Optimism over Asian markets

AFP, *Hong Kong*

Asian markets were resolutely higher Monday, lifted by investor optimism over improved economic outlooks for China and the US, strong quarterly earnings reports and higher commodity prices.

Tokyo and Jakarta were closed for a public holiday.

HONG KONG: Up 3.7 percent. The Hang Seng Index rose 696.71 points to 19,502.37.

The benchmark index pushed above the 19,000 level for the first time in 10 months.

SYDNEY: Up 1.24 percent. The S&P/ASX 200 closed up 49.5 points at 4,050.3.

Stronger commodity prices helped the market register its fifth straight day of gains, dealers said.

"A positive performance and sentiment from the US on Friday as well as stronger commodity prices have helped drive our market," Macquarie Private Wealth adviser Helen Spencer said.

SHANGHAI: Up 2.42 percent. The Shanghai Composite Index, which covers A and B shares, was up 77.18 points to 3,266.92

The market was led by metal and coal producers on strong international commodities prices, dealers said.

TAIPEI: Up 1.28 percent. The weighted index rose 87.87 points to 6,938.86.

The financial sector rebounded on hopes that Taiwan and China will soon sign a memorandum of understanding to facilitate cross-strait banking exchanges.

SEOUL: Up 2.67 percent. The KOSPI ended up 38.41 points at 1,478.51, the highest close since September 25.

SINGAPORE: Up 1.04 percent. The Straits Times Index (STI) closed up 25.19 points at 2,456.15.

KUALA LUMPUR: Up 1.64 percent. The Kuala Lumpur Composite Index gained 18.35 points to 1,139.25.

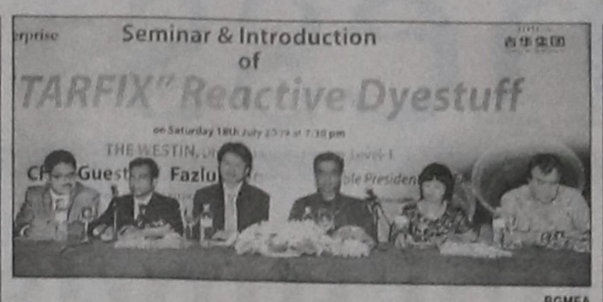
BANGKOK: Up 2.95 percent. The Stock Exchange of Thailand (SET) composite index rose 17.56 points to close at 613.67 points.

MANILA: Up 1.33 percent. The composite index added 33.95 points to 2,587.91.

WELLINGTON: Up 0.45 percent. The NZX-50 index rose 12.69 points to 2,820.91.

The bourse was underpinned by firm international markets, dealers said.

MUMBAI: Up 3.03 percent. The 30-share Sensex rose 446.09 points to 15,191.01.



BGMEA

Fazlul Hoque, (4-L), president of Bangladesh Knitwear Manufacturers and Exporters Association , speaks at a seminar on "STARFIX" Reactive Dyestuff as chief guest in Dhaka on Saturday.

CITY BANK

Mohiuddin Khan Alamgir MP inaugurates the 84th branch of City Bank Ltd at Kachua in Chandpur recently. Aziz Al Kaisar, chairman of the bank, is also seen.

Oil rallies

AFP, *London*

Oil prices rose sharply on Monday, lifted by rising global equities and positive data that suggested the worst may be over for the crisis-hit US housing market, analysts said.

New York's main futures contract, light sweet crude for delivery in August, gained 1.06 dollars to 64.62 dollars a barrel.

Brent North Sea crude for September delivery climbed 97 cents to 66.35 dollars.

Currency

Following is Monday's (July 20, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	100.32	95.02
Pound	115.78	110.25
Australian dollar	57.44	53.70
Japanese yen	0.79	0.71
Swiss franc	66.52	61.80
Swedish Kroner	9.40	8.37
Canadian dollar	63.81	61.13
Hong Kong dollar	8.98	8.81
Singapore dollar	49.18	47.16
UAE dirham	19.05	18.50
Saudi riyal	18.67	18.11
Danish kroner	13.60	12.44
Kuwaiti dinar	238.47	234.58

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.38	1.43
Pak rupee	82.06	0.84
Lankan rupee	114.31	0.60
Thai baht	34.04	2.03
Malaysian ringgit	3.56	19.37

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 Monday. The market was liquid and USD/BDT rate was similar to the previous working day.

Money Market

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

International Market

The dollar fell broadly on Monday, hitting a six-week low against the euro as traders flocked to risky assets as speculation for solid corporate earnings boosted share prices. A further pick-up in risk appetite pushed the euro to its strongest since early June, which helped to push the dollar to a six-week trough against a currency basket.

Dollar mixed in Asian trade

AFP, *Singapore*

The dollar was mixed in Asian trade Monday ahead of a key congressional testimony by US Federal Reserve chairman Ben Bernanke this week, analysts said.

The greenback traded around 94.72 yen, up from 94.17 in late US trade Friday while the euro rose to 1.4159 dollars from 1.4096 in the afternoon. Markets in Japan were closed Monday for a public holiday and were to reopen Tuesday.

Analysts said Bernanke's semi-annual congressional testimony over two days starting Tuesday would likely set the tone for the US dollar and financial markets for the rest of the year.

"Bernanke's semi-annual testimony on monetary policy and the economy before Congress is this week's main act," said Jan Lambregts, Hong Kong-based head of regional research with Rabobank.

"The Fed chairman's stage couldn't be more perfect for presenting the central bank's plans on how to reverse its unconventional measures once they have outrun their usefulness and the economy's considered back on track," he said, referring to the massive fiscal stimulus deployed by the US government.

Analysts from Singapore's DBS Bank said Bernanke was expected to touch on the US economy's recovery from recession and the Federal Reserve's immediate priorities.

"Unlike the past two years, this week's testimonies are not about preparing for more bad times," analysts from Singapore's DBS Bank said in a report.

"Instead, the message on the economy is likely to be of hope with a tinge of reality, with Fed policy prioritising recovery over inflation.

"Put simply, the worst is over and the US should be starting to expect positive GDP growth to emerge from the third quarter, thanks to the fiscal stimulus package."

In his testimony, Bernanke is also expected to maintain the same position as the Treasury Department that a strong greenback would benefit the US economy and that it should remain the world's anchor currency, analysts said.

Against Asian currencies, the dollar fell to 10,106.25 Indonesian rupiah from 10,185.00 on Friday, and to 47.97 Philippine pesos from 48.07.

STOCK

Market Highlights
July 20, 2009

DSE All Share Index :	2370.52384	(-) 1.31%
DSE General Index :	2833.63707	(-) 1.27%
DSE - 20 Index :	2166.35658	(-) 1.83%
CSE All Share Index:	9930.1664	(-) 1.44%
CSE - 30 Index :	7703.7591	(-) 1.77%
CSE Selected Index :	6242.2734	(-) 1.28%

Indicators	DSE	CSE
Total Turnover (Taka)	4,704,136,416.35	622,501,179.05
Total Turnover (Volume)	34,368,420	6,515,995
Number of Contract	92,673	16,782
Total Traded Issues	228	155
No. of Issue Gain (Avg. Price Basis)	35	29
No. of Issue Loss (Avg. Price Basis)	192	125
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	913,619,383,794	874,880,178,761
Market Cap. (US$)	13,337,509,252	12,771,973,413
Price Earning Ratio	17.39	17.19
Earning Per Share (%)	27.60	27.16

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A		1,192,891	370.85	7.88	5,000
Titas Gas TDCL*A	D	545,600	365.32	7.77	2,800
BEXTEX Ltd.* -A		4,841,038	321.25	6.83	15,000
AB Bank * - A		250,501	246.12	5.23	1,950
Beximco Pharma* -A		1,110,304	194.56	4.14	10,000
AIMS First * -A		11,848,000	188.86	4.01	140,000
Summit Power* -A		127,932	166.33	3.54	1,700
Bangladesh Online* -A		1,130,891	123.37	2.62	7,500
DESCO Ltd.* -A		69,883	101.68	2.16	1,550
Padma Oil Co.* -A		105,300	99.89	2.12	2,600
AB Bank * - A		84,319	82.74	13.29	985
BEXTEX Ltd.* -A	C	1,017,097	67.55	10.85	20,000
BEXIMCO Ltd.* -A		187,987	58.29	9.36	2,300
AIMS First * -A		2,990,000	47.72	7.67	60,000
Beximco Pharma* -A		245,429	43.02	6.91	3,000
Grameen1:Scheme2* -A		344,500	19.22	3.09	5,000
Titas Gas TDCL*A		28,150	18.83	3.02	500
Bangladesh Online* -A		137,500	14.99	2.41	2,500
Islami Bank BD* - A		26,709	14.77	2.37	500
Summit Power* -A		9,090	11.86	1.90	300

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Jute Spinners -A	D	13.93	13.29	998.00	0.293
Sonali Ansh -A		11.77	11.38	1,218.00	0.424
Prime Textile -A		10.33	5.52	280.25	38.237
Alpha Tobacco -Z		8.51	8.13	15.30	0.008
Delta Brac HFCL*-A		6.26	5.16	1,719.00	90.094
Kay & Que (BD) * -A	C	17.50	17.50	481.75	0.096
Prime Textile -A		12.95	7.54	283.50	4.867
Delta Brac HFCL*-A		6.47	6.21	1,703.50	1.191
IDLC Finance * -A		3.89	0.89	2,088.25	0.031
AIMS First * -A		3.89	1.53	16.01	47.720
Shampur Sugar -Z	D	-8.37	-5.68	19.70	0.825
2nd ICB M F *-A		-5.18	-5.18	2,105.00	0.011
Tallu Spinning* -Z		-5.11	-5.23	97.50	0.010
Meghna PET Ind. -Z		-4.94	-4.34	15.40	1.627
Islami Bank BD* - A		-4.60	-4.52	544.00	71.974
Sandhani Life* -A	C	-29.12	-27.05	1,711.50	0.012
Standard Ceramic -B		-17.44	-17.44	185.75	0.019
Anwar Galvanizing -Z		-15.20	-15.2	270.50	0.01
Islamic Finance*-A		-13.37	-13.75	290.00	0.005
8th ICB M F*-A		-8.70	-8.7	630.00	0.032

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 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
SonarBangla Insu.* -Z	16-09	07-09		10%B	AGM 15-10

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	Officer's Club, Baily Road 11am
Federal Insurance*-A	11-Aug	BIAM Audi 63, New Eskaton 11am
Meghna Life Ins.* -A	12-Aug	BIAM Ad., New Eskaton 10:00am
Forest Islami Life* -A	12-Aug	Dhaka Sheraton Hotel 10:00am
Asia Pacific Insu.* -A	12-Aug	IDEB Bhaban, Kakrail 3pm
Islami Bank BD* - A	14-Aug	
IBBLMPB*-A	14-Aug	
Continental Insur. *-B	16-Aug	BIAM Ad., 63, New Eskaton 11am
EXIM Bank*-A	20-Aug	Bangladesh-China FCC
Lexco - Z	20-Aug	146,Hazaribag,Dhaka 11am
Prime Islami Life* -A	31-Aug	Bangladesh-China FCC 11am
Popular Life Insu.* -A	31-Aug	IDEB, Kakrail, Dhaka 12pm
Progressive Life*-Z	1-Sep	Ladies Club,New Eskaton 10:30am
Northern G Insur*-N	2-Sep	Bangladesh-China FCC 11am
Paramount Insur*-Z	3-Sep	11am
Meghna Shrimp -Z	9-Sep	IEB Bhaban,Ctg 11am
PragatiLife Insu.* -A	23-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

Normal Trade Start from 21-07-09: BDTHAI
Trade Suspended On 21-07-09: BDHOTELS

PRIMETEX: The Company has informed that it has revalued its assets by a registered valuation company named M/s. IHS Inspection Services (Bd.) Ltd. As per the valuation certificate, the value of the Fixed Assets of the Company as on 30.06.09 stood at Tk. 276.32 crore. The Company has also informed that they have developed some innovative and high value added products for which they have already added some Plant & Machinery in the year 2008 and 2009 to produce some of the new products. To produce the remaining new products, they are going to conduct further BMRE of their mill at a cost of approx. Tk. 7.45 crore which will be completed by 31.12.09.

Stock Dividend Credited to BO Account : ACIFORMULA for the year 2008.
ACI: for the year 2008.

Sponsors Buy/Sell: SANDHANINS Mr. Kazi Mahabub to sell 3,000 shares (Bonus Shares). **ABBANK:** Mr. B. B. Saha Roy completed his purchase of 100 shares. **PEOPLESINS:** Mr. Md. Azizul Haque to sell 5,000 shares.

UCBL: (Suspended): The Bank has informed that it has purchased 24.41 decimal landed property at Mouza-North Pahartali (Alanker Mor), P.S. Pahartali, Dist. Chittagong at a total cost of Tk. 4,81,25,642 only including registration cost for the use of the Bank.

un-audited half yearly accounts: ALARABANK: NPAT= Tk. 443.26 m, EPS =Tk. 24.64 as against last year's half yearly of Tk. 397.01 m and Tk. 22.07 (restated) respectively. **BDDYE:** Net loss =Tk. (9.41) m , EPS of Tk. (7.84) as against last year's half yearly of Tk. (12.53) m and Tk. (10.44) respectively.

PHOENIXFIN: The company has informed that Credit Rating Information and Services Ltd. (CRISL) has rated the company as "A" Grade in Long Term and "ST-2" in Short Term based on financial statement up to December 31, 2008 as against "A-" Grade in Long Term and "ST-3" in Short Term based on financial statement up to December 31, 2006. CRISL has also assigned 'positive outlook' to the company.

TRADED ISSUES July 20, 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: 970.8 ⇓ 2.90% 999.8 | 982.50 | 1004 / 968.0 # 250501
C: 968.5 ⇓ 3.10% 999.5 | 981.22 | 1050 / 902.0 # 84319

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 485.5 ⇓ 0.92% 490.0 | 488.79 | 495.0 / 484.0 # 10571
C: 486.8 ⇓ 0.97% 491.5 | 488.04 | 494.8 / 410.0 # 1287

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 843.5 ⇓ 1.35% 855.0 | 847.98 | 858.0 / 831.0 # 12790
C: 834.5 ⇓ 2.05% 852.0 | 840.42 | 853.8 / 830.0 # 1965

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 544.0 ⇓ 4.60% 570.3 | 552.08 | 571.5 / 540.3 # 130368
C: 541.8 ⇓ 5.37% 572.5 | 553.15 | 572.0 / 540.0 # 26709

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 518.5 ⇓ 2.49% 531.8 | 522.55 | 532.5 / 514.0 # 72288
C: 518.0 ⇓ 2.31% 530.3 | 522.11 | 542.0 / 516.0 # 14410

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 392.5 ⇓ 2.06% 400.8 | 397.61 | 407.5 / 390.8 # 20828
C: 390.0 ⇓ 2.07% 398.3 | 393.59 | 400.0 / 380.0 # 5344

Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:1206
D: 675.0 ⇑ 1.73% 663.5 | 672.50 | 676.0 / 666.0 # 5820
C: 663.5 ⇓ 0.97% 670.0 | 662.44 | 670.0 / 660.0 # 1000

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1164 ⇓ 1.52% 1182 | 1170 | 1200 / 1160 # 21270
C: 1161 ⇓ 2.17% 1187 | 1166 | 1185 / 1156 # 3165

ICB Islamic Bank*-Z 1000/5 | -156.61 | -440.79 | No Div. :-1208
D: 919.5 ⇓ 4.12% 959.0 | 930.56 | 952.0 / 918.0 # 3358

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 423.3 ⇑ 0.18% 422.5 | 422.93 | 425.5 / 420.3 # 9860
C: 419.8 ⇓ 0.36% 421.3 | 416.49 | 420.0 / 410.0 # 422

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 325.8 ⇓ 2.32% 333.5 | 328.91 | 334.0 / 325.0 # 16367
C: 327.5 ⇓ 1.36% 332.0 | 327.85 | 331.0 / 310.0 # 805

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 431.0 ⇓ 1.88% 439.3 | 432.75 | 437.8 / 429.3 # 32536
C: 427.0 ⇓ 0.70% 430.0 | 429.63 | 438.0 / 425.0 # 1484

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 257.0 ⇓ 2.93% 264.8 | 259.84 | 265.0 / 254.0 # 88618
C: 257.5 ⇓ 3.10% 265.8 | 260.35 | 265.0 / 255.0 # 15799

Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 315.8 ⇓ 3.07% 325.8 | 318.74 | 326.8 / 312.5 # 36095
C: 313.5 ⇓ 3.09% 323.5 | 317.60 | 325.0 / 310.0 # 2254

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 302.8 ⇓ 1.38% 307.0 | 304.29 | 308.0 / 302.3 # 36312
C: 303.0 ⇓ 0.98% 306.0 | 303.52 | 306.0 / 300.5 # 7809

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 220.3 ⇓ 1.89% 224.5 | 221.79 | 226.0 / 219.0 # 146096
C: 219.8 ⇓ 2.01% 224.3 | 221.70 | 235.0 / 201.0 # 17971

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1328 ⇓ 1.50% 1348 | 1339 | 1359 / 1320 # 13998
C: 1322 ⇓ 1.75% 1345 | 1328 | 1437 / 1320 # 3450

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 262.0 ⇓ 2.24% 268.0 | 264.53 | 270.0 / 261.0 # 11028
C: 265.0 ⇓ 1.94% 270.3 | 265.16 | 270.0 / 262.0 # 324

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.0 ⇓ 2.28% 230.3 | 226.91 | 231.0 / 223.5 # 58659
C: 224.0 ⇓ 3.24% 231.5 | 225.49 | 229.3 / 223.3 # 16335

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 330.0 ⇓ 1.20% 334.0 | 333.32 | 338.8 / 328.0 # 49413
C: 329.8 ⇓ 0.53% 331.5 | 331.76 | 340.0 / 295.0 # 6119

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 295.0 ⇓ 1.09% 298.3 | 295.95 | 301.8 / 295.0 # 6356
C: 291.3 ⇓ 3.56% 302.0 | 291.29 | 291.8 / 291.0 # 1300

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 294.5 ⇓ 3.13% 304.0 | 298.20 | 306.0 / 291.0 # 94355
C: 293.8 ⇓ 3.37% 304.0 | 297.78 | 304.0 / 292.5 # 10750

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 292.5 ⇓ 3.78% 304.0 | 296.81 | 304.5 / 290.0 # 74151
C: 296.0 ⇓ 2.47% 303.5 | 297.31 | 305.0 / 225.0 # 7574

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 311.8 ⇓ 1.81% 317.5 | 315.05 | 323.0 / 310.5 # 49405
C: 310.8 ⇓ 1.66% 316.0 | 313.50 | 344.0 / 300.0 # 5430

Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 592.5 ⇓ 3.27% 612.5 | 604.43 | 619.0 / 590.0 # 98599
C: 595.8 ⇓ 3.37% 616.5 | 603.78 | 700.0 / 577.0 # 7600

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 237.3 ⇓ 2.97% 244.5 | 238.74 | 244.3 / 235.0 # 36203
C: 237.3 ⇓ 1.86% 241.8 | 238.49 | 261.0 / 185.0 # 7645

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 244.3 ⇓ 3.17% 252.3 | 248.51 | 255.0 / 243.0 # 125174
C: 243.0 ⇓ 3.95% 253.0 | 247.37 | 255.0 / 191.0 # 20553

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 338.3 ⇓ 3.08% 349.0 | 342.56 | 347.8 / 335.0 # 24501
C: 337.8 ⇓ 2.88% 347.8 | 341.76 | 400.0 / 291.0 # 7198

First Security Bank* -N 100/50 | 1.33 | 105.84 | -:0
D: 163.5 ⇓ 2.24% 167.3 | 164.35 | 167.0 / 163.3 # 102306
C: 163.0 ⇓ 2.54% 167.3 | 164.50 | 167.5 / 162.3 # 30900

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 2078 ⇓ 0.20% 2082 | 2090 | 2100 / 2050 # 4390
C: 2088 ⇑ 3.89% 2010 | 2088 | 2090 / 2085 # 15

United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B 7 :-1208
D: 754.5 ⇓ 0.72% 760.0 | 755.46 | 760.0 / 743.8 # 1997

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 760.5 ⇓ 0.75% 766.3 | 761.68 | 770.0 / 760.3 # 2500

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 449.0 ⇓ 0.06% 449.3 | 449.50 | 453.8 / 446.3 # 3750

First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 388.3 ⇓ 2.20% 397.0 | 391.20 | 395.0 / 383.0 # 6937
C: 399.3 ⇓ 0.37% 400.8 | 399.20 | 402.0 / 396.0 # 250

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 318.8 ⇓ 1.09% 322.3 | 320.33 | 325.0 / 316.0 # 7087
C: 319.0 ⇓ 0.55% 320.8 | 318.48 | 319.3 / 317.3 # 550

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1587 ⇑ 0.11% 1585 | 1592 | 1604 / 1575 # 28720
C: 1596 ⇑ 1.03% 1580 | 1596 | 1600 / 1582 # 470

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 271.5 ⇓ 2.60% 278.8 | 273.45 | 279.0 / 270.0 # 17934
C: 277.5 ⇑ 0.73% 275.5 | 275.98 | 280.8 / 250.0 # 1060

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 334.0 ⇓ 0.67% 336.3 | 333.96 | 339.0 / 330.0 # 9691
C: 290.0 ⇓ 13.37% 334.8 | 290.00 | 290.0 / 290.0 # 16

LankaBangla Fin * -A 100/50 | 18.53 | 20.84 | 15% 15%B :-1208
D: 243.6 ⇓ 1.50% 247.3 | 245.85 | 250.0 / 242.6 # 378812
C: 244.8 ⇓ 0.97% 247.2 | 246.12 | 249.9 / 241.0 # 44500

B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 431.5 ⇓ 2.49% 442.5 | 435.78 | 446.5 / 430.5 # 33893
C: 428.5 ⇓ 2.34% 438.8 | 436.31 | 440.0 / 425.0 # 2584

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 373.5 ⇓ 1.06% 377.5 | 373.42 | 376.8 / 372.5 # 9064
C: 372.0 ⇓ 1.33% 377.0 | 366.35 | 377.0 / 252.0 # 881

Union Capital* -A 10/50 | 12.02 | 11.62 | 20%B :-1208
D: 106.6 ⇓ 1.75% 108.5 | 107.26 | 109.9 / 106.0 # 392220
C: 107.0 ⇓ 1.83% 109.0 | 107.07 | 110.0 / 106.0 # 33200

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 559.0 ⇓ 3.04% 576.5 | 567.86 | 590.0 / 555.3 # 40550
C: 567.0 ⇓ 2.37% 580.8 | 562.79 | 570.0 / 535.0 # 260

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 735.3 ⇓ 0.61% 739.8 | 734.99 | 740.0 / 730.3 # 3207
C: 730.0 ⇓ 6.41% 780.0 | 741.67 | 750.0 / 730.0 # 12

Phoenix Finance* -A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 499.0 ⇓ 3.06% 514.8 | 507.29 | 518.0 / 496.3 # 19550
C: 507.5 ⇓ 2.40% 520.0 | 507.40 | 510.0 / 505.0 # 500

Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 328.0 ⇓ 2.38% 336.0 | 332.63 | 336.0 / 326.0 # 13400
C: 328.8 ⇓ 1.13% 332.5 | 331.79 | 336.8 / 327.0 # 6200

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1719 ⇑ 6.26% 1618 | 1698 | 1744 / 1602 # 53047
C: 1704 ⇑ 6.47% 1600 | 1677 | 1720 / 1500 # 710

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1038 ⇑ 2.93% 1008 | 1041 | 1097 / 1009 # 12150

Bay Leasing * -N 100/50 | 22.07 | 257.22 | -:0
D: 854.8 ⇑ 1.53% 868.0 | 860.27 | 870.0 / 852.0 # 15450
C: 854.0 ⇓ 0.93% 862.0 | 855.30 | 860.0 / 851.3 # 1650

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2481 ⇓ 0.92% 2504 | 2488 | 2520 / 2470 # 2700
C: 2500 ⇑ 0.00% 2500 | 2498 | 2500 / 2495 # 100

1st ICB M F * -A 100/5 | 240.82 | 3217.58 | 190%IB 2 :-607
D: 6058 ⇓ 0.79% 6106 | 6058 | 6100 / 6018 # 60

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%,-607
D: 2105 ⇓ 5.18% 2220 | 2105 | 2105 / 2105 # 5

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%,-607
D: 1307 ⇓ 0.65% 1315 | 1307 | 1320 / 1300 # 65

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%,-607
D: 1331 ⇓ 1.73% 1355 | 1331 | 1350 / 1311 # 170

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%,-607
D: 1277 ⇓ 1.64% 1298 | 1277 | 1288 / 1277 # 320

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%,-607
D: 676.5 ⇑ 1.65% 665.5 | 675.22 | 678.8 / 666.0 # 1060

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%,-607
D: 892.3 ⇓ 2.11% 911.5 | 892.33 | 893.0 / 892.0 # 150

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%,-607
D: 647.8 ⇓ 0.46% 650.8 | 647.93 | 650.0 / 626.3 # 1100
C: 630.0 ⇓ 8.70% 690.0 | 630.00 | 630.0 / 630.0 # 50

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:607
D: 1125 ⇓ 1.38% 1140 | 1132 | 1150 / 1113 # 3750
C: 1112 ⇓ 2.50% 1140 | 1116 | 1125 / 1111 # 300

AIMS First * -A 1/2500 | 0.36 | 12.25 | 10%IB 5 :-607
D: 15.98 ⇑ 3.10% 15.50 | 15.94 | 16.21 / 15.51 # 11848000
C: 16.01 ⇑ 3.89% 15.41 | 15.96 | 16.20 / 15.50 # 2990000

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 517.8 ⇓ 0.34% 519.5 | 518.59 | 522.0 / 516.0 # 6100

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 325.0 ⇓ 0.76% 327.5 | 325.82 | 330.0 / 323.5 # 3650
C: 337.0 ⇑ 1.89% 330.8 | 337.00 | 337.0 / 337.0 # 100

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:0
D: 91.90 ⇑ 0.55% 91.40 | 92.34 | 93.40 / 91.20 # 344500
C: 91.60 ⇑ 0.33% 91.30 | 92.20 | 93.80 / 91.30 # 18500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 356.0 ⇓ 1.32% 360.8 | 360.45 | 367.8 / 355.0 # 12900
C: 359.8 ⇑ 0.70% 357.3 | 361.06 | 367.0 / 359.3 # 650

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 204.5 ⇓ 0.85% 206.3 | 205.97 | 209.0 / 203.8 # 176400
C: 204.3 ⇓ 0.61% 205.5 | 205.30 | 208.8 / 203.3 # 18800

Grameen1: Scheme7* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 55.80 ⇓ 0.36% 56.00 | 56.05 | 56.90 / 55.10 # 1767500
C: 55.30 ⇓ 0.90% 55.80 | 55.78 | 57.00 / 55.00 # 344500

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -:0
D: 45.70 ⇓ 0.65% 46.00 | 45.96 | 46.50 / 45.70 # 417500
C: 45.50 ⇓ 1.30% 46.10 | 45.99 | 47.10 / 45.20 # 131500

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1224 ⇓ 1.11% 1238 | 1231 | 1259 / 1220 # 15357
C: 1224 ⇓ 1.01% 1236 | 1237 | 1257