Asian stocks rise on Fed

AFP, *Hong Kong*

Asian markets rose for a second successive day Thursday with investors boosted by the US Federal Reserve's confirmation it will keep interest rates at near zero as well as upbeat economic data.

TOKYO: Up 2.15 percent. The Nikkei-225 rose 205.76 points to end at 9,796.08.

Exporters were helped by a weaker yen, which is good for exporters.

HONG KONG: Up 2.14 percent. The Hang Seng Index closed up 382.88 points at 18,275.03.

SYDNEY: Up 1.29 percent. The S&P/ASX 200 rose 49.0 points to 3,856.0.

The market was bolstered by renewed optimism that the domestic economy would escape the worst of the global downturn, dealers said.

Shares rallied strongly in the afternoon as the key commodities sector was boosted by upbeat assessments from the International Monetary Fund (IMF) and Organisation for Economic Cooperation and Development (OECD).

SHANGHAI: Flat. The Shanghai Composite Index, which covers A and B shares, rose 2.75 points, or 0.09 percent, to 2,925.05.

TAIPEI: Up 1.22 percent. The weighted index closed 77.53 points higher at 6,457.61.

Cathay Financial Holding closed at 49.25, with Fubon Financial Holding at 31.75. Both were 1.44 percent higher.

SEOUL: Up 2.12 percent. The KOSPI advanced 28.94 points to 1,392.73.

SINGAPORE: Up 1.0 percent. The blue-chip Straits Times Index rose 23.50 points to 2,302.46.

KUALA LUMPUR: Up 1.51 percent. The Kuala Lumpur Composite Index gained 16.26 points to 1,074.11.

JAKARTA: Up 2.45 percent. The Jakarta Composite Index gained 48.49 points to 2,044.17.

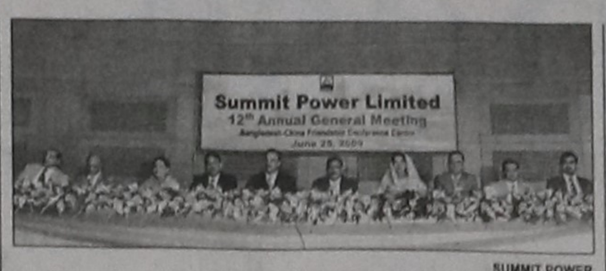
Bukit Asam jumped 7.9 percent to 11,600 rupiah, Bumi Resources rose 3.8 percent to 1,920, while Bank Rakyat gained 5.7 percent to 6,450.

MANILA: Up 2.14 percent. The composite index added 51.73 points to 2,467.56.

WELLINGTON: Up 1.13 percent. The NZX-50 rose 30.85 points to 2,770.66.

News that the annual current account deficit had shrunk to 15.25 billion dollars, amounting to 8.5 percent of gross domestic product, had little impact.

MUMBAI: Down 0.53 percent. The 30-share Sensex fell 77.11 points to 14,345.62.



SUMMIT POWER

Muhammed Aziz Khan, chairman of Summit Power Ltd, presides over the company's 12th annual general meeting in Dhaka yesterday. The company declared 20 percent stock dividend for 2008.

Currency

Following is Thursday's (June 25, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.95	93.40
Pound	116.22	110.42
Australian dollar	56.89	53.17
Japanese yen	0.78	0.70
Swiss franc	65.02	60.48
Swedish Kroner	9.23	8.23
Canadian dollar	61.17	58.67
Hong Kong dollar	8.98	8.81
Singapore dollar	48.80	46.83
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.10	12.03
Kuwaiti dinar	237.15	233.69

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.28	1.43
Pak rupee	81.58	0.85
Lankan rupee	114.90	0.60
Thai baht	34.17	2.02
Malaysian ringgit	3.54	19.49

USD forward rate against BDT

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

Local Market FX

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

Money Market

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

International Market

The dollar was little changed on Thursday, supported after the Federal Reserve said it would maintain its programme of buying government and mortgage debt while adding it saw signs the effects of the recession were easing. The Swiss franc edged up against the euro and the dollar, reversing some losses after the Swiss National Bank on Wednesday was suspected to have sold the franc to curb its strength. Still, it remained weaker compared with levels at which the central bank was seen to have entered the market.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 25/6/2009

Berth No	Name of vessels	Cargo call	L Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Brother Sky	Gi(st.bil)	Yong	Mmsl	22/6	25/6	2567
J/3	Rahman-noor-rahim	Gi(log)	Yang	Cla	24/6	29/6	408
J/4	Fatema Jahan	Gi(st. Bar C.r.)	Turk	Brsl	03/6	26/6	1367
J/5	Yick Zao	C.clink	Sing	Sunmoon	11/6	27/6	4368
J/7	Bulk Chile	Gi(st. Bil)	Iran	Litmond	23/6	28/6	1401
J/8	Kent Ligislation	Gi(st.bil)	Durb	Mstpl	23/6	29/6	1615
J/9	Kota Rakayet	Cont	Sing	Pil(bd)	23/6	26/6	445
J/10	Hansa Rostock	Cont	Col	Seacon	23/6	25/6	67
J/11	Hansa Calypso	Cont	P. Kel	Seacon	23/6	27/6	671
Cct/1	Frida Schulte	Cont	Sing	Apl	23/6	25/6	–
Cct/3	Oel Freedom	Cont	Sing	Pssl	23/6	25/6	–
Nct/2	Osnabruck	Cont	Sing	Bdship	22/6	26/6	–
Nct/3	Tan Binh-24	Ball Clay	Mala	Kdsa	22/6	29/6	–
Nct/4	Surreal	Idle	Jaka	Pml	06/6	–	–
Nct/5	Banglar Robi	Repair	–	Bsc	R/a	29/6	
Ccj:	Shc Pioneer	C. Clink	Indo	Bsl	23/06	28/6	

Vessels not ready

Sanko Titan	Gi(y.peas)	Vanc	Elite	22/6
Banga Bonik	Cont	–	Baridhi	R/a(22/6)
Banglar Jyoti	C. Oil	K/dia	Bsc	R/a (24/6)
Hc Dalia	Gas Oil	Sing	Pride	24/6
Golden Progress	C. Clink	Sing	Bsl	24/6

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (04/4)
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)
Custudia Athena	Idle	–	Brsl	R/a (14/6)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Mcc Sapphire	25/6	Col	Mbdl	Cont	P. Kel
Banga Bijoy	25/6	–	Baridhi	Cont	Pkl
Adriatic Wind	25/6	Viet	Rsship	Scraping	–
Morning Sonata	25/6	Col.	Simni	–	–
Lord Byron	25/6	Eliza	Rainbow	Manganese	–
Fish Mark-1	25/6	Phuk	Vega	–	–
Sinar Subang	26/6	Sing	Ipl	Cont	Sing
Sinar Bangka	26/6	Sing	Ipl	Cont	Yang
Amur River	26/6	–	Apl	Cont	Col
Daji	26/6	P.kel	Ttl	Cont	Sing
Northern Star	27/6	Egypt	Litmond	Urea	Bcic

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

PLFL

Motiur Rahman, chairman of People's Leasing and Finance Ltd, presides over the company's 13th annual general meeting in Dhaka on Monday. The company declared 20 percent stock dividend for 2008.

Dollar mixed

AFP, *London*

The dollar fell against the euro and rose versus the yen on Thursday after the Federal Reserve maintained its stimulative monetary policy aimed at lifting the US economy out of recession.

The market was turning its attention to upcoming US economic data, including a final estimate of first-quarter gross domestic product due Thursday along with weekly jobless figures, followed by personal spending numbers on Friday.

STOCK

Market Highlights
Jun 25, 2009

DSE All Share Index :	2417.10546	(+) 0.20%
DSE General Index :	2891.05391	(+) 0.31%
DSE - 20 Index :	2344.62109	(+) 0.77%
CSE All Share Index:	10053.03740	(+) 0.75%
CSE - 30 Index :	8012.68480	(+) 1.15%
CSE Selected Index :	6501.99040	(+) 0.87%

Indicators	DSE	CSE
Total Turnover (Taka)	6,467,977,490.35	1,015,501,317.50
Total Turnover (Volume)	36,422,813	8,142,107
Number of Contract	134,794	27,785
Total Traded Issues	259	179
No. of Issue Gain (Avg. Price Basis)	137	85
No. of Issue Loss (Avg. Price Basis)	119	93
No. of Unchanged Issue (Avg. P. Basis)	3	1
Market Cap. (Taka)	921,233,352,449	884,980,125,224
Market Cap. (US$)	13,448,662,080	12,919,417,886
Price Earning Ratio	18.41	18.24
Earning Per Share (%)	28.18	27.79

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	1,099,150	695.90	10.76	39,800
D	BEXIMCO Ltd.* -A	462,154	419.30	6.48	9,700
D	AB Bank * - A	421,617	409.52	6.33	4,995
D	BEXTEX Ltd.* -A	5,972,866	405.68	6.27	20,000
D	Beximco Pharma*-A	1,785,552	310.88	4.81	9,500
D	Summit Power* -A	163,495	223.61	3.46	5,000
D	Power Grid Co. * -A	236,250	177.22	2.74	6,450
D	ACI Formulations Ltd*-N	851,900	165.92	2.57	5,000
D	ACI Limited*- A	327,200	146.05	2.26	1,200
D	Square Pharma* -A	37,406	141.31	2.18	480
C	BEXIMCO Ltd.* -A	452,290	130.13	12.81	5,000
C	AB Bank * - A	99,590	96.71	9.52	1,000
C	BEXTEX Ltd.* -A	1,312,580	88.93	8.76	15,600
C	Summit Alliance Port.*-N	21,320	46.11	4.54	1,000
C	Beximco Pharma* -A	231,773	40.32	3.97	1,750
C	Titas Gas TDCL*A	57,400	36.39	3.58	5,000
C	Square Pharma* -A	7,949	30.02	2.96	100
C	LankaBangla Fin.* -A	94,670	24.26	2.39	4,000
C	Asia Insurance Limited	62,300	24.04	2.37	150
C	AIMS First * -A	1,612,500	23.91	2.35	15,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Chittagong Veg. -Z	20.00	24.77	55.50	0.285
D	Shampur Sugar -Z	19.70	23.41	23.70	9.982
D	Rahima Food -B	18.95	23.38	113.00	0.062
D	Alpha Tobacco -Z	18.84	14.40	16.40	0.140
D	Rangamati Food -Z	17.46	22.52	14.80	2.042
C	BCIL - Z	20.00	20.00	54.00	0.005
C	Chittagong Veg. -Z	19.79	22.86	57.50	0.014
C	Eagle Star Tex -Z	19.33	20.90	14.20	0.236
C	JAGO Corp. Ltd.	19.17	19.17	57.50	0.026
C	Mita Textiles -Z	19.07	13.92	57.75	0.031
D	Delta Spinners -A	-9.71	-6.94	430.25	11.082
D	Gachihhata Aqua. -Z	-9.42	2.23	62.50	2.722
D	Therapeutics -Z	-7.71	-7.72	446.00	0.045
D	Monno Fabrics -Z	-6.98	-4.83	83.25	1.955
D	Jamuna Bank *-A	-6.93	-4.75	268.50	11.093
C	PragatiLife Insu.* -A	-19.27	-19.27	2,300.00	0.115
C	Delta Spinners -A	-10.53	-6.98	433.25	0.176
C	Janata Insur* -A	-7.97	-7.97	635.00	0.03
C	Monno Ceramic -A	-6.98	-6.98	400.00	0.008
C	Mithun Knitting* -A	-5.98	-5.96	267.50	0.021

Dividend/RD BC/IPO

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

Company	Meeting Date	Venue, Time
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
Agrani Insurance* -B	6-Jul	BIAM Audi., 63 New Eskaton 11am
Standard Insurance*-N	7-Jul	Bashundhara C.C, Bandhara 10am
Global Insurance* -B	11-Jul	IDEB Bhaban, Kakrail 11am
Karnaphuli Insur* -A	16-Jul	BIAM Audi., 63 New Eskaton 11am
Rupali Insur -A	16-Jul	Sonargaon Hotel 11am
Prime Insur* -A	20-Jul	BIAM Ad., 63, New Eskaton 11am
IFIC Bank* - A	28-Jul	Bashundhara Con. C, Bandhara 3pm
BD.Hotels -A	6-Aug	Company reg. office, Dhaka 11am
Central Insur* -A	9-Aug	11am
Federal Insurance*-A	11-Aug	BIAM Audi 63, New Eskaton 11am
Asia Pacific Insu.* -A	12-Aug	IDEB Bhaban, Kakrail 3pm
Islami Bank BD* - A	14-Aug	
IBBLMPB*-A	14-Aug	
Continental Insur. *-B	16-Aug	BIAM Ad., 63, New Eskaton 11am
EXIM Bank*-A	20-Aug	Bangladesh China FCC
Lesco - Z	20-Aug	146,Hazaribag,Dhaka 11am
Northern G Insur*-N	2-Sep	Bangladesh-China FCC 11am
Paramount Insur*-Z	3-Sep	11am

News from Trade Servers

Spot Trade Start from 28-06-09: KAY&QUE.

As per audited accounts: ASIAINS NPAT= Tk. 23.37 m. EPS = Tk. 38.95. **PROGRESLIF** Increase in life revenue account = Tk. 375.59 m. Total life insurance fund = Tk. 868.26 m.

ACIFORMULA: As reported by the company, total 77,82,050 shares were sold up to 24.06.09 out of 89,87,500 shares.

Sponsors Buy/Sell: SHAHJABANK Mrs. Nasima Akhter to sell 30,000 shares, Mr. Khandoker Sakib Ahmed to sell 6,000 shares . **EXIMBANK** Mr. A. K. M. Nurul Fazal to sell 25,000 shares. **LANKABAFIN** One Bank Ltd. to sell 50,000 shares, Sampath Bank PLC to sell 1,00,000 Shares. **BDFINANCE** Mr. Tareq Akbar Ali to sell 1,755 shares. **BANKASIA** Mr. Md. Sirajul Haque to sell 70,000 shares. **BDFINANCE** Ms. Faiza to sell 4,835 shares.

SANDHANINS: The company has informed that the 95th meeting of the Board of Directors of the company will be held on June 27, 2009 for consideration of the Accounts of the company for the year 2008 and declaration of dividend for the shareholders which will be confirmed in the 19th AGM.

ASHRAFTEX: Trading of the shares of the company will remain halted as DSE is yet to receive proper reply from the company against DSE queries as well as market inquiry is being conducted.

SAPORTL: Trading of the shares of the company will remain halted pending further decision as the company did not disseminate Price Sensitive Information regarding application for Direct Listing of one of its almost 100% subsidiary namely Ocean Containers Ltd.

PRIMELIFE: The company has informed that the 82nd meeting of the Board of Directors of the company will be held on 29.06.09 at 11.00 a.m. to discuss the following businesses: 1. To consider and approve the Audited Annual Accounts of the company for the year ended 31st December, 2008, 2. To recommend dividend, 3. To discuss and fix the date, time and place of the 9th AGM, 4. To consider and approve the Record date and 5. Any other business with the permission of the chair.

TRADED ISSUES Jun 25, 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: 98.75 ⇑ 4.22% 947.5 | 971.31 | 998.0 / 942.0 # 421617
C: 987.8 ⇑ 4.14% 948.5 | 971.13 | 994.0 / 942.5 # 99590
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 460.8 ⇓ 0.86% 464.8 | 461.88 | 470.5 / 460.0 # 14994
C: 465.0 ⇑ 0.38% 463.3 | 459.57 | 465.5 / 453.0 # 3665
IFIC Bank* - A 100/5 | 71.93 | 244.85 | 1B:1 :-1207
D: 887.3 ⇑ 1.84% 871.3 | 882.11 | 895.0 / 865.0 # 26158
C: 884.8 ⇑ 1.29% 873.5 | 884.59 | 898.0 / 867.0 # 9265
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 739.3 ⇑ 4.60% 706.8 | 725.78 | 750.0 / 706.3 # 182826
C: 746.5 ⇑ 5.55% 707.3 | 728.94 | 750.0 / 708.3 # 25450
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 559.3 ⇑ 1.87% 549.0 | 553.49 | 565.0 / 544.0 # 14903
C: 558.5 ⇑ 0.86% 553.8 | 554.25 | 560.0 / 524.0 # 26613
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 396.8 ⇑ 0.19% 397.5 | 396.70 | 401.0 / 393.0 # 33534
C: 396.0 ⇑ 0.83% 392.8 | 400.13 | 415.0 / 370.0 # 16396
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - :-1206
D: 633.5 ⇑ 2.16% 647.5 | 642.72 | 655.0 / 631.0 # 3340
C: 634.0 ⇑ 1.36% 642.8 | 642.17 | 648.0 / 633.5 # 1100
Uttara Bank * - A 100/5 | 51.28 | 307.21 | 1B:1 :-1207
D: 1216 ⇑ 0.21% 1214 | 1215 | 1230 / 1207 # 33105
C: 1215 ⇑ 0.41% 1210 | 1214 | 1225 / 1207 # 5335
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 842.0 ⇑ 0.15% 840.8 | 840.40 | 848.0 / 820.0 # 2015
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 422.3 ⇑ 0.42% 420.5 | 416.20 | 424.0 / 413.0 # 9089
C: 420.3 ⇑ 0.77% 423.5 | 418.55 | 423.0 / 415.0 # 1068
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B :-1207
D: 346.0 ⇓ 2.05% 353.3 | 345.26 | 355.8 / 337.3 # 47393
C: 346.5 ⇑ 1.00% 350.0 | 346.04 | 357.0 / 335.0 # 1385
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 425.5 ⇓ 1.10% 430.3 | 426.99 | 435.0 / 421.5 # 27645
C: 428.5 ⇓ 0.12% 429.0 | 427.74 | 430.0 / 419.0 # 4945
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 257.8 ⇓ 2.00% 263.0 | 257.45 | 263.8 / 252.5 # 153571
C: 260.5 ⇓ 0.67% 262.3 | 260.02 | 265.0 / 253.3 # 34129
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 329.0 ⇓ 1.35% 333.5 | 330.21 | 335.0 / 325.0 # 37258
C: 327.5 ⇓ 1.65% 333.0 | 329.83 | 335.5 / 326.0 # 5052
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 302.3 ⇓ 1.14% 305.8 | 301.99 | 306.5 / 297.0 # 49674
C: 301.8 ⇓ 0.33% 300.8 | 302.28 | 309.0 / 298.0 # 11398
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 228.8 ⇑ 0.11% 229.0 | 229.29 | 233.3 / 226.0 # 23417
C: 231.5 ⇑ 0.76% 229.8 | 231.29 | 234.5 / 220.0 # 53255
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1465 ⇑ 0.74% 1454 | 1467 | 1475 / 1460 # 6760
C: 1440 ⇑ 0.05% 1439 | 1441 | 1468 / 1435 # 2800
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 277.5 ⇑ 0.00% 277.5 | 276.92 | 283.0 / 274.0 # 38599
C: 275.3 ⇑ 0.72% 277.3 | 276.38 | 280.0 / 270.5 # 3237
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 240.0 ⇑ 1.59% 236.3 | 236.75 | 242.0 / 231.0 # 180614
C: 237.8 ⇑ 0.96% 235.5 | 236.87 | 239.5 / 230.5 # 23601
One Bank *-A 100/50 | 31.18 | 141.11 | 25%B :-1207
D: 382.8 ⇓ 4.07% 399.0 | 382.79 | 410.0 / 375.0 # 188724
C: 380.3 ⇓ 3.55% 394.3 | 382.52 | 480.0 / 345.0 # 30265
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1207
D: 301.5 ⇓ 1.79% 307.0 | 302.35 | 311.8 / 295.3 # 26730
C: 307.0 ⇓ 3.00% 316.5 | 307.37 | 319.0 / 290.0 # 375
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 267.3 ⇑ 0.00% 267.3 | 264.91 | 274.5 / 252.3 # 194900
C: 270.8 ⇑ 0.65% 269.0 | 265.64 | 274.0 / 251.3 # 20502
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 406.0 ⇑ 0.50% 404.0 | 401.37 | 410.0 / 394.5 # 13317
C: 408.5 ⇑ 1.93% 400.8 | 404.98 | 410.0 / 381.0 # 12375
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | 1B:7 :-1207
D: 268.5 ⇓ 6.93% 288.5 | 272.08 | 288.0 / 265.0 # 40771
C: 269.0 ⇓ 4.95% 283.0 | 268.32 | 289.0 / 260.0 # 6650
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 686.3 ⇓ 0.25% 688.0 | 687.37 | 704.0 / 679.0 # 145084
C: 686.5 ⇓ 0.11% 687.3 | 688.44 | 700.0 / 682.0 # 14134
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 240.8 ⇓ 0.62% 242.3 | 239.12 | 243.0 / 235.5 # 95253
C: 243.8 ⇑ 1.56% 240.0 | 243.21 | 300.0 / 180.0 # 23210
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 257.3 ⇓ 1.81% 262.0 | 257.47 | 264.0 / 252.5 # 366002
C: 258.3 ⇓ 1.81% 263.0 | 258.30 | 280.0 / 199.0 # 53153
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 373.3 ⇑ 0.13% 372.8 | 371.75 | 378.5 / 365.0 # 54363
C: 374.5 ⇑ 0.07% 374.3 | 374.86 | 401.0 / 192.0 # 14230
First Security Bank*-N 100/50 | 1.33 | 105.84 | - :-
D: 167.8 ⇓ 0.15% 168.0 | 166.92 | 169.5 / 163.0 # 177824
C: 169.3 ⇑ 1.35% 167.0 | 167.38 | 170.0 / 163.0 # 67600

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 137.10 | 15%,20%B :-1208
D: 1815 ⇓ 0.12% 1817 | 1820 | 1850 / 1754 # 1606
C: 1810 ⇓ 1.59% 1839 | 1810 | 1815 / 1806 # 14
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%,1B:7 :-1208
D: 766.0 ⇓ 1.64% 778.8 | 767.05 | 778.0 / 762.0 # 7405
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%,-:-1208
D: 754.8 ⇓ 0.36% 757.5 | 757.07 | 761.0 / 752.5 # 5800
C: 743.3 ⇓ 0.54% 739.3 | 743.25 | 750.0 / 736.5 # 100
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 439.5 ⇑ 0.11% 439.0 | 436.25 | 440.0 / 430.3 # 5158
First Lease - A 100/50 | 43.53 | 238.88 | 10%,10%B :-1208
D: 380.8 ⇓ 1.42% 386.3 | 381.19 | 387.0 / 380.0 # 13459
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B :-1207
D: 326.8 ⇓ 1.95% 333.3 | 326.73 | 331.8 / 325.0 # 18394
C: 326.3 ⇓ 1.51% 331.3 | 326.30 | 327.0 / 325.0 # 750
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1321 ⇓ 3.51% 1369 | 1342 | 1366 / 1311 # 39537
C: 1316 ⇓ 2.93% 1356 | 1320 | 1329 / 1308 # 950
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 297.5 ⇑ 2.94% 289.0 | 287.16 | 307.5 / 273.0 # 85485
C: 295.5 ⇑ 4.88% 281.8 | 293.68 | 300.0 / 220.0 # 2930
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 338.0 ⇓ 0.66% 340.3 | 337.52 | 354.0 / 334.0 # 14788
C: 346.3 ⇑ 1.54% 341.0 | 346.61 | 355.0 / 342.0 # 700
LankaBangla Fin * -A 10/500 | 8.53 | 20.84 | 15%,15%B :-1208
D: 253.1 ⇓ 1.67% 257.4 | 255.17 | 260.0 / 252.4 # 385678
C: 254.6 ⇓ 0.66% 256.3 | 256.25 | 260.0 / 160.0 # 94670
B I F C* -A 100/50 | 13.14 | 118.70 | 10%,12%B :-12
D: 422.0 ⇓ 1.00% 426.3 | 419.77 | 433.0 / 412.0 # 37668
C: 427.0 ⇑ 0.18% 426.3 | 420.52 | 430.0 / 400.0 # 2824
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B :-1207
D: 383.5 ⇑ 1.48% 389.3 | 386.52 | 390.0 / 381.5 # 23600
C: 383.0 ⇑ 1.29% 388.0 | 383.94 | 388.5 / 381.5 # 2750
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 101.1 ⇑ 1.08% 102.2 | 101.63 | 103.5 / 101.0 # 388880
C: 101.2 ⇓ 0.88% 102.1 | 101.64 | 103.0 / 100.6 # 93100
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B :-1207
D: 510.5 ⇓ 2.02% 521.0 | 509.97 | 523.5 / 501.0 # 32743
C: 510.0 ⇓ 1.50% 517.8 | 511.50 | 513.0 / 510.0 # 400
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%,15%B :-1208
D: 774.8 ⇑ 0.88% 768.0 | 767.31 | 785.0 / 758.0 # 6781
C: 725.0 ⇓ 4.61% 760.0 | 723.25 | 725.0 / 720.0 # 20
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 0.25 :-12
D: 459.5 ⇓ 0.33% 461.0 | 459.55 | 462.8 / 458.0 # 7800
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - :-1207
D: 346.0 ⇓ 1.98% 353.0 | 348.41 | 355.0 / 345.0 # 13000
C: 347.5 ⇓ 2.04% 354.8 | 348.23 | 353.8 / 345.0 # 7650
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1494 ⇑ 0.20% 1491 | 1495 | 1510 / 1490 # 4510
C: 1529 ⇑ 3.38% 1479 | 1529 | 1529 / 1529 # 50
National Housing Fin *-N 100/50 | 16.94 | 122.05 | 0.13 :-12
D: 1026 ⇓ 4.09% 1070 | 1044 | 1080 / 1018 # 2950
C: 1050 ⇓ 0.47% 1055 | 1050 | 1050 / 1050 # 200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - :-
D: 851.0 ⇓ 1.70% 865.8 | 851.30 | 870.0 / 841.3 # 23400
C: 857.8 ⇓ 0.52% 862.3 | 853.51 | 875.0 / 843.0 # 3000

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%,100%B :-608
D: 2366 ⇑ 0.56% 2352 | 2362 | 2389 / 2350 # 2050
C: 2400 ⇓ 1.64% 2440 | 2400 | 2400 / 2400 # 50
1st ICB M F *-A 100/5 | 240.82 | 132 | 7.58 | 190%1B:2 :-607
D: 5675 ⇓ 0.38% 5697 | 5680 | 5750 / 5600 # 10
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2203 ⇑ 0.38% 2195 | 2200 | 2240 / 2166 # 10
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1244 ⇑ 1.26% 1229 | 1244 | 1250 / 1220 # 235
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1217 ⇑ 1.57% 1198 | 1217 | 1225 / 1200 # 290
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1217 ⇑ 3.53% 1176 | 1207 | 1250 / 1180 # 690
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 688.0 ⇑ 2.50% 671.3 | 681.24 | 690.0 / 668.0 # 2410
C: 694.0 ⇑ 3.58% 670.0 | 694.00 | 694.0 / 694.0 # 20
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 896