Asian markets move higher

AFP, *Hong Kong*

Increased confidence that the US and Chinese governments will continue with their loose economic policies, as well as a weaker yen, helped push Asia's stocks higher on Thursday.

TOKYO: Up 0.72 percent. The benchmark Nikkei-225 index rose 69.78 points to 9,792.94.

HONG KONG: Up 2.96 percent. The Hang Seng Index closed up 569.53 points at 19,817.70.

SYDNEY: Down 0.11 percent. The S&P/ASX200 closed down 4.4 points at 4,064.1.

Weakness in the banking sector outweighed gains in resources stocks, dealers said.

SHANGHAI: Up 0.97 percent. The Shanghai Composite Index, which covers A and B shares, climbed 31.88 points to 3,328.49.

TAIPEI: Flat. The weighted index fell 4.44 points, or 0.06 percent, to 6,980.88.

The slight fall ended seven consecutive sessions of gains.

SEOUL: Up 0.16 percent. The KOSPI added 2.45 points to end at 1,496.49.

It was the index's eight consecutive gain, the longest winning streak since June 2007.

SINGAPORE: Up 1.39 percent higher. The Straits Times Index rose 34.07 points to 2,484.90.

JAKARTA: Up 1.65 percent. The Jakarta Composite Index added 35.1 points to end at 2,160.71.

KUALA LUMPUR: Up 0.30 percent. The Kuala Lumpur Composite Index gained 3.45 points to 1,152.15.

Infrastructure group Gamuda added 2.70 percent but Public Bank lost 1.0 percent to 10.20 ringgit.

BANGKOK: Up 2.34 percent. The Stock Exchange of Thailand rose 13.97 points to close at 612.19.

The index was lifted on strong buying in the energy sector as investors predicted a rise in global oil prices, an analyst said.

MANILA: Flat. The composite index was down 0.38 points, or 0.01 percent, to finish at 2,612.00.

WELLINGTON: Up 0.63 percent. The NZX-50 rose 18.19 points to 2,918.63.

The market witnessed its eighth straight gain due to rising optimism.

Auckland International Airport rose three cents to 1.64 dollars.

Air New Zealand rose three cents to 98 cents.

MUMBAI: Up 2.61 percent. The 30-share Sensex rose 387.92 points to 15,231.04.

UCB

Md Jahangir Alam Khan, chairman of United Commercial Bank Ltd, inaugurates the bank's 85th branch in Sylhet yesterday.

AB BANK

Kaiser A Chowdhury, president and managing director of AB Bank Ltd, inaugurates the bank's fifth SME Centre in Bogra on Monday.

Oil higher in Asian trade

AFP, *Singapore*

Oil was higher in Asian trade Thursday as investors focused on Federal Reserve chairman Ben Bernanke's comments about the US economy, analysts said.

New York's main contract, light sweet crude for September delivery, put on nine cents to 65.49 dollars per barrel.

Brent North Sea crude for September delivery rose 20 cents to 67.41 dollars.

Currency

Following is Thursday's (July 23, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	100.65	95.46
Pound	116.13	110.70
Australian dollar	58.15	54.40
Japanese yen	0.80	0.71
Swiss franc	66.93	62.16
Swedish Kroner	9.65	8.57
Canadian dollar	64.31	61.59
Hong Kong dollar	8.98	8.81
Singapore dollar	49.36	47.34
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.65	12.48
Kuwaiti dinar	238.50	234.84

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.20	1.43
Pak rupee	81.98	0.84
Lankan rupee	114.30	0.60
Thai baht	33.95	2.03
Malaysian ringgit	3.54	19.46

USD forward rate against BDT

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

Local Market FX

Local inter-bank FX market was active on Thursday. The market was liquid and USD/BDT rate was similar 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 dollar slipped on Thursday, edging close to a seven-week low against the euro and a basket of currencies as early gains for European shares suggested risk appetite was holding up after a mixed bag of corporate earnings. The yen stumbled across the board, undercut by expectations of investment trust flows out of Japan this week and as gains in the euro set off automatic sell orders in other yen pairs.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 23/7/2009

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	2675
J/3	Ocean Star	Gi(St. Bil)	Turk	Mmsl	20/7	27/7	2856
J/5	Inter Grace	Gi(Pa/St)	Sing	Prog	17/7	23/7	1322
J/6	Frida Schulte	Cont	Sing	Apl	20/7	24/7	406
J/7	Father Neptune	Wheat	Sing	Elite	4/7	23/7	1103
J/8	Banglar Kakoli	Gi(S.Ash)	P. Band	Bsc	20/7	27/7	1320
J/10	Malte Rambow	Cont	Col	Mbdl	22/7	24/7	275
Cct/3	Stadt Hamburg	Cont	Sing	Bdship	20/7	24/7	–
Nct/1	Hansa Calypso	Cont	P. Kel	Seacon	22/7	24/7	–
Nct/3	Banglar Kallol	Idle	–	Bsc	R/A	27/7	–
Nct/4	Asrar-A-Mostafa	Sugar/Log	Yang	Cla	5/7	28/7	–
Ccj:	Lord Byron	G. Slag	Viza	S&Stc	17/7	25/7	–
Gsj:	Banglar Shourabh	Idle	–	Bsc	R/A	27/7	–

Vessels at outer Anchorage

Vessels ready

Asian Tomorrow	W/Ld Urea	Sing	Mbl	22/7
Annika	Cont	P. Kel	Seacon	23/7
Banga Bodor	Cont	–	Baridhi	R/A (16/7)
Banga Bijoy	Cont	Col	Baridhi	21/7
Arktos	Gi(St. Bil)	Sing	Cla	22/7

Vessels not ready

Bm Hope	Sugar	Santo	Bsl	14/7
Al Farabi	Cdso	S. Lore	Rainbow	19/7
Banga Borti	Cont	–	Bdship	R/A (17/7)
Agawam	Cdso	Braz	Usl	21/7
Al Sabiyah	Hsd	Mina	Mstpl	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

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Kota Ratna	23/7	Sing	Pil(Bd)	Cont	Sing
Banglar Doot	23/7	Krabi	Aliseas	C. Clink	3000 Ctg
Banga Barta	23/7	Yang	Bdship	Gi(Log)	2977 Pcs.
Olympias	23/7	Santos	Rainbow	Raw Sugar	20000 W/Lt
Gati Zipp	24/7	Myan	Mmsl	Gi(Log)	100 W/Ld Cont
St. Angelo	24/7	Angola	Sigma	Scraping	–
Ym Inauguration	24/7	P.Kel	Tml	Cont	Sing
Santos	25/7	Col	Pssl	Cont	Col

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

STOCK

Market Highlights

July 23, 2009

DSE All Share Index :	2403.67172	(-) 0.24%
DSE General Index :	2866.21486	(-) 0.26%
DSE - 20 Index :	2208.56815	(-) 0.19%
CSE All Share Index:	10070.0657	(-) 0.30%
CSE - 30 Index :	7882.8512	(-) 0.40%
CSE Selected Index :	6308.1498	(-) 0.33%

Indicators	DSE	CSE
Total Turnover (Taka)	4,079,232,553.20	485,731,986.70
Total Turnover (Volume)	23,459,874	3,490,657
Number of Contract	89,025	15,082
Total Traded Issues	237	152
No. of Issue Gain (Avg. Price Basis)	141	85
No. of Issue Loss (Avg. Price Basis)	95	67
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	926,617,019,560	886,382,088,142
Market Cap. (US$)	13,527,255,760	12,939,884,498
Price Earning Ratio	17.57	17.36
Earning Per Share (%)	27.61	27.16

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	678,654	209.22	5.13	5,000
D	Jamuna Oil* -A	844,100	180.93	4.44	5,000
D	BSRM Steels*-Z	221,700	175.26	4.30	5,000
D	BEXTEX Ltd.* -A	2,446,135	161.59	3.96	18,200
D	AB Bank * - A	157,141	158.86	3.89	4,000
D	Titas Gas TDCL*A	177,800	118.59	2.91	1,000
D	Summit Power* -A	86,467	111.01	2.72	600
D	Grameen1:Scheme2* -A	1,948,000	104.18	2.55	19,000
D	SummitAlliancePort.*-A	49,950	98.96	2.43	1,000
D	Beximco Pharma* -A	546,199	94.55	2.32	5,000
C	AB Bank * - A	65,092	65.76	13.54	500
C	BEXIMCO Ltd.* -A	95,050	29.31	6.03	4,000
C	BEXTEX Ltd.* -A	379,406	24.99	5.15	5,200
C	Beximco Pharma* -A	110,592	19.11	3.93	4,700
C	Jamuna Oil* -A	78,300	16.74	3.45	1,900
C	Grameen1:Scheme2* -A	306,500	16.41	3.38	5,000
C	AIMS First * -A	930,000	14.28	2.94	20,000
C	Islami Bank BD* - A	23,800	13.70	2.82	590
C	BSRM Steels*-Z	13,950	11.04	2.27	500
C	Meghna Petroleum* -A	58,600	10.49	2.16	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Savar Refractories -B	14.18	13.07	279.75	0.140
D	Jute Spinners -A	12.38	11.99	1,414.00	0.520
D	GeminiSeaFood -A	11.96	11.97	781.50	0.023
D	Sonali Ansh -A	11.80	9.86	1,693.75	0.495
D	Aramit Cement -*Z	10.54	7.89	254.25	6.511
C	Aramit Cement -*Z	11.23	7.76	255.00	0.111
C	Aramit -*A	8.33	5.50	325.00	1.157
C	MeghnaCement* -A	8.24	8.41	627.00	8.197
C	Central Insur* -A	5.50	5.52	527.50	0.222
C	Pragati Gen. I* -A	5.09	4.28	1,279.00	1.373
D	Rahim Textile -A	-9.38	-9.79	1,403.25	0.070
D	Prime Textile -A	-5.33	-3.16	293.25	32.542
D	Chittagong Veg. -Z	-4.74	-5.06	45.25	0.047
D	Safko Spinning -Z	-3.67	-1.15	72.25	0.333
D	H.R. Textile -B	-3.50	-1.95	158.75	1.065
C	JMI-Bangla Co. Ltd.	-7.24	-5.76	150.50	0.176
C	Prime Textile -A	-5.69	-2.64	294.25	1.140
C	Bank Asia *-A	-3.09	-1.46	297.50	0.04
C	Grameen M F One*-A	-2.89	-3.11	87.30	3.368
C	BD Finance*-A	-2.81	-2.12	544.25	0.363

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
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
Popular Life Insu.* -A	03-08	29-07		26%B	AGM	31-08
Square Pharma* -A	10-08	05-08		40%,25%B	AGM	07-09
SonarBangla Insu.* -Z	16-09	07-09		10%B	AGM	15-10
Apex Spinning - A	30-08	25-08		15%	AGM	27-09
Stylecraft -A	25-08	20-08		30%	AGM	16-09

Company	Meeting Date	Venue, Time
IFIC Bank* -A	28-Jul	Bashundhara Con. C, Baridhara 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	
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	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
Beximco Seafood -Z	29-Sep	Khulna Club, Khulna 10:30am
Bangladesh Welding -B	29-Sep	IEB Ramna, Dhaka 11:30am
Dyeamac Textile -Z	30-Sep	
Kay & Que(BD) * -A	30-Sep	11:30am

News from Trade Servers

Spot Trade Start from 26-07-09: PADMACEM, BSC

Normal Trade Start from 26-07-09: PRIMELIFE, FEDERALINS

Dividend Declaration: STYLECRAFT 30% Cash, **BOC** interim dividend @ 100% for year ending 31st December 2009.

Stock Dividend Credited to BO Account: PLFSL

Sponsors Buy/Sell: PREMIERLEA Mr. Khairul Anam to sell 12,870 shares. **LANKABAFIN** Sampath Bank PLC to sell 2,00,000 Shares. **SHAHJABANK** Mr. Khandoker Sakib Ahmed to sell 3,000 shares.

Stock Dividend Credited to BO Account:

As per un-audited half yearly accounts as on 30.06.09: JAMUNABANK NPAT = Tk. 496.30 m, EPS = Tk. 30.60. **NHFIL** NPAT = Tk. 50.29 m, EPS = Tk. 9.67. **BDSERVICE** NPAT = Tk. 5.46 m, EPS = Tk. 0.15. **BOC** NPAT= Tk. 320.53 m, EPS = Tk. 21.06. **UTTARAFIN** NPAT = Tk. 236.74 m, EPS = Tk. 74.73. **BSRMSTEEL** NPAT = Tk. 343.65 m, EPS = Tk. 23.70. **RECKITTBEN** NPAT = Tk. 81.42 m, EPS = Tk. 17.23. **SHAHJABANK** NPAT = Tk. 361.30 m, EPS = Tk. 13.19.

ACIFORMULA: As reported by the company, total 82,46,750 shares were sold up to 22.07.09 out of 89,87,500 shares.

NHFIL: The company has requested the concerned shareholders to collect their dividend warrants for the year 2008 from 26.07.09 to 30.07.09 during office hours from the Registered Office of the company at National Plaza (8th Floor), 109 Bir Uttam C.R. Datta Road (Ex- Sonargaon Road), Dhaka-1205.

DAFODILCOM: The company has informed that the Board of Directors has approved to purchase a land which has 5 (five) storied building measuring 0916 Ajutangsha (5.15 katha) for own use at a cost of Tk. 6,00,00,000 (six crore) only at Holding No. 64/4, Lake Circus, Kalabagan, Dhanmondi, Dhaka.

APEXSPINN: NPAT = Tk. 13.12 m, EPS = Tk. 15.62 as on 31.03.09.

TRADED ISSUES July 23, 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: 999.3 ⇩ 1.67% 1016 | 1011 | 1030 / 997.0 # 157141
C: 996.3 ⇩ 1.77% 1014 | 1010 | 1011 / 994.0 # 65092

City Bank * - A 100/5 : 25.14 | 210.39 : 10%B :-1206
D: 489.0 ⇩ 0.15% 489.8 | 491.59 | 500.0 / 488.0 # 19622
C: 489.3 ⇩ 0.15% 490.0 | 490.70 | 499.0 / 450.0 # 1723

IFIC Bank* - A 100/5 : 37.69 : 183.31 : 30%B :-1208
D: 843.5 ⇩ 2.12% 861.8 | 849.07 | 868.0 / 840.0 # 15511
C: 845.3 ⇩ 1.14% 855.0 | 853.90 | 869.0 / 844.0 # 1845

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 565.8 ⇩ 2.12% 578.0 | 574.70 | 584.8 / 562.0 # 79340
C: 570.3 ⇩ 0.78% 574.8 | 575.71 | 590.0 / 567.0 # 23800

National Bank * - A 100/20 | 53.31 : 215.22 | 52%B :-1208
D: 523.3 ⇩ 1.97% 533.8 | 526.35 | 539.0 / 521.0 # 48521
C: 523.5 ⇩ 1.78% 533.0 | 528.14 | 540.0 / 500.0 # 12809

Pubali Bank * - A 100/5 : 39.64 | 197.46 : 30%B :-1208
D: 399.0 ⇩ 0.50% 401.0 | 400.31 | 404.8 / 396.0 # 13974
C: 397.5 ⇩ 0.75% 400.5 | 398.75 | 425.0 / 350.5 # 1234

Rupali Bank - Z 100/10 | 31.58 | 26.29 | ... :-1208
D: 720.5 ⇩ 0.93% 727.3 | 728.81 | 750.0 / 718.0 # 7290
C: 715.5 ⇩ 2.25% 732.0 | 727.02 | 735.3 / 715.3 # 2720

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1171 ⇩ 0.76% 1180 | 1182 | 1196 / 1168 # 16272
C: 1166 ⇩ 0.91% 1177 | 1176 | 1199 / 1165 # 3005

ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 944.5 ⇩ 1.41% 958.0 | 947.15 | 969.8 / 930.0 # 1476

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 423.5 ⇩ 0.59% 426.0 | 425.95 | 429.0 / 421.0 # 6111
C: 426.8 ⇧ 0.89% 423.0 | 423.80 | 427.5 / 380.0 # 525

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 20%B :-1208
D: 331.5 ⇩ 1.41% 336.3 | 334.18 | 339.0 / 331.0 # 7846
C: 335.0 ⇩ 0.15% 335.5 | 331.16 | 340.0 / 315.0 # 436

Prime Bank*-A 100/50 : 35.14 | 188.71 : 25%B :-1208
D: 449.8 ⇧ 0.28% 448.5 | 451.05 | 457.0 / 447.3 # 47733
C: 442.0 ⇩ 1.67% 449.5 | 447.04 | 452.0 / 430.0 # 1184

Southeast Bank* -A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 272.8 ⇧ 2.35% 266.5 | 272.54 | 277.0 / 268.0 # 249831
C: 271.5 ⇧ 1.40% 267.8 | 272.25 | 276.5 / 263.8 # 37663

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 325.8 ⇧ 1.80% 320.0 | 326.41 | 330.0 / 322.3 # 20499
C: 322.3 ⇩ 1.00% 325.5 | 322.85 | 327.0 / 320.0 # 1876

N C C Bank * - A 100/50 : 38.61 : 177.48 : 30%B :-1208
D: 313.3 ⇩ 0.08% 313.5 | 314.93 | 319.0 / 310.8 # 70448
C: 311.0 ⇩ 0.00% 311.0 | 312.28 | 316.3 / 310.0 # 7859

Social Invest. Bk*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 224.0 ⇩ 1.86% 228.3 | 226.86 | 231.0 / 223.0 # 83206
C: 225.0 ⇩ 0.99% 227.3 | 226.54 | 249.0 / 210.0 # 14797

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1299 ⇩ 0.76% 1309 | 1307 | 1325 / 1295 # 10061
C: 1300 ⇧ 1.36% 1283 | 1296 | 1310 / 1290 # 800

Mutual Trust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 268.0 ⇧ 0.28% 267.3 | 267.56 | 269.8 / 264.0 # 17671
C: 269.3 ⇧ 0.37% 268.3 | 266.12 | 270.3 / 255.3 # 587

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 228.5 ⇩ 2.35% 234.0 | 231.46 | 236.8 / 228.0 # 53867
C: 229.8 ⇩ 2.55% 235.8 | 232.37 | 237.0 / 228.8 # 14358

One Bank *-A 100/50 : 27.08 : 148.53 : 20%B :-1208
D: 337.5 ⇩ 0.95% 340.8 | 340.59 | 346.0 / 335.5 # 42858
C: 336.8 ⇩ 1.10% 340.5 | 339.88 | 344.5 / 321.0 # 7106

Bank Asia *-A 100/50 : 32.02 : 155.40 : 23%B :-1208
D: 299.8 ⇩ 1.07% 303.0 | 300.49 | 304.0 / 297.0 # 9175
C: 297.5 ⇩ 3.09% 307.0 | 299.84 | 310.0 / 297.0 # 123

Mercantile Bank *-A 100/50 | 28.53 : 167.59 | 20%B :-1208
D: 300.5 ⇩ 1.15% 304.0 | 302.63 | 307.8 / 299.3 # 71888
C: 299.5 ⇩ 1.24% 303.3 | 301.58 | 304.5 / 278.0 # 11610

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 302.5 ⇩ 0.17% 303.0 | 304.22 | 312.0 / 300.0 # 65248
C: 301.0 ⇩ 0.50% 302.5 | 303.49 | 312.0 / 300.0 # 13582

Jamuna Bank * -A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 328.3 ⇧ 1.31% 324.0 | 326.36 | 330.0 / 316.8 # 173983
C: 328.8 ⇧ 1.39% 324.3 | 326.90 | 349.0 / 230.0 # 16356

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 608.3 ⇩ 1.70% 618.8 | 612.49 | 622.0 / 605.0 # 47898
C: 607.3 ⇩ 1.42% 616.0 | 611.82 | 620.0 / 585.0 # 13504

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 243.5 ⇩ 1.02% 246.0 | 244.57 | 248.8 / 242.8 # 54517
C: 242.8 ⇩ 1.62% 246.8 | 244.20 | 290.0 / 225.0 # 4451

Premier Bank* -N 100/50 : 28.81 : 124.12 | 24%B :-1208
D: 256.3 ⇩ 1.73% 260.8 | 261.24 | 266.0 / 255.3 # 171076
C: 257.0 ⇩ 1.53% 261.0 | 260.29 | 292.0 / 197.0 # 31052

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 350.3 ⇩ 0.64% 352.5 | 351.58 | 357.5 / 348.0 # 27254
C: 348.3 ⇩ 1.21% 352.5 | 350.35 | 358.0 / 307.0 # 5195

First Security Bank*-N 100/50 | 1.33 | 105.84 | ... :-0
D: 164.0 ⇩ 0.30% 164.5 | 164.48 | 167.0 / 162.5 # 57650
C: 162.8 ⇩ 0.91% 164.3 | 163.57 | 165.5 / 162.0 # 15000

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2187 ⇧ 0.02% 2186 | 2224 | 2249 / 2172 # 12969
C: 2151 ⇩ 1.50% 2184 | 2187 | 2233 / 2151 # 132

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 768.3 ⇧ 2.09% 752.5 | 768.95 | 785.0 / 760.0 # 5925

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 805.3 ⇧ 2.09% 788.8 | 809.97 | 824.0 / 800.0 # 22870
C: 812.3 ⇧ 4.81% 775.0 | 803.71 | 824.0 / 800.0 # 350

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 457.5 ⇧ 0.72% 454.3 | 452.09 | 458.8 / 447.0 # 8704
C: 462.0 ⇧ 2.67% 450.0 | 462.00 | 462.0 / 462.0 # 50

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 387.5 ⇩ 0.96% 391.3 | 389.64 | 393.0 / 386.8 # 9347
C: 390.8 ⇧ 0.13% 390.3 | 390.63 | 391.0 / 390.0 # 200

People's Leasing*-A 100/50 : 25.77 | 121.39 | 20%B :-1208
D: 315.8 ⇩ 1.48% 320.5 | 316.33 | 320.0 / 315.0 # 16170
C: 316.5 ⇧ 0.00% 316.5 | 316.02 | 318.8 / 280.0 # 830

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1619 ⇧ 0.11% 1618 | 1624 | 1639 / 1617 # 33394
C: 1611 ⇧ 0.25% 1607 | 1612 | 1615 / 1608 # 200

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 271.3 ⇩ 0.82% 273.5 | 271.33 | 275.0 / 268.0 # 29201
C: 272.3 ⇧ 0.00% 272.3 | 270.71 | 272.3 / 265.0 # 127

Islamic Finance*-A 100/50 | 17.83 : 118.02 | 16%B :-1208
D: 326.3 ⇩ 0.61% 328.3 | 327.20 | 330.0 / 325.0 # 11259
C: 322.0 ⇧ 0.86% 319.3 | 335.88 | 348.8 / 322.0 # 400

LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 248.1 ⇩ 2.40% 254.2 | 250.79 | 256.4 / 247.2 # 343201
C: 247.8 ⇩ 2.21% 253.4 | 250.28 | 254.5 / 246.3 # 27500

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 419.8 ⇩ 1.29% 425.3 | 422.13 | 428.0 / 418.3 # 29005
C: 419.0 ⇩ 1.47% 425.3 | 420.31 | 423.0 / 400.0 # 1865

I. P. D. C*. -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 354.3 ⇩ 2.95% 365.0 | 357.80 | 370.0 / 352.3 # 27652
C: 359.3 ⇩ 1.10% 363.3 | 359.18 | 363.8 / 330.0 # 2213

Union Capital* -A 10/500 | 2.02 : 11.62 | 20%B :-1208
D: 106.8 ⇩ 3.00% 110.1 | 107.96 | 111.2 / 106.2 # 342940
C: 107.2 ⇩ 1.65% 109.0 | 108.41 | 111.0 / 105.0 # 23300

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 544.5 ⇩ 1.27% 551.5 | 547.30 | 559.8 / 541.5 # 17537
C: 544.3 ⇩ 2.81% 560.0 | 545.68 | 560.0 / 535.0 # 665

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 739.3 ⇧ 0.37% 736.5 | 738.81 | 755.0 / 733.0 # 1229
C: 720.8 ⇩ 1.27% 730.0 | 720.75 | 720.8 / 720.8 # 200

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 510.0 ⇩ 0.39% 512.0 | 511.84 | 517.0 / 507.0 # 8730

Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 332.0 ⇧ 0.61% 330.0 | 335.49 | 343.8 / 329.5 # 12200
C: 332.0 ⇧ 0.30% 331.0 | 334.71 | 339.0 / 331.3 # 5550

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1676 ⇩ 1.14% 1695 | 1687 | 1704 / 1670 # 13642
C: 1667 ⇩ 0.61% 1677 | 1667 | 1670 / 1660 # 150

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 1026 ⇧ 0.32% 1023 | 1040 | 1074 / 1019 # 5650
C: 1021 ⇩ 0.05% 1020 | 1020 | 1030 / 1010 # 4350

Bay Leasing *-N 100/50 : 22.07 : 257.22 | ... :-0
D: 8543 ⇩ 1.16% 864.3 | 859.67 | 870.3 / 850.0 # 15150
C: 851.3 ⇩ 1.48% 864.0 | 856.67 | 870.0 / 851.0 # 1300

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2454 ⇩ 0.40% 2464 | 2456 | 2485 / 2449 # 1360

1st ICB M F *-A 100/5 | 240.82 | 321.75 | 190%|B:2 :-608
D: 6013 ⇩ 0.09% 6007 | 6000 | 6025 / 6000 # 10

3rd ICB M F*-A 100/5 | 69.11 : 415.05 | 56% :-607
D: 1298 ⇩ 0.75% 1308 | 1300 | 1301 / 1292 # 160

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1317 ⇩ 0.90% 1329 | 1320 | 1325 / 1310 # 100

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1249 ⇩ 0.08% 1250 | 1250 | 1250 / 1246 # 100

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 659.3 ⇩ 0.60% 663.3 | 660.55 | 665.0 / 657.0 # 1090

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 887.5 ⇩ 0.62% 893.0 | 885.40 | 890.0 / 885.3 # 113

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 629.5 ⇩ 1.18% 637.0 | 630.17 | 639.8 / 626.0 # 1359

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | ... :-607
D: 1109 ⇩ 1.23% 1122 | 1108 | 1116 / 1102 # 3670
C: 1092 ⇧ 1.13% 1080 | 1092 | 1092 / 1092 # 50

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 15.26 ⇩ 2.12% 15.59 | 15.36 | 15.65 / 15.19 # 4480000
C: 15.26 ⇩ 2.18% 15.60 | 15.35 | 15.60 / 15.16 # 930000

ICB AMCL 1st M F*-A 100/50 | 24.93 : 170.99 | 20% :-607
D: 511.8 ⇩ 0.29% 513.3 | 512.24 | 514.0 / 511.0 # 3350