Asian currencies mostly higher

AFP, *Hong Kong*

Asian currencies ended the week mostly higher against the dollar after significant rallies in commodity and share prices.

JAPANESE YEN: The safe-haven yen lost ground against the dollar in the past week as rallies in share prices encouraged investors to take more risks.

But evidence of an improving global economic outlook also capped the dollar's upside against major currencies, dealers said.

The yen was at 94.83 to the dollar in New York late Friday, down from 94.17 a week earlier.

In Tokyo, the Japanese unit hit the week's local low of 95.17 to the dollar on Friday before rebounding to 94.83 as market players took profits on the greenback's gains.

AUSTRALIAN DOLLAR: The Australian dollar staged a significant rally as commodities demand and prices improved on growing investor confidence, dealers said.

The Aussie closed Friday at 81.65 US cents, up more than two percent from 79.98 US cents a week earlier.

CHINESE YUAN: The yuan closed at 6.8310 to the dollar Friday, compared with Thursday's close of 6.8310 and a closing price of 6.8317 to the dollar the week before.

The central bank had set the yuan central parity rate at 6.8318 to the dollar Friday, compared with 6.8307 on Thursday.

HONG KONG DOLLAR: The US-pegged Hong Kong unit ended the week at 7.750, little changed from 7.751 the week before.

NEW ZEALAND DOLLAR: The New Zealand dollar finished local trading Friday at 65.52 US cents, up from 64.40 the previous week.

On Thursday, the kiwi hit a nine-month high of 66.26 US cents due to gains in the US equities markets, but it quickly fell away again.

SINGAPOREAN DOLLAR: The dollar was at 1.4433 Singapore dollars from 1.4539 the week before.

SOUTH KOREAN WON: The won further strengthened over the week to close at 1,249.60 to the dollar, compared with 1,259.50 won a week earlier, as foreign investors continued buying local stocks.

TAIWANESE DOLLAR: The Taiwan dollar stayed unchanged in the week to July 24 to close at 32.955 against the US dollar.

THAI BAHT: The baht rose against a weaker dollar over the past week amid capital inflows into the local bourse, a dealer said.

The baht closed Friday at 33.98-34.00 to the dollar compared to the previous week's close of 34.05-06.

BASIC BANK

Assistant officers from different branches and the head office of BASIC Bank pose at a training course in Dhaka recently. SK Monzur Morshed, general manager of the bank, inaugurated the course.

SOUTHEAST

Azim Uddin Ahmed, former chairman and present director of Southeast Bank Limited, inaugurates the bank's Madambibir Hat branch in Chittagong on Thursday.

Angola to revive coffee plantations

AFP, *Luanda*

Angola, dependent on its oil and diamond exports, is working to revive its moribund coffee plantations to diversify its economy and revive a farm sector shattered by decades of civil war.

Once the world's fourth-biggest coffee exporter, most of Angola's colonial-era plantations were destroyed during three decades of civil war which followed independence in 1975.

Currency

Following is Sunday's (July 26, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	100.90	95.21
Pound	116.36	110.44
Australian dollar	57.92	54.90
Japanese yen	0.79	0.71
Swiss franc	66.48	62.19
Swedish Kroner	9.32	8.65
Canadian dollar	64.62	62.41
Hong Kong dollar	8.97	8.82
Singapore dollar	48.81	47.30
UAE dirham	19.08	18.52
Saudi riyal	18.67	18.11
Danish kroner	14.20	12.25
Kuwaiti dinar	239.03	235.08

* All currencies are quoted against BDT
* Rates may vary based on nature of transaction

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.09	1.43
Pak rupee	82.48	0.84
Lankan rupee	114.90	0.60
Thai baht	33.98	2.03
Malayslan ringgit	3.53	19.54

USD forward rate against BDT

	Buy	Sell
1 M	68.48	69.57
2 M	68.55	69.72
3 M	68.66	69.91
6 M	69.22	70.76

*The forward rates are indicative only and fixed dated

Local Market FX

Local inter-bank FX market was active on Sunday. The market was liquid and USD/BDT rate was similar to 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.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 26/7/2009.

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch.
J/2	Vinalines Star	Gi(c. Peas)	Sing	Mutual	17/7	28/7	3370
J/3	Ocean Star	Gi(st. Bil)	Turk	Mmsl	20/7	27/7	3761
J/4	Arktos A/c. 8	Gi(st. Bil)	Sing	Cla	22/7	28/7	1818
J/5	Banga Barta	Gi(log)	Yang	Bdship	23/7	28/7	1158
J/7	Gati Zipp	Gi(log)	Yang	Mmsl	24/7	29/7	566

Vessels at Kutubdia

Name of vessels	Cargo	Last port call	Local agent	Date of arrival
Vessels at outer anchorage				
Vessels ready				
Kuo Hsiung	Cont	P. Kel	Everbest	25/7
Al Farabi	Cdso	Store	Rain Ow	1907
Vessels not ready				
Banga Borti	Cont	–	Bdship	R/A (17/7)
Agawam	Cdso	Braz	Usl	21/7
Inter Grace	W/ld Urea	–	Everett	R/A (23/7)
Vessels awaiting employment / instruction				
Banga Lanka	–	–	Baridhi	R/A (4/4)
Banglar Gourab	–	–	Bsc	R/A (1/5)
Banglar Moni	–	–	Bsc	R/A (4/6)
Woqoof-e-arafat	Ballast	Chenn	Intraport	22/6
Banglar Mookh	–	–	Bsc	R/A (27/6)
Banglar Urmi	–	–	Bsc	R/A (3/7)
Chang An-1	–	–	Rainbow	R/A (30/6)
Vessels not entering				
Namrun	Raw Sugar	Santo	Elite	14/7
Timios Stavros	Salt	Kand	Psal	17/7
Fatema Jahan	Slag	Ind	Brsl	20/7
Bm Hope	Sugar	Santo	Bsl	14/7
Olympias	Raw Sugar	Santos	Rainbow	25/7
Full Rich	C. Clink	Sing	Sunmoon	26/7
Banglar Doot	C. Clink	Krabi	Allseas	24/7
Vessels due at outer anchorage				
Hanseduo	26/7	Cbo	Seacon	Cont Haid
Fesco Altay	26/7	Ptp	Mbdi	Cont Col
Amiya Scan	26/7	Kaki	Sunshine	Def. Cargo –
Banga Borak	27/7	Sing	Baridhi	Cont –
Seaways Valour	28/7	Kol	Bsca	Cont Para
Oel Enterprise	26/7	Mgl	Pssl	Cont Sing

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

STOCK

Market Highlights
July 26, 2009

DSE All Share Index :	2372.42276	(-) 1.30%
DSE General Index :	2829.56734	(-) 1.28%
DSE - 20 Index :	2184.38711	(-) 1.09%
CSE All Share Index:	9914.9005	(-) 1.54%
CSE - 30 Index :	7782.1970	(-) 1.28%
CSE Selected Index :	6212.1633	(-) 1.52%

Indicators	DSE	CSE
Total Turnover (Taka)	4,627,268,484.40	475,217,081.25
Total Turnover (Volume)	25,240,698	2,851,095
Number of Contract	94,489	13,035
Total Traded Issues	239	152
No. of Issue Gain (Avg. Price Basis)	83	46
No. of Issue Loss (Avg. Price Basis)	155	105
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	914,934,837,330	869,959,039,815
Market Cap. (US$)	13,356,712,954	12,700,131,968
Price Earning Ratio	17.41	17.17
Earning Per Share (%)	27.60	27.16

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	1,582,121	476.20	10.29	5,000
D	Titas Gas TDCL*A	558,700	368.71	7.97	16,750
D	BEXTEX Ltd.* -A	3,683,823	236.61	5.11	29,800
D	Beximco Pharma* -A	1,144,135	192.72	4.16	5,000
D	Jamuna Oil* -A	616,700	133.21	2.88	3,800
D	AB Bank * - A	131,803	130.19	2.81	2,000
D	Bangladesh Online* -A	933,592	97.30	2.10	13,000
D	LankaBangla Fin.* -A	397,825	96.95	2.10	6,000
D	Summit Power* -A	75,123	94.66	2.05	600
D	DESCO Ltd.* -A	63,336	91.50	1.98	800
C	BEXIMCO Ltd.* -A	261,965	78.71	16.56	20,000
C	BEXTEX Ltd.* -A	564,235	36.08	7.59	9,400
C	AB Bank * - A	34,047	33.51	7.05	425
C	Beximco Pharma* -A	173,925	29.28	6.16	2,600
C	DESCO Ltd.* -A	13,350	19.19	4.04	1,500
C	Jamuna Oil* -A	88,400	19.14	4.03	3,900
C	Titas Gas TDCL*A	20,950	13.81	2.91	1,000
C	Bangladesh Online* -A	113,800	11.89	2.50	2,000
C	Southeast Bank*-A	38,081	10.37	2.18	1,000
C	Grameen1:Scheme2* -A	174,500	9.13	1.92	5,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Desh Garments -B	19.86	13.76	169.00	0.845
D	Savar Refractories -B	13.67	11.13	318.00	0.177
D	BLTC -Z	11.02	10.96	166.25	0.025
D	Jute Spinners -A	10.80	11.19	1,566.75	0.328
D	GeminiSeaFood -A	10.68	10.68	865.00	0.069
C	Fareast Islami Life* -A	9.80	10.35	2,208.00	0.110
C	Pioneer Insur * -A	5.80	3.62	730.00	0.072
C	Mercantile Insur* -A	5.46	5.43	285.00	0.043
C	National Life I * -A	4.36	4.36	2,922.00	0.058
C	Peoples Insur* -A	4.34	3.41	1,052.75	3.003
D	Prime Islami Life* -A	-21.89	-22.30	1,548.00	9.486
D	Chittagong Veg. -Z	-6.63	-6.45	42.25	0.021
D	Al-Haj Textile*-A	-5.13	-5.77	64.70	2.926
D	Purabi G Insu. -Z	-5.08	-4.06	420.00	1.529
D	Beach Hatchery* -A	-4.60	-3.51	37.30	12.050
C	H.R. Textile -B	-12.95	-8.1	149.50	0.007
C	Aziz Pipes -Z	-5.79	-5.83	268.50	0.021
C	Beach Hatchery* -A	-5.58	-3.48	37.20	1.63
C	ICB* -A	-5.50	-5.5	2,268.00	0.454
C	Grameen M F One*-A	-5.50	-3.27	82.50	2.031

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 Phargm* -A	10-08	05-08	40.00%	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, 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	
IBBLMPB* -A	14-Aug	
Continental Insur. *-B	16-Aug	BIAM Ad., 63, New Eskaton 11am
EXIM Bank*-A	20-Aug	Bangladesh China FCC
Lesco -Z	20-Aug	146,Hazaribag,Dhaka 11am
Prime Islami Life* -A	31-Aug	Bangladesh-China FCC 11am
Popular Life Insu.* -A	31-Aug	IDEB, Kakrail, Dhaka 12pm
Progressive Life*-Z	1-Sep	Ladies Club,New Eskaton 10.30am
Northern G Insur*-N	2-Sep	Bangladesh-China FCC 11am
Paramount Insur*-Z	3-Sep	11am
Meghna Shrimp -Z	9-Sep	IEB Bhaban,Ctg 11am
PragatiLife Insu.* -A	27-Sep	Jamuna Resort Ltd, Bhapur 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 27-07-09: PARAMOUNT, NORTHRNINS
Trade Suspended On 27-07-09: PADMACEM, BSC
Sponsors Buy/Sell: PURABIGEN Sandhani Life Insurance Co. Ltd. to sell 20,000 shares. **UNIONCAP** Engr. M. A. Rashid to sell 1,00,000 shares. **PRIMEFIN** GQ Enterprise Ltd. to sell 15,000 shares.
As per un-audited half yearly accounts as on 30.06.09: IFIC NPAT = Tk. 508.45 m., Basic EPS = Tk. 37.90. **MONNOSTAF** NPAT = Tk. 0.51 m., EPS = Tk. 12.85.**TRUSTBANK** NPAT = Tk. 332.11 m., EPS = Tk. 17.97. **BANKASIA** NPAT = Tk. 441.39 m., EPS = Tk. 20.58. **RANFOUNDRY** Profit before tax and provision of Tk. 17.50 m. **SOUTHEASTB** NPAT = Tk. 623.54 m., EPS = Tk. 18.22. **PRIMEFIN** NPAT = Tk. 240.22 m., EPS = Tk. 37.26.**GLAXOSMITH** NPAT = Tk. 177.23 m., EPS = Tk. 14.71.
BOC: The company has further informed that the Record date for entitlement of interim dividend for the year ending 31st December 2009 will be 12.08.09 instead of 30.07.09 to comply with the 'Listing Regulations of Dhaka Stock Exchange Limited'.
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 26, 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: 975.3 ⇓ 2.40% 999.3 | 987.78 | 1012 / 972.0 # 131803
C: 974.0 ⇓ 2.23% 996.3 | 984.12 | 1020 / 965.0 # 34047
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 485.5 ⇓ 0.72% 489.0 | 489.03 | 496.0 / 484.0 # 20150
C: 483.0 ⇑ 1.28% 489.3 | 483.12 | 500.0 / 482.0 # 10363
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 816.8 ⇓ 3.17% 843.5 | 827.25 | 842.0 / 815.0 # 35051
C: 810.5 ⇓ 4.11% 845.3 | 824.91 | 846.3 / 800.0 # 3310
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 556.5 ⇓ 1.64% 565.8 | 561.29 | 579.8 / 555.0 # 58394
C: 557.5 ⇓ 2.24% 570.3 | 561.24 | 570.0 / 556.0 # 11370
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 510.5 ⇓ 2.44% 523.3 | 513.04 | 530.0 / 509.0 # 103671
C: 513.0 ⇓ 2.01% 523.5 | 515.75 | 528.0 / 480.0 # 14041
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 397.0 ⇓ 0.50% 399.0 | 397.57 | 400.0 / 393.3 # 16846
C: 392.8 ⇑ 1.19% 397.5 | 393.09 | 400.0 / 380.0 # 3346
Rupali Bank - Z 100/10 | 11.58 | 26.29 | :-1206
D: 695.3 ⇓ 3.50% 720.5 | 699.51 | 713.0 / 690.3 # 2160
C: 692.3 ⇓ 3.25% 715.5 | 707.65 | 745.0 / 685.0 # 1100
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1154 ⇓ 1.49% 1171 | 1159 | 1175 / 1151 # 14870
C: 1151 ⇓ 1.29% 1166 | 1157 | 1170 / 1150 # 1615
ICB Islamic Bank* -Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 931.0 ⇓ 1.43% 944.5 | 931.25 | 946.0 / 920.0 # 1937
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 419.8 ⇓ 0.89% 423.5 | 418.22 | 427.0 / 412.0 # 13952
C: 418.3 ⇑ 1.99% 426.8 | 418.12 | 428.5 / 405.0 # 832
Al Arafa Islami B* -A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 330.0 ⇓ 0.45% 331.5 | 330.59 | 336.0 / 329.0 # 17965
C: 332.3 ⇓ 0.82% 335.0 | 332.25 | 340.0 / 326.0 # 350
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 443.0 ⇓ 1.50% 449.8 | 446.30 | 450.3 / 440.0 # 31160
C: 442.8 ⇑ 0.17% 442.0 | 443.63 | 446.0 / 442.5 # 404
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 270.8 ⇓ 0.73% 272.8 | 274.48 | 280.0 / 270.0 # 151679
C: 270.0 ⇓ 0.55% 271.5 | 272.22 | 281.0 / 268.0 # 38081
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 326.0 ⇑ 0.08% 325.8 | 325.60 | 327.8 / 322.0 # 15955
C: 323.8 ⇑ 0.47% 322.3 | 323.87 | 330.0 / 315.3 # 3084
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 310.3 ⇓ 0.96% 313.3 | 311.78 | 318.0 / 308.3 # 70937
C: 309.5 ⇓ 0.48% 311.0 | 310.78 | 319.0 / 308.3 # 3602
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 225.5 ⇑ 0.67% 224.0 | 223.94 | 228.3 / 220.5 # 144171
C: 222.5 ⇓ 1.11% 225.0 | 222.23 | 226.0 / 216.0 # 17708
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1293 ⇓ 0.46% 1299 | 1301 | 1367 / 1290 # 10448
C: 1285 ⇓ 1.13% 1300 | 1286 | 1300 / 1280 # 2850
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 263.8 ⇓ 1.59% 268.0 | 264.58 | 269.8 / 262.0 # 17058
C: 261.5 ⇓ 2.88% 269.3 | 263.18 | 268.0 / 261.5 # 88
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 226.3 ⇓ 0.98% 228.5 | 228.10 | 233.0 / 225.8 # 46020
C: 226.5 ⇓ 1.41% 229.8 | 228.32 | 233.0 / 225.5 # 11137
One Bank *-A 100/50 | 27.08 | 145.53 | 20%B :-1208
D: 333.5 ⇑ 1.19% 337.5 | 335.31 | 342.0 / 331.8 # 29234
C: 334.8 ⇓ 0.59% 336.8 | 334.05 | 336.5 / 280.0 # 2654
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 300.0 ⇑ 0.08% 299.8 | 299.64 | 302.0 / 298.0 # 13667
C: 300.3 ⇑ 0.92% 297.5 | 300.33 | 301.0 / 300.0 # 300
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 294.0 ⇓ 2.16% 300.5 | 297.38 | 303.3 / 291.8 # 72373
C: 294.0 ⇓ 1.84% 299.5 | 297.06 | 301.0 / 293.0 # 3500
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 299.3 ⇓ 1.07% 302.5 | 300.17 | 305.5 / 299.0 # 54986
C: 297.5 ⇓ 1.16% 301.0 | 298.00 | 300.0 / 296.5 # 1950
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 319.8 ⇓ 2.59% 328.3 | 323.56 | 332.0 / 318.0 # 72605
C: 319.8 ⇓ 2.74% 328.8 | 324.06 | 330.0 / 235.0 # 6722
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 601.8 ⇓ 1.07% 608.3 | 603.80 | 612.0 / 600.0 # 48646
C: 597.8 ⇓ 1.56% 607.3 | 600.18 | 650.0 / 561.0 # 2885
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 243.0 ⇓ 0.21% 243.5 | 244.09 | 248.0 / 242.0 # 55869
C: 239.3 ⇓ 1.44% 242.8 | 239.84 | 243.8 / 230.0 # 16748
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 250.8 ⇓ 2.15% 256.3 | 254.23 | 261.5 / 250.0 # 102262
C: 251.5 ⇓ 2.14% 257.0 | 254.50 | 291.0 / 195.0 # 17058
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 343.0 ⇓ 2.07% 350.3 | 344.66 | 353.8 / 341.5 # 24183
C: 343.5 ⇓ 1.36% 348.3 | 344.13 | 347.0 / 302.0 # 4103
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-0
D: 160.8 ⇓ 1.98% 164.0 | 161.44 | 164.8 / 160.3 # 52353
C: 161.3 ⇓ 0.92% 162.8 | 161.46 | 164.0 / 161.0 # 12250

NON BANKING F I

IDLC Finance *-A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2170 ⇓ 0.78% 2187 | 2174 | 2199 / 2169 # 8747
United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 757.5 ⇓ 1.40% 768.3 | 759.34 | 763.0 / 755.0 # 3785
Uttara Finance * -A 100/50 | 97.20 | 526.29 | 30%, :-1208
D: 809.5 ⇑ 0.53% 805.3 | 827.07 | 839.0 / 806.8 # 11450
C: 815.5 ⇑ 0.40% 812.3 | 815.49 | 820.0 / 815.0 # 1300
Midas Financing*-A 100/50 | 23.26 | 124.90 | 15%, 12.5%B :-608
D: 461.0 ⇑ 0.77% 457.5 | 461.50 | 465.0 / 456.0 # 28276
C: 465.0 ⇑ 0.65% 462.0 | 465.00 | 465.0 / 465.0 # 100
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 389.3 ⇑ 0.45% 387.5 | 388.30 | 391.8 / 385.0 # 6313
C: 374.5 ⇓ 4.16% 390.8 | 374.42 | 375.0 / 373.3 # 150
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 316.8 ⇑ 0.32% 315.8 | 314.84 | 320.0 / 310.8 # 34750
C: 313.3 ⇓ 1.03% 316.5 | 313.41 | 317.0 / 310.0 # 1838
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1612 ⇓ 0.45% 1619 | 1613 | 1622 / 1601 # 36480
C: 1597 ⇓ 0.90% 1611 | 1596 | 1615 / 1500 # 1024
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 265.8 ⇓ 2.03% 271.3 | 267.21 | 270.3 / 265.0 # 16693
C: 266.3 ⇓ 2.20% 272.3 | 265.86 | 266.3 / 265.0 # 73
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 322.0 ⇓ 1.30% 326.3 | 323.46 | 335.0 / 320.0 # 7189
C: 340.0 ⇑ 5.59% 322.0 | 336.96 | 340.0 / 305.0 # 23
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 241.6 ⇓ 2.62% 248.1 | 243.69 | 251.3 / 240.8 # 397825
C: 241.4 ⇓ 2.58% 247.8 | 243.21 | 246.0 / 241.0 # 33500
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 414.0 ⇓ 1.37% 419.8 | 415.48 | 420.0 / 412.5 # 26032
C: 410.5 ⇓ 2.03% 419.0 | 414.08 | 421.0 / 406.0 # 900
L R D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 350.8 ⇓ 0.99% 354.3 | 350.87 | 354.0 / 350.0 # 11170
C: 350.8 ⇓ 2.37% 359.3 | 351.90 | 360.0 / 300.0 # 1180
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 104.3 ⇓ 2.34% 106.8 | 105.31 | 108.2 / 103.6 # 412920
C: 104.8 ⇓ 2.24% 107.2 | 105.30 | 107.2 / 103.0 # 25400
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 533.8 ⇓ 1.97% 544.5 | 538.37 | 550.0 / 531.0 # 21760
C: 532.8 ⇓ 2.11% 544.3 | 528.86 | 550.0 / 450.0 # 175
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 735.0 ⇓ 0.57% 739.3 | 732.00 | 750.0 / 730.0 # 1308
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 501.8 ⇓ 1.62% 510.0 | 509.72 | 516.0 / 500.0 # 18940
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 333.0 ⇑ 0.30% 332.0 | 333.93 | 339.0 / 331.0 # 12300
C: 330.0 ⇓ 0.60% 332.0 | 330.17 | 332.0 / 328.8 # 5150
Delta Brac HFCL*-N 100/50 | 50.25 | 240.14 | 30%B :-608
D: 1702 ⇑ 1.54% 1676 | 1694 | 1720 / 1680 # 13977
C: 1678 ⇑ 0.66% 1667 | 1671 | 1700 / 1510 # 365
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 1040 ⇑ 1.39% 1026 | 1050 | 1071 / 1026 # 13050
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 841.3 ⇓ 1.52% 854.3 | 847.99 | 860.0 / 835.0 # 10400
C: 840.5 ⇓ 1.26% 851.3 | 844.37 | 850.0 / 838.3 # 1050

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2432 ⇓ 0.92% 2454 | 2432 | 2450 / 2420 # 1350
C: 2268 ⇓ 5.50% 2400 | 2268 | 2268 / 2268 # 200
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%, 1B:2 :-607
D: 5850 ⇓ 2.70% 6013 | 5850 | 5850 / 5850 # 10
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%, :-607
D: 2148 ⇓ 1.55% 2182 | 2148 | 2151 / 2140 # 90
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, :-607
D: 1251 ⇓ 3.62% 1298 | 1251 | 1270 / 1250 # 380
4th ICB M F*-A 100/10 | 63.10 | 536.36 | 52%, :-607
D: 1275 ⇓ 3.21% 1317 | 1275 | 1336 / 1270 # 300
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, :-607
D: 1238 ⇓ 0.88% 1249 | 1238 | 1250 / 1225 # 110
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, :-607
D: 654.5 ⇓ 0.72% 659.3 | 655.02 | 660.0 / 652.0 # 620
7th ICB M F*-A 100/50 | 27.52 | 271.20 | 22.5%, :-607
D: 890.5 ⇑ 0.34% 887.5 | 890.71 | 898.0 / 870.3 # 300
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, :-607
D: 618.5 ⇓ 1.75% 629.5 | 619.88 | 638.0 / 610.0 # 2200
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1091 ⇓ 1.58% 1109 | 1092 | 1100 / 1084 # 2800
AIMS 1st M F*-A 1/2500 | 0.36 | 2.25 | 10%, 1B:5 :-607
D: 14.95 ⇓ 2.03% 15.26 | 15.07 | 15.35 / 14.88 # 4322500
C: 14.94 ⇓ 2.10% 15.26 | 15.07 | 15.28 / 14.89 # 340000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.09 | 20%, :-607
D: 508.5 ⇓ 0.64% 511.8 | 508.02 | 513.0 / 502.0 # 6850
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%, :-607
D: 313.3 ⇓ 2.03% 319.8 | 313.59 | 317.0 / 310.3 # 3750
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 83.90 ⇓ 3.89% 87.30 | 85.05 | 87.20 / 83.20 # 304000
C: 82.50 ⇓ 5.50% 87.30 | 84.61 | 85.90 / 82.50 # 24000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 345.3 ⇓ 1.57% 350.8 | 345.94 | 350.0 / 343.8 # 15300
C: 338.3 ⇓ 2.52% 347.0 | 338.25 | 340.0 / 336.5 # 200
ICB AMCL 2nd NRB* -A