Asian shares perk up

AFP, *Hong Kong*

Growing confidence in upcoming second quarter corporate results pushed Asian markets even higher Monday, while dealers grew more hopeful that the global slump is coming to an end.

TOKYO: Up 1.45 percent. The Nikkei-225 climbed 144.11 points to 10,088.66.

The index rose for the ninth session in a row, its longest winning streak since 1988 and at its highest level since June 12.

HONG KONG: Up 1.35 percent. The Hang Seng Index closed up 268.83 points at 20,251.62.

Traders said they expect the ample liquidity in the territory to continue to lend near-term support to the index, which could test 20,500 this week.

SYDNEY: Up 1.22 percent. The S&P/ASX 200 rose 49.8 points to reach 4,139.6.

SHANGHAI: Up 1.86 percent. The Shanghai Composite Index, which covers A and B shares, was up 62.61 points to 3,435.21.

TAIPEI: Up 0.79 percent. The weighted index rose 55.15 points to 7,028.43.

The financial sector led the upside, dealers said.

SEOUL: Up 1.43 percent. The KOSPI gained 21.46 points to 1,524.05.

Samsung Electronics rose 2.3 percent to 699,000 won. Hynix Semiconductor jumped 10.09 percent to 18,000 won.

SINGAPORE: Up 1.71 percent. The Straits Times Index was 43.23 points firmer at 2,576.66.

JAKARTA: Up 1.07 percent. The Jakarta Composite Index gained 23.44 points to 2,209.10.

KUALA LUMPUR: Flat. The Kuala Lumpur Composite Index edged up 0.55 points, or 0.05 percent, to 1,156.43.

Gaming group Genting rose 3.20 percent to 6.55 ringgit and developer UEM Land added 2.40 percent to 1.74.

BANGKOK: Up 0.58 percent. The Stock Exchange of Thailand was up 3.59 points to close at 617.83.

MANILA: Up 2.10 percent. The composite index gained 56.15 points to 2,732.62.

WELLINGTON: Up 1.24 percent. The NZX-50 rose 36.84 points to 2,998.01.

The market staged its 10th straight daily rise as it tracked overseas bourses.

MUMBAI: Flat. The 30-share Sensex fell by 3.92 points or 0.03 percent to 15,375.04.

Investors moved to lock in gains from a recent rally, dealers said.

RUPALI BANK

Abdul Hamid Mia, managing director of Rupali Bank Ltd, receives a crest from Syeda Mahbuba Akhter, chairman of Virgo Pharmaceuticals Ltd, in Dhaka recently. The bank has provided funds for the establishment of the company.

Currency

Following is Monday's (July 27, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	100.57	95.37
Pound	115.98	110.72
Australian dollar	58.23	54.46
Japanese yen	0.79	0.71
Swiss franc	66.55	61.86
Swedish Kroner	9.80	8.70
Canadian dollar	65.15	62.36
Hong Kong dollar	8.98	8.31
Singapore dollar	49.36	47.35
UAE dirham	19.05	18.50
Saudi riyal	18.67	18.11
Danish kroner	13.64	12.48
Kuwaiti dinar	238.42	234.84

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.92	1.44
Pak rupee	82.08	0.84
Lankan rupee	114.38	0.60
Thai baht	33.98	2.03
Malaysian ringgit	3.53	19.55

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	68.82	71.30

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 euro and commodity-linked currencies held firm on Monday, underpinned by gains in stocks and oil prices, but moves were limited ahead of US GDP data and record sales of US Treasurers later in the week.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 27/7/2009

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	29/7	1912
J/3	Ocean Star	Gi(st. Bil)	Turk	Mmsl	20/7	27/7	3426
J/4	Arktos A/c: 8	Gi(st. Bil)	Sing	Cla	22/7	29/7	1789
J/5	Banga Barta	Gi(log)	Yang	Bdship	23/7	29/7	1368
J/6	Amiya Scan	Def. Cargo W/Id	Kaki	Sunshine	26/7	28/7	–
J/7	Gati Zipp	Gi(log)	Yang	Mmsl	24/7	29/7	882
J/8	Banglar Kakoli	Gi(s.ash)	P. Band	Bsc	20/7	28/7	1159
J/10	Fesco Altay	Cont	Ptp	Mbdl	26/7	28/7	629
J/11	Santos	Cont	Col	Pssl	24/7	27/7	16
J/13	Amur River	Cont	Col	Apl	24/7	27/7	1
Cct/1	Yuriy Ostrovskiy	Cont	Sing	Seacon	25/7	27/7	4

Vessels at outer anchorage
Vessels ready

Oel Enterprise	Cont	Mong	Pssl	26/7
Banga Barti	Cont	–	Bdship	R/A (17/7)
Dl Sunflower	–	–	Pride	R/A (24/7)
Dai Minh	G. Oil/jet A-1	Mala	Pride	26/7
Inter Grace	W/Id 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)

Vessels not entering

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

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Maribor	27/7	Sing	Ancl	Gi	2 Units
Kota Raja	27/7	Sing	Pil(bd)	Cont	Mong
Mcc Sapphire	27/7	Sing	Mbdl	Cont	Ptp
Banga Borak	27/7	Sing	Baridhi	Cont	–
Antonis	27/7	Chin	S&stc	C. Clink	–
Ramsi	27/7	Krabi	Litmond	C. Clink	–
Tao Jiang	28/7	–	Cosco	Gi 300	Def. Cargo
Jbu Opal	27/7	Tuti	Litmond	Phos. Acid	Cuflj
Seaways Valour	28/7	Kol	Bsca	Cont	Para

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

PRIME BANK

Azam J Chowdhury, chairman of Prime Bank Ltd, attends the bank's two-day half-yearly conference 2009 on its closing day in Dhaka on Sunday.

Oil up in Asia

AFP, *Singapore*

Oil rose in Asian trade on Monday, with investor mood upbeat that the global economy was over the worst of the slump, analysts said.

A stronger-than-expected set of US corporate earnings has fuelled hopes that the world's largest economy is on the mend from a recession that started late last year, they said.

New York's main contract, light sweet crude for September delivery, put on 87 cents to 68.92 dollars a barrel.

STOCK

Market Highlights

July 27, 2009

DSE All Share Index :	2383.00730	(+) 0.45%
DSE General Index :	2843.27748	(+) 0.48%
DSE - 20 Index :	2190.71440	(+) 0.29%
CSE All Share Index:	9953.6082	(+) 0.39%
CSE - 30 Index :	7811.1206	(+) 0.37%
CSE Selected Index :	6241.0647	(+) 0.47%

Indicators	DSE	CSE
Total Turnover (Taka)	3,980,299,575.40	469,743,672.30
Total Turnover (Volume)	24,738,815	3,363,772
Number of Contract	83,977	11,719
Total Traded Issues	239	145
No. of Issue Gain (Avg. Price Basis)	86	47
No. of Issue Loss (Avg. Price Basis)	153	98
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	918,901,692,020	874,103,936,800
Market Cap. (US$)	13,414,623,241	12,760,641,413
Price Earning Ratio	17.29	17.09
Earning Per Share (%)	27.60	27.16

Turnover Leaders

Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	638,650	418.48	10.51	20,000
D BEXTEX Ltd.* -A	3,786,384	176.13	4.43	20,000
BEXIMCO Ltd.* -A	575,102	169.86	4.27	5,000
Beximco Pharma* -A	739,504	121.74	3.06	5,000
AB Bank * - A	121,144	118.26	2.97	950
Summit Power* -A	91,439	112.68	2.83	1,800
AIMS First * -A	6,495,500	98.15	2.47	50,000
ACI Limited*- A	222,302	97.09	2.44	1,000
Grameen1:Scheme2* -A	1,818,000	94.41	2.37	12,500
ACI Formulations Ltd*-N	501,604	94.12	2.36	1,900
AB Bank * - A	41,315	40.36	8.59	1,000
C Eastern Bank * - A	96,514	40.15	8.55	96,000
BEXTEX Ltd.* -A	575,581	36.38	7.75	8,800
BEXIMCO Ltd.*-A	121,038	35.83	7.63	2,000
Beximco Pharma* -A	127,922	21.07	4.48	1,500
Titas Gas TDCL*A	26,800	17.63	3.75	2,000
AIMS First * -A	882,500	13.50	2.87	22,500
Grameen1:Scheme2* -A	247,500	13.00	2.77	6,500
Summit Power* -A	10,415	12.82	2.73	1,000
DESCO Ltd.* -A	7,500	10.82	2.30	900

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Desh Garments -B D	18.93	20.84	201.00	2.070
Savar Refractories -B	16.82	20.30	371.50	0.189
GlaxoSK (BD)* -A	16.65	8.60	427.40	89.941
Dulamia Cotton -B	13.91	8.89	118.75	4.928
Jute Spinners -A	12.22	11.92	1,758.25	0.394
H.R. Textile -B C	16.72	14.49	174.50	0.103
Imam Button -B	14.55	13.99	230.25	0.103
Prime Textile -A	10.33	5.06	320.50	2.586
Quasem Drycells *-A	8.04	5.78	61.80	7.413
Olympic Ind. *-A	5.58	3.29	699.75	5.660
Rahim Textile -A D	-10.40	-10.39	1,275.00	0.128
MeghnaCement* -A	-4.62	-5.70	609.25	19.335
National Tea Co. -A	-3.30	-3.30	3,190.00	0.415
IFIC Bank* - A	-2.94	-3.80	792.75	27.430
ACI Formulations Ltd*-N	-2.65	-3.34	187.60	94.121
Islamic Finance*-A C	-11.76	-10.97	300.00	0.008
Federal Insurance*-A	-11.40	-11.38	363.25	0.055
Fahad Industries Ltd.	-8.64	-10.73	7.40	0.08
Mercantile Insur* -A	-6.32	-6.32	267.00	0.013
Gulf Foods -B	-5.56	-5.49	140.00	0.014

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	40.00%,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

IPO Subscription Dates:

Manico BD Ltd: 02-06 Aug.
ICB AMCL 2nd MF: 09 -16 Aug.
Islami Insurance BD Ltd: 16 - 20 Aug.
The Dacca Dyeing: 30/08 - 03/09.

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,Dig 11am
Pragati Life Insu.* -A	27-Sep	Jamuna Resort Ltd, Bhuapur 12:00pm
City Bank * - A	23-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 28-07-09:ALARABANK

As per un-audited half yearly accounts as on 30.06.09: BERGERPBL: NPAT = Tk. 291.92 m. with EPS of Tk. 12.59. **CITYGENINS:** NPAT= Tk. 11.60 m. with EPS of Tk. 7.03. **SINGERBD:** NPAT= Tk. 67.63 m. with EPS of Tk. 30.14. **ICBIBANK:** Net loss = Tk. (339.36) m. with EPS of Tk. (51.05). **PRAGATIINS:** NPAT =Tk. 86.20 m. with EPS of Tk. 22.75. **NCCBANK:** NPAT= Tk. 805.42 m. with EPS of Tk. 35.25. **PHOENIXFIN: NPAT=** Tk. 95.55 m. with EPS of Tk. 26.42. **ISNLTD:** NPAT= Tk. 4.07 m. with EPS of Tk. 0.50.

Sponsors Buy/Sell: KARNAPHULI: Mrs. Maria Zaman completed her sale of 1,700 shares. **BDFINANCE:** Mr. Md. Yousuf Khan completed his sale of 10,805 shares. **SHAHJABANK:** Mrs. Nasima Akhter completed her sale of 30,000 shares. **PREMIERBAN:** Mr. Mirza Arifuzzaman completed his sale of entire holdings of 3,268 shares. **SHAHJABANK:** Mr. Khandoker Sakib Ahmed completed his sale of 4,000 shares. **IDLC:** Mr. A.K.M. Shaheed Reza, Nominated Director from Mercantile Bank Ltd. completed his purchase of 500 shares. **KARNAPHULI:** Mrs. Hasina Nizzam has completed her sale of 5,000 shares. **FAREASTLIF:** Mrs. Mahmuda Begum completed her transfer of 33,000 shares. **FAREASTLIF:** Mr. Tajul Islam completed his sale of total 10,000 (5,000+5,000) shares. **DUTCHBANGL:** Mr. Abul Hasnat Md. Rashidul Islam completed his sale of 50,000 shares.

PEOPLESINS: The company has informed that the Board of Directors has recommended to issue Right Share @ 1:1 (one right share against one existing share) at an issue price of Tk. 200.00 each (including a premium of Tk. 100.00 each share) subject to the approval of shareholders in the EGM, SEC and other regulatory authorities. The Record date for EGM: 17.08.09. Other information regarding EGM to be notified later. Another Record date for determination of entitlement of the proposed Right Issue will be intimated after obtaining approval from SEC.

NORTHRNINS: Board of Directors of the company has approved to purchase the floor space measuring 5,800 x 2 = 11,600 square feet at 12th & 13th floor of "WW Tower" at 68 Motijheel C/A, Dhaka at a negotiated total price of Tk. 12,76,00,000.00 only @ Tk. 11,000.00 per sft.

MERCANBANK: Board of Directors of the Bank has decided to purchase floor space measuring 3,891 sft at Ground floor and 4,921 sft at 1st floor totaling 8,812 sft along with 3 (three) Car parking space at Basement of a 09 storied Commercial Building named "Green Orlando" located at 42-4, Pragati Sharani, Baridhara, Dhaka at a cost of Tk. 17,49,81,000.00 only.

TRADED ISSUES July 27, 2009

Company: CDBL mark Category Mark |Face Value/Market Lot | EPS | BV | Latest Dividend :- Year End
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: 979.5 0.44% 975.3 | 976.17 | 985.0 / 969.3 # 121144
C: 978.0 0.41% 974.0 | 976.88 | 1000 / 940.0 # 41315

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 483.3 0.46% 485.5 | 484.41 | 492.5 / 481.0 # 9668
C: 482.8 0.05% 483.0 | 481.94 | 485.0 / 480.0 # 605

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30% -1208
D: 792.8 2.94% 816.8 | 795.79 | 814.0 / 781.0 # 34469
C: 794.8 1.94% 810.5 | 798.49 | 811.8 / 550.0 # 3450

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 561.8 0.94% 556.5 | 558.17 | 569.8 / 550.0 # 39851
C: 560.3 0.49% 557.5 | 559.35 | 563.5 / 555.5 # 7970

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B -1208
D: 510.8 0.05% 510.5 | 510.55 | 514.0 / 508.5 # 66838
C: 513.8 0.15% 513.0 | 513.37 | 525.0 / 495.0 # 10898

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30% -1208
D: 399.3 0.57% 397.0 | 396.70 | 400.0 / 394.0 # 15950
C: 394.5 0.45% 392.8 | 392.22 | 430.0 / 350.0 # 1804

Rupali Bank - Z 100/10 | 11.58 | 26.29 | -1206
D: 706.3 1.58% 695.3 | 707.49 | 724.0 / 677.0 # 1860
C: 700.0 1.12% 692.3 | 712.06 | 720.0 / 699.0 # 580

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B -1208
D: 1153 0.07% 1154 | 1150 | 1160 / 1141 # 16407
C: 1156 0.37% 1151 | 1153 | 1160 / 1143 # 1945

ICB Islamic Bank* -Z 100/5 | -156.6 | -440.79 | No Div. -1208
D: 923.5 0.81% 931.0 | 916.97 | 960.0 / 896.0 # 3988

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B -1208
D: 416.3 0.83% 419.8 | 415.96 | 419.0 / 414.0 # 9427
C: 416.0 0.54% 418.3 | 416.00 | 420.0 / 415.0 # 96514

Al Arafa Islami B* - A 100/50 | 37.15 | 150.41 | 30%B -1208
D: 326.8 0.98% 330.0 | 327.06 | 331.0 / 326.0 # 11886
C: 334.0 0.53% 332.3 | 328.69 | 334.0 / 325.0 # 176

Prime Bank* - A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 447.0 0.90% 443.0 | 445.39 | 450.0 / 440.3 # 31613
C: 440.3 0.56% 442.8 | 438.73 | 442.0 / 433.8 # 866

Southeast Bank* - A 100/50 | 25.92 | 214.96 | 15% 20%B -1208
D: 272.0 0.46% 270.8 | 271.24 | 274.0 / 268.5 # 83337
C: 270.8 0.28% 270.0 | 270.34 | 272.8 / 268.0 # 7966

Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15% 10%B -1208
D: 329.5 1.07% 326.0 | 326.94 | 330.0 / 321.5 # 13972
C: 325.0 0.39% 323.8 | 322.82 | 325.0 / 321.0 # 624

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 320.5 3.30% 310.3 | 317.19 | 322.5 / 306.3 # 123328
C: 318.5 2.91% 309.5 | 315.87 | 319.5 / 306.0 # 14148

Social Invest. B* - A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 224.3 0.55% 225.5 | 223.46 | 226.0 / 222.0 # 78870
C: 223.5 0.45% 222.5 | 222.39 | 230.0 / 201.0 # 9390

Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 150%B -1208
D: 1287 0.48% 1293 | 1285 | 1297 / 1281 # 8185
C: 1282 0.29% 1285 | 1285 | 1292 / 1275 # 6750

Mutual Trust Bank* - A 100/50 | 17.27 | 140.58 | 18%B -1208
D: 263.8 0.00% 263.8 | 262.42 | 264.8 / 261.0 # 20328
C: 263.0 0.57% 261.5 | 265.84 | 274.0 / 262.0 # 215

Standard Bank * - A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 227.3 0.44% 226.3 | 226.54 | 229.3 / 225.0 # 27450
C: 229.0 1.10% 226.5 | 226.88 | 230.0 / 224.8 # 6109

One Bank * - A 100/50 | 27.08 | 148.53 | 20%B -1208
D: 333.3 0.07% 333.5 | 333.26 | 336.5 / 332.0 # 31346
C: 334.0 0.22% 334.8 | 333.94 | 360.0 / 331.0 # 3884

Bank Asia * - A 100/50 | 32.02 | 155.40 | 23%B -1208
D: 300.5 0.17% 300.0 | 299.45 | 301.3 / 298.5 # 6729
C: 305.0 1.58% 300.3 | 305.00 | 305.0 / 305.0 # 11

Mercantile Bank * - A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 296.8 0.94% 294.0 | 296.18 | 298.5 / 293.0 # 49348
C: 296.3 0.77% 294.0 | 295.65 | 297.8 / 293.0 # 3100

EXIM Bank* - A 100/50 | 34.76 | 170.96 | 7% 25%B -1207
D: 296.8 0.84% 299.3 | 297.48 | 301.0 / 294.3 # 122374
C: 296.5 0.34% 297.5 | 295.23 | 300.0 / 246.0 # 2032

Jamuna Bank * - A 100/50 | 29.56 | 133.22 | 23.5%B -1208
D: 318.5 0.39% 319.8 | 317.61 | 321.8 / 315.5 # 43547
C: 317.0 0.86% 319.8 | 316.43 | 339.0 / 300.0 # 3344

Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 604.3 0.42% 601.8 | 599.48 | 607.3 / 595.5 # 59978
C: 599.8 0.33% 597.8 | 597.26 | 604.0 / 571.0 # 4240

Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 241.0 0.82% 243.0 | 240.02 | 242.5 / 238.3 # 30876
C: 241.0 0.73% 239.3 | 239.35 | 295.0 / 222.0 # 2655

Premier Bank* - N 100/50 | 28.8 | 114.12 | 24%B -1208
D: 251.5 0.30% 250.8 | 250.81 | 254.5 / 248.5 # 98749
C: 252.8 0.50% 251.5 | 251.48 | 280.0 / 203.0 # 16566

Trust Bank* - A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 343.3 0.07% 343.0 | 341.72 | 345.0 / 339.0 # 17006
C: 342.0 0.44% 343.5 | 342.06 | 345.0 / 296.0 # 7028

First Security Bank* - N 100/50 | 1.33 | 105.84 | -0
D: 160.5 0.16% 160.8 | 159.76 | 162.0 / 158.0 # 57104
C: 160.3 0.62% 161.3 | 160.03 | 161.5 / 158.0 # 10200

NON BANKING F I

IDLC Finance * - A 100/20 | 135.46 | 537.10 | 15% 20%B -1208
D: 2146 1.09% 2170 | 2153 | 2196 / 2140 # 5302
C: 2170 0.88% 2151 | 2170 | 2170 / 2170 # 4

United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B 7 -1208
D: 754.3 0.43% 757.5 | 751.93 | 757.0 / 706.0 # 3182

Uttara Finance * - A 100/50 | 92.20 | 526.29 | 30% -1208
D: 794.5 1.85% 809.5 | 798.53 | 807.0 / 788.0 # 4596

Midas Financing* -A 100/50 | 23.26 | 124.90 | 15% 12.5%B -608
D: 462.3 0.27% 461.0 | 462.65 | 465.0 / 457.3 # 6276

First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B -1208
D: 390.5 0.32% 389.3 | 388.51 | 392.5 / 387.0 # 4940

People's Leasing* -A 100/50 | 25.77 | 121.39 | 20%B -120
D: 314.8 0.63% 316.8 | 313.26 | 317.0 / 311.3 # 14869
C: 312.5 0.24% 313.3 | 310.65 | 315.0 / 300.0 # 666

Prime Finance* -A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1604 0.51% 1612 | 1603 | 1611 / 1595 # 19678
C: 1601 0.27% 1597 | 1597 | 1604 / 1510. # 554

Premier Leasing* -A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 267.5 0.66% 265.8 | 265.15 | 271.0 / 261.5 # 13787
C: 266.8 0.19% 266.3 | 266.22 | 270.0 / 260.0 # 245

Islamic Finance* -A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 323.5 0.47% 322.0 | 321.70 | 325.0 / 317.0 # 8207
C: 300.0 11.76% 340.0 | 300.00 | 300.0 / 300.0 # 28

LankaBangla Fin * -A 100/50 | 18.53 | 20.84 | 15% 15%B -1208
D: 245.9 1.78% 241.6 | 243.31 | 247.0 / 240.0 # 316981
C: 247.2 2.40% 241.4 | 244.28 | 250.0 / 235.0 # 39682

B.I.F.C* - A 100/50 | 13.14 | 118.70 | 10% 12%B -1208
D: 415.0 0.24% 414.0 | 414.08 | 418.8 / 410.0 # 19275
C: 412.8 0.55% 410.5 | 412.38 | 413.0 / 412.0 # 300

I.P.D.C* - A 100/50 | 13.25 | 222.65 | 10%B -1208
D: 354.0 0.93% 350.8 | 352.36 | 357.5 / 350.0 # 6373
C: 353.8 0.86% 350.8 | 351.55 | 356.0 / 310.0 # 596

Union Capital* - A 10/500 | 2.02 | 111.62 | 20%B -1208
D: 104.5 0.19% 104.3 | 103.92 | 105.5 / 102.9 # 522470
C: 105.3 0.48% 104.8 | 104.94 | 107.0 / 102.0 # 41580

BD Finance* -A 100/50 | 17.52 | 128.43 | 10%B -1208
D: 532.3 0.28% 533.8 | 531.61 | 538.0 / 525.5 # 18890
C: 540.0 1.36% 532.8 | 539.09 | 540.0 / 530.0 # 55

Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15% 15%B -1208
D: 732.0 0.41% 735.0 | 731.21 | 737.0 / 722.5 # 1950

Phoenix Finance* -A 100/50 | 31.94 | 155.55 | 25% -1208
D: 509.0 1.44% 501.8 | 507.15 | 514.8 / 500.0 # 19650
C: 510.0 0.49% 507.5 | 510.00 | 510.0 / 510.0 # 100

Fidelity Assets* -Z 100/50 | 12.20 | 133.26 | 12% -1208
D: 333.3 0.08% 333.0 | 332.45 | 333.8 / 330.0 # 5100
C: 330.5 0.15% 330.0 | 329.47 | 331.8 / 328.3 # 1900

Delta Brac HFCL* -N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1744 2.51% 1702 | 1734 | 1755 / 1700 # 31293
C: 1746 4.07% 1678 | 1740 | 1760 / 1501 # 565

National Housing Fin * -N 100/50 | 16.94 | 122.05 | 13% -1208
D: 1044 0.38% 1040 | 1041 | 1054 / 1022 # 5250

Bay Leasing* -N 100/50 | 22.07 | 257.22 | -0
D: 839.3 0.24% 841.3 | 837.91 | 845.0 / 832.0 # 8400
C: 835.8 0.57% 840.5 | 838.83 | 845.0 / 832.5 # 750

INVESTMENT

ICB* - A 100/50 | 101.19 | 280.95 | 10% 100%B -608
D: 2428 0.16% 2432 | 2423 | 2480 / 2400 # 2900

1st ICB M F * -A 100/5 | 240.82 | 3217.58 | 190%B 2 -607
D: 5967 1.99% 5850 | 5967 | 6000 / 5900 # 15

2nd ICB M F * -A 100/5 | 76.15 | 480.33 | 62% -607
D: 2142 0.30% 2148 | 2142 | 2142 / 2141 # 50

3rd ICB M F* -A 100/5 | 69.11 | 415.05 | 56% -607
D: 1243 0.62% 1251 | 1243 | 1250 / 1240 # 30

4th ICB M F* -A 100/10 | 63.10 | 586.36 | 52% -607
D: 1270 0.37% 1275 | 1270 | 1271 / 1270 # 210

5th ICB M F* -A 100/10 | 41.00 | 508.06 | 33% -607
D: 1216 1.82% 1238 | 1216 | 1275 / 1200 # 190

6th ICB M F* -A 100/10 | 26.05 | 196.03 | 23% -607
D: 655.5 0.15% 654.5 | 653.59 | 662.0 / 646.0 # 930

7th ICB M F* -A 100/50 | 27.52 | 271.70 | 22.5% -607
D: 897.0 0.73% 890.5 | 897.19 | 897.8 / 897.0 # 200

8th ICB M F* -A 100/20 | 22.13 | 215.35 | 18% -607
D: 629.8 1.82% 618.5 | 629.80 | 634.0 / 628.0 # 250

1st BSRS M F* -A 100/50 | 13.10 | 117.53 | -607
D: 1104 1.17% 1091 | 1104 | 1126 / 1080 # 1200

AIMS First * - A 1/2500 | 0.36 | 2.25 | 10%1B 5 -607
D: 15.55 4.01% 14.95 | 15.11 | 15.67 / 14.86 # 6495500
C: 15.64 4.69% 14.94 | 15.30 | 15.70 / 14.85 # 882500

ICB AMCL 1st M F* -A 100/50 | 24.93 | 170.99 | 20% -607
D: 512.0 0.69% 508.5 | 506.18 | 514.0 / 503.0 # 9500

ICB AMCL IslamicMF* -A 100/50 | 14.94 | 142.70 | 12% -607
D: 319.5 2.00% 313.3 | 314.47 | 321.0 / 310.0 # 5850

Grameen M F One* -A 10/500 | 3.52 | 21.27 | -0
D: 86.00 2.50% 83.90 | 84.38 | 86.80 / 82.80 # 292000
C: 86.30 4.61% 82.50 | 85.73 | 86.90 / 83.10 # 13500

ICB AMCL 1st NRB* - A 100/50 | 5.02 | 112.76 | NIL -607
D: 355.3 2.90% 345.3 | 346.82 | 359.5 / 340.3 # 15950
C: 352.0 4.07% 338.3 | 351.88 | 356.8 / 348.0 # 750

ICB AMCL 2nd NRB* - A 100/50 | 0.00 | 100.00 | NIL -607
D: 198.5 3.39% 192.0 | 194.06 | 200.0 / 188.3 # 144050
C: 197.8 3.13% 191.8 | 196.36 | 200.0 / 190.0 # 21900

Grameen1: Scheme2* - A 10/500 | 0.00 | 10.00 | NIL -607
D: 53.50 3.08% 51.90 | 51.93 | 54.00 / 50.80 # 1818000
C: 54.00 5.47% 51.20 |