Stocks rise for fourth day

STAR BUSINESS REPORT

Dhaka stocks gained for a fourth day, powered by fuel and power shares and mutual funds.

The investors were betting on fuel and power shares, speculating about attractive financial disclosures by the companies in the sector, analysts said.

"The market behaviour indicates that the investors are eagerly awaiting the year results from the companies in this sector," said Equity Partners Limited (EPL), an investment bank, in its daily market analysis yesterday.

All companies in the fuel and power sector gained with Padma Oil increasing 3.66 percent, Summit Power 3.64 percent, Jamuna Oil 3.49 percent, Titas Gas 2.05 percent, Desco 1.74 percent, Powergrid 1.18 percent and Meghna Petroleum 1.18 percent.

Most mutual funds also gained.

Mutual funds became lucrative to the investors in anticipation of upcoming initial public offerings, in which mutual funds have a 10 percent quota for primary shares.

However, many investors concentrated on booking profit from the last couple of day's gain, the EPL analysis said.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose 16.03 points, or 0.55 percent, to 2,914.53. The DSE All Share Price Index increased 12.36 points, or 0.5 percent, to 2,441.31.

Meanwhile, financial disclosures by 10 companies, except three, could not attract investors to bet on, as most of the companies' half-yearly profit declarations did not match the investors' expectations.

Prices of Reckitt Benckiser jumped 15 percent following its corporate declaration including 500 percent, or Tk 50 per share, interim dividend.

Eastern Bank, which disclosed half-yearly net profit of Tk 67.21 crore, found its prices rising by 0.23 percent. Mutual Trust Bank, which disclosed half-yearly net profit of Tk 35.02 crore, increased by 1.1 percent.

On the DSE, advancers beat losers 134 to 96. Eight securities remained unchanged. A total of 5,55,56,135 shares worth Tk 654.52 crore traded on the premier bourse.

Beximco topped the turnover leaders, with 15,16,300 shares being traded worth Tk 46.67 crore, followed by AIMS 1st Mutual Fund, Titas Gas, Bextex, Summit Power, Beximco Pharma, Desco, Grameen Mutual Fund One: Scheme Two, Jamuna Oil and AB Bank.

Also, Chittagong stocks continued to gain. The CSE Selective Categories Index increased 45.33 points, or 0.71 percent, to 6,386.23. The CSE All Share Price Index rose 68.68 points, or 0.67 percent, to 10,181.07.

MERCANTILE BANK

Dewan Mujibur Rahman, managing director of Mercantile Bank Ltd, and Mustafizur Rahman, managing director of International Leasing and Financial Services Ltd, exchange documents after signing a term loan agreement in Dhaka on Wednesday. The bank will now provide Tk 5 crore loan to the leasing firm.

Oil mixed in Asian trade

AFP, *Singapore*

Oil prices were mixed in Asian trade Thursday amid renewed worries about energy demand in the United States where data showed an unexpected jump in crude reserves, analysts said.

In afternoon trade, New York's main contract, light sweet crude for September delivery fell 18 cents to 63.17 dollars a barrel.

APOLLO HOSPITALS DHAKA

Shahjahan Majumder, acting chief executive officer of Apollo Hospitals Dhaka, and Ibrahim Khalil, executive director of Aramit Group, exchange documents after signing a deal recently. The hospital will now provide priority corporate benefits and medical services for Aramit employees.

Currency

Following is Thursday's (July 30, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	99.52	94.34
Pound	115.72	110.31
Australian dollar	58.24	54.50
Japanese yen	0.79	0.71
Swiss franc	65.70	61.07
Swedish Kroner	9.80	8.68
Canadian dollar	64.96	62.20
Hong Kong dollar	8.98	8.81
Singapore dollar	49.19	47.22
UAE dirham	19.05	18.49
Saudi riyal	18.67	18.11
Danish kroner	13.50	12.34
Kuwaiti dinar	238.92	234.98

* 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	48.12	1.43
Pak rupee	82.73	0.83
Lankan rupee	114.12	0.60
Thai baht	34.06	2.02
Malayslian ringgit	3.54	19.49

USD forward rate against BDT

	Buy	Sell
1 M	68.43	69.50
2 M	68.48	69.98
3 M	68.53	70.32
6 M	68.79	71.27

*The forward rates are indicative only and fixed dated

Local Market FX

Local inter-bank FX market was active on Thursday. The market was liquid and the USD/BDT rate was slightly higher compared to 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.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 30/7/2009

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	224
J/3	Gati Zipp	Gi(log)	Yang	Mmsl	24/7	1/8	664
J/4	Arktos A/c: 8	Gi(st. Bil)	Sing	Cla	22/7	1/8	734

Vessels at Kutubdia

Name of Vessels	Cargo call	Last port	Local agent	Date of arrival

Vessels at outer anchorage

Vessels ready

Inter Grace	W/d Urea	–	Everett	R/A (23/7)

Vessels not ready

Al Farabi	Cdso	S. Lore	Rainbow	R/a (28/7)
Agawam	Cdso	Braz	Usl	21/7
Diamond Falcon	Gi(l. 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)
Banglar Jyoti	–	–	Bsc	R/A (7/7)
Al Kuwaitiah	Hsd	Kuwa	Mstpl	R/A (22/7)
Sulu Wind	–	Sing	Rainbow	R/A (28/7)
Dai Minh	–	–	Pride	R/A (29/7)

Vessels not entering

Fatema Jahan	Slag	Ind	Brsl	20/7
Bm Hope	Sugar	Santo	Bsl	14/7
Olymplas	Raw Sugar	Santos	Rainbow	25/7
Full Rich	C. Clink	Sing	Sunmoon	26/7
Banglar Doot	C. Clink	Krabi	Aliseas	24/7
Ramsi	C.clink	Krabi	Litmond	27/7
Antonis	C.clink	Sing	S&stc	27/7

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Indian Express	30/7	Sin	Bdship	Cont	Pkl
Josco View	30/7	Pkl	Rsl	Cont	Sing
Lingayen Star	30/7	Kohsi	S&stc	C. Clink	16500 Gyp.

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

STOCK

Market Highlights
July 30, 2009

DSE All Share Index :	2441.31884	(+) 0.51%
DSE General Index :	2914.53373	(+) 0.55%
DSE - 20 Index :	2222.01276	(-) 0.16%
CSE All Share Index:	10181.0775	(+) 0.68%
CSE - 30 Index :	7914.8932	(+) 0.25%
CSE Selected Index :	6386.2393	(+) 0.71%

Indicators	DSE	CSE
Total Turnover (Taka)	6,545,220,740.25	778,074,945.25
Total Turnover (Volume)	55,556,135	9,448,242
Number of Contract	128,626	20,534
Total Traded Issues	238	169
No. of Issue Gain (Avg. Price Basis)	158	99
No. of Issue Loss (Avg. Price Basis)	80	66
No. of Unchanged Issue (Avg. P. Basis)	-	4
Market Cap. (Taka)	940,933,720,405	889,867,298,725
Market Cap. (US$)	13,736,258,692	12,990,763,485
Price Earning Ratio	17.76	17.54
Earning Per Share (%)	27.60	27.16

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	1,518,231	467.36	7.14	10,000
D	AIMS First * -A	2,636,500	387.99	5.93	177,500
D	Titas Gas TDCL*A	566,200	383.75	5.86	4,700
D	BEXTEX Ltd.* -A	5,425,245	365.23	5.58	48,600
D	Summit Power* -A	187,099	245.20	3.75	1,000
D	Beximco Pharma* -A	1,148,206	192.57	2.94	5,000
D	DESCO Ltd.* -A	113,705	166.53	2.54	1,500
D	Grameen1:Scheme2* -A	2,953,500	165.78	2.53	40,000
D	Jamuna Oil* -A	701,900	161.18	2.46	4,000
D	AB Bank * - A	143,505	139.87	2.14	1,760
C	BEXIMCO Ltd.* -A	262,800	80.90	10.40	4,000
C	BEXTEX Ltd.* -A	1,164,770	78.33	10.07	20,000
C	AIMS First * -A	4,362,500	74.64	9.59	100,000
C	Beximco Pharma* -A	219,609	36.84	4.73	3,600
C	AB Bank * - A	35,621	34.72	4.46	835
C	Grameen1:Scheme2* -A	543,000	30.46	3.91	10,000
C	Jamuna Oil* -A	123,200	28.40	3.65	2,200
C	Titas Gas TDCL*A	38,000	25.81	3.32	1,000
C	Summit Power* -A	16,114	21.12	2.71	500
C	Square Pharma* -A	3,791	12.52	1.61	70

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Padma Cement -Z	19.30	17.37	20.40	0.532
D	Chittagong Veg. -Z	17.77	14.39	58.00	0.274
D	Reckitt Benckiser* -A	15.00	9.76	773.00	7.854
D	Samorita Hospital -A	15.00	14.54	703.50	2.141
D	Aziz Pipes -Z	14.03	20.30	388.00	7.990
C	JAGO Corp. Ltd.	19.90	19.90	58.75	0.003
C	Fahad Industries Ltd.	18.99	11.00	9.40	0.294
C	Padma Cement -Z	18.97	21.62	20.70	0.052
C	Aziz Pipes -Z	17.45	17.45	370.25	0.154
C	Standard Ceramic -B	17.33	17.33	237.00	0.024
D	Savar Refractories -B	-13.19	-11.17	442.50	0.361
D	Sonali Ansh -A	-8.73	-9.10	1,855.00	0.019
D	MeghnaCement* -A	-7.21	-5.45	579.00	48.487
D	2nd ICB M F *-A	-5.11	-5.11	2,021.00	0.030
D	Pharma Aids -A	-4.45	-6.27	2,774.00	0.277
C	MeghnaCement* -A	-7.31	-5.85	580.25	3.106
C	Prime Textile -A	-5.30	-2.49	317.25	2.545
C	Pragati Gen. I* -A	-3.91	-3.89	1,346.75	0.03
C	Ambee Pharma* -A	-3.50	-0.39	212.10	0.120
C	SonarBangla Insu.* -Z	-3.33	-1.44	275.75	0.830

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 23-09
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

IPO Subscription Date:

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
BD.Service -A	5-Aug	
National Life I * -A	6-Aug	Company reg. office, Dhaka 11am
Central Insur* -A	9-Aug	Kazi Nazrul Islam Ave. 11:30am
Federal Insurance* -A	11-Aug	Officer's Club, Baily Road 11am
Meghna Life Ins * -A	12-Aug	BIAM Ad, New Eskaton 10:00am
Farest Islami Life* -A	12-Aug	BIAM Ad, 63, New Eskaton 11am
Asia Pacific Insu.* -A	12-Aug	Dhaka Sheraton Hotel 10:00am
Islami Bank BD* - A	14-Aug	IDEB Bhaban, Kakrail 3pm
IBBLMPB*-A	14-Aug	
Continental Insur. *-B	16-Aug	
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, 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

Normal Trade Start from 02-08-09: NORTHRNINS
Trade Suspended On 02-08-09: ALARABANK
Catagory Change: KAY&QUE placed in "B" category from existing "A" category with effect from 02.08.09.
Sponsors Buy/Sell: BANKASIA Sea Fishers Ltd. to buy 12,000 shares. **PREMIERLEA** Mrs. Shaheena Baidruddoza to sell 7,000 shares.
FAREASTLIF Dr. Iffat Jahan to transfer 5,000 shares to Mr. Yasir Obaid outside the trading system of the Exchange.
Stock Dividend Credited to BO Account: KARNAPHULI on 28.07.09.
As per un-audited half yearly accounts as on 30.06.09: RUPALIBANK NPAT = Tk. 790.81 m, EPS = Tk. 63.26. **BIFC** NPAT = Tk. 10.56 m, weighted average EPS = Tk. 3.06. **EASTERNINS** NPAT = Tk. 16.33 m, basic EPS = Tk. 12.60. **UNIONCAP** Consolidated profit after tax is Tk. 83.69 m, consolidated EPS = Tk. 2.00. **GOLDENSON** NPAT = Tk. 27.66 m, EPS = Tk. 1.01. **POPULARLIF** An increase in life revenue account of Tk. 1,353.87 m, total Life insurance fund of Tk. 7,434.77 m. **RUPALIINS** NPAT = Tk. 29.00 m, basic EPS = Tk. 25.38. **BEXTEX** NPAT = Tk. 638.42 m, EPS = Tk. 3.08. **ASIAPACINS** NPAT = Tk. 24.88 m, basic EPS = Tk. 14.22. **EBL** NPAT = Tk. 672.18 m, weighted average EPS = Tk. 27.17. **EASTLAND** NPAT = Tk. 42.47 m, EPS = Tk. 20.00. **PHENIXINS** profit before tax of Tk. 37.40 m. **NTC** net loss of Tk. (25.23) m, EPS of Tk. (38.23). **SQUARETEXT** Consolidated profit after tax = Tk. 118.06 m, consolidated EPS = Tk. 1.67. **BXPHARMA** NPAT = Tk. 311.02 m, EPS = Tk. 2.06. **BEXIMCO** Consolidated profit after tax of Tk. 2471.02 m, consolidated EPS of Tk. 25.72. **SPCERAMICS** NPAT = Tk. 94.72 m, EPS = Tk. 1.13. **BXSYNTH** NPAT = Tk. 8.36 m, EPS = Tk. 1.51. **BAYLEASING** NPAT = Tk. 57.61 m, EPS = Tk. 28.24. **PEOPLESINS** Reported pre-tax profit = Tk. 25.77 m. **PARAMOUNT** NPAT = Tk. 7.56 m, EPS = Tk. 5.04. **STYLECRAFT** NPAT = Tk. 5.88 m, EPS = Tk. 106.96. **BEACHHATCH** NPAT = Tk. 9.67 m, EPS = Tk. 0.44. **MEGHNASHRM** net loss = Tk. (9.04) m, EPS = Tk. (9.04). **NBL** NPAT = Tk. 819.83 m, EPS = Tk. 28.80. **MTBL** NPAT = Tk. 350.21 m, EPS = Tk. 19.83. **GQBALLPEN** Consolidated profit after tax = Tk. 12.99 m, consolidated EPS = Tk. 2.89. **HEIDELBCEM** NPAT = Tk. 515.53 m, EPS = Tk. 91.24.
RECKITTBEN Based on the following financials the Board of Directors has recommended Interim dividend for the year ending on 31.12.09: 1. Profit after tax is Tk. 81.42 million, 2. Balance of Un appropriated profit is Tk. 253.21 million, 3. Un appropriated profit per share is Tk. 53.59 and 4. Net Asset Value per share is Tk. 66.70.
RECKITTBEN The Board of Directors has recommended interim dividend @ 500% for the year ending 1209. Record date for entitlement of interim dividend: 23.08.09.

TRADED ISSUES July 30, 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: 973.3 ⇓ 0.61% 979.3 | 974.66 | 993.8 / 971.0 # 143505
C: 971.8 ⇓ 0.74% 979.0 | 974.62 | 999.0 / 901.0 # 35621
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 481.8 ⇓ 0.82% 485.8 | 484.83 | 493.0 / 480.0 # 3307
C: 482.3 ⇑ 0.57% 485.0 | 487.09 | 505.0 / 482.0 # 557
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 776.8 ⇑ 0.62% 772.0 | 776.28 | 785.0 / 772.0 # 12243
C: 772.8 ⇓ 0.16% 774.0 | 775.11 | 784.0 / 768.3 # 2540
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 558.8 ⇓ 0.58% 562.0 | 559.08 | 569.0 / 556.5 # 45415
C: 558.8 ⇓ 0.97% 564.3 | 559.56 | 566.0 / 558.0 # 8660
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 515.8 ⇓ 0.86% 520.3 | 519.82 | 530.0 / 506.0 # 109722
C: 516.5 ⇓ 0.48% 519.0 | 516.27 | 550.0 / 480.0 # 10874
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 403.0 ⇓ 0.06% 403.3 | 401.45 | 404.5 / 397.0 # 20169
C: 402.0 ⇑ 1.45% 396.3 | 401.01 | 405.0 / 350.0 # 5779
Rupali Bank - Z 100/10 | 11.58 | 26.29 | - :-1206
D: 763.3 ⇑ 7.27% 711.5 | 756.31 | 799.8 / 710.0 # 8490
C: 790.8 ⇑ 10.59% 715.0 | 770.00 | 822.0 / 715.0 # 15350
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1156 ⇓ 0.24% 1159 | 1155 | 1171 / 1150 # 22531
C: 1161 ⇑ 0.00% 1161 | 1160 | 1169 / 1155 # 2565
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 926.3 ⇓ 0.64% 932.3 | 928.40 | 936.0 / 925.5 # 1416
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 424.8 ⇑ 0.24% 423.8 | 424.67 | 429.0 / 421.5 # 5686
C: 423.8 ⇑ 0.59% 421.3 | 421.79 | 460.0 / 400.0 # 224
Al Arafa Islami B*-A 100/10 | 37.15 | 150.41 | 30%B :-1208
D: 332.8 ⇑ 0.08% 332.5 | 331.76 | 335.0 / 328.3 # 9422
C: 347.5 ⇑ 4.04% 334.0 | 347.25 | 347.5 / 347.0 # 100
Prime Bank*-A 100/10 | 35.14 | 188.71 | 25%B :-1208
D: 446.5 ⇓ 0.11% 447.0 | 446.04 | 447.5 / 442.0 # 20511
C: 446.5 ⇑ 0.56% 444.0 | 446.51 | 454.5 / 442.5 # 627
Southeast Bank*-A 100/10 | 25.92 | 124.96 | 15%, 20%B :-1208
D: 270.8 ⇓ 0.28% 271.5 | 271.38 | 275.0 / 270.0 # 69703
C: 270.5 ⇑ 0.09% 270.3 | 270.50 | 273.0 / 269.3 # 12008
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 334.3 ⇑ 0.15% 333.8 | 333.79 | 335.5 / 331.8 # 31058
C: 326.5 ⇑ 1.36% 331.0 | 327.52 | 333.0 / 325.5 # 1401
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 338.8 ⇓ 0.15% 339.3 | 338.52 | 343.0 / 331.0 # 218733
C: 340.5 ⇑ 0.00% 340.5 | 337.30 | 346.0 / 329.0 # 18765
Social Invest. Bk*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 224.0 ⇓ 0.22% 224.5 | 223.53 | 225.3 / 222.5 # 110421
C: 224.0 ⇑ 0.00% 224.0 | 223.38 | 242.0 / 190.0 # 24081
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1305 ⇑ 0.35% 1300 | 1305 | 1314 / 1295 # 5107
C: 1287 ⇓ 0.14% 1289 | 1288 | 1295 / 1286 # 275
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 274.3 ⇑ 1.11% 271.3 | 275.71 | 281.0 / 273.3 # 29151
C: 273.8 ⇑ 1.48% 269.8 | 273.66 | 276.0 / 270.0 # 464
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 228.3 ⇓ 1.62% 232.0 | 229.73 | 234.0 / 227.5 # 86044
C: 229.5 ⇑ 1.29% 232.5 | 230.70 | 237.0 / 228.0 # 13778
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 328.0 ⇓ 1.28% 332.3 | 329.95 | 334.5 / 325.8 # 57666
C: 321.0 ⇓ 2.73% 330.0 | 323.67 | 348.0 / 317.0 # 600
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 303.8 ⇑ 0.66% 301.8 | 302.14 | 305.0 / 299.0 # 7240
C: 305.5 ⇑ 1.50% 301.0 | 305.67 | 310.0 / 305.0 # 254
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 296.0 ⇓ 2.15% 302.5 | 299.60 | 305.0 / 295.0 # 75823
C: 295.0 ⇓ 0.84% 297.5 | 296.49 | 310.0 / 294.3 # 10034
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 296.3 ⇑ 0.17% 295.8 | 295.01 | 300.0 / 291.8 # 136595
C: 295.0 ⇓ 0.08% 295.3 | 294.15 | 309.0 / 290.0 # 7027
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 317.0 ⇓ 0.47% 318.5 | 317.37 | 325.0 / 315.0 # 47870
C: 315.5 ⇓ 0.94% 318.5 | 316.08 | 319.5 / 301.0 # 4113
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 603.8 ⇑ 0.21% 602.5 | 604.34 | 613.8 / 602.0 # 53490
C: 601.3 ⇓ 0.04% 601.5 | 600.76 | 609.5 / 580.0 # 2757
Shahjalal Islami* -A 100/50 | 29.84 | 131.55 | 22%B :-1208
D: 240.8 ⇓ 1.23% 243.8 | 241.93 | 245.0 / 240.0 # 34339
C: 240.5 ⇓ 1.84% 245.0 | 240.81 | 242.5 / 225.0 # 11718
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 251.5 ⇓ 1.76% 256.0 | 252.72 | 258.0 / 251.0 # 106133
C: 251.0 ⇓ 1.47% 254.8 | 251.62 | 300.0 / 195.0 # 20626
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 343.0 ⇓ 0.87% 346.0 | 343.11 | 347.5 / 340.0 # 20268
C: 342.0 ⇓ 0.87% 345.0 | 342.66 | 364.0 / 315.0 # 2630
First Security Bank*-N 100/50 | 1.33 | 105.84 | - :-0
D: 161.3 ⇓ 0.46% 162.0 | 161.59 | 163.8 / 161.0 # 59001
C: 161.0 ⇓ 0.62% 162.0 | 161.60 | 163.0 / 160.5 # 7650

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15%, 20%B :-1208
D: 2136 ⇓ 0.69% 2151 | 2135 | 2175 / 2110 # 5316
C: 2101 ⇓ 0.38% 2109 | 2101 | 2101 / 2101 # 4
United Leasing * - A 100/20 | 57.97 | 434.23 | 30%, 1B:7 :-1208
D: 776.0 ⇓ 0.45% 779.5 | 783.34 | 789.0 / 774.0 # 4107
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 863.3 ⇓ 1.46% 876.0 | 869.91 | 878.0 / 860.0 # 12950
C: 879.0 ⇑ 2.09% 861.0 | 883.13 | 886.0 / 870.0 # 800
Midas Financing* -A 100/50 | 23.26 | 124.95 | 5%, 12.5%B :-1208
D: 475.0 ⇓ 1.66% 483.0 | 479.51 | 493.0 / 470.3 # 19679
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 406.3 ⇓ 1.63% 413.0 | 412.27 | 418.8 / 405.0 # 18018
C: 405.8 ⇓ 1.76% 413.0 | 405.63 | 406.0 / 405.3 # 100
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 322.0 ⇓ 0.85% 324.8 | 324.07 | 335.0 / 320.3 # 17884
C: 327.0 ⇑ 0.62% 325.0 | 326.92 | 330.0 / 315.0 # 1340
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1686 ⇓ 0.21% 1690 | 1687 | 1700 / 1662 # 45962
C: 1690 ⇑ 0.15% 1688 | 1690 | 1690 / 1690 # 100
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 277.8 ⇑ 2.40% 271.3 | 277.87 | 283.0 / 269.5 # 94400
C: 273.5 ⇑ 0.92% 271.0 | 277.96 | 282.0 / 271.0 # 3550
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 333.3 ⇓ 0.37% 334.5 | 333.88 | 337.0 / 331.0 # 20043
C: 330.0 ⇑ 0.30% 329.0 | 337.25 | 350.0 / 330.0 # 450
LankaBangla Fin * -A 100/50 | 18.53 | 20.84 | 15%, 15%B :-1208
D: 244.5 ⇓ 1.69% 248.7 | 245.32 | 249.7 / 244.0 # 230707
C: 244.5 ⇓ 1.01% 247.0 | 245.19 | 248.5 / 243.6 # 16000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 408.0 ⇓ 1.75% 415.3 | 411.74 | 421.0 / 400.0 # 48927
C: 406.0 ⇓ 2.40% 416.0 | 410.77 | 429.0 / 403.3 # 3250
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 364.0 ⇓ 0.14% 364.5 | 364.66 | 366.0 / 362.0 # 15194
C: 359.5 ⇓ 1.10% 363.5 | 358.75 | 364.0 / 307.0 # 727
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 105.2 ⇓ 0.94% 106.2 | 105.43 | 106.6 / 104.2 # 666660
C: 106.0 ⇓ 0.93% 107.0 | 105.59 | 107.0 / 100.0 # 50300
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 530.5 ⇑ 0.19% 529.5 | 532.59 | 543.0 / 528.0 # 42006
C: 527.8 ⇓ 0.89% 532.5 | 529.86 | 533.0 / 525.5 # 350
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 728.5 ⇓ 1.29% 738.0 | 727.51 | 732.0 / 726.0 # 3924
C: 705.0 ⇑ 3.11% 683.8 | 700.94 | 705.0 / 700.0 # 69
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 522.8 ⇓ 1.78% 532.3 | 528.52 | 534.8 / 521.0 # 19839
C: 539.8 ⇑ 0.89% 535.0 | 531.36 | 539.8 / 525.0 # 350
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 361.8 ⇑ 4.93% 344.8 | 359.21 | 364.0 / 348.8 # 69350
C: 358.8 ⇑ 4.06% 344.8 | 356.62 | 362.5 / 345.0 # 29100
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 791.0 ⇑ 2.18% 1831 | 1805 | 1850 / 1776 # 16005
C: 1755 ⇑ 3.29% 1815 | 1753 | 1805 / 1510 # 315
National Housing Fin*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 1033 ⇑ 0.80% 1025 | 1033 | 1045 / 1005 # 30550
Bay Leasing *-N 100/50 | 22.07 | 257.22 | - :-0
D: 859.3 ⇑ 1.03% 850.5 | 867.26 | 880.0 / 856.5 # 28150
C: 862.0 ⇑ 1.56% 848.8 | 869.45 | 886.0 / 857.5 # 5250

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2564 ⇑ 0.83% 2543 | 2553 | 2570 / 2509 # 4000
C: 2493 ⇑ 9.92% 2268 | 2493 | 2495 / 2491 # 100
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 6080 ⇓ 0.31% 6099 | 5995 | 6080 / 6080 # 19
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2021 ⇓ 5.11% 2130 | 2021 | 2021 / 2021 # 15
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1299 ⇑ 2.22% 1270 | 1299 | 1312 / 1280 # 220
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1310 ⇑ 1.79% 1287 | 1309 | 1350 / 1291 # 370
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1282 ⇑ 2.38% 1253 | 1282 | 1300 / 1275 # 250
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 670.0 ⇑ 2.