# Asian markets mostly up

AFP, *Hong Kong*

Better-than-expected results from a number of US firms and Federal Reserve chairman Ben Bernanke's cautiously optimistic outlook for the economy helped lift most Asian stocks Wednesday.

TOKYO: Up 0.74 percent. The Nikkei-225 rose 71.14 points to 9,723.16.

HONG KONG: Down 1.30 percent. The Hang Seng Index lost 253.56 points to 19,248.17.

SYDNEY: Up 0.44 percent. The S&P/ASX 200 climbed 17.8 points to 4,068.5.

SHANGHAI: Up 2.60 percent. The Shanghai Composite Index, which covers A and B shares, was up 83.41 points to 3,296.62.

TAIPEI: Up 0.46 percent. The weighted index closed up 31.98 points at 6,985.32.

SEOUL: Up 0.34 percent. The KOSPI ended up 5.05 points at 1,494.04.

The market was torn between profit-taking in technology and auto counters and bargain-hunting in steelmakers and shipbuilders.

SINGAPORE: Down 0.14 percent. The Straits Times Index closed 3.50 points lower at 2,450.83.

JAKARTA: Down 0.98 percent. The Jakarta Composite Index lost 20.94 points to 2,125.61.

KUALA LUMPUR: Up 1.23 percent. The Kuala Lumpur Composite Index gained 14.0 points to 1,148.70.

BANGKOK: Down 1.9 percent. The Stock Exchange of Thailand fell 11.61 points to close at 598.22.

MANILA: Up 0.73 percent. The composite index rose 18.87 points to close at 2,612.38.

WELLINGTON: Up 0.95 percent. The NZX-50 rose 27.25 points to 2,900.44.

Sky City rose 11 cents to 3.16 dollars after a 19 cent rise Tuesday when it said it expected to beat analysts' forecasts on stronger fourth quarter revenue.

MUMBAI: Down 1.46 percent. The 30-share Sensex fell 219.37 points to 14,843.12.

MIDAS FINANCING

Rokia Afzal Rahman, chairperson of MIDAS Financing Ltd, inaugurates the first branch of 'Traditions', a boutique owned by a client of the company's women entrepreneur loan, in Dhaka recently.

## Dollar mixed

AFP, *Tokyo*

The dollar was mixed in Asian trade Wednesday as traders weighed Federal Reserve chairman Ben Bernanke's remarks that the economy is improving but not enough to warrant a shift in monetary policy.

The dollar eased to 93.63 yen in Tokyo morning trade from 93.73 in New York late Tuesday. The euro fell to 1.4193 dollars from 1.4227 and to 132.84 yen from 133.35.

Investors were closely watching stock markets and any clues on the outlook for major economies, said Marito Ueda, currency dealer at FX Prime.

RACE

Rakibur Rahman, president of Dhaka Stock Exchange, speaks at the initial public offering lottery of Eastern Bank Ltd's first mutual fund, in Dhaka on Monday.

## Currency

Following is Wednesday's (July 22, 2009) forex statement by Standard Chartered Bank

**Major currency exchange rates**

| | BC Sell | TT Buy |
|---|---|---|
| US dollar | 69.45 | 68.45 |
| Euro | 100.45 | 95.23 |
| Pound | 115.79 | 110.36 |
| Australian dollar | 58.10 | 54.36 |
| Japanese yen | 0.80 | 0.72 |
| Swiss franc | 66.79 | 62.04 |
| Swedish Kroner | 9.56 | 8.51 |
| Canadian dollar | 63.97 | 61.27 |
| Hong Kong dollar | 8.98 | 8.81 |
| Singapore dollar | 49.26 | 47.25 |
| UAE dirham | 19.06 | 18.49 |
| Saudi riyal | 18.67 | 18.11 |
| Danish kroner | 13.62 | 12.45 |
| Kuwaiti dinar | 238.43 | 234.93 |

**Exchange rate of some currencies**

| | Per USD | BDT per Currency |
|---|---|---|
| Indian rupee | 48.14 | 1.43 |
| Pak rupee | 82.03 | 0.84 |
| Lankan rupee | 114.32 | 0.60 |
| Thai baht | 34.00 | 2.03 |
| Malaysian ringgit | 3.55 | 19.42 |

**USD forward rate against BDT**

| | Buy | Sell |
|---|---|---|
| 1M | 68.46 | 69.53 |
| 2M | 68.51 | 70.01 |
| 3M | 68.56 | 70.35 |
| 6M | 68.81 | 71.29 |

**Local Market FX**

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

**Money Market**

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

**International Market**

The euro was pressured against the dollar on Wednesday when a recent rally in equity prices ran out of steam, dampening risk-taking sentiment. The dollar held steady, recouping earlier losses as US Treasury yields tumbled after Federal Reserve Chairman Ben Bernanke said US interest rates would stay low for some time.

## Shipping

### Chittagong Port

**Berthing position and performance of vessels as on 22/7/2009**

| Berth No. | Name of vessels | Cargo call | L. port | Local agent | Date of arrival | Leaving | Import disch |
|---|---|---|---|---|---|---|---|
| J/2 | Vinalines Star | Gi(c. Peas) | Sing | Mutual | 17/7 | 27/7 | 1986 |
| J/4 | Genius Star | Gi(st.c) | Yang | Everett | 20/7 | 22/7 | 135 |
| J/5 | Inter Grace | Gi(pa/st) | Sing | Prog | 17/7 | 23/7 | 719 |
| J/6 | Frida Schulte | Cont | Sing | Apl | 20/7 | 24/7 | 512 |
| J/7 | Father Neptune | Wheat | Sing | Elite | 4/7 | 23/7 | 1277 |
| J/8 | Banglar Kakoli | Gi(s.ash) | P. Band | Bsc | 20/7 | 25/7 | 92 |
| J/10 | Hansa Rostock | Cont | Col | Seacon | 20/7 | 22/7 | 23 |
| Cct/1 | Appen Anita | Cont | Col | Pssl | 20/7 | 22/7 | – |
| Cct/3 | Oel Freedom | Cont | Sing | Pssl | 19/7 | 22/7 | – |
| Nct/2 | Oel Enterprise | Cont | P. Kel | Pssl | 20/7 | 22/7 | – |
| Nct/3 | Banglar Kailol | Idle | – | Bsc | R/a | 27/7 | – |
| Nct/4 | Asrar-a-mostafa | Sugar/log | Yang | Cla | 5/7 | 24/7 | – |
| Ccj: | Lord Byron | G. Slag | Viza | S&stc | 17/7 | 25/7 | – |
| Gsj: | Banglar Shourabh | Idle | – | Bsc | R/a | 27/7 | – |

**Vessels not ready**

| | | | | |
|---|---|---|---|---|
| Bm Hope | Sugar | Santo | Bsl | 14/7 |
| Al Farabi | Cdso | S. Lore | Rainbow | – |
| Banga Bodor | Cont | – | Baridhi | R/a (16/7) |
| Banga Borti | Cont | – | Bdship | R/a (17/7) |
| Banga Bijoy | Cont | Col | Baridhi | 21/7 |
| Tan Binh-24 | Feld Spar | Kaki | Noble | 21/7 |
| Agawam | Cdso | Braz | Usl | 21/7 |
| Arktos | Gi(st. Bil) | Sing | Cla | 22/7 |

**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) |

**Vessels due at outer anchorage**

| Name of vessels | Date of arrival | L. Port call | Local agent | Type of cargo | Loading ports |
|---|---|---|---|---|---|
| Hansa Calypso | 22/7 | P.kel | Seacon | Cont | Sing |
| Malte Rambow | 22/7 | Cbo | Mbdl | Cont | P. Kel |
| St. Angelo | 24/7 | Angola | Sigma | Scraping | – |
| Asian Tomorrow | 22/7 | Sing | Mbl | Urea | K(u) |
| Noble | 22/7 | P. Blair | Pacific | Scraping | – |
| Banglar Doot | 22/7 | Krabi | Allseas, | C. Clink | 3000 Ctg |
| Banga Barta | 23/7 | Yang | Bdship | Gi(log) | – |
| Kota Ratna | 23/7 | Sing | Pil(bd) | Cont | Sing |
| Gati Zipp | 24/7 | Myan | Mmsl | Gi(log) | 100 Teus Chnn |
| Olympias | 23/7 | Santos | Rainbow | Raw Sugar | 20000 W/t |

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

# STOCK

## Market Highlights

July 22, 2009

| | | |
|---|---|---|
| DSE All Share Index : | 2409.42163 | (+) 1.75% |
| DSE General Index : | 2873.70001 | (+) 1.61% |
| DSE - 20 Index : | 2212.78627 | (+) 2.08% |
| CSE All Share Index: | 10100.3473 | (+) 1.95% |
| CSE - 30 Index : | 7914.7558 | (+) 2.30% |
| CSE Selected Index : | 6328.8233 | (+) 1.75% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 3,685,447,229.35 | 461,481,511.35 |
| Total Turnover (Volume) | 19,608,815 | 2,911,695 |
| Number of Contract | 79,933 | 14,324 |
| Total Traded Issues | 234 | 156 |
| No. of Issue Gain (Avg. Price Basis) | 186 | 122 |
| No. of Issue Loss (Avg. Price Basis) | 47 | 33 |
| No. of Unchanged Issue (Avg. P. Basis) | 1 | 1 |
| Market Cap. (Taka) | 928,767,699,953 | 888,768,252,118 |
| Market Cap. (US$) | 13,558,652,554 | 12,974,719,009 |
| Price Earning Ratio | 17.48 | 17.30 |
| Earning Per Share (%) | 27.61 | 27.16 |

## Turnover Leaders

| | Company | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Big Lot Share |
|---|---|---|---|---|---|
| D | BEXIMCO Ltd.* -A | 806,903 | 248.45 | 6.74 | 10,000 |
| | Titas Gas TDCL*A | 312,450 | 209.10 | 5.67 | 1,750 |
| | AB Bank * - A | 201,874 | 202.66 | 5.50 | 1,000 |
| | BEXTEX Ltd.* -A | 2,852,610 | 187.62 | 5.09 | 30,000 |
| | DESCO Ltd.* -A | 101,117 | 146.64 | 3.98 | 5,000 |
| | Beximco Pharma* -A | 560,706 | 97.10 | 2.63 | 7,650 |
| | Summit Power* -A | 72,981 | 93.39 | 2.53 | 500 |
| | ACI Formulations Ltd*-N | 476,810 | 92.56 | 2.51 | 10,000 |
| | LankaBangla Fin.* -A | 325,310 | 81.56 | 2.21 | 6,000 |
| | Aftab Auto.*-A | 54,875 | 71.53 | 1.94 | 1,000 |
| C | AB Bank * - A | 66,890 | 67.07 | 14.53 | 2,000 |
| | BEXTEX Ltd.* -A | 507,374 | 33.40 | 7.24 | 10,000 |
| | Beximco Pharma* -A | 123,861 | 21.46 | 4.65 | 2,350 |
| | BEXIMCO Ltd.* -A | 68,738 | 21.17 | 4.59 | 2,000 |
| | LankaBangla Fin.* -A | 61,650 | 15.49 | 3.36 | 2,000 |
| | Dutch Bangla B*-A | 9,050 | 11.65 | 2.52 | 400 |
| | Grameen1Scheme2* -A | 209,500 | 11.50 | 2.49 | 20,000 |
| | Eastern Housing* -A | 18,640 | 11.30 | 2.45 | 240 |
| | Islami Bank BD* - A | 19,630 | 11.11 | 2.41 | 400 |
| | Summit Power* -A | 8,438 | 10.81 | 2.34 | 300 |

## Capital Gainers/Losers

| | Company | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| D | Desh Garments -B | 19.78 | 17.23 | 137.75 | 0.964 |
| | Saiham Textile -A | 18.92 | 15.47 | 213.75 | 7.818 |
| | Al-Haj Textile*-A | 17.63 | 8.97 | 69.40 | 10.797 |
| | Jute Spinners -A | 12.17 | 12.61 | 1,258.25 | 0.471 |
| | Sonali Ansh -A | 11.68 | 10.70 | 1,515.00 | 0.443 |
| C | Saiham Textile -A | 20.00 | 20.00 | 204.00 | 0.024 |
| | JAGO Corp. Ltd. | 13.33 | 13.33 | 51.00 | 0.010 |
| | H.R. Textile -B | 11.22 | 12.18 | 163.50 | 0.082 |
| | Delta Spinners -A | 10.69 | 9.31 | 365.00 | 0.216 |
| | Beach Hatchery -Z | 10.08 | 8.37 | 39.30 | 4.083 |
| D | Alpha Tobacco -Z | -6.67 | -6.84 | 14.00 | 0.007 |
| | Purabi G Insu. -Z | -3.92 | 0.15 | 441.25 | 1.424 |
| | BSC -A | -2.68 | -2.68 | 2,284.75 | 0.297 |
| | Apex Spinning - A | -2.48 | -0.89 | 569.25 | 3.756 |
| | Stylecraft -A | -2.15 | -2.15 | 2,280.00 | 0.046 |
| C | Rahima Food -B | -5.88 | -5.71 | 128.00 | 0.006 |
| | National Life I * -A | -3.61 | -3.61 | 2,800.00 | 0.003 |
| | Rupali Insur -A | -3.07 | -3.07 | 790.00 | 0.03 |
| | Islamic Finance*-A | -2.44 | -3.17 | 319.25 | 0.297 |
| | I P D C* -A | -2.35 | -1.37 | 363.25 | 1.148 |

## 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 |
| 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 | |
| IBBLSMF*-A | 14-Aug | |
| Continental Insur. *-B | 16-Aug | BIAM Ad, 63, New Eskaton 11am |
| EXIM Bank*-A | 20-Aug | Bangladesh China FCC |
| Lotco - 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 | |
| Kay & Que (BD) * -A | 30-Sep | 11:30am |

## News from Trade Servers

Spot Trade Start from 23-07-09: PROGRESLIF
Trade Suspended On 23-07-09: PRIMELIFE, FEDERALINS
**Sponsors Buy/Sell: PEOPLESINS** Mr. Md. Nurul Islam Patwari to sell 3,000 shares, Mrs. Mabia Khatun to sell 3,000 shares.
**APEXSPINN:** The Board of Directors has recommended cash dividend @ 15% for the year 2008-2009. Date of AGM: 27.09.09, Book Closure: 30.08.09 to 27.09.09. Time and Venue of AGM to be notified later.
**AL-HAJTEX:** The company has further informed that the Management has taken decision to extend the lay off of the factory for further 30 days i.e. from 22.07.09 to 20.08.09 for Bank's non-refund of special fund created by Mill and delayed review of C.C. (Cash Credit) renewal. If situation improves, Lay Off can be withdrawn.
**IPDC:** As per un-audited half yearly accounts as on 30.06.09, the Company has reported profit after tax of Tk. 20.02 m with EPS of Tk. 2.55 as against last year's half yearly of Tk. 80.12 m and Tk. 10.22 (restated) respectively.
**DSE NEWS:** DSE Monthly Review - Half Yearly Special Edition June 2009 and the 23rd Issue (July 01-15, 2009) of 'Fortnightly Capital Market Magazine' has been published. Investors and any other interested person may collect the copy of the same from DSE Reception or DSE Sales Centre at 9/F and 9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Phone: 9564601, 7175705-9 Ext-238, 139. These books are also available at DSE Chittagong Office at Shafi Bhaban (2nd Floor), Agrabad C/A, Chittagong. Phone & Fax: +88-031-2514100, Sylhet Office at RN Tower (5th & 6th Floor), Chowhatta, Sylhet-3100, Phone & Fax: +88-0821-2830975, Khulna Office at Chamber Mansion (6th Floor), 5 K.DA C/A, Khulna, Telefax: +88-041-811600, Rajshahi Office: Mr. Md. Abdur Razzak, Cell: 01713-425815.

## TRADED ISSUES July 22, 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: 1016 ⇧ 3.67% 980.3 | 1004 | 1021 / 980.3 # 201874
C: 1014 ⇧ 3.65% 978.5 | 1003 | 1089 / 911.0 # 66890
City Bank * - A 100/5 | 25.14 | 210.39 : 10%B -1206
D: 489.8 ⇧ 1.19% 484.0 | 489.40 | 495.0 / 485.0 # 12947
C: 490.0 ⇧ 1.40% 483.3 | 488.84 | 499.0 / 399.0 # 571
IFIC Bank* - A 100/5 | 37.69 | 153.31 : 30%B -1208
D: 861.8 ⇧ 2.19% 843.3 | 856.57 | 865.0 / 843.0 # 9263
C: 855.0 ⇧ 1.60% 841.5 | 851.66 | 858.0 / 820.0 # 2551
Islami Bank BD* - A 100/10 | 43.12 | 269.19 : 25%B -1207
D: 578.0 ⇧ 5.00% 550.5 | 566.90 | 580.0 / 547.0 # 70324
C: 574.8 ⇧ 4.36% 550.8 | 565.82 | 578.0 / 551.0 # 19630
National Bank * - A 100/20 | 53.31 | 215.22 : 52%B -1208
D: 533.8 ⇧ 3.19% 517.3 | 528.22 | 535.0 / 516.3 # 38273
C: 533.0 ⇧ 3.04% 517.3 | 529.69 | 552.0 / 520.0 # 13615
Pubali Bank * - A 100/5 | 39.64 | 197.46 : 30%B -1208
D: 401.0 ⇧ 1.84% 393.8 | 400.34 | 405.0 / 385.0 # 12565
C: 400.5 ⇧ 2.23% 391.8 | 398.73 | 415.0 / 370.0 # 4929
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -1206
D: 727.3 ⇧ 6.17% 685.0 | 719.65 | 738.0 / 685.0 # 8470
C: 732.0 ⇧ 6.51% 687.3 | 721.98 | 740.0 / 695.0 # 7180
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B -1208
D: 1180 ⇧ 2.43% 1152 | 1171 | 1183 / 1151 # 19266
C: 1177 ⇧ 2.15% 1152 | 1172 | 1184 / 1160 # 3320
ICB Islamic Bank*-Z 100/5 | -15.66 | -440.79 | No Div. -1208
D: 958.0 ⇧ 4.93% 913.0 | 940.79 | 968.0 / 918.0 # 1295
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B -1208
D: 426.0 ⇧ 1.13% 421.3 | 425.99 | 429.0 / 422.3 # 6378
C: 423.0 ⇧ 1.14% 418.3 | 427.59 | 435.0 / 420.0 # 1046
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B -1208
D: 336.3 ⇧ 0.52% 334.5 | 335.17 | 337.0 / 329.0 # 18715
C: 335.5 ⇧ 5.75% 317.3 | 335.57 | 337.0 / 300.0 # 963
Prime Bank*-A 100/50 | 35.14 | 188.71 : 25%B -1208
D: 448.5 ⇧ 2.93% 435.8 | 447.81 | 453.0 / 435.0 # 23345
C: 449.5 ⇧ 2.92% 436.8 | 447.33 | 453.8 / 437.3 # 2287
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 10%B -1208
D: 266.5 ⇧ 4.10% 256.0 | 263.20 | 268.0 / 255.5 # 77129
C: 267.8 ⇧ 4.69% 255.8 | 263.71 | 268.8 / 258.0 # 14872
Dhaka Bank* -A 100/50 | 39.42 | 187.98 : 15%, 10%B -1208
D: 320.0 ⇧ 0.71% 317.8 | 320.72 | 324.0 / 317.8 # 22635
C: 325.5 ⇧ 3.91% 313.3 | 323.23 | 327.8 / 314.8 # 1287
N C C Bank * -A 100/50 | 38.61 | 177.48 : 30%B -1208
D: 313.5 ⇧ 3.64% 302.5 | 310.66 | 315.0 / 302.0 # 70300
C: 311.0 ⇧ 3.49% 300.5 | 309.51 | 314.0 / 305.5 # 8263
Social Invest. Bk*-A 100/50 | 14.02 | 129.60 : 10%B -1208
D: 228.3 ⇧ 2.70% 222.3 | 226.33 | 229.0 / 221.3 # 91309
C: 227.3 ⇧ 2.02% 222.8 | 226.43 | 240.0 / 223.0 # 23340
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1309 ⇧ 2.03% 1283 | 1287 | 1317 / 1277 # 21695
C: 1283 ⇧ 0.10% 1281 | 1287 | 1305 / 1280 # 9050
Mutual Trust Bank*-A 100/50 | 37.27 | 140.58 : 18%B -1208
D: 267.3 ⇧ 1.71% 262.8 | 265.82 | 268.8 / 262.8 # 26715
C: 268.3 ⇧ 2.29% 262.3 | 270.00 | 272.0 / 265.3 # 516
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 234.0 ⇧ 3.43% 226.3 | 232.26 | 236.8 / 225.0 # 61956
C: 235.8 ⇧ 4.08% 226.5 | 233.45 | 239.0 / 228.0 # 12953
One Bank *-A 100/50 | 27.08 | 145.53 | 20%B -1208
D: 340.8 ⇧ 2.71% 331.8 | 338.94 | 343.0 / 332.5 # 32795
C: 340.5 ⇧ 2.41% 332.5 | 339.37 | 341.5 / 330.0 # 5347
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B -1208
D: 303.0 ⇧ 1.68% 298.0 | 300.99 | 304.0 / 297.3 # 7266
C: 307.0 ⇧ 2.50% 299.5 | 304.27 | 315.0 / 223.0 # 375
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 304.0 ⇧ 3.58% 293.5 | 300.53 | 305.0 / 295.5 # 57866
C: 303.3 ⇧ 3.50% 293.0 | 300.56 | 305.0 / 294.5 # 11250
EXIM Bank*-A 100/50 | 34.76 | 170.96 : 7%,25%B -1207
D: 303.0 ⇧ 2.28% 296.3 | 301.31 | 306.0 / 294.0 # 50078
C: 302.5 ⇧ 0.92% 299.8 | 301.52 | 320.0 / 299.8 # 12134
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B -1208
D: 324.0 ⇧ 1.97% 317.8 | 323.01 | 327.3 / 319.0 # 51624
C: 324.3 ⇧ 2.53% 316.3 | 322.61 | 326.0 / 230.0 # 4119
Brac Bank* -A 100/50 | 47.27 | 264.06 : 30%B -1208
D: 618.8 ⇧ 3.51% 597.8 | 609.89 | 623.0 / 598.0 # 65546
C: 616.0 ⇧ 3.44% 595.5 | 609.93 | 630.0 / 550.0 # 14843
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 246.0 ⇧ 2.93% 239.0 | 244.79 | 247.8 / 240.0 # 40266
C: 246.8 ⇧ 3.79% 237.8 | 244.02 | 247.0 / 205.0 # 9766
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 260.8 ⇧ 5.57% 247.0 | 256.93 | 263.0 / 246.0 # 183250
C: 261.0 ⇧ 5.99% 246.3 | 256.80 | 263.0 / 201.0 # 30076
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 352.5 ⇧ 3.07% 342.0 | 349.77 | 356.5 / 343.8 # 26305
C: 352.5 ⇧ 3.45% 340.8 | 350.95 | 365.0 / 285.0 # 5953
First Security Bank*-N 100/50 | 1.33 | 105.84 | -.0
D: 164.5 ⇧ 0.15% 164.3 | 161.32 | 166.0 / 155.0 # 174250
C: 164.3 ⇩ 0.15% 164.5 | 162.61 | 165.0 / 160.0 # 37800

### NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 : 15%, 20%B -1208
D: 2186 ⇧ 2.46% 2134 | 2187 | 2209 / 2155 # 13094
C: 2184 ⇧ 2.45% 2132 | 2185 | 2200 / 2160 # 158
United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B 7 -1208
D: 752.5 ⇧ 0.23% 750.8 | 752.75 | 766.0 / 748.5 # 1600
Uttara Finance * -A 100/50 | 92.20 | 526.29 : 30%, -1208
D: 788.8 ⇧ 4.47% 755.0 | 784.80 | 799.0 / 741.0 # 3850
Midas Financing*-A 100/50 | 123.26 | 124.90 : 5%, 12.5%B -608
D: 454.3 ⇧ 1.34% 448.3 | 451.69 | 457.8 / 447.0 # 25522
C: 450.0 ⇧ 0.00% 450.0 | 450.00 | 450.0 / 450.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 : 10%, 10%B -1208
D: 391.3 ⇧ 1.36% 386.0 | 390.50 | 395.0 / 386.5 # 2064
C: 390.3 ⇩ 1.20% 395.0 | 399.42 | 404.0 / 390.3 # 300
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B -120
D: 320.5 ⇧ 1.10% 317.0 | 321.03 | 324.0 / 318.5 # 4707
C: 316.5 ⇩ 0.47% 318.0 | 316.44 | 316.8 / 316.3 # 200
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1618 ⇧ 2.10% 1584 | 1608 | 1628 / 1597 # 36823
C: 1607 ⇧ 1.64% 1581 | 1589 | 1635 / 1578 # 1350
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 273.5 ⇧ 0.09% 273.3 | 274.06 | 284.0 / 272.5 # 9709
C: 272.3 ⇧ 1.59% 268.0 | 272.72 | 280.0 / 270.0 # 560
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 328.3 ⇩ 0.15% 328.8 | 328.31 | 334.8 / 326.0 # 12274
C: 319.3 ⇩ 2.44% 327.3 | 319.15 | 350.0 / 310.0 # 930
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15%, 15%B -1208
D: 254.2 ⇧ 4.10% 244.2 | 250.73 | 254.8 / 246.2 # 325310
C: 253.4 ⇧ 3.81% 244.1 | 251.26 | 254.0 / 244.3 # 61650
B I F C* -A 100/50 | 13.14 | 118.70 : 10%, 12%B -1208
D: 425.3 ⇧ 0.29% 424.0 | 426.18 | 435.0 / 424.0 # 17739
C: 425.3 ⇧ 0.29% 424.0 | 423.53 | 426.0 / 420.0 # 1000
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B -1208
D: 365.0 ⇩ 1.48% 370.5 | 364.96 | 369.8 / 362.0 # 35669
C: 363.3 ⇩ 2.35% 372.0 | 361.27 | 365.0 / 345.0 # 3179
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B -1208
D: 110.1 ⇧ 3.87% 106.0 | 108.72 | 110.5 / 106.0 # 276263
C: 109.0 ⇧ 2.54% 106.3 | 108.18 | 110.4 / 107.5 # 82700
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B -1208
D: 560.0 ⇩ 0.40% 562.3 | 557.50 | 560.0 / 540.0 # 60
Intl Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B -1208
D: 736.5 ⇩ 0.03% 736.8 | 733.98 | 740.0 / 730.0 # 749
C: 730.0 ⇩ 0.00% 730.0 | 730.00 | 730.0 / 730.0 # 100
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, -1208
D: 512.0 ⇧ 1.49% 504.5 | 511.34 | 513.8 / 505.8 # 10700
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, -1208
D: 330.0 ⇩ 0.45% 331.5 | 330.58 | 333.3 / 328.0 # 6800
C: 331.0 ⇧ 0.76% 328.5 | 331.78 | 336.0 / 330.0 # 1850
Delta Brac IFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1695 ⇩ 0.53% 1704 | 1700 | 1716 / 1680 # 9275
C: 1677 ⇩ 0.06% 1676 | 1677 | 1677 / 1677 # 50
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, -1208
D: 1023 ⇧ 1.09% 1034 | 1041 | 1089 / 1010 # 11650
C: 1020 ⇧ 0.69% 1013 | 1022 | 1040 / 1020 # 5000
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -.0
D: 864.3 ⇧ 1.83% 848.8 | 859.06 | 867.8 / 850.3 # 16250
C: 864.0 ⇧ 1.62% 850.3 | 858.04 | 865.0 / 850.0 # 600

### INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 : 10%, 100%B -608
D: 2464 ⇧ 0.16% 2460 | 2460 | 2490 / 2440 # 1221
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B 2 -607
D: 6007 ⇩ 0.30% 6025 | 6007 | 6020 / 6000 # 65
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 50%, -607
D: 1308 ⇩ 0.06% 1309 | 1308 | 1316 / 1300 # 115
4th ICB M F*-A 100/10 | 63.10 | 556.36 | 52%, -607
D: 1329 ⇧ 0.83% 1318 | 1329 | 1329 / 1329 # 10
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, -607
D: 1250 ⇩ 1.65% 1271 | 1250 | 1250 / 1250 # 10
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, -607
D: 663.3 ⇧ 0.15% 662.3 | 663.23 | 668.8 / 662.0 # 290
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%, -607
D: 893.0 ⇧ 0.48% 888.8 | 893.00 | 900.0 / 886.0 # 100
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 15%, -607
D: 637.0 ⇩ 0.55% 640.5 | 636.30 | 640.0 / 632.5 # 459
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -.607
D: 1122 ⇧ 0.88% 1113 | 1123 | 1130 / 1112 # 5408
C: 1080 ⇩ 1.82% 1100 | 1080 | 1080 / 1080 # 50
AIMS First * -A 12/500 | 0.36 | 2.25 | 10%1B-5 -607
D: 15.59 ⇩ 1.33% 15.80 | 15.73 | 16.00 / 15.51 # 3182500
C: 15.60 ⇩ 1.70% 15.87 | 15.71 | 15.93 / 15.55 # 377500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, -607
D: 513.3 ⇩ 0.53% 516.0 | 514.22 | 517.0 / 512.3 # 6150
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%, -607
D: 322.8 ⇩ 0.62% 324.8 | 323.48 | 326.0 / 321.5 # 2600
C: 316.3 ⇩ 0.47% 317.8 | 316.13 | 316.3 / 316.0 # 100
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -.3
D: 89.30 ⇩ 0.89% 90.10 | 90.13 |