Asian markets rise for third day

AFP, *Hong Kong*

Asian stocks rose for a third straight day on Thursday as a strong rally in New York and better-than-expected growth figures from China raised hopes for a global recovery.

TOKYO: Up 0.81 percent. The Nikkei-225 climbed 74.91 points to 9,344.16.

HONG KONG: Up 0.57 percent. The Hang Seng Index rose 103.21 points to 18,361.87.

SYDNEY: Up 1.81 percent. The S&P/ASX 200 rose 71.1 points to 3,995.6.

The Chinese growth data drove gains in the materials sector, with Anglo-Australian mining giant Rio Tinto up 4.63 percent to 52.40 and BHP Billiton ahead 1.78 percent to 34.91.

SHANGHAI: Down 0.15 percent. The Shanghai Composite Index, which covers A and B shares, was down 4.81 points to 3,183.74.

The market was concerned about supply from upcoming share offerings and uncertainties about the economy in the second half of the year, dealers said.

TAIPEI: Up 0.62 percent. The weighted index rose 41.7 points to 6,780.3.

Electronics added 0.9 percent, financials advanced 0.87 percent, and textiles 0.7 percent, while the construction sector lost 1.19 percent and cement was 0.46 percent lower.

SEOUL: Up 0.8 percent. The KOSPI rose 11.36 points to finish at 1,432.22.

One analyst said the overall mood remained positive throughout Asia, raising hopes that upcoming second-quarter earnings results may continue to support local stocks for a while.

SINGAPORE: Up 0.49 percent. The Straits Times Index rose 11.60 points to 2,401.02.

DBS gained six cents to 12.22 and Oversea-Chinese Banking Corp edged up two cents to 6.99.

KUALA LUMPUR: Up 1.06 percent. The Kuala Lumpur Composite Index added 11.64 points to 1,108.88.

BANGKOK: Down 0.87 percent. The Stock Exchange of Thailand lost 5.12 points to close at 582.74.

Coal producer Banpu lost 4.00 baht to 312.00 and PTT Plc dropped 2.00 baht to 221.00.

JAKARTA: Down 0.25 percent. The Jakarta Composite Index lost 5.38 points to 2,117.95.

Telkom fell 2.5 percent to 7,850 rupiah, Bank Rakyat slid 5.4 percent to 6,950 and coal miner Bumi dropped 2.1 percent to 1,900.

MANILA: Up 1.51 percent. The composite index added 38.01 points to 2,553.96.

WELLINGTON: Up 1.35 percent. The NZX-50 gained 37.43 points to 2,801.51.

MUMBAI: Flat. The 30-share Sensex fell 2.99 points or 0.02 percent to 14,250.25.

DUCL

ABM Saiful Haque, additional managing director of Delta Life Insurance Company Ltd, and Syed Mahbubur Rahman, deputy managing director of BRAC Bank Ltd, exchange documents after signing a deal in Dhaka recently. The bank will now receive cash or equivalent instruments from the insurer's policyholders.

BANK ASIA

Erfanuddin Ahmed, president and managing director of Bank Asia, poses at a cash-awarding ceremony for the bank's officers who completed the Banking Diploma Part-I course in Dhaka recently.

Oil prices rise in Asian trade

AFP, *Singapore*

Oil prices were up in Asian trade Thursday after a massive rally in US stocks stoked hopes of an early rebound for the global economy, analysts said.

In afternoon trade, New York's main futures contract, light sweet crude for delivery in August, rose eight cents to 61.62 dollars a barrel.

Currency

Following is Thursday's (July 16, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	99.64	94.37
Pound	115.82	110.29
Australian dollar	56.97	53.27
Japanese yen	0.80	0.71
Swiss franc	66.26	61.57
Swedish Kroner	9.40	8.37
Canadian dollar	63.18	60.53
Hong Kong dollar	8.98	8.81
Singapore dollar	48.97	46.98
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.51	12.35
Kuwaiti dinar	238.33	234.67

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.29	1.43
Pak rupee	82.18	0.84
Lankan rupee	114.05	0.60
Thai baht	34.06	2.02
Malaysian ringgit	3.57	19.33

USD forward rate against BDT

	Buy	Sell
1M	68.50	69.57
2M	68.53	70.09
3M	68.58	70.47
6M	69.13	71.51

Local Market FX

Local inter-bank FX market was active on Thursday. The market was liquid and USD/BDT rate was similar to 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 yen rose broadly on Thursday as traders booked profits in other currencies after their rally this week, while the dollar gained against the euro, with investors cautious ahead of key US corporate earnings.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 16/07/2009

Berth No.	Name of Vessels	Cargo Call	L. Port	Local agent	Date of arrival	Leaving	Import Disch
J/2	Asrar-a-mostafa	Sugar/log	Yang	Cla	5/7	19/7	361
J/4	Marine Amethyst	Gi(hrc)	Sing	Jf	15/7	17/7	667
J/7	Father Neptune	Wheat	Sing	Elite	4/7	22/7	2346
J/12	Kota Henning	Cont	Sing	Pil(bd)	13/7	16/7	173
Cct/1	Indian Express	Cont	P. Kel	Bdship	14/7	17/7	-
Cct/2	Banga Bodor	Cont	P. Kel	Baridhi	15/7	16/7	-
Nct/3	Banglar Kallol	Idle	-	Bsc	R/a	21/7	-
Nct/4	Banga Borti	Cont/idle	P. Kel	Bdship	5/7	18/7	-
Nct/5	Gufran Rabbi	C. Clink	Lumut	S&stc	2/7	16/7	-
Gsj:	Sarim	C. Clink	Krabi	Litmond	29/6	20/7	-
Tsp:	Mary Falcon	Tsp(bag)/repair	Sing	Litmond	20/1	20/7	-
Rm/3	Heng Zhou	Cpo	Indo	Rainbow	14/7	17/7	-
Rm/4	Golden Fressia	Cpol	Dumai	Pol	14/7	16/7	-
Dd:	Surreal	Repair	Jaka	Pml	6/6	23/7	-
Rm/9	Banglar Robi	Repair	-	Bsc	R/a	21/7	-

Vessels at outer anchorage

Vessels ready

Sea Success	Gi(hr,st,c)	Sing	Barwil Qc	15/7
Mare Di Ravenna	Gas Oil	Sing	Pride	10/7
Fhansa Commodore	Cont	P. Kel	Seacon	15/7
Kapitan Byankin	Cont	P. Kel	Seacon	15/7
Zhong Hua-7	Cpo	Dumai	Rysl	16/7
St. Vernal Grace	Cpol	Dumai	Pol	16/7

Vessels awaiting employment / instruction

Banga Lanka	-	-	Baridhi	R/a (4/4)
Banglar Gourab	-	-	Bsc	R/a (1/5)
Banglar Moni	-	-	Bsc	R/a (4/6)
Woqoof-e-arafat	Ballast	Chenn	Intraport	22/6
Banglar Mookh	-	-	Bsc	R/a (27/6)
Banglar Urmi	-	-	Bsc	R/a (3/7)
Chang An-1	-	-	Rainbow	R/a (30/6)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Moc Sapphire	16/7	Col	Mbdl	Cont	P. Kel
An Tao Jiang	17/7	Para	Cosco	Gi	5 Pkgs
Kota Rakyat	16/7	Sing	Pil(bd)	Cont	Sing
Bbc Sweden	16/7	Sing	Sunshine	Def. Cargo	-
Josco View	16/7	Pkl	Rsl	Cont	Sing
Shining Pescadores	16/7	Sing	H&sl	Gi(hr.c)	-
Fatema Jahan	16/7	Ganga	Brsl	Slag	-
Lord Byron	17/7	Viza	S&stc	G. Slag	-
Aab-e-zamzam	17/7	Kol	Cla	Repair	-

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

STOCK

Market Highlights
July 16, 2009

DSE All Share Index :	2427.65886	(+) 0.41%
DSE General Index :	2896.49305	(+) 0.46%
DSE - 20 Index :	2233.07584	(+) 0.60%
CSE All Share Index:	10110.5529	(+) 0.00%
CSE - 30 Index :	7950.6555	(+) 0.73%
CSE Selected Index :	6378.9134	(+) 0.73%

Indicators	DSE	CSE
Total Turnover (Taka)	4,956,687,770.75	628,838,438.70
Total Turnover (Volume)	37,859,591	6,547,181
Number of Contract	97,043	16,624
Total Traded Issues	227	150
No. of Issue Gain (Avg. Price Basis)	158	103
No. of Issue Loss (Avg. Price Basis)	69	47
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	935,306,801,251	896,466,427,737
Market Cap. (US$)	13,654,113,887	13,087,101,135
Price Earning Ratio	17.70	17.52
Earning Per Share (%)	27.61	27.16

Turnover Leaders

	Company	Turnover (Vol.)	*(M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	1,474,945	454.65	9.17	10,000
D	Beximco Pharma* -A	1,309,388	234.18	4.72	5,000
D	Titas Gas TDCL*A	338,300	228.43	4.61	2,000
D	AIMS First.* -A	14,267,500	228.28	4.61	77,500
D	AB Bank * - A	217,970	220.57	4.45	580
D	Bangladesh Online* -A	1,685,753	183.41	3.70	13,500
D	BEXTEX Ltd.* -A	2,759,635	173.50	3.50	26,600
D	DESCO Ltd.* -A	120,682	170.32	3.44	2,650
D	Grameen1:Scheme2* -A	2,803,000	165.41	3.34	20,000
D	Summit Power* -A	84,092	111.51	2.25	550
C	AB Bank * - A	97,181	98.21	15.62	1,500
C	BEXIMCO Ltd.* -A	236,661	73.21	11.64	4,300
C	AIMS First * -A	3,282,500	52.45	8.34	40,000
C	Beximco Pharma* -A	215,983	38.71	6.16	2,000
C	BEXTEX Ltd.* -A	429,445	26.96	4.29	7,400
C	Grameen1:Scheme2* -A	444,000	26.12	4.15	10,000
C	Bangladesh Online* -A	230,650	25.34	4.03	5,000
C	PrimeFin. 1st MF*-A	308,000	14.86	2.36	5,000
C	Titas Gas TDCL*A	19,550	13.21	2.10	400
C	ICB AMCL 2nd NRB* -A	55,350	11.70	1.86	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Sonali Ansh -A	14.01	13.66	968.25	0.314
D	Desh Garments -B	13.08	6.93	116.75	0.822
D	Jute Spinners -A	10.89	10.90	776.25	0.116
D	Takaful Islami Insu*-N	6.42	5.51	406.25	51.882
D	BD Finance*-A	6.18	4.62	575.75	60.012
C	BD Finance*-A	8.24	6.37	578.00	0.670
C	Takaful Islami Insu*-N	7.37	6.66	408.00	4.629
C	B I F C* -A	6.14	4.71	440.75	1.634
C	City G Insu.*-A	5.22	4.94	358.00	0.125
C	Berger Paints*-A	5.13	3.41	286.80	0.437
D	National Life I * -A	-34.55	-33.69	3,036.00	11.723
D	Chittagong Veg. -Z	-4.48	-4.19	48.00	0.034
D	Hakkani P& Paper -B	-4.12	-4.12	32.60	0.016
D	Samata LeatheR -Z	-3.83	-3.87	69.00	0.014
D	Rupali Life Insur.*-N	-3.05	-2.79	1,532.25	25.307
C	National Life I * -A	-32.61	-32.29	3,032.50	0.213
C	Prime Islami Life* -A	-6.91	-7.76	2,010.75	0.775
C	Rupali Life Insur.*-N	-4.88	-2.24	1,510.94	4.84
C	Midas Financing*-A	-4.20	-4.23	450.00	0.023
C	BD. Thai Alum* -B	-3.24	-3.41	754.00	0.030

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Bangladesh Welding -B	09-09	06-09	5.00%	AGM 29-09
BSRM Steels Ltd*-N	14-09	27-04		AGM 07-06
Northern G Insu*-N	30-07	27-07	15%B	AGM 02-09
Takaful Islami Insu*-N	30-08	25-08		AGM 30-09
Paramount Insu*-Z	05-08	27-07	5%	AGM 03-09
Meghna Shrimp -Z	27-08	18-08	35%	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
Progressive Life*-Z	03-08	23-07	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
Square Pharma* -A	10-08	05-08	40.00%25%B	AGM 07-09

Company	Meeting Date	Venue, Time
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	
IBBL.MPB*-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
Pragati 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
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	
Kay & Que(BD) * -A	30-Sep	11.30am

News from Trade Servers

Spot Trade Start from 19-07-09: BDHOTELS

Normal Trade Start from 19-07-09: CONTININS, SANDHANINS

Sponsors Buy/Sell: FAREASTLIF Mrs. Mahmuda Begum to transfer 33,000 shares to Mrs. Nazneen Hossain. **SQURPHARMA** Mrs. Jahan Ara Chowdhury to transfer 20,000 shares to Mr. Mojibur Rahman Chowdhury.

Stock Dividend Credited to BO Account: CONFIDCEM.

As per un-audited half yearly accounts as on 30.06.09: ABBANK NPAT = Tk. 1,516.41 m., EPS = Tk. 59.14.

DSE NEWS: DSEMGT will buy 200 shares of Rupali Life Insurance Co. Ltd., from Spot Market today (16.07.09). Please place your order by 10:20 AM. Selling Brokers are also requested to transfer the shares to DSE Clearing A/C (BO ID# 1100001000000035) from Broker Clearing A/C using Pay-Out Process within 12:00 noon.

DSE NEWS: The 2-day Training Program titled "Training Program on Compliance in Corporate Governance" organized by the Academy and offered to the CEO, CFO and Company Secretary of the Listed Companies. The training schedule is conveniently planned from 3:00-6:00 PM on 17-18 August 2009. Registration for the program is going on with the Academy at a cost of Tk. 4,000 per participant. Interested participants are requested to reserve seat by early registration at DSE Training Academy on first come first served basis. Last date of registration is 13 August, 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 16, 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% 15%B :-1208
D: 1010 ⇓ 0.79% 1018 | 1012 | 1040 / 1000 # 217970
C: 1006 ⇓ 0.64% 1013 | 1011 | 1030 / 1000 # 97451
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 497.0 ⇑ 0.96% 492.3 | 494.08 | 500.0 / 490.0 # 16311
C: 494.0 ⇑ 1.07% 488.8 | 492.67 | 499.3 / 490.0 # 1037
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 862.8 ⇑ 0.00% 862.8 | 863.33 | 877.0 / 858.5 # 15585
C: 862.3 ⇓ 0.17% 863.8 | 863.20 | 877.0 / 860.0 # 2485
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 588.3 ⇓ 0.25% 589.8 | 589.61 | 596.5 / 584.5 # 94099
C: 588.8 ⇑ 0.26% 587.3 | 591.69 | 600.0 / 581.0 # 16470
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 540.3 ⇑ 2.08% 529.3 | 537.86 | 544.0 / 531.8 # 56502
C: 539.8 ⇑ 1.70% 530.8 | 538.83 | 542.3 / 535.0 # 12396
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 403.3 ⇑ 0.00% 403.3 | 404.64 | 408.8 / 401.0 # 39576
C: 403.3 ⇑ 0.50% 401.3 | 404.70 | 409.8 / 402.0 # 3041
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 677.5 ⇓ 0.04% 677.8 | 679.28 | 683.0 / 671.0 # 12210
C: 679.0 ⇑ 0.82% 673.5 | 679.97 | 684.0 / 671.3 # 2830
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1193 ⇑ 0.27% 1190 | 1198 | 1208 / 1189 # 23508
C: 1191 ⇑ 0.85% 1181 | 1196 | 1207 / 1190 # 3535
ICB Islamic Bank*-Z 100/5.1-156.61-440.79 | No Div. :-1208
D: 986.0 ⇑ 0.20% 984.0 | 984.44 | 1010 / 971.0 # 2570
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 428.8 ⇑ 0.70% 425.8 | 426.59 | 434.0 / 424.0 # 8378
C: 423.5 ⇑ 1.80% 416.0 | 423.19 | 425.0 / 417.5 # 406
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 335.3 ⇑ 0.37% 334.0 | 336.41 | 340.0 / 335.0 # 8790
C: 336.8 ⇑ 1.20% 332.8 | 336.82 | 339.8 / 335.0 # 586
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 438.8 ⇑ 0.29% 437.5 | 440.13 | 445.8 / 438.0 # 41400
C: 442.8 ⇑ 0.51% 440.5 | 442.38 | 452.0 / 440.0 # 1293
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 268.5 ⇑ 1.42% 264.8 | 269.25 | 273.0 / 266.0 # 81559
C: 267.8 ⇑ 0.85% 265.5 | 270.10 | 275.0 / 266.0 # 19584
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 326.0 ⇓ 0.69% 328.3 | 326.52 | 330.0 / 325.8 # 23640
C: 326.3 ⇓ 0.08% 326.5 | 327.51 | 331.5 / 325.0 # 1003
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 308.8 ⇑ 0.73% 306.5 | 309.01 | 313.5 / 305.0 # 43627
C: 308.3 ⇑ 0.98% 305.3 | 308.09 | 314.0 / 306.3 # 2365
Social Invest. B*-A 100/50 | 14.02 | 129.69 | 10%B :-1208
D: 227.5 ⇑ 0.11% 227.3 | 228.65 | 230.0 / 226.0 # 103761
C: 228.5 ⇑ 0.55% 227.3 | 229.43 | 232.5 / 228.0 # 19976
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1361 ⇑ 0.07% 1360 | 1368 | 1380 / 1360 # 19271
C: 1352 ⇓ 0.46% 1358 | 1353 | 1370 / 1350 # 7800
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 271.0 ⇓ 0.55% 272.5 | 271.59 | 274.0 / 269.5 # 13064
C: 271.8 ⇓ 0.09% 272.0 | 270.97 | 272.0 / 270.0 # 723
Standard Bank * -A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 234.5 ⇑ 0.11% 234.3 | 235.29 | 238.3 / 233.5 # 65337
C: 235.5 ⇑ 0.00% 235.5 | 237.21 | 241.0 / 235.0 # 10763
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 339.5 ⇑ 2.65% 330.8 | 338.90 | 343.0 / 335.3 # 44930
C: 336.5 ⇑ 1.36% 332.0 | 338.72 | 345.0 / 336.0 # 9142
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 300.5 ⇓ 0.83% 303.0 | 302.08 | 307.0 / 300.0 # 16125
C: 301.3 ⇓ 1.87% 307.0 | 302.07 | 309.8 / 300.0 # 621
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 308.5 ⇑ 1.06% 305.3 | 308.64 | 314.8 / 306.0 # 66026
C: 309.3 ⇑ 1.81% 303.8 | 309.04 | 311.0 / 306.3 # 8742
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 313.8 ⇓ 0.40% 315.0 | 313.88 | 318.0 / 311.0 # 69078
C: 314.5 ⇑ 0.64% 312.5 | 313.90 | 320.0 / 311.0 # 7728
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 325.3 ⇑ 2.76% 316.5 | 326.68 | 333.0 / 319.0 # 100734
C: 322.5 ⇑ 1.73% 317.0 | 325.50 | 330.0 / 321.0 # 12603
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 625.5 ⇑ 1.13% 618.5 | 626.16 | 633.0 / 623.3 # 80446
C: 622.0 ⇑ 0.85% 616.8 | 624.03 | 631.8 / 619.0 # 8542
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 248.5 ⇑ 1.95% 243.8 | 248.71 | 251.5 / 246.0 # 37208
C: 246.8 ⇑ 0.82% 244.8 | 246.83 | 252.5 / 246.0 # 3616
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 258.8 ⇑ 1.47% 255.0 | 260.37 | 265.0 / 256.0 # 145999
C: 259.0 ⇑ 1.27% 255.8 | 259.92 | 265.0 / 258.0 # 16330
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 354.5 ⇑ 0.85% 351.5 | 353.96 | 359.8 / 352.0 # 21912
C: 353.8 ⇑ 0.71% 351.3 | 355.11 | 359.0 / 352.0 # 5290
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-0
D: 170.8 ⇑ 0.29% 170.3 | 170.94 | 173.5 / 170.0 # 113350
C: 170.3 ⇑ 0.15% 170.0 | 170.69 | 173.0 / 169.5 # 13000

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 19% 20%B :-1208
D: 2130 ⇓ 0.05% 2131 | 2134 | 2160 / 2122 # 4247
C: 2109 ⇑ 0.72% 2094 | 2109 | 2119 / 2100 # 33
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B.7 :-1208
D: 766.5 ⇑ 0.72% 761.0 | 762.30 | 770.0 / 761.0 # 1565
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 765.8 ⇓ 0.55% 770.0 | 766.37 | 770.0 / 764.0 # 3390
C: 765.0 ⇑ 3.24% 741.0 | 765.00 | 765.0 / 765.0 # 50
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 453.8 ⇓ 1.25% 459.5 | 454.06 | 458.5 / 452.0 # 11886
C: 450.0 ⇓ 4.20% 469.8 | 450.00 | 450.0 / 450.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 403.3 ⇓ 0.49% 405.3 | 403.88 | 412.0 / 400.3 # 11912
C: 413.0 ⇓ 0.98% 409.0 | 412.11 | 417.0 / 405.0 # 450
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 324.8 ⇑ 0.31% 323.8 | 324.26 | 330.5 / 320.8 # 6063
C: 320.8 ⇓ 0.47% 322.3 | 320.69 | 321.0 / 320.3 # 200
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1599 ⇓ 0.27% 1604 | 1605 | 1628 / 1596 # 44017
C: 1600 ⇑ 0.36% 1594 | 1598 | 1610 / 1591 # 990
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 273.3 ⇑ 0.09% 273.0 | 276.47 | 282.0 / 272.0 # 44211
C: 276.8 ⇑ 1.37% 273.0 | 275.73 | 279.0 / 273.0 # 710
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 337.0 ⇑ 0.75% 334.5 | 335.86 | 339.8 / 335.0 # 12419
C: 332.8 ⇑ 0.91% 329.8 | 330.65 | 335.0 / 330.3 # 210
LankaBangla Fin * -A 100/50 | 18.53 | 203.41 | 15% 15%B :-1208
D: 255.2 ⇓ 0.51% 256.5 | 256.68 | 261.5 / 254.6 # 310447
C: 255.4 ⇓ 0.12% 255.7 | 256.45 | 259.7 / 254.3 # 22000
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 441.3 ⇑ 5.69% 417.5 | 436.53 | 449.0 / 425.0 # 102142
C: 440.8 ⇑ 6.14% 415.3 | 435.25 | 447.0 / 420.0 # 3755
L F D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 377.8 ⇑ 0.00% 377.8 | 375.87 | 380.0 / 374.3 # 7734
C: 378.0 ⇑ 0.73% 375.3 | 378.01 | 386.0 / 377.0 # 480
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 111.8 ⇑ 1.08% 110.6 | 111.99 | 113.4 / 111.2 # 363242
C: 111.3 ⇑ 1.27% 109.9 | 111.83 | 113.0 / 111.0 # 29920
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 575.8 ⇑ 6.18% 542.3 | 568.50 | 580.0 / 549.0 # 105560
C: 578.0 ⇑ 8.24% 534.0 | 571.35 | 585.0 / 557.0 # 1172
Intl Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 747.0 ⇑ 0.03% 746.8 | 745.52 | 755.0 / 742.5 # 1061
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 528.0 ⇑ 1.20% 521.8 | 524.05 | 534.5 / 520.0 # 16260
C: 525.0 ⇑ 1.25% 518.5 | 524.75 | 525.0 / 524.0 # 200
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12% :-1208
D: 328.8 ⇑ 0.46% 327.3 | 328.80 | 330.5 / 327.0 # 9200
C: 328.5 ⇑ 0.15% 328.0 | 328.36 | 330.0 / 327.0 # 2250
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1602 ⇑ 0.85% 1589 | 1600 | 1614 / 1588 # 5185
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1013 ⇓ 1.07% 1024 | 1018 | 1044 / 1000 # 9950
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 875.0 ⇑ 0.14% 873.8 | 873.90 | 884.0 / 868.8 # 21000
C: 873.8 ⇑ 0.66% 868.0 | 871.45 | 878.0 / 865.0 # 1400

INVESTMENT

ICB* -A 100/50 | 10.19 | 280.95 | 10% 100%B :-608
D: 2523 ⇑ 0.81% 2503 | 2515 | 2525 / 2500 # 3025
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2220 ⇑ 0.91% 2200 | 2220 | 2220 / 2220 # 5
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1338 ⇑ 0.96% 1326 | 1338 | 1350 / 1321 # 130
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1298 ⇑ 1.15% 1284 | 1300 | 1310 / 1285 # 30
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 670.8 ⇓ 0.33% 673.0 | 674.31 | 681.0 / 668.0 # 2180
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 911.3 ⇑ 1.17% 900.8 | 910.30 | 924.0 / 901.0 # 1650
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 654.5 ⇑ 0.89% 648.8 | 655.77 | 660.0 / 650.0 # 3909
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1177 ⇑ 2.91% 1144 | 1162 | 1189 / 1140 # 12366
C: 1183 ⇑ 1.96% 1160 | 1177 | 1189 / 1162 # 200
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%LB.5 :-607
D: 16.15 ⇑ 3.73% 15.57 | 16.00 | 16.21 / 15.70 # 14267500
C: 16.11 ⇑ 2.87% 15.66 | 15.98 | 16.19 / 15.51 # 3282500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 179.99 | 20% :-607
D: 523.5 ⇑ 1.95% 513.5 | 524.07 | 529.0 / 520.0 # 8850
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 143.70 | 12% :-607
D: 330.8 ⇓ 0.38% 332.0 | 331.47 | 336.0 / 328.5 # 7500
C: 330.8 ⇑ 3.36% 320.0 | 337.70 | 340.0 / 330.5 # 1000
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 95.00 ⇑ 0.32% 94.70 | 95.77 | 96.90 / 94.10 # 512500
C: 94.00 ⇓ 0.63% 94.60 | 95.35 | 96.20 / 93.50 # 42000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 373.0 ⇑ 2.83% 362.8 | 372