Stocks end down

STAR BUSINESS REPORT

Dhaka stocks made a shaky start of the week yesterday with most of the major sector ended negative.

Less participation by the institutional investors, considered as major market players, could be the main reason behind the downward trend, analysts said.

"The most plausible reason is, institutional investors are becoming a little inactive at the moment leaving the retail investors dominate the market," Equity Partners Limited (EPL), an investment firm, said in its daily market analysis.

The investment firm also pointed out that retail investors were focusing on quick profit taking that led the market down.

The benchmark index of Dhaka Stock Exchange, DSE General Index, fell by 26.35 points, or 0.9 percent to 2,870.13. The DSE All Share Price Index also declined by 25.57 points, or 1.05 percent to 2,402.08.

Although all shares in all sectors gained in the first 30 minutes, all came down in the next 45 minutes. For the rest of the day, there was a persistent downtrend.

The losers beat the advancers 171 to 57. Two securities remained unchanged. A total of 3,54,35,385 shares worth Tk 528.93 crore were traded on the premier bourse.

Beximco topped the turnover leaders, with 19,60,800 shares worth Tk 61.56 crore being traded, followed by Bextex, Titas Gas, AB Bank, Beximco Pharma, Desco, Grameen Mutual Fund One: Scheme Two, ACI, LankaBangla Finance and BD Online.

Chittagong stocks also posted fall. The CSE Selective Categories Index slid by 57.7 points, or 0.9 percent to 6,323.1. The CSE All Share Price Index dropped by 88.98 points, or 0.87 percent to 10,074.95.

A total of 59,98,489 shares worth Tk 66.47 crore changed hands on the Chittagong Stock Exchange. Of the traded issues, 31 advanced, 113 declined and six remained unchanged.

Beximco topped the turnover leaders on the port city bourse with 2,97,400 shares worth Tk 9.30 crore being traded. Other turnover leaders were Bextex, AB Bank, Beximco Pharma, AIMS 1st Mutual Fund, Grameen Mutual Fund One: Scheme Two, Bangladesh Online, Titas Gas, LankaBangla Finance and Jamuna Oil.

STANDARD CHARTERED

Masum Khan, finance director of Lafarge Surma Cement Ltd, and Alamgir Morshed, director and head of global markets of Standard Chartered Bank, exchange documents after signing an onshore interest rate swap deal in Dhaka recently. The deal will enable Lafarge Surma to hedge interest rate risks from its borrowing in US dollars.

DHL

Desmond Quiah, country manager of DHL Express Bangladesh, and Farman R Chowdhury, managing director of ONE Bank Ltd, exchange documents after signing a deal in Dhaka recently. The bank will now use DHL Express's service to mail its time-sensitive international documents.

New chief for South Africa Reserve Bank

AFP, *Pretoria*

South African President Jacob Zuma said Sunday that Gill Marcus will become the new governor of the South African Reserve Bank, after the current head's term expires in August.

Marcus was deputy governor of the central bank from 1999 to 2004. She is currently chairperson of the country's largest bank Absa.

Currency

Following is Sunday's (July 19, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	100.13	94.45
Pound	115.63	109.73
Australian dollar	56.81	53.80
Japanese yen	0.79	0.71
Swiss franc	66.11	61.86
Swedish Kroner	8.90	8.28
Canadian dollar	62.78	60.67
Hong Kong dollar	8.97	8.82
Singapore dollar	48.43	46.95
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	14.07	12.16
Kuwaiti dinar	238.30	234.58

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.57	1.42
Pak rupee	82.08	0.84
Lankan rupee	114.83	0.60
Thai baht	34.06	2.02
Malaysian ringgit	3.57	19.34

USD forward rate against BDT

	Buy	Sell
1 M	68.52	69.61
2 M	68.63	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 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 rose on Friday, recovering from steep losses earlier in the week, as mixed US corporate earnings raised some concern about the economy and enhanced the greenback's safe-haven appeal.

Turkey joins anti-smoking club with drastic ban

AFP, *Ankara*

Turkey went smoke-free Sunday as the government introduced a ban in bars, cafes and restaurants -- despite business owners' protests -- in a bid to break the national addiction to nicotine.

Strongly supported by Prime Minister Recep Tayyip Erdogan, a tobacco hater, the smoking ban came into effect at midnight as ashtrays were removed from tables inside these establishments and smokers stepped outside for a puff.

"The saying 'smoke like a Turk' is now a thing of the past," said the liberal Radikal daily on its front page, likening the ban to a "revolution" in a country where people could smoke even on buses 15 years ago. The popular Aksam daily simply said "The End".

Sunday's measure is an extension to a May 2008 ban on smoking in workplaces and indoor public spaces. Health Minister Recep Akdag says it has reduced the number of smokers by seven percent and tobacco consumption by 20 percent since its introduction.

Official statistics say almost one in three adults smoke in Turkey -- and that rate that reaches 48 percent among men -- putting the country in 10th place in tobacco consumption in the world.

Smoking-related illnesses are responsible for nearly 100,000 deaths a year and are a huge burder on the economy, according to the World Health Organization.

"People spend 15 to 20 billion dollars (10.6 to 14.1 billion euros) to buy cigarettes each year," Tokat Erguder, who run's the WHO's tobacco-control programme in Turkey, said in a newspaper interview.

"In addition, the state has an annual expenditure of 3.4 to 4.5 billion dollars" to pay for the treatment of smoking-related illnesses, he added.

Recent surveys suggest that there is widespread public support of up to 95 percent for the smoking ban, but some smokers say the ban is excessive.

"I find the ban a bit extreme and Jacobinic... The state will never get people to quit smoking by banning tobacco use," Semsi Guler, a retired lawyer, said sitting outside a cafe in capital Ankara's Tunali district.

"People will now stay home to smoke to their liking," he added.

STOCK

Market Highlights
July 19, 2009

DSE All Share Index :	2402.08656	(-) 1.05%
DSE General Index :	2870.13859	(-) 0.91%
DSE - 20 Index :	2206.83971	(-) 1.17%
CSE All Share Index:	10074.9594	(-) 0.88%
CSE - 30 Index :	7842.2670	(-) 1.19%
CSE Selected Index :	6323.1024	(-) 0.90%

Indicators	DSE	CSE
Total Turnover (Taka)	5,289,324,116.45	664,740,143.00
Total Turnover (Volume)	35,435,385	5,998,489
Number of Contract	99,697	17,582
Total Traded Issues	230	151
No. of Issue Gain (Avg. Price Basis)	80	48
No. of Issue Loss (Avg. Price Basis)	149	101
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	925,908,215,431	885,937,343,861
Market Cap. (US$)	13,516,908,254	12,933,391,881
Price Earning Ratio	17.64	17.45
Earning Per Share (%)	27.60	27.16

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	1,963,591	616.51	11.66	9,000
	BEXTEX Ltd.* -A	1,821,184	443.45	8.38	100,000
	Titas Gas TDCL*A	423,350	285.26	5.39	8,300
	AB Bank * - A	203,542	204.91	3.87	1,000
	Beximco Pharma* -A	1,131,317	201.77	3.81	9,000
	DESCO Ltd.* -A	131,935	192.11	3.63	1,000
	Grameen1:Scheme2* -A	2,848,500	161.88	3.06	20,000
	ACI Limited*- A	351,687	158.91	3.00	1,500
	LankaBangla Fin.* -A	522,062	131.01	2.48	6,500
	Bangladesh Online* -A	1,062,100	118.51	2.24	10,000
C	BEXIMCO Ltd.* -A	297,846	93.21	14.02	10,000
	BEXTEX Ltd.* -A	1,293,649	84.20	12.67	9,800
	AB Bank * - A	52,075	52.45	7.89	1,935
	Beximco Pharma* -A	246,604	43.93	6.61	2,000
	AIMS First * -A	1,677,500	26.37	3.97	27,500
	Grameen1:Scheme2* -A	458,500	25.96	3.90	8,500
	Bangladesh Online* -A	201,200	22.50	3.38	5,000
	Titas Gas TDCL*A	28,450	19.15	2.88	1,500
	LankaBangla Fin.* -A	74,075	18.66	2.81	3,500
	Jamuna Oil* -A	83,500	17.76	2.67	1,900

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Jute Spinners -A	12.85	12.86	876.00	0.101
	Sonali Ansh -A	12.55	12.71	1,089.75	0.365
	Desh Garments -B	3.85	14.87	121.25	0.773
	BEXTEX Ltd.* -A	3.66	3.40	65.10	443.445
	Padma Oil Co.* -A	2.40	2.73	931.00	72.987
C	5th ICB M F*-A	4.96	1.24	1,270.00	0.074
	Intl. Leasing*-A	4.70	6.24	780.00	0.390
	BEXTEX Ltd.* -A	3.66	3.68	65.10	84.204
	Berger Paints*-A	2.86	3.46	295.00	0.102
	Padma Oil Co.* -A	2.73	2.80	934.20	5.693
D	Sandhani Life* -A	-26.31	-26.02	1,693.00	2.628
	BLTC -Z	-9.89	-10.02	127.50	0.001
	Continental Insur. *-B	-7.88	-6.93	268.75	5.692
	Sonargaon Tex* -A	-6.17	-6.09	251.00	0.415
	Prime Finance 1st MF*-A	-4.96	-2.92	46.00	30.368
C	Delta Spinners -A	-10.50	-8.6	313.25	0.050
	Continental Insur. *-B	-9.54	-9.38	272.75	0.586
	Prime Insur* -A	-7.14	-7.14	260.00	0.01
	Asia Pasific Insu.* -A	-5.09	-3.16	261.00	0.107
	IDLC Finance * -A	-4.69	-1.85	2,010.00	0.116

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 Insur*-N	30-07		27-07	15%B	AGM	02-09
Takaful Islami Insu*-N	30-08		25-08		AGM	30-09
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	23-09
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	
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, Dg 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
Biomc 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 20-07-09: PRIMELIFE.

Sponsors Buy/Sell: BDFINANCE Mr. Md. Yousuf Khan to sell 10,805 shares. **FAREASTLIF** Ms. Farida Yeasmin to sell 4,000 shares. **NATLIFEINS** Mr. Shafiqur Rahman Titu to sell 500 shares.

As per un-audited half yearly accounts as on 30.06.09: ARBEETEX Net loss = Tk. (10.82) m, EPS = Tk. (2.49). **LAFSURCEML** NPAT = Tk. 516.00 m, EPS = Tk. 8.89

BEXIMCO: The company has informed that SEC has given its consent to GMG Airlines Limited (GMG) to issue 3,00,00,000 ordinary shares of Tk. 10 each amounting to Tk. 30,00,00,000 to Bangladesh Export Import Company Limited (Beximco) vide SEC's letter no. SEC/CI/CPLC(Pvt)-115/2007 dated 16.07.09 (Consent); and that GMG has already allotted the aforesaid shares to Beximco in terms of the aforesaid Consent on the same date i.e. 16.07.09. GMG's net profit/loss and net asset value for the last three years based on its latest available audited financial statements for the year ended 31 December 2005, 2006 and 2007 are as follows: Net Profit/(Loss) of Tk. (55,003,223), Tk. 4,415,434 and Tk. 57,423,223 as well as Net Asset Value of Tk. (236,160,938), Tk. (231,745,505) and (174,322,281) for the year ended 31st December, 2005, 2006 and 2007 respectively.

BRACBANK: The Bank has informed that it has obtained no objection letter from Bangladesh Bank to acquire 51% shares of Equity Partners Securities Ltd. (EPSL) and 51% shares of Equity Partners Ltd. (EPL). Other information in this regard as announced earlier.

PRIMEFIN: The company has informed that the Board of Directors of PFI Securities Limited, a 50 percent owned Associate Company of Prime Finance and Investment Limited, has approved to convert the status of the company from Private Limited to Public Limited Company subject to the approval of the shareholders in the General Meeting and the competent authorities. In this regard, the relevant clauses of the Memorandum and Articles of Association of the company will also be amended.

TRADED ISSUES July 19, 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: 999.8 ⇓ 0.97% 1010 | 1007 | 1030 / 996.0 # 203542
C: 999.5 ⇓ 0.65% 1006 | 1007 | 1075 / 960.0 # 52075
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 490.0 ⇓ 1.41% 497.0 | 493.92 | 505.0 / 488.3 # 17285
C: 491.5 ⇓ 0.51% 494.0 | 491.96 | 503.8 / 401.0 # 701
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1205
D: 855.0 ⇓ 0.90% 862.8 | 858.51 | 885.0 / 850.3 # 9173
C: 852.0 ⇓ 1.19% 862.3 | 853.71 | 863.0 / 850.0 # 1245
Islami Bank BD* - A 100/10 | 42.12 | 269.19 | 25%B :-1207
D: 570.3 ⇓ 3.06% 588.3 | 578.24 | 597.8 / 566.0 # 76374
C: 572.5 ⇓ 2.76% 588.8 | 581.64 | 598.0 / 570.5 # 13040
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 531.8 ⇓ 1.57% 540.3 | 535.99 | 550.5 / 530.3 # 37829
C: 530.3 ⇓ 1.76% 539.8 | 535.07 | 550.0 / 500.0 # 15016
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 400.8 ⇓ 0.62% 403.3 | 402.71 | 408.8 / 400.0 # 17341
C: 398.3 ⇓ 2.14% 403.3 | 402.04 | 440.0 / 351.0 # 2949
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 663.5 ⇓ 2.07% 677.5 | 667.39 | 677.5 / 662.3 # 1937
C: 670.0 ⇓ 1.33% 679.0 | 669.77 | 675.0 / 662.0 # 680
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1182 ⇓ 0.94% 1193 | 1188 | 1219 / 1180 # 21954
C: 1187 ⇓ 0.38% 1191 | 1191 | 1210 / 1182 # 2310
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 959.0 ⇓ 2.74% 986.0 | 965.03 | 990.0 / 955.3 # 3200
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 422.5 ⇓ 1.46% 428.8 | 428.52 | 436.0 / 420.3 # 7955
C: 421.3 ⇓ 0.53% 423.5 | 420.66 | 423.0 / 420.0 # 622
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 333.5 ⇓ 0.52% 335.3 | 333.34 | 344.0 / 333.0 # 8748
C: 332.0 ⇓ 1.41% 336.8 | 332.47 | 350.0 / 331.5 # 362
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 439.3 ⇑ 0.11% 438.8 | 439.56 | 450.0 / 437.0 # 24462
C: 430.0 ⇓ 2.88% 442.8 | 428.70 | 441.0 / 401.0 # 694
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 264.8 ⇓ 1.40% 268.5 | 266.53 | 271.5 / 264.0 # 52266
C: 265.8 ⇓ 0.75% 267.8 | 268.13 | 275.8 / 265.0 # 15997
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 325.8 ⇓ 0.08% 326.0 | 326.39 | 340.0 / 325.0 # 16876
C: 323.5 ⇓ 0.84% 326.3 | 323.38 | 328.8 / 322.5 # 1206
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 307.0 ⇓ 0.57% 308.8 | 309.57 | 320.0 / 306.0 # 33896
C: 306.0 ⇓ 0.73% 308.3 | 308.64 | 317.3 / 301.0 # 4466
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 224.5 ⇓ 1.32% 227.5 | 225.82 | 229.0 / 224.0 # 105383
C: 224.3 ⇓ 1.86% 228.5 | 226.72 | 240.0 / 201.0 # 28596
Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1348 ⇓ 0.96% 1361 | 1361 | 1375 / 1345 # 13212
C: 1345 ⇓ 0.50% 1352 | 1348 | 1365 / 1343 # 1450
MutualTrust Bank*-A 100/50 | 17.77 | 140.58 | 18%B :-1208
D: 268.0 ⇑ 1.11% 271.0 | 269.80 | 273.0 / 267.0 # 16164
C: 270.3 ⇓ 0.55% 271.8 | 270.10 | 274.0 / 270.0 # 1801
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 230.3 ⇓ 1.81% 234.5 | 233.48 | 237.3 / 229.0 # 52807
C: 231.5 ⇓ 1.70% 235.5 | 232.71 | 238.0 / 230.0 # 9981
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 334.0 ⇓ 1.62% 339.5 | 339.22 | 344.8 / 331.5 # 65218
C: 331.5 ⇓ 1.49% 336.5 | 335.50 | 350.0 / 300.0 # 6648
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 298.3 ⇓ 0.75% 300.5 | 299.71 | 307.0 / 298.0 # 8657
C: 302.0 ⇑ 0.25% 301.3 | 298.55 | 302.0 / 255.0 # 714
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 304.0 ⇓ 1.46% 308.5 | 305.55 | 309.8 / 303.0 # 65094
C: 304.0 ⇓ 1.70% 309.3 | 305.59 | 310.3 / 300.0 # 12190
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 304.0 ⇓ 3.11% 313.8 | 305.67 | 320.8 / 300.0 # 84535
C: 303.5 ⇓ 3.50% 314.5 | 306.79 | 325.0 / 280.0 # 4988
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 317.5 ⇓ 2.38% 325.3 | 323.45 | 335.0 / 316.0 # 78474
C: 316.0 ⇓ 2.01% 322.5 | 322.09 | 332.0 / 202.0 # 6481
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 612.5 ⇓ 2.08% 625.5 | 621.21 | 637.0 / 610.0 # 90233
C: 616.5 ⇓ 0.88% 622.0 | 620.92 | 650.0 / 505.0 # 6411
Shahjalal Islami* -A 100/50 | 29.84 | 131.53 | 22%B :-1208
D: 244.5 ⇓ 1.61% 248.5 | 245.34 | 249.0 / 244.0 # 31844
C: 241.8 ⇓ 2.03% 246.8 | 242.83 | 260.0 / 230.0 # 5366
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 252.3 ⇓ 2.51% 258.8 | 255.43 | 265.0 / 249.3 # 87849
C: 253.0 ⇓ 2.32% 259.0 | 255.40 | 261.0 / 200.0 # 16427
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 349.0 ⇓ 1.55% 354.5 | 349.99 | 360.0 / 345.3 # 23926
C: 347.8 ⇓ 1.70% 353.8 | 349.41 | 400.0 / 300.0 # 4765
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-0
D: 167.3 ⇓ 2.05% 170.8 | 168.37 | 171.0 / 166.5 # 99950
C: 167.3 ⇓ 1.76% 170.3 | 168.65 | 170.5 / 166.5 # 16550

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15% 20%B :-1208
D: 2082 ⇓ 2.24% 2130 | 2095 | 2148 / 2071 # 2472
C: 2010 ⇓ 4.69% 2109 | 2070 | 2150 / 2010 # 56
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B.7 :-1208
D: 760.0 ⇓ 0.85% 766.5 | 760.07 | 769.0 / 752.0 # 2872
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 766.3 ⇑ 0.07% 765.8 | 768.12 | 788.0 / 762.0 # 1331
C: 775.0 ⇑ 1.31% 765.0 | 775.00 | 780.0 / 770.0 # 200
Midas Financing* -A 100/50 | 23.26 | 124.90 | 15% 12.5%B :-608
D: 449.3 ⇓ 0.99% 453.8 | 450.42 | 454.0 / 441.0 # 8761
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 397.0 ⇓ 1.55% 403.3 | 401.69 | 407.8 / 393.8 # 9243
C: 400.8 ⇓ 2.97% 413.0 | 400.66 | 401.3 / 400.0 # 110
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 322.3 ⇓ 0.77% 324.8 | 324.66 | 329.0 / 321.0 # 6685
C: 320.8 ⇑ 0.00% 320.8 | 320.70 | 321.0 / 320.0 # 250
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1585 ⇓ 0.89% 1599 | 1602 | 1628 / 1580 # 56777
C: 1580 ⇓ 1.25% 1600 | 1595 | 1617 / 1470 # 1020
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 278.8 ⇑ 2.01% 273.3 | 282.54 | 290.0 / 275.0 # 44477
C: 275.5 ⇓ 0.45% 276.8 | 278.06 | 282.0 / 270.0 # 1530
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 336.3 ⇓ 0.22% 337.0 | 338.54 | 346.5 / 336.0 # 13122
C: 334.8 ⇑ 0.60% 332.8 | 336.24 | 342.0 / 310.0 # 202
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 247.3 ⇓ 3.10% 255.2 | 250.95 | 259.6 / 246.3 # 522062
C: 247.2 ⇓ 3.21% 255.4 | 251.89 | 260.0 / 240.0 # 74075
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 17%B :-1208
D: 442.5 ⇑ 0.28% 441.3 | 450.08 | 459.0 / 440.3 # 109969
C: 438.8 ⇓ 0.45% 440.8 | 447.71 | 453.0 / 430.0 # 5210
L R D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 377.5 ⇓ 0.07% 377.8 | 377.71 | 385.5 / 376.0 # 7163
C: 377.0 ⇓ 0.26% 378.0 | 375.71 | 380.0 / 310.0 # 768
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 108.5 ⇓ 2.95% 111.8 | 109.92 | 113.2 / 108.1 # 621290
C: 109.0 ⇓ 2.07% 111.3 | 109.54 | 112.0 / 108.1 # 77400
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 576.5 ⇑ 0.13% 575.8 | 594.16 | 608.0 / 567.0 # 94836
C: 580.8 ⇑ 0.48% 578.0 | 589.93 | 598.0 / 550.0 # 2510
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 739.8 ⇓ 0.97% 747.0 | 739.29 | 741.0 / 738.0 # 3525
C: 780.0 ⇑ 4.70% 745.0 | 780.00 | 780.0 / 780.0 # 500
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 514.8 ⇓ 2.51% 528.0 | 520.57 | 540.0 / 510.0 # 16300
C: 520.0 ⇓ 0.95% 525.0 | 520.00 | 520.0 / 520.0 # 50
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 32%, :-1208
D: 336.0 ⇑ 2.21% 328.8 | 336.26 | 343.0 / 329.0 # 16650
C: 332.5 ⇑ 1.22% 328.5 | 335.43 | 343.0 / 326.0 # 7300
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1618 ⇑ 0.98% 1602 | 1615 | 1623 / 1608 # 10725
C: 1600 ⇓ 0.20% 1603 | 1579 | 1600 / 1510 # 65
National Housing Fin*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1008 ⇓ 0.52% 1013 | 1015 | 1035 / 1000 # 22000
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 868.0 ⇓ 0.80% 875.0 | 876.93 | 890.0 / 866.3 # 15450
C: 862.0 ⇓ 1.34% 873.8 | 872.19 | 880.0 / 860.5 # 2050

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2504 ⇓ 0.75% 2523 | 2505 | 2525 / 2500 # 2650
C: 2500 ⇑ 0.00% 2500 | 2500 | 2500 / 2500 # 50
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B.2 :-607
D: 6106 ⇑ 1.47% 6018 | 6106 | 6195 / 6030 # 40
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1315 ⇓ 1.74% 1338 | 1315 | 1325 / 1300 # 30
C: 1280 ⇓ 1.92% 1305 | 1280 | 1280 / 1280 # 5
4th ICB M F*-A 100/10 | 63.10 | 556.36 | 52% :-607
D: 1355 ⇑ 0.26% 1351 | 1355 | 1360 / 1320 # 230
5th ICB M F*-A 100/10 | 41.00 | 505.06 | 33% :-607
D: 1298 ⇑ 0.00% 1298 | 1299 | 1310 / 1280 # 690
C: 1270 ⇑ 4.96% 1210 | 1225 | 1270 / 1216 # 60
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 665.5 ⇓ 0.78% 670.8 | 668.21 | 674.5 / 663.0 # 1290
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 911.5 ⇑ 0.03% 911.3 | 913.13 | 924.8 / 900.0 # 1700
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 650.8 ⇓ 0.57% 654.5 | 653.10 | 660.0 / 645.0 # 3018
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1140 ⇓ 3.12% 1177 | 1152 | 1180 / 1138 # 5850
C: 1140 ⇓ 3.61% 1183 | 1150 | 1175 / 1140 # 450
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B.5 :-607
D: 15.50 ⇓ 4.02% 16.15 | 15.81 | 16.40 / 15.40 # 7002500
C: 15.41 ⇓ 4.35% 16.11 | 15.72 | 16.29 / 15.30 # 1677500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 519.5 ⇓ 0.76% 523.5 | 523.82 | 530.0 / 518.0 # 9250
C: 511.5 ⇑ 0.89% 507.0 | 511.50 | 511.5 / 511.5 # 50
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 327.5 ⇓ 0.98% 330.8 | 330.53 | 340.0 / 326.3 # 6750
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 91.40 ⇓ 3.79% 95.00 | 92.96 | 97.70 / 91.10 # 378500
C: 91.30 ⇓ 2.87% 94.00 | 92.11 | 94.20 / 91.00 # 36500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 360.8 ⇓ 3.28% 373.0 | 365.03 | 376.0 / 360.0 # 12150
C: 357.3 ⇓ 3.64% 370.8 | 358.60 | 362.0 / 357.0 # 650
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 206.3 ⇓ 2.48% 211.5 | 209.85 | 215.0 / 205.3 # 285800
C: 205.5 ⇓ 2.72% 211.3 | 207.73 | 214.0 / 205.0 # 18550

Grameen I Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 56.00 ⇓ 4.27% 58.50 | 56.83 | 58.90 / 55.60 # 2848500
C: 55.80 ⇓ 4.12% 58.20 | 56.61 | 58.70 / 55.50 # 458500
Prime Finance 1st MF* -A 10/500 | 0.00 | 10.00 | :-0
D: 46.00 ⇓ 4.96% 48.40 | 46.90 | 48.90 / 45.60 # 647500
C: 46.10 ⇓ 4.55% 48.30 | 46.76 | 48.20 / 46.00 # 164000

ENGINEERING

Aftab Auto.*-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1238 ⇓ 3.58% 1284 | 1255 | 1281 / 1230 # 35013
C: 1236 ⇓ 4.00% 1288 | 1254 | 1271 / 1229 # 2985
Aziz Pipes -Z