Asian markets close lower

Afp, Hong Kong

Stocks fell in Asia Wednesday, with Tokyo posting a sixth successive loss, after a dive on Wall Street and on fears that a global recovery is still a long way off.

TOKYO: Down 2.35 percent. The Nikkei-225 dropped 227.04 points to 9,420.75.

HONG KONG: Down 0.79 percent. The Hang Seng Index ended down 141.20 points at 17,721.07.

The index has fallen for six of the past seven sessions.

SYDNEY: Flat. The S&P/ASX200 edged up one point, or 0.03 percent, to 3,767.9.

SHANGHAI: Down 0.28 percent. The Shanghai Composite Index, which covers A and B shares, was down 8.68 points to 3,080.77.

China Merchants Bank fell 1.9 percent to 18.28 yuan and Bank of China was down 2.0 percent at 4.52 yuan.

TAIPEI: Down 0.70 percent. The weighted index fell 47.08 points to 6,668.14.

Buying in electronics shares, which made up for 61 percent of the trade, kept the index off the intraday low of 6,629.83, said Taiwan International Securities trader Andrew Teng.

SEOUL: Down 0.22 percent. The KOSPI ended down 3.18 points at 1,431.02.

"The last-minute turnaround of technology and auto stocks amid ongoing earnings optimism helped the broad market trim most of its early losses," Oh Tae-Dong, an analyst at Taurus Investment and Securities, said.

SINGAPORE: Down 0.55 percent. The Straits Times Index fell 12.49 points to 2,259.77.

Traders said investors were reluctant to buy despite cheaper prices because of the absence of firm signs of an economic rebound.

KUALA LUMPUR: Flat. The Kuala Lumpur Composite Index lost 0.89 points, or 0.08 percent, to close at 1,065.47.

BANGKOK: Down 1.30 percent. The Stock Exchange of Thailand lost 7.61 points to close at 575.87.

MANILA: Down 0.39 percent. The composite index fell 9.77 points to 2,461.99.

"Following the two-day recovery in the market, appetite is slowing even with the expectation of (an interest) rate cut," Ron Rodrigo of DBP-Daiwa Securities said.

WELLINGTON: Up 0.16 percent. The NZX-50 rose 4.36 points to 2,750.60.

Brokers said just as the market was closing a late order for Telecom shares saw 2.5 million shares traded.

Contact Energy fell two cents to 5.63 dollars and Air New Zealand rose two cents to 89 cents.

MUMBAI: Down 2.83 percent. The 30-share Sensex fell 401.3 points to 13,769.15, its lowest level in near six weeks.

CBC

Jegan Durairatnam, deputy general manager (international) of Commercial Bank of Ceylon, and Ahsan Khan Chowdhury, deputy managing director of Pran-RFL Group, inaugurate an ATM of the bank on the premises of Pran Industrial Park in Narsingdi recently.

DCCI

Rafiqul Islam Khan, director of Dhaka Chamber of Commerce and Industry (DCCI), poses with participants in a training course "Effective Business Communication" organised by DCCI Business Institute in the capital on Tuesday.

Oil under $62

AFP, *London*

Oil dived Wednesday under 62 dollars to hit the lowest levels since May, as falling stock markets, a stronger US currency and the gloomy outlook weighed on sentiment ahead of the weekly US energy report.

New York's main contract, light sweet crude for August delivery, dropped 74 cents to 62.19 dollars a barrel, after earlier touching 61.87 -- which was last seen on May 26.

Currency

Following is Wednesday's (July 8, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	98.40	93.26
Pound	113.55	108.19
Australian dollar	55.98	52.28
Japanese yen	0.79	0.71
Swiss franc	65.40	60.81
Swedish Kroner	9.18	8.19
Canadian dollar	60.61	58.14
Hong Kong dollar	8.98	8.81
Singapore dollar	48.61	46.68
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.33	12.21
Kuwaiti dinar	237.59	234.10

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.19	1.43
Pak rupee	81.50	0.85
Lankan rupee	114.93	0.60
Thai baht	34.13	2.02
Malaysian ringgit	3.56	19.35

USD forward rate against BDT

	Buy	Sell
1 M	68.50	69.57
2 M	68.53	70.09
3 M	68.57	70.46
6 M	69.11	71.50

Local Market FX

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

Money Market

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

Shipping

Chittagong Port

Berthing position and performance of vessels as on 8/7/2009

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	–	598
J/3	Khadiza Jahan	C. Clink	Kohsi	Brsl	2/7	10/7	1818
J/4	Rahman-nor-rahim	GI(log)	Yang	Cla	R/A	11/7	954
J/5	Sanko Titan	GI(y. Peas)	Vanc	Elite	22/6	11/7	1541
J/7	Banglar Mamata	Wld Iron Dust	–	Bsc	R/A	10/7	–
J/9	Oel Enterprise	Cont	Mong	Pssl	7/7	8/7	48
J/11	Frida Schulte	Cont	Sing	Apl	6/7	10/7	430
J/12	Banga Borti	Cont	P. Kel	Bdship	5/7	9/7	172
J/13	Mcc Sapphire	Cont	Ptp	Mbdl	6/7	8/7	47
Cct/1	Sianr Subang	Cont	P. Kel	Ipl	7/7	9/7	–
Cct/3	Oel Freedom	Cont	P. Kel	Pssl	5/7	8/7	–
Ncl/1	Hong Virtue	Pro. Mat	Sing	Banwil Qc	4/7	9/7	–
Ncl/2	Hansa Rostock	Cont	Col	Seacon	6/7	9/7	–
Ncl/3	Tan Binh-24	Ball Clay	Mala	Kdsa	22/6	10/7	–

Vessels at outer anchorage

Vessels ready

Asrar-a-mostafa	Sugar/log	Yang	Cla	5/7
Tasco Amata	Bitumen	Mala	Mmsl	6/7
Formosa Twelve	G. Oil/jp A-1	Mala	Pride	5/7
Ama-3	Cpo	Dumai	Wth	7/7
Hansa Calyso	Cont	P. Kel	Seacon	7/7

Vessels not ready

Father Neptune	Wheaf	Sing	Elite	4/7
Ataraxia	C. Clink	Indo	Bsl	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)
Clustudia Athena	Idle	–	Brsl	R/A (14/6)
Woqoof-e-arafat	Ballast	Chenn	Intraport	22/6

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Asian Star	8/7	Col	Mbdl	Cont	P. Kel
Annika	8/7	P. Kel	Seacon	Cont	Sing
Ivs Lavencer	9/7	Haldia	Everett	Urea	K(u)
Green Valley	10/7	Hald	Ssll	Cont	Col
Banga Bonik	9/7	Col	Baridhi	Cont	Col
Kota Ratna	9/7	Sing	Pil(bd)	Cont	Sing
Gati Zipp	10/7	Myan	Mmsl	Gi(log)	–
Amur River	10/7	Col	Apl	Cont	Col

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

STOCK

Market Highlights

July 08, 2009

DSE All Share Index :	2475.70740	(+) 0.09%
DSE General Index :	2959.52464	(+) 0.08%
DSE - 20 Index :	2350.29989	(-) 1.76%
CSE All Share Index:	10234.0735	(-) 0.43%
CSE - 30 Index :	8037.6476	(-) 0.83%
CSE Selected Index :	6621.3568	(-) 0.38%

Indicators	DSE	CSE
Total Turnover (Taka)	7,122,927,247.85	909,179,895.50
Total Turnover (Volume)	29,979,503	4,557,977
Number of Contract	134,218	24,174
Total Traded Issues	230	153
No. of Issue Gain (Avg. Price Basis)	107	71
No. of Issue Loss (Avg. Price Basis)	122	81
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	941,626,100,678	904,751,669,832
Market Cap. (US$)	13,746,366,433	13,208,053,574
Price Earning Ratio	17.90	17.70
Earning Per Share (%)	29.73	29.32

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Square Pharma* -A	D	184,124	603.33	8.47	1,381
Titas Gas TDCL*A	D	858,750	586.99	8.24	29,900
AB Bank * - A	D	460,154	443.93	6.23	1,545
BEXIMCO Ltd.* -A	D	1,374,517	404.75	5.68	16,000
Fareast Islami Life* -A	D	76,976	250.41	3.52	450
Beximco Pharma* -A	D	1,361,377	247.97	3.48	30,000
Summit Power* -A	D	167,335	221.24	3.11	2,000
Bangladesh Online* -A	D	1,660,950	171.49	2.41	20,000
Atlas BD*-A	D	317,547	152.63	2.14	5,000
Islami Bank BD* - A	D	192,814	151.16	2.12	1,000
AB Bank * - A	C	157,273	152.80	16.81	1,000
Square Pharma* -A	C	27,574	90.19	9.92	670
BEXIMCO Ltd.* -A	C	276,410	81.32	8.94	5,500
Titas Gas TDCL*A	C	68,650	47.07	5.18	1,650
Beximco Pharma* -A	C	249,071	45.38	4.99	3,850
BEXTEX Ltd.* -A	C	714,280	45.15	4.97	7,000
Islami Bank BD* - A	C	43,650	34.31	3.77	500
Grameen1:Scheme2* -A	C	317,000	17.13	1.88	5,000
Shinepukur Ceramics*-N	C	185,160	16.29	1.79	4,000
Summit Power* -A	C	11,225	14.87	1.64	200

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Phoenix Insur* -A	D	11.68	8.02	640.75	30.462
Eastern Insur -A	D	8.64	4.83	641.50	14.517
Takaful Islami Insu*-N	D	8.29	7.55	388.50	30.790
Asia Insu.*_N	D	8.26	5.27	498.25	52.385
4th ICB M F*-A	D	8.21	6.51	1,363.50	3.409
JMI-Bangla Co. Ltd.	C	12.98	13.07	169.75	0.008
Phoenix Insur* -A	C	11.99	8.75	653.75	0.868
Republic Insu.*_N	C	8.20	6.86	287.00	3.069
Paramount Insur*-Z	C	7.92	5.50	218.00	2.531
Asia Insu.*_N	C	7.87	4.86	507.25	13.720
BD. Thai Alum* -B	D	-10.59	-9.39	768.25	43.641
Chittagong Veg. -Z	D	-10.55	-10.22	53.00	0.070
Meghna PET Ind. -Z	D	-10.12	-9.54	15.10	3.746
Northern Jute -Z	D	-9.87	-9.87	13.70	0.003
Meghna Con. Milk -Z	D	-8.88	-7.77	23.60	9.023
Chittagong Veg. -Z	C	-17.47	-17.47	47.25	0.005
Federal Insurance*-A	C	-14.61	-14.61	380.00	0.006
Mithun Knitting* -A	C	-13.93	-12.49	230.25	0.12
Delta Spinners -A	C	-10.54	-10.56	365.00	0.073
BD. Thai Alum* -B	C	-10.39	-8.51	772.25	4.945

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting	Date
EXIM Bank*-A	09-07	06-07		26%B	AGM	EOM 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
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
Prajati.Life 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
Square Pharma* -A	10-08	05-08		40%,25%B	AGM	07-09

Company	Meeting Date	Venue, Time
Global Insurance* -B	11-Jul	IDEB Bhaban, Kakrail 11am
Aftab Auto.*-A	15-Jul	Officers' Club, 26 Bailey Road 9am
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	
B.D.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	140,Tejgaon,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	8-Sep	Ladies Club,New Eskaton 9:30am
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
Prajati.Life 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
Beximco Seafood -Z	29-Sep	Khulna Club, Khulna 10:30am
Bangladesh Welding -B	29-Sep	IEB Ramna, Dhaka 11:30am

News from Trade Servers

Spot Trade Start from 09-07-09: ISLAMIBANK, IBBLPBOND, ASIAPACINS

Trade Suspended On 09-07-09: FAREASTLIF, EXIMBANK, MEGHNALIFE.

Dividend Declaration: SQURPHARMA cash dividend @ 40% and stock dividend @ 25%.

Catagory Change:

Sponsors Buy/Sell: BGIC Mr. Saleh Ahmed to sell 1,000 shares. DHAKABANK Mrs. Jesmin Sultana Chowdhury to sell 50,000 shares. UNIONCAP Ms. Rumana Sharif to sell 1,00,000 shares.

Trading of the shares of the company will remain halted: RAHIMTEXT.

SQURPHARMA: The company has also reported NPAT = Tk. 1,890.05 m., EPS = Tk. 156.56 on 31.03.08.

COMPANY NEWS: As per SEC instruction trading of the shares of Meghna Condensed Milk Industries Ltd., Meghna PET Industries Ltd. and Chittagong Vegetable Oil Industries Ltd. resume 08.07.09.

ABBANK: 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. The Bank has also informed that the Cash Dividend for the year 2008 will be directly credited to the respective Bank Account (as mentioned in the Shareholders' BO Account). It is to be mentioned that the Bank has obtained necessary approval from the SEC for distribution of Cash Dividend for the year 2008 in the above manner.

TRADED ISSUES July 08, 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 : 89.72 | 262.16 | 15% 15%B :-120
D: 1007 ⇧ 5.58% 953.8 | 964.74 | 1017 / 923.5 # 460154
C: 1003 ⇧ 5.19% 953.8 | 971.53 | 1030 / 700.0 # 157273
City Bank * - A 100/5 : 25.14 | 210.39 | 10%B :-120
D: 495.5 ⇩ 1.64% 503.8 | 498.28 | 512.0 / 492.8 # 32556
C: 499.5 ⇩ 0.99% 504.5 | 500.67 | 510.0 / 420.0 # 2531
IFIC Bank* - A 100/5 : 71.93 | 244.55 : IB:1 :-120
D: 877.0 ⇧ 1.92% 860.5 | 862.32 | 881.0 / 845.0 # 13566
C: 866.8 ⇧ 1.40% 854.8 | 859.82 | 874.0 / 830.3 # 2010
Islami Bank BD* - A 100/10 / 43.12 | 269.19 / 25%B :-120
D: 790.0 ⇩ 0.19% 791.5 | 783.97 | 800.0 / 770.3 # 192814
C: 789.0 ⇩ 0.16% 790.3 | 786.00 | 801.0 / 771.5 # 43650
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-120
D: 555.8 ⇧ 0.82% 551.3 | 551.51 | 561.8 / 546.5 # 85567
C: 554.8 ⇧ 0.41% 552.5 | 554.07 | 570.0 / 521.0 # 23027
Pubali Bank * - A 100/5 : 39.64 | 197.46 : 30%B :-120
D: 414.3 ⇩ 1.60% 421.0 | 413.39 | 419.0 / 406.0 # 33734
C: 418.8 ⇩ 0.65% 421.5 | 417.90 | 450.0 / 410.0 # 8392
Rupali Bank - Z 100/10 : 11.58 : 26.29 : :-120
D: 656.0 ⇧ 0.92% 650.0 | 653.33 | 660.0 / 637.0 # 900
C: 647.3 ⇩ 1.89% 659.8 | 650.67 | 658.0 / 646.3 # 270
Uttara Bank * - A 100/5 | 71.28 | 230.94 : 100%B :-120
D: 1228 ⇧ 0.51% 1222 | 1218 | 1235 / 1200 # 38000
C: 1232 ⇧ 0.41% 1227 | 1227 | 1240 / 1212 # 3055
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div :-120
D: 1026 ⇧ 0.00% 1026 | 1004 | 1048 / 970.0 # 3335
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-120
D: 436.0 ⇩ 1.02% 440.5 | 437.01 | 442.0 / 432.0 # 10915
C: 436.0 ⇩ 1.97% 444.8 | 436.72 | 440.0 / 100.0 # 10747
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 : 30%B :-120
D: 345.5 ⇩ 0.93% 348.8 | 345.36 | 359.0 / 340.0 # 19675
C: 349.5 ⇧ 1.97% 342.8 | 346.22 | 352.0 / 340.0 # 1015
Prime Bank*-A 100/50 : 35.14 : 188.71 : 25%B :-120
D: 481.0 ⇧ 1.80% 472.5 | 475.82 | 484.8 / 462.0 # 95434
C: 479.3 ⇧ 0.26% 478.0 | 471.71 | 483.0 / 451.0 # 4485
Southeast Bank*-A 100/50 | 25.92 | 214.96 : 15% 20%B :-120
D: 279.8 ⇧ 2.47% 273.0 | 275.31 | 282.8 / 266.0 # 191354
C: 275.5 ⇧ 1.19% 272.3 | 274.94 | 279.0 / 267.0 # 26042
Dhaka Bank * -A 100/50 | 39.42 | 187.98 : 15% 10%B :-120
D: 334.5 ⇩ 0.67% 336.8 | 333.82 | 338.0 / 329.3 # 71559
C: 334.8 ⇩ 0.45% 336.3 | 334.32 | 339.0 / 328.3 # 2339
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-120
D: 320.0 ⇩ 0.70% 322.3 | 318.54 | 325.0 / 316.0 # 78700
C: 319.3 ⇩ 1.01% 322.5 | 319.20 | 325.0 / 314.0 # 7314
Social Invest. B*-A 100/50 : 14.02 : 129.60 | 10%B :-120
D: 238.5 ⇩ 0.10% 238.3 | 236.01 | 239.5 / 232.0 # 236303
C: 238.5 ⇩ 0.63% 240.0 | 237.53 | 241.5 / 200.0 # 56620
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-120
D: 1422 ⇩ 1.37% 1441 | 1415 | 1445 / 1400 # 7965
C: 1381 ⇩ 1.59% 1403 | 1383 | 1439 / 1379 # 9350
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 : 18%B :-120
D: 284.0 ⇩ 1.30% 287.8 | 284.33 | 287.8 / 282.0 # 41420
C: 286.0 ⇧ 1.60% 281.5 | 284.32 | 290.0 / 276.0 # 1194
Standard Bank *-A 100/50 | 24.83 | 129.57 : 20%B :-120
D: 248.8 ⇧ 1.22% 245.8 | 244.75 | 250.0 / 240.0 # 165163
C: 247.8 ⇩ 0.40% 248.8 | 247.03 | 251.3 / 241.0 # 26351
One Bank *-A 100/50 : 27.08 : 145.53 : 20%B :-120
D: 352.3 ⇧ 1.73% 346.3 | 348.15 | 356.0 / 341.0 # 62108
C: 349.3 ⇧ 0.43% 347.8 | 347.86 | 370.0 / 340.0 # 10025
Bank Asia *-A 100/50 : 32.02 : 155.40 : 23%B :-12
D: 311.8 ⇩ 0.40% 313.0 | 310.11 | 315.0 / 305.5 # 24865
C: 309.5 ⇩ 3.43% 320.5 | 308.42 | 310.0 / 300.0 # 519
Mercantile Bank *-A 100/50 | 28.55 | 167.59 | 20%B :-120
D: 322.3 ⇧ 1.10% 318.8 | 316.68 | 328.8 / 306.3 # 192839
C: 320.3 ⇧ 0.16% 319.8 | 318.11 | 327.0 / 305.0 # 28818
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-120
D: 429.0 ⇩ 0.58% 431.5 | 428.92 | 437.0 / 423.3 # 167452
C: 440.0 ⇧ 3.77% 424.0 | 422.02 | 440.0 / 370.0 # 3500
Jamuna Bank *-A 100/50 | 20.67 | 127.47 : IB:7 :-120
D: 318.5 ⇧ 2.66% 310.3 | 311.52 | 323.0 / 306.5 # 96229
C: 317.8 ⇧ 2.09% 311.3 | 310.92 | 324.0 / 206.3 # 9183
Brac Bank* -A 100/50 : 47.27 : 264.06 : 30%B :-120
D: 654.3 ⇧ 1.83% 642.5 | 644.24 | 658.5 / 633.5 # 91527
C: 648.3 ⇧ 2.17% 634.5 | 643.85 | 680.0 / 400.0 # 17782
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-120
D: 260.8 ⇧ 1.96% 255.8 | 253.65 | 263.0 / 245.5 # 110378
C: 254.3 ⇩ 0.88% 256.5 | 252.18 | 295.0 / 230.0 # 19500
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-120
D: 273.5 ⇧ 3.60% 264.0 | 267.09 | 275.8 / 259.0 # 369573
C: 272.5 ⇧ 1.77% 267.8 | 269.30 | 290.0 / 210.0 # 47966
Trust Bank*-A 100/50 : 25.06 : 168.81 : 20%B :-120
D: 369.8 ⇧ 0.89% 366.5 | 365.35 | 373.5 / 361.3 # 69100
C: 366.0 ⇩ 0.20% 366.8 | 364.55 | 398.0 / 300.0 # 8127
First Security Bank*-N 100/50 : 1.33 : 105.84 : :
D: 173.8 ⇧ 1.46% 171.3 | 171.26 | 175.0 / 168.5 # 192950
C: 172.5 ⇧ 0.44% 171.8 | 171.92 | 174.8 / 169.0 # 28050

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 : 15% 20%B :-120
D: 2064 ⇧ 3.06% 2002 | 2047 | 2074 / 2017 # 14551
C: 2020 ⇧ 0.75% 2005 | 2034 | 2050 / 1925 # 381
United Leasing * - A 100/20 | 57.97 | 454.23 : 20% IB:7 :-120
D: 778.5 ⇧ 0.35% 775.8 | 777.86 | 780.0 / 777.0 # 3975
Uttara Finance * -A 100/50 : 92.20 : 526.29 : 30% :-120
D: 763.3 ⇩ 0.42% 766.5 | 763.26 | 773.8 / 762.0 # 2150
C: 752.0 ⇧ 1.72% 739.3 | 752.00 | 752.0 / 752.0 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 456.5 ⇩ 1.35% 462.8 | 457.63 | 464.5 / 452.3 # 5631
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-12
D: 387.0 ⇩ 0.26% 388.0 | 387.48 | 393.0 / 385.5 # 8576
C: 380.0 ⇩ 4.64% 398.5 | 383.80 | 400.0 / 380.0 # 371
People's Leasing*-A 100/50 | 25.77 | 121.39 : 20%B :-120
D: 325.8 ⇧ 0.08% 325.5 | 326.60 | 331.3 / 324.5 # 20000
C: 325.5 ⇩ 0.54% 323.8 | 326.13 | 332.8 / 322.0 # 300
Prime Finance*-A 100/50 : 44.37 : 142.92 | 48%B :-120
D: 1643 ⇩ 0.99% 1659 | 1650 | 1680 / 1625 # 90572
C: 1614 ⇩ 2.14% 1649 | 1622 | 1665 / 1600 # 520
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-120
D: 266.5 ⇩ 0.74% 268.5 | 268.47 | 275.0 / 264.5 # 22930
C: 269.3 ⇩ 2.97% 277.5 | 268.03 | 270.0 / 255.0 # 165
Islamic Finance*-A 100/50 | 17.83 | 118.02 : 16%B :-120
D: 336.0 ⇩ 0.15% 336.5 | 335.86 | 340.5 / 335.0 # 10281
C: 329.3 ⇩ 1.72% 335.0 | 331.77 | 350.0 / 300.0 # 92
LankaBangla Fin*-A 100/50 | 8.53 | 20.84 | 15% 15%B :-120
D: 259.0 ⇩ 1.78% 263.7 | 259.64 | 267.0 / 257.0 # 548162
C: 259.2 ⇩ 1.78% 263.9 | 259.42 | 262.1 / 258.0 # 55500
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-12
D: 416.0 ⇩ 0.83% 419.5 | 418.88 | 425.0 / 414.0 # 27841
C: 416.5 ⇩ 1.24% 421.8 | 417.44 | 423.8 / 400.0 # 1061
I F D C* -A 100/50 | 13.25 | 222.65 | 10%B :-120
D: 376.5 ⇩ 0.40% 378.0 | 379.43 | 385.0 / 375.3 # 11931
C: 379.5 ⇩ 0.85% 382.8 | 379.56 | 383.0 / 378.5 # 1050
Union Capital* -A 100/50 | 2.02 | 11.62 : 20%B :-120
D: 115.5 ⇩ 0.35% 115.9 | 115.45 | 118.9 / 113.6 # 916860
C: 114.0 ⇩ 1.55% 115.8 | 114.82 | 118.9 / 107.0 # 117480
BD Finance*-A 100/50 | 17.52 | 128.43 : 10%B :-120
D: 527.8 ⇩ 0.81% 523.5 | 527.39 | 539.0 / 522.0 # 22420
C: 542.5 ⇧ 3.09% 526.3 | 527.31 | 559.8 / 500.0 # 655
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-120
D: 750.0 ⇩ 0.10% 750.8 | 749.42 | 756.0 / 748.5 # 2582
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-120
D: 509.3 ⇧ 1.29% 502.8 | 507.31 | 518.8 / 500.0 # 24900
C: 509.8 ⇧ 1.90% 500.3 | 509.19 | 515.0 / 501.0 # 1600
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 : 12% :-120
D: 333.8 ⇧ 0.38% 332.5 | 333.33 | 337.0 / 325.0 # 4350
C: 331.3 ⇩ 1.34% 335.8 | 331.25 | 335.8 / 328.0 # 2550
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 : 30%B :-608
D: 1619 ⇩ 0.54% 1628 | 1629 | 1649 / 1600 # 12900
C: 1613 ⇩ 0.45% 1606 | 1607 | 1615 / 1550 # 615
National Housing Fin*-N 100/50 | 16.94 | 122.05 | 13% :-120
D: 1006 ⇩ 3.85% 1046 | 1014 | 1050 / 986.0 # 2900
Bay Leasing *-N 100/50 : 22.07 : 257.22 : :
D: 862.3 ⇩ 0.06% 861.8 | 861.98 | 870.0 / 855.0 # 12650
C: 857.0 ⇩ 0.79% 858.5 | 855.21 | 865.0 / 850.0 # 1600

INVESTMENT

ICB* -A 100/50 : 101.19 | 280.05 | 10% 100%B :-608
D: 2512 ⇧ 1.58% 2473 | 2509 | 2540 / 2485 # 2800
1st ICB M F *-A 100/5 | 249.82 | 3217.58 | 190%IB:2 :-607
D: 5960 ⇧ 0.33% 5941 | 5967 | 6110 / 5900 # 60
2nd ICB M F *-A 100/5 : 76.15 | 480.33 | 62% :-607
D: 2179 ⇩ 2.81% 2242 | 2167 | 2190 / 2175 # 30
3rd ICB M F*-A 100/5 : 69.11 : 415.05 | 56% :-607
D: 1307 ⇧ 2.67% 1273 | 1307 | 1320 / 1290 # 335
4th ICB M F*-A 100/10 | 63.10 : 586.36 | 52% :-607
D: 1364 ⇧ 8.21% 1260 | 1342 | 1387 / 1288 # 2540
5th ICB M F*-A 100/10 : 41.00 | 508.06 : 33% :-607
D: 1271 ⇧ 2.91% 1235 | 1278 | 1300 / 1250 # 1120
6th ICB M F*-A 100/10 : 26.05 : 196.03 : 23% :-607
D: 674.0 ⇧ 0.45% 671.0 | 675.32 | 694.0 / 670.0 # 1540
7th ICB M F*-A 100/50 : 27.52 : 271.70 | 22.5% :-607
D: 880.5 ⇧ 0.14% 879.3 | 880.00 | 899.0 / 866.0 # 1050
8th ICB M F*-A 100/50 : 22.13 : 215.35 : 18% :-607
D: 647.8 ⇧ 1.93% 635.5 | 646.23 | 669.0 / 638.0 # 2414
1st BSRS M F*-A 100/50 | 13.10 : 117.53 : :-607
D: 1114 ⇩ 1.53% 1131 | 1119 | 1139 / 1106 # 3900
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%IB:5 :-607
D: 14.56 ⇩ 0.75% 14.67 | 14.62 | 14.93 / 14.50 # 2500000
C: 14.55 ⇩ 0.89% 14.68 | 14.60