Stocks claw back ground

STAR BUSINESS REPORT

Dhaka stocks posted a hefty gain yesterday, riding on news that the central bank will not take any step hurting the market.

Bangladesh Bank's assurance put a positive effect on the market with banking shares finishing in the black, analysts said.

The market opened positively with large gains in banks along with other sectors. The banking sector gained about 1.5 percent in the first 30 minutes.

Although other sectors kept gaining, banks declined gradually at a stable rate for the rest of the session. But the banks finished on a positive note, Equity Partners Limited (EPL), an investment firm, said in its daily market analysis.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose 36.81 points, or 1.28 percent, to 2,898.49. The DSE All Share Price gained 31.2 points, or 1.3 percent, to 2,428.95.

Advancers beat losers 193 to 45. Two securities remained unchanged. A total of 3,74,96,910 shares worth Tk 585.21 crore traded on the premier bourse.

Jamuna Oil topped the turnover leaders, with 16,54,700 shares being traded worth Tk 36.46 crore, followed by Bextex, Beximco, Confidence Cement, Titas Gas, Summit Power, AB Bank, AIMS 1st Mutual Fund, Meghna Petroleum and Apex Tannery.

Chittagong stocks also posted gain yesterday. The CSE Selective Index rose 69.82 points, or 1.11 percent, to 6,340.9. The CSE All Share Price Index increased 108.69 points, or 1.08 percent, to 10,112.38.

A total of 55,70,743 shares worth Tk 64.29 crore changed hands on the Chittagong Stock Exchange. Of the traded issues, 130 advanced, 29 declined and six remained unchanged.

Bextex topped the turnover leaders on the port city bourse with 9,98,400 traded shares worth Tk 6.76 crore. Other turnover leaders were AB Bank, Beximco, Beximco Pharma, Jamuna Oil, AIMS 1st Mutual Fund, Meghna Petroleum, Summit Power, Keya Cosmetics and Bangladesh Online.

DHAKA BANK

Khondker Fazle Rashid, managing director of Dhaka Bank Ltd, poses with participants in a five-day training programme on credit management, at the bank's training institute in the capital recently.

Oil down

AFP, *Singapore*

Oil prices lost more momentum in Asian trade Wednesday, pulled down by a drop in US consumer confidence and a fall in earnings by British energy major BP, analysts said.

New York's main contract, light sweet crude for September, eased 1.32 dollars to 65.91 dollars.

London's Brent North Sea crude for September delivery fell 87 cents to 69.01 dollars a barrel.

ICB

Feroz Ahmed, chairman of Investment Corporation of Bangladesh (ICB), presides over the corporation's meeting in Dhaka yesterday. ICB declared Tk 22 per unit on Unit Fund Certificate for the year ending June 30, 2009.

ArcelorMittal hurts shares

AFP, *Paris*

The world's biggest steel maker ArcelorMittal reported a second-quarter net loss of 792 million dollars (581 million euros) on Wednesday and forecast improvement, but the results drove down the shares.

The group said it expected a "gradual upturn" in the market during the rest of the year and reported that China continued to import steel.

But the net loss was more than double analysts' forecasts as polled by Dow Jones Newswires for 375 million dollars.

And it constrasted with net profit of 5.84 billion dollars 12 months earlier.

The price of shares in the steel giant fell by 4.03 percent in morning trading to 24.30 euros in an overall market that had gained 1.13 percent.

So far this year, the share has gained 43.0 percent, but the market CAC 40 index has risen by slightly less than 5.0 percent.

The three months to June outcome was also marked a third quarter running in the red for the steel giant, which lost 1.1 billion euros in the three months to March and 2.6 billion dollars in the three months to December.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 29/7/2009

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	31/7	250
J/3	Gati Zipp	Gi(log)	Yang	Mmsl	24/7	1/8	501
J/4	Arktos A/c: 8	Gi(st. Bil)	Sing	Cla	22/7	31/7	1109
J/5	Banga Barta	Gi(log)	Yang	Bdship	23/7	30/7	788
J/6	Maribour	Gi	Sing	Ancl	27/7	29/7	-
J/7	Tao Jiang	Gi	Chin	Cosco	28/7	3/8	-
J/8	Banglar Kakoli	Gi(s.ash)	P. Band	Bsc	20/7	30/7	263
J/10	Kota Hening	Cont	Sing	Pil(bd)	28/7	31/7	507
J/11	Moc Sapphire	Cont	Sing	Mbdl	27/7	29/7	180
J/12	Banga Borti	Cont	-	Bdship	R/a	29/7	-
J/13	Kota Raja	Cont	Sing	Pil(bd)	27/7	29/7	191
Cct/3	Banga Borak	Cont	P. Kel	Baridhi	27/7	-	-
Nct/1	Seaways Valour	Cont	Kol	Bsca	28/7	29/7	-
Nct/3	Banglar Kallol	Idle	-	Bsc	R/a	31/7	-
Nct/4	Asrar-a-mostafa	Sugar/log	Yang	Cla	5/7	-	-
Gsj:	Banglar Shourabh	Idle	-	Bsc	R/a	30/7	-

Vessels not ready

Al Farabi	Cdso	S. Lore	Rainbow	R/a (28/7)
Agawam	Cdso	Braz	Usl	21/7
Diamond Falcon	Gi(I. Bil)	Iran	Beeline	27/7
Rainbow Joy	Ball Clay	Indo	Toyal	29/7

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 due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Banga Bonik	29/7	Cbo	Baridhi	Cont	Col
Sinar Subang	29/7	Sing	Ipl	Cont	Sing
Hansa Stralsund	29/7	Sing	Seacon	Cont	Col
Hansa Commodore	29/7	-	Seacon	Cont	Sing
Asian Trader	29/7	Cbo	Mbdl	Cont	P. Kel
Linngayen Star	30/7	Kohsi	S&stc	C. Clink	16500 Gyp.
Sotiria	29/7	P. Said	Ascl	Wheat(g)	-
Zhong Hou	30/7	Kol	Mutual	Bunkering	-
Indian Express	30/7	P.kel	Bdship	Cont	Sing
Kota Rakyat	30/7	Sing	Pil(bd)	Cont	Sing
Kapitan Byankin	29/7	P. Kel	Seacon	Cont	Sing

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

STOCK

Market Highlights
July 29, 2009

DSE All Share Index :	2428.95357	(+) 1.30%
DSE General Index :	2898.49579	(+) 1.29%
DSE - 20 Index :	2225.56162	(+) 0.89%
CSE All Share Index:	10112.3884	(+) 1.09%
CSE - 30 Index :	7895.2008	(+) 0.70%
CSE Selected Index :	6340.9037	(+) 1.11%

Indicators	DSE	CSE
Total Turnover (Taka)	5,852,191,948.05	642,997,820.00
Total Turnover (Volume)	37,496,910	5,570,743
Number of Contract	119,511	18,400
Total Traded Issues	240	168
No. of Issue Gain (Avg. Price Basis)	205	131
No. of Issue Loss (Avg. Price Basis)	35	36
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	936,591,810,974	884,893,214,123
Market Cap. (US$)	13,672,873,153	12,918,149,111
Price Earning Ratio	17.66	17.40
Earning Per Share (%)	27.60	27.16

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Jamuna Oil* -A	1,654,700	364.66	6.23	7,100
	BEXTEX Ltd.* -A	1,230,006	287.94	4.92	37,000
	BEXIMCO Ltd.* -A	871,868	271.51	4.64	6,500
	ConfidenceCement * A	371,077	217.45	3.72	5,000
	Titas Gas TDCL*A	271,100	181.48	3.10	2,450
	Summit Power* -A	133,673	167.65	2.86	1,000
	AB Bank * - A	146,125	144.30	2.47	1,000
	AIMS First * -A	8,903,000	143.78	2.46	50,000
	Meghna Petroleum* -A	755,550	137.68	2.35	5,200
	Apex Tannery* -A	98,645	126.71	2.17	410
C	BEXTEX Ltd.* -A	999,329	67.72	10.53	10,000
	AB Bank * - A	51,668	51.07	7.94	500
	BEXIMCO Ltd.* -A	130,081	40.43	6.29	2,000
	Beximco Pharma* -A	195,509	33.51	5.21	3,500
	Jamuna Oil* -A	109,800	24.49	3.81	1,000
	AIMS First * -A	1,240,500	19.98	3.11	37,500
	Meghna Petroleum* -A	98,600	18.04	2.81	1,000
	Summit Power* -A	13,128	16.59	2.58	500
	Keya Cosmetics* -A	253,500	16.25	2.53	3,000
	Bangladesh Online* -A	136,982	14.59	2.27	3,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Northern Jute -Z	19.82	19.17	27.20	0.363
	Modern Industries -Z	17.73	17.65	194.25	0.073
	Aziz Pipes -Z	17.43	13.26	340.25	7.962
	Savar Refractories -B	17.05	17.33	509.75	0.758
	BLTC -Z	16.98	16.99	215.25	0.026
C	Aziz Pipes -Z	17.41	17.45	315.25	0.154
	Monno Ceramic -A	16.60	16.64	460.00	0.002
	Samorita Hospital -A	14.84	14.84	590.00	0.030
	Reckitt Benckiser* -A	13.57	13.57	613.30	0.337
	Apex Foods -A	12.89	8.40	1,077.00	0.501
D	Sonali Ansh -A	-9.46	-8.28	2,032.50	0.633
	Modern Dyeing -B	-7.50	-7.45	296.00	0.028
	Desh Garments -B	-6.21	-10.12	188.75	0.947
	Jute Spinners -A	-3.42	-2.92	1,891.00	0.408
	Grameen M F One*-A	-3.27	-1.69	85.70	23.517
C	Meghna Life Ins.* -A	-26.00	-21.36	1,799.00	0.090
	Bata Shoe Ltd.* -A	-4.86	-4.85	334.70	0.134
	Kay & Que (BD) * -A	-4.57	-4.47	470.00	0.02
	Int. Leasing*-A	-3.73	-3.75	683.75	0.376
	Berger Paints*-A	-3.25	-1.22	312.60	0.618

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
Sonar Bangla 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:

Manco 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
Purabi G Insu. -Z	30-Jul	Bangladesh-China FCC 12:30pm
Sandhani Life* -A	30-Jul	Bangladesh-China FCC 11am
BD.Service -A	5-Aug	
BD.Hotels -A	6-Aug	Company reg. office, Dhaka 11am
National Life I * -A	6-Aug	Kazi Nazrul Islam Ave. 11:30am
Central Insur* -A	9-Aug	Officer's Club, Baily Road 11am
Federal Insurance*-A	11-Aug	BIAM Audi 63, New Eskaton 11am
Meghna Life Ins.* -A	12-Aug	BIAM Ad., New Eskaton 10:00am
Forest Islami Life* -A	12-Aug	Dhaka Sheraton Hotel 10:00am
Asia Pacific Insu.* -A	12-Aug	IDEB Bhaban, Kakrail 3pm
Islami Bank BD* -A	14-Aug	
IBBLMPB*-A	14-Aug	
Continental Insur *-B	16-Aug	BIAM Ad., 63, New Eskaton 11am
EXIM Bank*-A	20-Aug	Bangladesh China FCC
Lexco - Z	20-Aug	146, Motijheel, 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, Bhagur 12:00pm
City Bank * - A	27-Sep	Bangladesh-China FCC 12:00pm
Legacy Footwear -B	29-Sep	Factory Premises, Gazipur 12:15pm
Bionic Seafood -Z	29-Sep	Khulna Club, Khulna 10:30am
Bangladesh Welding -B	29-Sep	IEB Ramna, Dhaka 11:30am
Dynamic Textile -Z	30-Sep	
Kay & Que (BD) * -A	30-Sep	11:30am

News from Trade Servers

Normal Trade Start from 30-07-09: NORTHRNINS

Sponsors Buy/Sell: SHAHJABANK Shams Uddin Khan & Harun Miah Ltd. to sell 20,000 shares.

As per un-audited half yearly accounts as on 30.06.09: APEXADELFT: NPAT = Tk. 82.66 m, EPS = Tk. 73.49. **AZIZPIPES** NPAT = Tk. 3.47 m. ,EPS = Tk. 7.15. **BIONICFOOD** Net loss = Tk. (19.68) m, EPS = Tk. (1.97). **BLTC** Net loss = Tk. (1.09) m, EPS = Tk. (13.36). **CONFIDCEM** NPAT = Tk. 78.96 m, EPS = Tk. 37.78. **FEDERALINS** NPAT = Tk. 6.83 m, basic EPS = Tk. 7.50. **FIDELASSET** NPAT = Tk. 30.71 m., EPS = Tk. 7.86. **ISLAMIBANK** NPAT = Tk. 1,760.79 m, basic EPS = Tk. 37.05.The Bank has also informed that Credit Rating Information and Services Ltd. (CRISL) has rated the Bank as "AA" in the Long Term and "ST-1" in the Short Term for the year 2008. **ISLAMICFIN** NPAT = Tk. 40.22 m, basic EPS = Tk. 14.64. **MERCINS** NPAT = Tk. 18.00 m, EPS = Tk. 12.00. **MODERNIND** Net loss = Tk. (0.10) m, EPS = Tk. (0.75). **ONEBANKLTD** NPAT = Tk. 257.25 m, EPS = Tk. 16.51. **PRIMEBANK** NPAT = Tk. 845.25 m, consolidated EPS = Tk. 23.78. **PRIMELIFE** An increase in life revenue account of Tk. 319.97 m. with total life insurance fund of Tk. 1,708.21 m. **PROGRESUF** an increase in life revenue account of Tk. 210.88 m. with total life insurance fund of Tk. 1,079.14 m. **RAHIMANCHEM** NPAT = Tk. 0.80 m, EPS = Tk. 1.99. **RELIANCINS** NPAT = Tk. 53.98 m, EPS = Tk. 23.07. **STANDBANKL** NPAT = Tk. 329.63 m, EPS = Tk. 12.47. **TAKAFULINS** NPAT = Tk. 19.88 m, EPS = Tk. 13.25.

AZIZPIPES: The Board of Directors of the company has decided to convert the paper share into electronic share subject to the approval of regulatory authorities. The time frame for deposit of paper shares and other procedure to be notified later.

Trading of the shares of the company will resume in demat form on 30.07.09: PADMACEM, BSC.

SQURPHARMA: The Board of Directors of the company has taken the following decisions: 1. Square Pharmaceuticals Ltd. shall setup 3rd Unit for the following production facilities to meet the local and export demand of the products of company. Estimated Project Cost: 1st Phase- Tk. 360 crore and 2nd Phase- Tk. 154 crore. Expected Time Schedule: 1st Phase- by December, 2012 and 2nd Phase by June, 2016. Estimated Production Capacity: 1st Phase: Tablet-5 billion, Capsule-1.5 billion, Injection-60 million and LVP-11 million and 2nd Phase: Tablet-4.5 billion, Capsule-1.2 billion, Injection-10 million and LVP-8 million. 2. Square Pharmaceuticals Ltd. shall purchase Capital Machineries and Building for Insulin project from Square Biotechs Ltd. at a total cost of Tk. 81.23 crore (cost price). 3. Approved Tk. 50.00 crore for BMRE purpose and purchase of land of extending the existing projects and for future expansion.

TRADED ISSUES July 29, 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: 999.3 ⇧ 0.67% 972.8 | 987.49 | 1004 / 976.3 # 146125
C: 978.0 ⇧ 0.64% 972.8 | 988.35 | 1004 / 950.8 # 51668

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B -1206
D: 485.8 ⇧ 0.00% 485.8 | 486.54 | 493.0 / 484.0 # 12075
C: 485.0 ⇧ 0.94% 480.5 | 488.32 | 500.0 / 483.0 # 692

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B -1208
D: 772.0 ⇧ 0.82% 765.8 | 770.34 | 785.0 / 765.0 # 20509
C: 774.0 ⇧ 0.58% 769.5 | 770.60 | 776.0 / 766.0 # 2780

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B -1207
D: 562.0 ⇧ 0.31% 560.3 | 564.05 | 575.0 / 558.5 # 52485
C: 564.3 ⇧ 0.58% 561.0 | 564.13 | 575.0 / 541.0 # 10430

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B -1208
D: 520.3 ⇧ 1.17% 514.3 | 519.02 | 522.0 / 516.8 # 44774
C: 519.0 ⇧ 0.68% 515.5 | 519.16 | 525.0 / 491.0 # 9295

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B -1208
D: 403.3 ⇧ 1.26% 398.3 | 401.76 | 405.0 / 400.0 # 14253
C: 396.3 ⇧ 0.06% 396.0 | 397.74 | 404.0 / 380.0 # 6887

Rupali Bank - Z 100/10 | 11.58 | 26.29 | - -1208
D: 711.5 ⇧ 0.39% 708.8 | 711.26 | 720.0 / 705.0 # 3350
C: 715.0 ⇧ 0.56% 711.0 | 712.17 | 720.0 / 708.0 # 470

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B -1208
D: 1159 ⇧ 0.52% 1153 | 1162 | 1180 / 1156 # 14073
C: 1161 ⇧ 0.78% 1152 | 1160 | 1164 / 1154 # 2705

ICB Islamic Bank*-Z 100/5 | -15.61 | -440.79 | No Div. -1208
D: 932.3 ⇧ 0.43% 928.3 | 941.37 | 950.0 / 929.0 # 2730

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B -1208
D: 423.8 ⇧ 1.13% 419.0 | 424.97 | 430.0 / 420.3 # 12930
C: 421.3 ⇧ 0.42% 419.5 | 421.25 | 421.3 / 421.3 # 40

Al Arafa Islami B* - A 100/50 | 37.15 | 150.41 | 30%B -1208
D: 332.5 ⇧ 0.76% 330.0 | 332.36 | 335.0 / 331.3 # 6938

Prime Bank* - A 100/50 | 35.14 | 188.71 | 25%B -1208
D: 447.0 ⇩ 1.87% 455.5 | 451.87 | 466.0 / 443.0 # 64079
C: 444.0 ⇩ 2.47% 455.3 | 445.36 | 463.0 / 443.5 # 2908

Southeast Bank* - A 100/50 | 25.92 | 214.96 | 15%, 20%B -1208
D: 271.5 ⇩ 0.09% 271.8 | 273.16 | 278.5 / 271.0 # 115232
C: 270.3 ⇩ 0.46% 271.5 | 271.87 | 277.8 / 269.0 # 16053

Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 5%, 10%B -1208
D: 333.8 ⇧ 1.06% 330.3 | 334.06 | 337.0 / 330.0 # 39130
C: 331.0 ⇧ 1.22% 327.0 | 330.28 | 332.0 / 328.0 # 1925

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B -1208
D: 339.3 ⇧ 3.67% 327.3 | 337.98 | 342.0 / 332.3 # 31073
C: 340.5 ⇧ 4.13% 327.0 | 338.04 | 342.8 / 330.0 # 42649

Social Invest. B* - A 100/50 | 14.02 | 129.60 | 10%B -1208
D: 224.5 ⇧ 0.79% 222.8 | 225.13 | 227.8 / 223.3 # 88579
C: 224.0 ⇧ 0.34% 223.3 | 224.45 | 230.0 / 220.0 # 21823

Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 50%B -1208
D: 1300 ⇧ 0.31% 1296 | 1302 | 1315 / 1295 # 7934
C: 1289 ⇧ 0.31% 1285 | 1294 | 1300 / 1288 # 600

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B -1208
D: 271.3 ⇧ 2.07% 265.8 | 271.36 | 274.0 / 265.0 # 35298
C: 269.8 ⇧ 3.25% 261.3 | 269.72 | 272.3 / 266.0 # 579

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B -1208
D: 232.0 ⇧ 1.42% 228.8 | 232.59 | 234.0 / 230.8 # 70646
C: 232.5 ⇧ 1.09% 230.0 | 232.82 | 235.0 / 231.0 # 16023

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B -1208
D: 332.3 ⇧ 0.00% 332.3 | 331.29 | 334.8 / 327.0 # 50124
C: 330.0 ⇩ 0.15% 330.5 | 328.42 | 330.0 / 320.3 # 1100

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B -1208
D: 301.8 ⇧ 0.17% 301.3 | 302.65 | 305.0 / 300.0 # 12003
C: 301.0 ⇧ 0.67% 299.0 | 301.36 | 305.0 / 301.0 # 55

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B -1208
D: 302.5 ⇧ 1.85% 297.0 | 303.30 | 309.0 / 294.3 # 71075
C: 297.5 ⇧ 0.08% 297.3 | 298.84 | 305.0 / 296.3 # 11600

EXIM Bank*-A 100/50 | 34.36 | 170.96 | 7%, 25%B -1207
D: 295.8 ⇩ 0.08% 296.0 | 297.12 | 302.0 / 295.0 # 103825
C: 295.3 ⇩ 0.51% 296.8 | 296.94 | 301.0 / 295.0 # 10186

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B -1208
D: 318.5 ⇧ 0.24% 317.8 | 319.94 | 323.8 / 317.5 # 53551
C: 318.5 ⇧ 0.87% 315.8 | 319.20 | 322.0 / 300.0 # 3027

Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B -1208
D: 602.5 ⇧ 0.63% 598.8 | 605.55 | 613.0 / 601.0 # 55242
C: 601.5 ⇧ 0.88% 596.3 | 605.35 | 613.0 / 590.0 # 7016

Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B -1208
D: 243.8 ⇧ 0.83% 241.8 | 244.55 | 246.8 / 243.0 # 75480
C: 245.0 ⇧ 1.24% 242.0 | 243.57 | 250.0 / 200.0 # 12770

Premier Bank* - N 100/50 | 28.81 | 124.12 | 24%B -1208
D: 256.0 ⇧ 2.81% 249.0 | 254.65 | 260.0 / 251.0 # 152669
C: 254.8 ⇧ 1.80% 250.3 | 254.65 | 300.0 / 204.0 # 23589

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B -1208
D: 346.0 ⇧ 0.80% 343.3 | 346.41 | 349.0 / 344.3 # 33403
C: 345.0 ⇧ 1.02% 341.5 | 346.01 | 369.0 / 296.0 # 5800

First Security Bank*-N 100/50 | 1.33 | 105.84 | - -0
D: 162.0 ⇧ 0.62% 161.0 | 162.45 | 164.5 / 160.8 # 70750
C: 162.0 ⇧ 0.15% 161.8 | 162.30 | 164.3 / 161.3 # 13900

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 25%B -1208
D: 2151 ⇩ 0.36% 2158 | 2148 | 2189 / 2140 # 1996
C: 2109 ⇩ 0.59% 2122 | 2109 | 2150 / 2042 # 19

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B 7 -1208
D: 779.5 ⇧ 2.60% 759.8 | 777.04 | 790.0 / 760.0 # 7838

Uttara Finance * - A 100/50 | 92.30 | 526.29 | 30%, -1208
D: 876.0 ⇧ 8.68% 806.0 | 851.42 | 888.0 / 808.0 # 32848
C: 861.0 ⇧ 7.63% 800.0 | 847.60 | 861.0 / 820.0 # 500

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B -608
D: 483.0 ⇧ 1.10% 477.8 | 484.06 | 490.0 / 477.0 # 55855

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B -1208
D: 413.0 ⇧ 3.77% 398.0 | 406.14 | 415.0 / 395.3 # 35466
C: 413.0 ⇧ 10.28% 374.5 | 409.81 | 413.0 / 397.0 # 800

People's Leasing* -A 100/50 | 25.77 | 121.39 | 20%B -120
D: 324.8 ⇧ 2.69% 316.3 | 323.78 | 327.0 / 316.5 # 36186
C: 325.0 ⇧ 3.67% 313.5 | 324.34 | 326.8 / 299.0 # 3318

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B -1208
D: 1690 ⇧ 3.52% 1632 | 1670 | 1695 / 1635 # 55358
C: 1688 ⇧ 4.17% 1620 | 1677 | 1694 / 1650 # 2379

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B -1208
D: 271.3 ⇧ 1.97% 266.0 | 270.07 | 274.0 / 266.8 # 37116
C: 271.0 ⇧ 2.26% 265.0 | 271.50 | 274.0 / 270.5 # 550

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B -1208
D: 334.5 ⇧ 3.56% 323.0 | 331.71 | 336.5 / 327.0 # 12278
C: 329.0 ⇧ 1.31% 324.8 | 328.17 | 329.0 / 326.0 # 300

LankaBangla Fin * -A 100/50 | 18.53 | 120.84 | 15%, 15%B -1208
D: 248.7 ⇧ 1.47% 245.1 | 248.49 | 250.0 / 247.4 # 277262
C: 247.0 ⇧ 0.86% 244.9 | 247.75 | 250.0 / 245.0 # 23275

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B -1208
D: 415.3 ⇧ 0.24% 414.3 | 416.41 | 422.0 / 413.0 # 41334
C: 416.0 ⇧ 0.00% 416.0 | 415.38 | 416.0 / 415.0 # 400

I P D C* -A 100/50 | 1.325 | 222.65 | 10%B -1208
D: 364.5 ⇧ 3.26% 353.0 | 361.31 | 365.0 / 353.0 # 22340
C: 363.5 ⇧ 2.54% 354.5 | 360.77 | 366.0 / 311.0 # 1079

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B -1208
D: 106.2 ⇧ 1.82% 104.3 | 106.74 | 107.4 / 106.0 # 371020
C: 107.0 ⇧ 0.94% 106.0 | 106.68 | 107.2 / 106.0 # 16600

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B -1208
D: 529.5 ⇩ 0.38% 531.5 | 532.08 | 538.0 / 527.0 # 30550
C: 532.5 ⇩ 0.93% 537.5 | 532.60 | 535.0 / 532.0 # 250

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B -1208
D: 738.0 ⇧ 1.72% 725.5 | 735.65 | 740.0 / 728.3 # 3010
C: 683.8 ⇩ 3.73% 710.3 | 683.64 | 720.0 / 680.0 # 550

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, -1208
D: 532.3 ⇧ 2.16% 521.0 | 532.36 | 539.8 / 523.0 # 41700
C: 535.0 ⇧ 1.86% 525.3 | 534.93 | 541.0 / 522.0 # 1050

Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, -1208
D: 344.8 ⇧ 2.83% 335.3 | 345.90 | 349.8 / 337.0 # 25950
C: 344.8 ⇧ 4.00% 331.5 | 344.44 | 349.0 / 334.3 # 25300

Delta Brac IIFCL*-N 100/50 | 50.28 | 240.14 | 30%B -608
D: 1831 ⇧ 3.80% 1764 | 1827 | 1857 / 1770 # 35330
C: 1815 ⇧ 3.02% 1762 | 1818 | 1830 / 1810 # 450

National Housing Fin*-N 100/50 | 16.94 | 122.05 | 13%, -1208
D: 1025 ⇧ 0.79% 1017 | 1022 | 1044 / 1008 # 11200

Bay Leasing *-N 100/50 | 22.07 | 257.22 | - -0
D: 850.5 ⇧ 1.34% 839.3 | 848.01 | 868.5 / 842.5 # 13950
C: 848.8 ⇧ 1.13% 839.3 | 847.86 | 852.0 / 841.8 # 1300

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B -608
D: 2543 ⇧ 2.76% 2475 | 2529 | 2548 / 2510 # 3500

1st ICB M F *-A 100/5 | 240.82 | 3217.55 | 190%1B 2 -607
D: 6099 ⇧ 3.36% 5901 | 6099 | 6099 / 6099 # 10

2nd ICB M F *-A 100/10 | 46.05 | 786.15 | 480.33 | 62%, -607
D: 2130 ⇩ 0.55% 2142 | 2130 | 2142 / 2111 # 150

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, -607
D: 1270 ⇧ 2.17% 1243 | 1270 | 1329 / 1260 # 175

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, -607
D: 1287 ⇧ 1.36% 1270 | 1287 | 1310 / 1263 # 150

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, -607
D: 1253 ⇧ 0.14% 1251 | 1253 | 1277 / 1240 # 200
C: 1340 ⇧ 5.51% 1270 | 1340 | 1340 / 1340 # 50

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, -607
D: 650.8 ⇩ 1.21% 658.8 | 652.36 | 662.0 / 650.0 # 1090

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%, -607
D: 918.0 ⇧ 0.44% 914.0 | 922.03 | 940.0 / 898.3 # 1500

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, -607
D: 631.5 ⇩ 1.60% 641.8 | 632.22 | 648.0 / 620.0 # 1777

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | - -607
D: 1108 ⇩ 0.16% 1110 | 1116 | 1138 / 1102 # 2400
C: 1100 ⇩ 0.81% 1109 | 1100 | 1100 / 1100 # 50

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B 5 -607
D: 16.12 ⇩ 0.31% 16.17 | 16.15 | 16.35 / 16.04 # 8903000
C: 16.03 ⇩ 0.12% 16.05 | 16.11 | 16.32 / 15.99 # 1240500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, -607
D: 510.0 ⇩ 0