613.8 | 615.41 | 622.5 / 611.5 # 1130
Monno Jutex -A 100/5 | 53.47 | 1918.54 |