World stocks show unease

AFP, *London*

Global equities are falling as US banks prepare their latest earnings, throwing doubt on a swift recovery for the world economy following the worst downturn since the 1930s.

Investors are dumping shares as optimism fades that the worst of the global recession is over and markets brace for a string of corporate results -- particularly from the troubled banking sector in the United States.

"Optimism around the pace and timing of economic recovery... has latterly been replaced by a collective sense of unease," said Richard Hunter, analyst at Hargreaves Lansdown stockbrokers.

Following the publication this month of poor US jobs data, investors are turning their attention to crucial second-quarter results from battered American banks Goldman Sachs, JPMorgan Chase, Bank of America and Citigroup.

"There are concerns surrounding the extent of any recessionary writedowns, which will replace the credit crisis writedowns already suffered," Hunter said.

The main European equity markets have endured a rollercoaster ride this year, plumbing multi-year low points in March as the spreading global recession tightened its grip.

However Frankfurt, London and Paris went on to soar by 30-40 percent in value by the end of the second quarter, as investor optimism over a tentative global economic recovery gathered pace.

Markets worldwide were propelled higher on the growing belief that the world was witnessing precious "green shoots" of fragile recovery.

But shares have since tailed off as investors worried about the smoothness of recovery.

"There was a good reason for the rally -- the banking system did not collapse as it looked like it would," said David Morrison, an analyst at financial spread-betting firm GFT.

"Governments stepped in... (and saved) banks and financial institutions like (US insurer) AIG. Once this protection was in place, then informed investors effectively had a cheap call option on stocks -- banks in particular.

"But the rally is now overdone as investors jumped in expecting a V-shaped recovery which won't materialise."

CRAB

Hamidul Huq, managing director of Credit Rating Agency of Bangladesh (CRAB) Ltd, and Enamul Hoque, managing director of First Lease Finance and Investment Ltd, exchange documents after signing an agreement in Dhaka recently. CRAB will undertake the rating of First Lease.

DBH

QM Shariful Ala, managing director of Delta Brac Housing Finance Corporation Ltd (DBH), hands over a cheque to Kelly Koch, national director of Habitat for Humanity International-Bangladesh (HFHIB), in Dhaka yesterday. As part of its CSR activities, DBH donated Tk 500,000 to HFHIB to build shelters for the victims of cyclone Aila in Satkhira.

Iran inflation dips in June

AFP, *Tehran*

Iranian inflation, one of the biggest economic challenges facing the country, fell slightly to 22.5 percent in the Iranian calendar month ending June 21, the Sarmayeh newspaper said on Sunday.

The figure is down from 23.6 percent in the previous month.

Inflation in Iran, OPEC's second biggest oil exporter, has been witnessing a downward trend since September.

Currency

Sunday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	99.08	93.41
Pound	114.82	108.92
Australian dollar	55.21	52.23
Japanese yen	0.81	0.73
Swiss franc	65.67	61.47
Swedish Kroner	8.79	8.19
Canadian dollar	60.20	58.23
Hong Kong dollar	8.97	8.82
Singapore dollar	48.06	46.60
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.91	12.03
Kuwaiti dinar	237.82	234.31

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.91	1.41
Pak rupee	82.20	0.84
Lankan rupee	114.92	0.60
Thai baht	34.10	2.02
Malaysian ringgit	3.58	19.27

USD forward rate against BDT

	Buy	Sell
1 M	68.52	69.61
2 M	68.53	69.80
3 M	68.78	70.03
6 M	69.43	70.98

Local Market FX

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

Money Market

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

International Market

The international markets were closed on Sunday. The dollar and yen rose against other major currencies on Friday on investor caution as the US corporate earnings season began and share prices fell. A report showing that US consumer sentiment soured in July further bolstered the two currencies, which strengthen when investors become averse to risk due to pessimism about the prospects for a global recovery.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 12/7/2009

Berth No.	Name of vessels	Cargo	L. port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Asrar-A-Mostafa	Sugar/Log	Yang	Cla	5/7	15/7	382
J/3	Khadiza Jahan	C. Clink	Kohsi	Brsl	28/6	15/7	2558
J/4	Rahman-Nor-Rahim	Gi(Log)	Yang	Cla	R/A	12/7	634
J/5	Sanko Titan	Gi(Y. Peas)	Vanc	Elite	22/6	14/7	1509
J/6	Banga Borak A/C: 10	Cont	Sing	Baridhi	8/7	10/7	186
J/10	Banga Bonik	Cont	Col	Baridhi	9/7	12/7	178
J/11	Amur River	Cont	Col	Apl	10/7	13/7	385
Cct/1	Ym Inauguration	Cont	P. Kel	Tml	11/7	13/7	–
Cct/3	Santos	Cont	Col	Pssl	11/7	13/7	–
Nct/1	Mcc Akari	Cont	Ptp	Mbdl	11/7	13/7	–
Nct/4	Banga Borti	Cont/Idle	P. Kel	Bdship	5/7	15/7	–
Nct/5	Gufran Rabbi	C. Clink	Lumut	S&Stc	2/7	14/7	–
Ccj:	Kulnate	C. Clink	Indo	Bsl	28/6	13/7	–
Gsj:	Northern Star	Urea(Bcic)	Egypt	Litmond	28/6	15/7	–
Tsp:	Mary Falcon	Repair	Sing	Litmond	20/1	28/9	–

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/A(4/4)
Clayton-li	–	–	Fsa	R/A(15/4)
Banglar Gourab	–	–	Bsc	R/A(1/5)
Banglar Moni	–	–	Bsc	R/A(4/6)
Woqoof-E-Arafat	Ballast	Chenn	Intraport	22/6

Vessels not entering

Sibulk Initiator	Raw Sugar	Braz	Pol	10/6
Sarim	C. Clink	Krabi	Litmond	29/6
Princess Diana	C. Clink	Nant	Seacon	1/7
Gufran Rabbi	C. Clink	Lumut	S&Stc	2/7
Ks Frontier	C. Clink	Kohsi	Asll	3/7

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Malte Rambow	12/7	Ptp	Mbdl	Cont	Cbo
Kuo Hsiung	12/7	Pkl	Everbest	Cont	Sing
Cape Breti	12/7	Pkl	Bdship	Cont	P. Kel
Daji	12/7	Pkl	Ttl	Cont	Sing
Kota Hening	14/7	Sing	Pil(Bd)	Cont	Sing
Namrun	14/7	Santos	Elite	Raw Sugar	10,000 W/Lt
Lilac Ace	13/7	Pkl	Everett	Vehi	42 Pkgs
Sea Success	14/7	Sing	Barwil Qc	Gi(Hr St.C)	–
Indian Express	14/7	Pkl	Bdship	Cont	Sing
An Tao Jiang	15/7	Para	Cosco	Gi	5 Pkgs
Bashundhara-2	12/7	Chin	Bsl	C. Clink	–
Lord Byrdi	14/7	Viza	S&Stc	G. Slag	–
Banglar Kakoli	18/7	–	Bsc	Gi(S. Ash)	–

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

STOCK

Market Highlights
July 12, 2009

DSE All Share Index :	2494.16061	(+) 0.01%
DSE General Index :	2980.51360	(-) 0.07%
DSE - 20 Index :	2377.05735	(+) 0.99%
CSE All Share Index:	10388.9411	(+) 0.74%
CSE - 30 Index :	8134.9792	(+) 0.73%
CSE Selected Index :	6518.0281	(-) 2.42%

Indicators	DSE	CSE
Total Turnover (Taka)	7,305,861,791.65	758,900,146.40
Total Turnover (Volume)	35,668,832	4,738,182
Number of Contract	141,679	21,403
Total Traded Issues	234	145
No. of Issue Gain (Avg. Price Basis)	124	70
No. of Issue Loss (Avg. Price Basis)	108	72
No. of Unchanged Issue (Avg. P. Basis)	2	2
Market Cap. (Taka)	950,445,407,318	916,878,990,480
Market Cap. (US$)	13,875,115,435	13,385,094,752
Price Earning Ratio	18.11	17.94
Earning Per Share (%)	29.72	29.31

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
AB Bank * - A		457,710	485.67	6.65	1,630
Titas Gas TDCL*A	D	691,250	478.09	6.54	5,000
BEXIMCO Ltd.* -A		1,471,904	445.24	6.09	10,500
LankaBangla Fin.* -A		1,322,422	363.90	4.98	10,000
Summit Power* -A		207,178	287.03	3.93	1,000
Beximco Pharma* -A		1,489,282	272.88	3.74	30,000
BEXTEX Ltd.* -A		4,179,676	261.27	3.58	50,000
Union Capital* -A		1,806,059	210.95	2.89	10,000
Grameen1:Scheme2* -A		3,248,500	188.28	2.58	20,000
Bangladesh Online* -A		1,550,431	171.66	2.35	25,500
AB Bank * - A		104,886	111.38	14.68	2,420
BEXTEX Ltd.* -A	C	1,087,303	67.93	8.95	20,000
BEXIMCO Ltd.* -A		188,150	57.22	7.54	3,100
Beximco Pharma* -A		262,502	48.20	6.35	5,900
Grameen1:Scheme2* -A		472,000	27.30	3.60	8,500
Square Pharma* -A		7,789	25.72	3.39	115
LankaBangla Fin.* -A		78,925	21.76	2.87	1,500
PrimeFin. 1st MF*-A		421,000	20.03	2.64	8,000
Union Capital* -A		160,300	18.74	2.47	2,000
Eastern Housing* -A		27,100	17.85	2.35	500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Renwick Jajneswar-A	D	14.73	13.01	633.00	6.198
National Tubes* -A		10.34	8.74	2,113.00	76.672
Sonali Ansh -A		9.99	9.99	592.00	0.003
BSC -A		9.98	10.16	2,413.00	0.578
Usmania Glass* -A		8.87	6.64	2,324.75	21.830
Padma Cement -Z	C	18.35	17.26	18.70	1.093
Prime Textile -A		7.32	7.01	267.50	4.066
Premier Leasing*-A		7.31	5.94	289.75	2.164
Usmania Glass* -A		7.14	6.14	2,289.25	0.488
First Lease - A		6.68	4.96	399.50	0.178
Fareast Islami Life* -A	D	-28.75	-27.67	2,333.25	51.408
Meghna Life Ins.* -A		-24.61	-24.49	1,802.00	23.950
EXIM Bank*-A		-21.97	-21.95	334.75	49.146
Hakkani P& Paper -B		-9.72	-9.85	32.50	0.016
Eastern Insur -A		-6.20	-8.25	586.50	3.286
EXIM Bank*-A	C	-23.58	-19.81	336.25	5.246
Phoenix Insur* -A		-13.08	-11.31	568.25	0.656
Central Insur* -A		-10.83	-10.82	508.25	0.03
Republic Insu.*_N		-9.41	-9.91	260.00	0.917
The Ibn Sina -A		-8.80	-8.81	1,070.00	0.011

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
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
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
Square Pharma* -A	10-08	05-08	40.00%,25%B	AGM 07-09

Company	Meeting Date	Venue, Time
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	
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
Lesco - 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
Dynamic Textile -Z	30-Sep	

News from Trade Servers

Spot Trade Start from 13-07-09: SANDHANINS, CONTININS

Sponsors Buy/Sell: PRIMEFIN Ms. Salma Rahman to sell 12,500 shares. **KARNAPHULI** Mrs. Maria Zaman to sell 1,700 shares. **PREMIERLEA** Dr. Mizanur Rahman Shelley to sell 10,000 shares.

DSE NEWS: DSE Indices are adjusted due to price adjustment of EXIM Bank Ltd. and Fareast Islami Life Insurance Co. Ltd. after corporate benefits.

COMPANY NEWS: Trading of the shares of Bionic Seafood Exports Ltd., Mona Food Industry Ltd., Amam Sea Food Industries Ltd., M. Hossain Garments Washing & Dying Ltd., Saleh Carpet Mills Ltd., Dynamic Textile Industries Ltd., Bangladesh Electricity Meter Company Ltd., Perfume Chemical Industries Ltd. and Bangladesh Luggage Industries Ltd. will remain halted for market enquiry.

INTECH: The company has informed that it has credited the Stock Dividend for the year 2008 to the respective shareholders' BO Accounts on 12.07.09.

Sponsors Buy/Sell Completed: DHAKABANK Mr. Khondoker Jamil Uddin completed sale of total 20,000 shares. **FAREASTLIF** Ms. Farida Yeasmin completed her sale of 2,000 shares. **UNIONCAP** Ms. Rumana Sharif completed her sale of 50,000 shares.

PRIMEBANK: The Bank has informed that the Board of Directors of the Bank has taken the following decisions: 1. Purchase of space measuring ? 4,800 sft. at the First and Second Floor with proportionate land of 8-storied under construction Building known as KK Plaza, at Holding # A-91, Ward # 5, Savar Bazar Road, Savar, Dhaka for its own use at negotiated total value of Tk. 96,00,000.00 only approx. @ Tk. 2,000 per sft. 2. Purchase of space measuring ? 5,000 sft. at First Floor with proportionate land at R. S. Dag No. 4415, 4414 & 4412, R. S. Khatian No. 990, 979 & 974, BS Mutation Khatian No. 2505, Mouza-Kulgaon, PS- Baizid Bostami, Chittagong for its own use at a negotiated total value of Tk. 2,25,00,000.00 only @ Tk. 4,500.00 per sft. 3. Purchase of Land measuring 15 Decimal (9.08 Katha) at Dag No. 4198 and 4197, Mouza- Goalchamot, P. S. Faridpur Sadar, Dist- Faridpur for its own use at negotiated total value of Tk. 1,65,00,000.00 only @ Tk. 11.00 lac per decimal.

TRADED ISSUES July 12, 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 | 89.72 | 262.16 | 15% 35%B -1208
D: 1067 ⇑ 1.26% 1054 | 1061 | 1079 / 1041 # 457710
C: 1061 ⇑ 0.90% 1051 | 1062 | 1095 / 950.0 # 104886
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 499.0 ⇓ 0.25% 500.3 | 499.02 | 507.8 / 496.0 # 28063
C: 497.8 ⇓ 1.39% 504.8 | 498.49 | 503.0 / 496.0 # 1745
IFIC Bank* - A 100/5 | 71.93 | 244.85 | IB 1 | -1207
D: 886.8 ⇑ 1.93% 870.0 | 881.90 | 890.0 / 862.0 # 26903
C: 885.5 ⇑ 1.52% 872.3 | 883.44 | 890.0 / 870.0 # 3520
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 788.8 ⇑ 0.45% 785.3 | 786.61 | 791.0 / 780.3 # 191543
C: 783.0 ⇑ 2.35% 765.0 | 790.49 | 809.5 / 755.0 # 5361
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B -1208
D: 553.5 ⇑ 0.36% 551.5 | 554.09 | 557.8 / 550.0 # 70560
C: 554.0 ⇓ 0.23% 555.3 | 555.91 | 570.0 / 535.0 # 13827
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B -1208
D: 411.8 ⇑ 0.06% 411.5 | 413.93 | 418.0 / 408.0 # 28672
C: 408.5 ⇓ 2.21% 417.8 | 412.41 | 420.0 / 400.0 # 8777
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - | -1209
D: 670.3 ⇑ 1.78% 658.5 | 675.89 | 685.0 / 658.0 # 9730
C: 669.5 ⇑ 2.68% 652.0 | 665.20 | 672.0 / 660.0 # 1870
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B -1208
D: 1217 ⇓ 0.51% 1223 | 1220 | 1230 / 1212 # 41892
C: 1221 ⇓ 0.71% 1230 | 1222 | 1230 / 1220 # 2960
ICB Islamic Bank*-Z 100/51 | 156.6 | 440.79 | No Div. -1208
D: 989.5 ⇓ 2.78% 1018 | 996.37 | 1020 / 986.0 # 4877
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B -1208
D: 435.0 ⇑ 0.06% 434.8 | 435.70 | 445.0 / 433.0 # 8524
C: 434.8 ⇓ 0.06% 435.0 | 436.30 | 449.8 / 433.3 # 1020
Al Arafa Islami B* - A 100/50 | 37.15 | 150.41 | 30%B -1208
D: 341.8 ⇓ 1.58% 347.3 | 343.39 | 349.0 / 341.5 # 26063
C: 341.3 ⇓ 0.80% 344.0 | 341.64 | 344.5 / 340.0 # 1750
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 457.5 ⇑ 3.48% 474.0 | 462.62 | 470.0 / 455.5 # 41999
C: 461.8 ⇓ 1.81% 470.3 | 465.04 | 470.0 / 460.0 # 1877
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B -1208
D: 273.3 ⇓ 1.35% 277.0 | 276.17 | 282.0 / 272.0 # 162596
C: 271.5 ⇓ 2.07% 277.3 | 273.68 | 280.0 / 270.0 # 17776
Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15% 10%B -1208
D: 337.8 ⇓ 1.67% 343.5 | 338.58 | 344.8 / 325.0 # 32293
C: 337.0 ⇓ 1.96% 343.8 | 336.40 | 339.0 / 332.0 # 1173
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 314.8 ⇓ 0.94% 317.8 | 316.37 | 321.0 / 313.5 # 88964
C: 317.0 ⇓ 0.86% 319.8 | 317.25 | 320.0 / 314.0 # 7244
Social Invest. B* - A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 232.3 ⇓ 1.48% 235.8 | 233.32 | 236.8 / 231.5 # 246019
C: 233.3 ⇓ 2.10% 238.3 | 234.63 | 260.0 / 230.0 # 57250
Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1427 ⇓ 0.51% 1434 | 1428 | 1458 / 1420 # 6880
C: 1393 ⇓ 0.62% 1402 | 1394 | 1420 / 1390 # 3900
MutualTrust Bank* - A 100/50 | 17.27 | 140.58 | 18%B -1208
D: 273.0 ⇓ 2.06% 278.8 | 276.77 | 284.5 / 271.0 # 43497
C: 276.8 ⇓ 1.16% 280.0 | 279.07 | 280.0 / 276.0 # 1450
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 241.0 ⇓ 2.82% 248.0 | 243.40 | 249.8 / 240.0 # 120182
C: 241.5 ⇓ 2.91% 248.8 | 242.72 | 253.0 / 240.5 # 42950
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B -1208
D: 343.8 ⇓ 2.14% 351.3 | 345.39 | 350.0 / 343.0 # 67041
C: 344.0 ⇓ 1.29% 348.5 | 345.32 | 352.0 / 341.0 # 4030
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B -1208
D: 305.0 ⇓ 2.01% 311.3 | 306.31 | 310.3 / 302.0 # 24420
C: 310.8 ⇑ 0.00% 310.8 | 310.70 | 312.0 / 310.0 # 500
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 315.5 ⇓ 1.10% 319.0 | 308.01 | 322.0 / 315.0 # 176143
C: 315.3 ⇓ 1.33% 319.5 | 316.21 | 322.0 / 300.0 # 17499
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B -1207
D: 334.8 ⇓ 21.97% 429.0 | 334.77 | 342.5 / 300.0 # 146805
C: 336.3 ⇓ 23.58% 440.0 | 338.43 | 344.0 / 320.0 # 15500
Jamuna Bank *-A 100/50 | 20.67 | 127.47 | IB 7 | -1206
D: 326.8 ⇓ 0.91% 329.8 | 330.15 | 335.0 / 325.0 # 120886
C: 324.3 ⇓ 1.89% 330.5 | 325.87 | 365.0 / 260.0 # 5282
Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 644.0 ⇓ 1.15% 651.5 | 646.29 | 662.0 / 643.3 # 78860
C: 642.5 ⇓ 1.42% 651.8 | 644.36 | 690.0 / 515.0 # 9306
Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 250.3 ⇓ 2.25% 256.0 | 250.92 | 256.0 / 249.0 # 73176
C: 251.0 ⇓ 2.05% 256.3 | 252.08 | 285.0 / 230.0 # 13903
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 264.8 ⇓ 1.85% 269.8 | 268.20 | 273.0 / 263.5 # 347093
C: 266.5 ⇓ 2.56% 273.5 | 270.08 | 279.0 / 230.0 # 33973
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 357.8 ⇓ 2.32% 366.3 | 361.41 | 368.8 / 355.8 # 62752
C: 361.8 ⇓ 2.56% 371.3 | 363.49 | 370.0 / 350.0 # 7523
First Security Bank*-N 100/50 | 1.33 | 105.84 | - | -0
D: 173.5 ⇓ 0.72% 174.8 | 174.48 | 177.0 / 172.5 # 158350
C: 174.3 ⇓ 2.65% 179.0 | 175.27 | 180.0 / 174.0 # 24550

NON BANKING F I

IDLC Finance * - A 100/20 | 135.46 | 537.10 | 15% 20%B -1208
D: 2127 ⇑ 3.67% 2051 | 2103 | 2150 / 2055 # 14843
C: 2112 ⇑ 3.01% 2050 | 2081 | 2120 / 2050 # 396
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% IB 7 | -1208
D: 778.0 ⇓ 0.73% 783.8 | 781.61 | 789.0 / 777.0 # 2451
Uttara Finance * - A 100/50 | 92.20 | 526.29 | 30% -1208
D: 770.5 ⇓ 0.84% 777.0 | 772.35 | 780.0 / 770.5 # 6145
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B -608
D: 459.5 ⇑ 2.05% 450.3 | 455.80 | 462.0 / 445.5 # 12603
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B -1208
D: 399.0 ⇑ 1.66% 392.5 | 397.52 | 401.0 / 388.3 # 14208
C: 399.5 ⇑ 6.68% 374.5 | 396.39 | 400.0 / 390.0 # 450
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B -120
D: 329.3 ⇑ 1.00% 326.0 | 329.10 | 333.8 / 327.0 # 8995
C: 324.3 ⇑ 0.78% 321.8 | 322.42 | 328.0 / 315.0 # 150
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1608 ⇓ 2.69% 1652 | 1617 | 1648 / 1580 # 65194
C: 1588 ⇓ 2.47% 1628 | 1573 | 1620 / 20.00 # 1733
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 288.8 ⇑ 7.34% 269.0 | 283.31 | 290.0 / 274.0 # 90185
C: 289.8 ⇑ 7.31% 270.0 | 285.13 | 292.5 / 279.0 # 7590
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 335.8 ⇓ 0.30% 336.8 | 336.25 | 341.0 / 334.5 # 18323
C: 332.0 ⇑ 1.84% 326.0 | 332.64 | 335.0 / 315.0 # 258
LankaBangla Fin.* -A 10/50 | 18.53 | 20.84 | 15% 15%B -1208
D: 276.3 ⇑ 3.72% 266.4 | 275.18 | 279.0 / 271.0 # 1322422
C: 276.3 ⇑ 3.41% 267.2 | 275.72 | 278.5 / 260.0 # 78925
B.L.F.C* - A 100/50 | 13.14 | 118.70 | 10% 12%B -1208
D: 441.0 ⇑ 4.94% 420.3 | 436.91 | 445.0 / 423.0 # 72098
C: 440.8 ⇑ 4.94% 420.0 | 439.05 | 442.0 / 423.0 # 2100
I.P.D.C* - A 100/50 | 13.25 | 222.65 | 10%B -1208
D: 386.5 ⇑ 1.91% 379.3 | 386.22 | 389.0 / 380.0 # 10752
C: 386.0 ⇑ 0.85% 382.8 | 384.33 | 388.0 / 380.0 # 1500
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B -1208
D: 119.2 ⇑ 5.02% 113.5 | 116.80 | 119.9 / 113.2 # 1806059
C: 117.5 ⇑ 3.52% 113.5 | 116.93 | 119.5 / 110.0 # 160300
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B -1208
D: 564.5 ⇑ 7.06% 527.3 | 558.06 | 578.0 / 535.0 # 48102
C: 555.0 ⇑ 2.97% 539.0 | 535.05 | 560.0 / 525.0 # 960
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B -1208
D: 760.0 ⇑ 0.46% 756.5 | 757.80 | 765.0 / 738.0 # 3002
C: 750.0 ⇑ 0.00% 750.0 | 745.45 | 750.0 / 700.0 # 55
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B -1208
D: 522.3 ⇑ 2.60% 509.0 | 518.25 | 525.0 / 501.0 # 32151
C: 515.0 ⇑ 2.28% 503.5 | 506.25 | 520.0 / 500.0 # 600
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12% -1208
D: 332.0 ⇓ 0.08% 332.3 | 332.30 | 336.0 / 324.0 # 9650
C: 332.3 ⇓ 0.61% 330.3 | 332.48 | 335.0 / 311.0 # 4250
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1608 ⇑ 0.12% 1606 | 1619 | 1645 / 1600 # 10660
C: 1611 ⇓ 0.23% 1615 | 1611 | 1629 / 1602 # 250
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% -1208
D: 1008 ⇓ 1.20% 1020 | 1003 | 1050 / 990.0 # 3950
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - | -0
D: 859.3 ⇑ 0.17% 857.8 | 860.12 | 868.5 / 851.5 # 15600
C: 856.3 ⇓ 0.17% 857.8 | 855.76 | 862.0 / 850.0 # 1850

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B -608
D: 2533 ⇓ 0.01% 2533 | 2541 | 2560 / 2525 # 2350
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%B | B 2 -607
D: 5940 ⇓ 0.57% 5975 | 5940 | 6010 / 5801 # 15
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% -607
D: 2200 ⇑ 0.76% 2184 | 2200 | 2200 / 2200 # 5
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% -607
D: 1324 ⇑ 0.38% 1319 | 1324 | 1334 / 1315 # 275
4th ICB M F*-A 100/10 | 63.19 | 536.36 | 57% -607
D: 1352 ⇓ 0.07% 1353 | 1352 | 1356 / 1350 # 190
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% -607
D: 1295 ⇑ 0.23% 1292 | 1295 | 1295 / 1295 # 10
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% -607
D: 677.8 ⇓ 0.51% 681.3 | 677.83 | 684.5 / 675.0 # 1830
C: 652.0 ⇑ 0.00% 652.0 | 652.00 | 652.0 / 652.0 # 20
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 882.0 ⇓ 2.19% 901.8 | 882.06 | 900.0 / 871.0 #