Asian markets mixed

AFP, *Hong Kong*

Asian markets struggled for direction Tuesday as investors stayed on the sidelines ahead of upcoming US earnings results, after lingering pessimism led to mixed signals on Wall Street.

Tokyo drifted 0.34 percent lower, with exporters hit by the yen's recent strengthening against the dollar. Hong Kong dropped 0.65 percent.

Profit taking led Shanghai down 1.13 percent, while Sydney lost 0.44 percent after the central bank left the official cash rate steady at 3.0 percent. Softer commodities prices also helped bring the bourse lower.

Wall Street Monday finished mixed, up 0.53 percent, as a better-than-expected survey of the US services sector helped offset a lack of optimism over last week's grim unemployment report.

Bangkok was closed for a public holiday.

TOKYO: Down 0.34 percent. The Nikkei-225 index dropped 33.08 points to 9,647.79.

"The market may remain directionless until US earnings next week," Yumi Nishimura, market analyst at Daiwa Securities SMBC, told Dow Jones Newswires.

HONG KONG: Down 0.65 percent. The Hang Seng Index ended down 117.14 points at 17,862.27.

SYDNEY: Down 0.44 percent. The S&P/ASX 200 shed 16.8 points to 3,766.9.

SHANGHAI: Down 1.13 percent. The Shanghai Composite Index, which covers A and B shares, was down 35.22 points to 3,089.45.

The market fell on profit taking in banks and property developers, dealers said.

TAIPEI: Up 0.98 percent. The weighted index rose 65.31 points to 6,715.22.

SEOUL: Up 0.37 percent. The KOSPI ended up 5.26 points at 1,434.20.

SINGAPORE: Up 0.27 percent. The main Straits Times Index was up 6.17 points at 2,272.26.

Singapore Airlines closed 20 cents higher at 12.88 and Singapore Telecommunications put on seven cents to 2.99.

KUALA LUMPUR: Flat. The Kuala Lumpur Composite Index gained 0.53 points, or 0.05 percent, to close at 1,066.36.

JAKARTA: Up 2.37 percent. The Jakarta Composite Index rose 48.23 points to 2,083.24.

MANILA: Up 0.93 percent. The composite index rose 22.66 points to 2,471.76.

WELLINGTON: Up 0.12 percent. The NZX-50 index rose 3.27 points to close at 2,746.24

MUMBAI: Up 0.9 percent. The benchmark 30-share Sensex rose 127.05 points to 14,170.45.

APOLLO HOSPITALS DHAKA

Shahjahan Majumder, acting chief executive officer of Apollo Hospitals Dhaka, and Shahadat Hossain Shohag, first vice president and head of Cards of United Commercial Bank Ltd (UCB), exchange documents after signing a deal recently. Under the agreement, the hospital will provide priority corporate benefits and medical services to UCB cardholders.

Dollar on mixed footing

AFP, *London*

The dollar rose Tuesday against the euro but fell against the yen amid jitters over the global economy and this week's summit of the Group of Eight economic powers, analysts said.

In late morning trading here, the European single currency fell to 1.3954 dollars from 1.3979 dollars in London late on Monday.

Against the Japanese currency, the dollar dropped to 95.12 yen from 95.33 yen on Monday.

The world's most powerful leaders gathered Tuesday in Italy on the eve of a G8 summit aimed at finding common ground on issues including the global economic crisis, climate change and turmoil in Iran.

Market players are now "looking to what will come out of the G8 summit," said Masato Otsubo, currency analyst at Resona Bank.

"There is caution that talks on the dollar as an international reserve currency would trigger dollar selling," he added.

China said last week that it wanted a broader global monetary system, ahead of President Hu Jintao's departure for the G8 summit, which starts Wednesday.

China is not a member of the G8, which groups Britain, Canada, France, Germany, Italy, Japan, Russia and the United States, but is regularly invited to join enlarged sessions at the annual summit, along with other major nations.

IIDFC

Md Aziz Khan, chairman of Summit Group, and M Matiul Islam, chairman of Industrial and Infrastructure Development Finance Company Ltd (IIDFC), pose at a syndicated working capital facility signing ceremony in Dhaka on Sunday. IIDFC, as the lead arranger, with five other financial institutions will provide Tk 234 million to Summit Uttaranchol Power Company Ltd and Summit Purbanchol Power Company Ltd.

Oil rises

AFP, *London*

Oil prices recovered slightly on Tuesday after sliding a day earlier on concerns about energy demand amid a stumbling US economy.

Brent North Sea crude for delivery in August gained 39 cents to 64.44 dollars a barrel in late morning London trade.

New York's main contract, light sweet crude for August delivery, rose 34 cents to 64.39 dollars a barrel.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 7/7/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	An Hua Jiang	Gi	Sing	Cosco	28/6	08/7	476
J/3	Khadiza Jahan	C. Clink	Kohsi	Brsl	28/6	10/7	2556
J/4	Rahman-nor-rahim	Gi(log)	Yang	Cla	R/a	10/7	666
J/5	Sanko Titan	Gi(y. Peas)	Vanc	Elite	22/6	11/7	1544
J/7	Banglar Mamata	Wild Iron Dus	I–	Bsc	R/a	10/7	–
J/8	Hong Virtue	Pro.mat	Sing	Barwil Qc	4/7	9/7	244
J/11	Kota Rakyat A/c : 9	Cont	Sing	Pil(bd)	5/7	7/7	60
J/12	Oel Singapore	Cont	P. Kel	Seacon	4/7	7/7	2
J/13	Mcc Sapphire	Cont	Ptp	Mbdl	6/7	8/7	695
Cct/1	Hansa Rostock	Cont	Col	Seacon	6/7	8/7	–
Cct/3	Oel Freedom	Cont	P. Kel	Pssl	5/7	8/7	689
Nct/3	Tan Binh-24	Ball Clay	Mala	Kdsa	22/6	9/7	–
Nct/4	Banga Barta	Gi(feld Spar)	P. Kel	Bdship	2/7	7/7	–

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)
Banglar Moni	–	–	Bsc	R/a (4/6)
Custudia Athena	Idle	–	Brsl	R/a (14/6)
Woqoof-e-arafat	Ballast	Chenn	Intraport	22/6

Vessels not entering

Marry Falcon	Tsp(bag)	Sing	Litmond	20/1
Sibulk Initiator	Raw Sugar	Braz	Pol	10/6
Northern Star	Urea(bcic)	Egypt	Litmond	28/6
Sarim	C. Clink	Krabi	Litmond	29/6
Ks Trust	C. Clink	Kohsi	Asll	1/7
Princess Diana	C. Clink	Nant	Seacon	1/7
Gufran Rabbi	C. Clink	Lumut	S&stc	2/7

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Sinar Subang	7/7	P.kel	Ipl	Cont	Sing
Oel Enterprise	7/7	Mong	Pssl	Cont	Sing
Ataraxia	7/7	Indo	Bsl	C. Clink	–
Banga Borak	8/7	P.kel	Baridhi	Cont	Sing
Asian Star	8/7	Col	Mbdl	Cont	P. Kel
Stadt Hamburg	8/7	P.kel	Bdship	Cont	Sing
Hansa Calypso	8/7	Pkl	Seacon	Cont	Sing
Kota Ratna	8/7	Sing	Pil(bd)	Cont	Sing
Ivs Lavencer	9/7	Haldia	Everett	Urea	K(u)
Amur River	10/7	–	Apl	Cont	Sing
An Tao Jiang	9/7	Para	Cosco	Gi	5 Pkgs
Green Valley	9/7	Hald	Ssll	Cont	Col

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

STOCK

Market Highlights
July 07, 2009

DSE All Share Index :	2473.58727	(+) 0.43%
DSE General Index :	2957.19769	(+) 0.45%
DSE - 20 Index :	2392.38405	(+) 0.24%
CSE All Share Index:	10278.6725	(+) 0.53%
CSE - 30 Index :	8104.5851	(+) 0.03%
CSE Selected Index :	6646.3258	(+) 0.49%

Indicators	DSE	CSE
Total Turnover (Taka)	5,411,156,981.90	745,799,801.25
Total Turnover (Volume)	28,527,735	4,920,855
Number of Contract	109,986	19,939
Total Traded Issues	229	155
No. of Issue Gain (Avg. Price Basis)	111	73
No. of Issue Loss (Avg. Price Basis)	118	82
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	940,644,132,080	908,000,883,716
Market Cap. (US$)	13,732,031,125	13,255,487,354
Price Earning Ratio	18.95	18.77
Earning Per Share (%)	28.13	27.75

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	754,300	504.86	9.32	10,000
D	BEXIMCO Ltd.* -A	2,000,545	289.41	5.34	5,000
D	Union Capital* -A	2,202,831	251.45	4.64	15,000
D	Beximco Pharma* -A	1,356,991	245.45	4.53	8,000
D	Prime Finance*-A	132,679	220.16	4.06	1,300
D	Summit Power* -A	153,589	203.55	3.76	1,000
D	AB Bank * - A	209,862	201.14	3.71	1,000
D	Grameen1:Scheme2* -A	3,669,000	199.37	3.68	30,000
D	BEXTEX Ltd.* -A	2,850,666	176.29	3.25	18,200
D	Square Pharma* -A	48,067	168.75	3.12	476
C	AB Bank * - A	78,144	74.96	10.03	1,000
C	BEXIMCO Ltd.* -A	232,050	67.45	9.03	3,000
C	BEXTEX Ltd.* -A	909,200	56.55	7.57	10,000
C	Titas Gas TDCL*A	80,350	53.99	7.23	19,650
C	Beximco Pharma* -A	266,475	48.40	6.48	3,000
C	Union Capital* -A	360,060	41.05	5.49	5,000
C	Grameen1:Scheme2* -A	453,000	24.63	3.30	8,000
C	Square Pharma* -A	6,629	23.35	3.13	260
C	Summit Power* -A	14,217	18.91	2.53	500
C	Shinepukur Ceramics*-N	213,580	18.85	2.52	5,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Modern Dyeing -B	12.07	11.00	290.25	0.046
D	Monno Staflers -A	11.60	12.59	1,459.75	0.407
D	Prime Textile -A	10.08	6.50	243.00	26.916
D	Union Capital* -A	7.51	5.08	115.90	251.453
D	Standard Insurance*-N	6.64	5.92	297.25	29.383
C	Standard Ceramic -B	18.42	18.42	225.00	0.045
C	Rahima Food -B	18.26	18.26	136.00	0.027
C	Delta Spinners -A	16.49	16.49	408.00	0.082
C	Reckitt Benckiser* -A	16.22	16.22	523.00	0.131
C	Samata LeatheR -Z	12.24	9.68	80.25	0.169
D	Hakkani P& Paper -B	-8.57	-8.57	32.00	0.016
D	Northern Jute -Z	-8.43	-8.43	15.20	0.003
D	Savar Refractories -B	-7.84	-7.86	247.00	0.007
D	Eagle Star Tex -Z	-6.25	-6.83	12.00	0.001
D	Bengal Fine Cera -Z	-4.23	-4.23	62.25	0.003
C	Anlima Yarn -B	-14.31	-14.23	107.75	0.005
C	Fahad Industries Ltd.	-11.11	-11.44	8.00	0.044
C	Imam Button -B	-5.92	-5.92	206.50	0.01
C	ICB AMCL IslamicMF*-A	-3.46	-3.44	328.00	0.066
C	ICB AMCL 1st NRB* -A	-3.04	-3.6	350.75	0.158

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
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
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
PragatiLife Insu.*-A	19-08	16-08		10%	AGM	27-09
National Life I * -A	15-07	12-07		50%B	AGM	06-08
Prime Islami Life* -A	23-07	20-07		30%B	AGM	31-08
Popular Life Insu.* -A	03-08	29-07		26%B	AGM	31-08
Sandhani Life* -A	16-07	13-07		35%B	AGM	30-07

Company	Meeting	Date	Venue, Time
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
Purabi G Insu.-Z	30-Jul		Bangladesh-China FCC 12:30pm
Sandhani Life* -A	30-Jul		Bangladesh-China FCC 11am
BD.Service -A	5-Aug		
BD.Hotels -A	6-Aug		Company reg. office, Dhaka 11am
National Life I * -A	6-Aug		Kazi Nazrul Islam Ave. 11:30am
Central Insur* -A	9-Aug		11am
Federal Insurance*-A	11-Aug		BIAM Audi 63, New Eskaton 11am
Meghna Life Ins.* -A	12-Aug		BIAM Ad., New Eskaton 10:00am
Fareast Islami Life* -A	12-Aug		Dhaka Sheraton Hotel 10:00am
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
Lexco - Z	20-Aug		146,Hazaribag,Dhaka 11am
Prime Islami Life* -A	31-Aug		Bangladesh-China FCC 11am
Popular Life Insu.* -A	31-Aug		IDEB, Kakrail, Dhaka 12pm
Progressive Life*-Z	1-Sep		Ladies Club,New Eskaton 10:30am
Northern G Insur*-N	2-Sep		Bangladesh-China FCC 11am
Paramount Insur*-Z	3-Sep		11am
Meghna Shrimp -Z	9-Sep		IEB Bhaban,Ctg 11am
PragatiLife Insu.* -A	27-Sep		Jamuna Resort Ltd.,Bhuapur 12:00pm
City Bank * - A	27-Sep		Bangladesh-China FCC 12:00pm
Legacy Footwear -B	29-Sep		Factory Premises, Gazipur 12:15pm
Bionic Seafood -Z	29-Sep		Khulna Club, Khulna 10:30am
Bangladesh Welding -B	29-Sep		IEB Ramna, Dhaka 11:30am

News from Trade Servers

TITASGAS: As reported by the selling agent ICB, total 2,13,10,000 shares were sold up to 07.07.09 out of 2,14,11,728 shares.
Sponsors Buy/Sell: FAREASTLIF: Mr. Jahurul Islam Chowdhury completed his sale of 2,000 shares. **PREMIERLEA**: Mr. S. M. A. Mannan completed his sale of 20,000 shares. **ISLAMIBANK**: Islamic Economics Research Bureau completed its sale of 2,000 shares. **JAMUNABANK**: Mr. Abu Khair Mohammad Sakhawat to sell 10,000 shares. **DHAKABANK**: Mr. Khondoker Jamil Uddin to sell 20,000 shares. **LANKABAFIN**: One Bank Ltd. completed its sale of 50,000 shares.
JAMUNABANK: The Bank has informed that it has credited the Stock Dividend for the year 2008 to the respective shareholders' BO Accounts on 07.07.09.
SEC NEWS: SEC has arranged 'Investors Education Program' for general investors and invites active participation for taking proper investment decision in the capital market of the country. This program shall be held on 2nd and 4th Wednesday and Thursday of each month during office hours (10:00 a.m. to 4:15 p.m.) up to June 2010. If any of those day(s) fall in government holiday(s) the program will be held on the following working day(s). Each session will cover the following topics: 1. Functions of Securities and Exchange Commission and Stock Exchange, 2. Investment in Primary Market (IPO), 3. Investment in Secondary Market and 4. Central Depository System. (continue) The program will be free of cost but pre-enrollment/registration is mandatory. Total participants for each session will be 30 and the registration will be on first come first served basis. Contact: Personal Officer, Public Reference Room, Securities and Exchange Commission, Jiban Bima Tower (20th floor), 10, Dilkusha C/A, Dhaka-1000. Phone # 9568101-2/58.
DSE NEWS: DSE Training Academy has finalized a one-day Training Program titled "Orientation on Book Building Method", in the first phase, offered to the Honorable Members of DSE. The training schedule is conveniently planned from 3:00-5:45 PM on 09, 16 and 19 August 2009. Registration for the program is going on with the Academy at a cost of Tk. 2,000 per participant. Interested participants are requested to reserve seat by early registration at Academy on first come first served basis. Last date of registration is 30 July, 2009. For further information, please browse the link of DSE Training Academy under the webpage of DSE or contact the Academy at Tel: 9564601, Ex-157.

TRADED ISSUES July 07, 2009

Company CDBL mark Category Mark Face Value Market Lot | EPS | BV | Latest Dividend :- Year End
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: 953.8 ⇓ 1.68% 970.0 | 95.84 | 989.8 / 932.5 # 209862
C: 953.8 ⇓ 1.70% 970.3 | 959.24 | 1020 / 845.0 # 78144
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 503.8 ⇓ 0.45% 501.5 | 50.46 | 511.5 / 498.0 # 24138
C: 504.5 ⇓ 0.10% 505.0 | 502.61 | 560.0 / 452.0 # 1993
IFIC Bank* - A 100/5 | 71.93 | 244.85 | IB.1 -1207
D: 860.5 ⇓ 0.15% 859.3 | 86.21 | 885.0 / 850.3 # 21745
C: 854.8 ⇓ 0.58% 859.8 | 858.69 | 868.0 / 850.0 # 3285
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 791.5 ⇓ 0.35% 794.3 | 79.54 | 809.0 / 780.3 # 140349
C: 790.3 ⇓ 0.09% 791.0 | 794.30 | 810.0 / 775.0 # 23730
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B -1208
D: 551.3 ⇓ 0.36% 553.3 | 55.28 | 565.0 / 546.0 # 74205
C: 552.5 ⇓ 0.54% 555.5 | 552.68 | 575.0 / 522.0 # 15165
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B -1208
D: 421.0 ⇓ 0.94% 425.0 | 41.99 | 425.0 / 415.0 # 26068
C: 421.5 ⇑ 0.42% 419.8 | 419.71 | 450.0 / 390.0 # 7974
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - -1200
D: 650.0 ⇓ 2.07% 663.8 | 65.39 | 669.0 / 645.0 # 1540
C: 659.8 ⇑ 0.27% 658.0 | 658.67 | 675.0 / 650.0 # 500
Uttara Bank * - A 100/5 | 51.28 | 307.21 | IB.1 -1207
D: 1222 ⇓ 0.51% 1228 | 122.48 | 1242 / 1210 # 28733
C: 1227 ⇓ 0.95% 1238 | 1227 | 1260 / 1215 # 3895
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. -1208
D: 1026 ⇓ 1.06% 1037 | 103.75 | 1100 / 1000 # 3199
Eastern Bank * - A 100/20 | 47.94 | 284.27 | 20%B -1208
D: 440.5 ⇑ 0.06% 440.3 | 43.82 | 450.0 / 431.0 # 1417
C: 444.8 ⇑ 0.23% 443.8 | 443.98 | 459.0 / 436.5 # 5156
Al Arafa Islami B*-A 100/50 | 25.10 | 163.91 | 20%B -1207
D: 348.8 ⇓ 0.57% 350.8 | 35.05 | 356.0 / 340.0 # 3034
C: 342.8 ⇓ 2.49% 351.5 | 344.25 | 350.0 / 340.5 # 2475
Prime Bank*-A 100/50 | 35.14 | 183.71 | 25%B -1208
D: 472.5 ⇓ 1.41% 479.3 | 47.90 | 495.0 / 465.0 # 91080
C: 478.0 ⇓ 0.31% 479.5 | 476.53 | 487.0 / 465.3 # 3048
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B -1208
D: 273.0 ⇓ 0.46% 274.3 | 27.28 | 280.0 / 266.0 # 159014
C: 272.3 ⇓ 0.55% 273.8 | 273.01 | 286.0 / 266.0 # 26733
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B -1208
D: 336.8 ⇓ 0.74% 339.3 | 33.92 | 345.0 / 335.0 # 33589
C: 336.3 ⇓ 0.30% 335.3 | 335.84 | 337.0 / 333.0 # 4110
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 322.3 ⇓ 1.30% 326.5 | 32.12 | 327.0 / 315.3 # 63932
C: 322.5 ⇓ 0.31% 323.5 | 318.32 | 329.0 / 310.0 # 8827
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 238.3 ⇓ 1.14% 241.0 | 23.80 | 243.0 / 233.3 # 240835
C: 240.0 ⇓ 0.93% 242.3 | 238.98 | 246.0 / 201.0 # 62670
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1441 ⇓ 1.15% 1458 | 144.33 | 1480 / 1418 # 8270
C: 1403 ⇓ 2.64% 1441 | 1405 | 1500 / 1400 # 4576
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B -1208
D: 287.8 ⇑ 0.61% 286.0 | 28.73 | 295.0 / 282.0 # 16003
C: 281.5 ⇓ 1.49% 285.8 | 282.13 | 290.0 / 280.0 # 1772
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 245.8 ⇓ 0.91% 248.0 | 24.73 | 251.5 / 242.3 # 197547
C: 248.8 ⇑ 0.71% 247.0 | 247.59 | 252.8 / 242.0 # 28062
One Bank *-A 100/50 | 31.13 | 141.11 | 25%B -1207
D: 346.3 ⇓ 1.84% 352.8 | 34.92 | 359.8 / 340.5 # 65704
C: 347.8 ⇓ 1.07% 351.5 | 348.55 | 365.0 / 321.0 # 6893
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B -1207
D: 313.0 ⇓ 1.73% 318.5 | 31.44 | 327.8 / 310.0 # 19366
C: 320.5 ⇑ 1.34% 316.3 | 316.09 | 322.0 / 311.0 # 1000
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 318.8 ⇓ 0.55% 320.5 | 44.91 | 329.0 / 307.0 # 206510
C: 319.8 ⇓ 1.01% 323.0 | 319.33 | 333.0 / 300.0 # 36620
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B -1207
D: 431.5 ⇓ 1.03% 436.0 | 42.95 | 440.0 / 420.0 # 149713
C: 424.0 ⇑ 0.71% 421.0 | 423.95 | 428.5 / 416.0 # 2750
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB.7 -1209
D: 310.3 ⇓ 2.90% 319.5 | 31.04 | 323.0 / 302.0 # 105269
C: 311.3 ⇓ 1.11% 314.8 | 308.62 | 349.0 / 180.0 # 7037
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 642.5 ⇓ 1.19% 650.3 | 64.55 | 662.5 / 631.0 # 87206
C: 634.5 ⇓ 2.27% 649.3 | 639.90 | 695.0 / 582.0 # 10487
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 255.8 ⇓ 0.39% 256.8 | 25.60 | 264.0 / 250.0 # 87031
C: 256.5 ⇑ 0.29% 255.8 | 254.35 | 305.0 / 201.0 # 11345
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 264.0 ⇓ 2.76% 271.5 | 26.58 | 277.0 / 260.0 # 245218
C: 267.8 ⇓ 1.38% 271.5 | 268.28 | 277.8 / 235.0 # 44830
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 366.5 ⇓ 0.20% 367.3 | 36.65 | 373.0 / 362.5 # 37466
C: 366.8 ⇓ 0.68% 369.3 | 365.45 | 395.0 / 311.0 # 11809
First Security Bank*-N 100/50 | 1.33 | 105.84 | - -
D: 171.3 ⇓ 0.72% 172.5 | 17.11 | 175.5 / 168.0 # 129559
C: 171.8 ⇓ 0.72% 173.0 | 170.98 | 175.0 / 167.8 # 28950

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B -1208
D: 2002 ⇑ 5.76% 1893 | 197.64 | 2015 / 1917 # 14534
C: 2005 ⇑ 7.52% 1865 | 1968 | 2015 / 1920 # 650
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, IB.7 -1208
D: 775.8 ⇑ 0.58% 771.3 | 77.74 | 790.0 / 768.0 # 4174
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, -1208
D: 766.5 ⇓ 0.33% 769.0 | 76.70 | 768.0 / 765.0 # 1150
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B -608
D: 462.8 ⇑ 3.47% 447.3 | 45.81 | 467.0 / 444.3 # 41468
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B -12
D: 388.0 ⇑ 0.00% 388.0 | 38.92 | 396.0 / 385.0 # 5994
C: 398.5 ⇑ 0.38% 400.0 | 394.73 | 402.8 / 385.0 # 804
People's Leasing*-A 100/50 | 29.88 | 114.73 | 35%B -1207
D: 325.5 ⇑ 0.00% 325.5 | 33.26 | 335.0 / 325.0 # 9117
C: 323.8 ⇓ 0.08% 324.0 | 323.84 | 343.0 / 321.5 # 1100
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1659 ⇑ 0.74% 1647 | 165.94 | 1685 / 1641 # 132679
C: 1649 ⇑ 0.05% 1650 | 1662 | 1675 / 1621 # 2850
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 268.5 ⇑ 2.29% 262.5 | 27.10 | 280.0 / 264.0 # 16972
C: 277.5 ⇑ 5.41% 263.3 | 272.79 | 277.5 / 235.0 # 215
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 336.5 ⇑ 0.45% 335.0 | 33.68 | 343.8 / 335.5 # 18844
C: 335.0 ⇓ 0.89% 338.0 | 323.54 | 335.0 / 300.0 # 100
LankaBangla Fin.*-A 100/50 | 18.53 | 120.84 | 15%, 15%B -1208
D: 263.7 ⇓ 0.30% 264.5 | 26.49 | 269.8 / 260.0 # 317454
C: 263.9 ⇓ 0.34% 264.8 | 264.72 | 270.0 / 250.0 # 42700
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B -12
D: 419.5 ⇑ 0.06% 419.3 | 42.12 | 430.0 / 415.0 # 29494
C: 421.8 ⇑ 1.87% 414.0 | 422.40 | 429.0 / 420.0 # 1250
I P D C* -A 100/50 | 18.73 | 230.33 | 5%10%B -1207
D: 378.0 ⇓ 0.40% 379.5 | 37.79 | 385.0 / 372.0 # 13582
C: 382.8 ⇑ 1.19% 378.3 | 380.93 | 383.8 / 378.3 # 1350
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B -1208
D: 115.9 ⇑ 7.51% 107.8 | 11.42 | 117.5 / 108.6 # 2202831
C: 115.8 ⇑ 6.63% 108.6 | 114.00 | 116.5 / 104.5 # 360060
BD Finance*-A 100/50 | 28.35 | 122.00 | 5%10%B -1207
D: 523.5 ⇑ 0.05% 523.3 | 52.38 | 535.0 / 516.3 # 16115
C: 526.3 ⇑ 0.91% 521.5 | 526.19 | 529.0 / 525.5 # 400
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B -1208
D: 750.8 ⇑ 0.33% 748.3 | 75.26 | 770.0 / 742.5 # 2813
C: 749.5 ⇑ 1.87% 763.8 | 725.71 | 750.0 / 250.0 # 105
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, -120
D: 502.8 ⇑ 1.93% 493.3 | 50.05 | 510.0 / 493.0 # 53250
C: 500.3 ⇑ 1.47% 493.0 | 496.24 | 505.0 / 480.0 # 1400
Fidelity Assets*-Z 100/50 | 13.75 | 121.05 | - -1207
D: 332.5 ⇑ 2.47% 324.5 | 33.34 | 344.0 / 326.0 # 9150
C: 335.8 ⇑ 4.68% 320.8 | 337.39 | 343.8 / 328.0 # 6300
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1628 ⇑ 2.01% 1596 | 161.74 | 1638 / 1595 # 20770
C: 1606 ⇑ 0.74% 1594 | 1606 | 1607 / 1605 # 100
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, -120
D: 1046 ⇑ 1.83% 1027 | 103.56 | 1059 / 1010 # 3600
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - -
D: 861.8 ⇑ 0.64% 856.3 | 86.35 | 878.0 / 853.0 # 19250
C: 858.5 ⇑ 1.27% 847.8 | 862.78 | 871.0 / 855.0 # 2050

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B -608
D: 2473 ⇑ 0.34% 2465 | 247.00 | 2513 / 2445 # 1800
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%IB.2 -607
D: 5941 ⇑ 1.30% 5864 | 593.64 | 5990 / 5900 # 110
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 2242 ⇑ 3.08% 2175 | 224.00 | 2251 / 2200 # 125
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1273 ⇑ 0.28% 1269 | 127.25 | 1280 / 1260 # 345
4th ICB M F*-A 100/10 | 63.10 | 556.36 | 52% -607
D: 1260 ⇓ 0.45% 1266 | 126.15 | 1283 / 1250 # 130
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1235 ⇓ 0.76% 1245 | 123.57 | 1247 / 1230 # 280
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 671.0 ⇓ 1.11% 678.5 | 67.40 | 699.0 / 668.0 # 2310
C: 652.0 ⇓ 0.04% 652.3 | 652.00 | 652.0 / 652.0 # 20
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 879.3 ⇓ 0.68% 885.3