# Asian currencies mostly higher

AFP, *Hong Kong*

Asian currencies ended the week mostly higher against the dollar, sparked by increased confidence in the state of the global economy, dealers said.

JAPANESE YEN: The yen shifted lower against the dollar in Tokyo during the week as confidence in the US economy remained strong on generally positive government data.

AUSTRALIAN DOLLAR: Growing global confidence in an economic recovery pushed the Australian dollar higher despite a China-linked mid-week hiccup, dealers said.

The Aussie closed Friday at 82.79 US cents, up from 81.65 US cents a week earlier.

CHINESE YUAN: The yuan closed at 6.8321 to the dollar Friday, compared with a closing price of 6.8310 to the dollar the week before.

NEW ZEALAND DOLLAR: The New Zealand dollar finished local trading Friday at 65.68 US cents, marginally up from 65.52 the previous week.

The kiwi lost nearly a cent to a low of 64.75 cents on Thursday after the central bank said the high local dollar could put economic recovery at risk.

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

PHILIPPINE PESO: The peso fell to 48.090 to the dollar on Friday afternoon from 48.065 the week before.

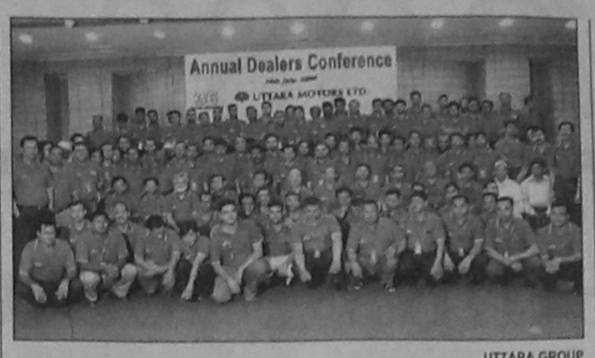
SINGAPOREAN DOLLAR: The Singapore dollar was at 1.4402 to the dollar from 1.4433 the week before.

SOUTH KOREAN WON: The won strengthened sharply over the week to close at 1,228.50 against the dollar, compared with 1,249.60 won a week earlier, as foreign investors continued buying local stocks.

TAIWANESE DOLLAR: The Taiwan dollar rose 0.42 percent in the week to July 31 to close at 32.818 against the US dollar. The local currency closed at 32.955 a week earlier.

THAI BAHT: The baht weakened slightly against the dollar over the past week after exporters urged the central bank to intervene to soften the currency further, but its governor insisted the baht's movement was in line with the region.

INDONESIAN RUPIAH: The rupiah ended at 9,935 to the dollar, from 9,995 the week before.




UTTARA GROUP

**Matiur Rahman, chairman and managing director of Uttara Group of Companies, presides over the Annual Dealers Conference 2009 of Uttara Motors Ltd, at Bangabandhu International Conference Centre in Dhaka recently.**

GDICL

**Nasir A Choudhury, managing director and chief executive officer of Green Delta Insurance Company Ltd, speaks at the insurer's Half Yearly Conference 2009, in Dhaka on Saturday.**

## Mitsubishi UFJ arranges $5b for Abu Dhabi

AFP, *Tokyo*

Mitsubishi UFJ Financial Group (MUFJ) has put together a syndicated loan worth five billion dollars for a sovereign wealth fund in Abu Dhabi, a report said Sunday.

Bank of Tokyo-Mitsubishi UFJ, part of the MUFJ group, has arranged the multibank credit for International Petroleum Investment Co. (IPIC), the business daily Nikkei reported, without citing sources.

## Currency

**Following is Sunday's (August 2, 2009) forex statement by Standard Chartered Bank**

**Major currency exchange rates**

| | BC Sell | TT Buy |
|---|---|---|
| US dollar | 69.42 | 68.42 |
| Euro | 101.18 | 95.48 |
| Pound | 118.24 | 112.29 |
| Australian dollar | 59.15 | 56.10 |
| Japanese yen | 0.79 | 0.71 |
| Swiss franc | 66.72 | 62.40 |
| Swedish Kroner | 9.68 | 8.97 |
| Canadian dollar | 64.98 | 62.75 |
| Hong Kong dollar | 8.97 | 8.82 |
| Singapore dollar | 48.78 | 47.28 |
| UAE dirham | 19.05 | 18.48 |
| Saudi riyal | 18.66 | 18.10 |
| Danish kroner | 14.23 | 12.28 |
| Kuwaiti dinar | 237.93 | 234.59 |

* 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 | 47.76 | 1.44 |
| Pak rupee | 83.30 | 0.83 |
| Lankan rupee | 114.85 | 0.60 |
| Thai baht | 34.03 | 2.03 |
| Malaysian ringgit | 3.54 | 19.49 |

**USD forward rate against BDT**

| | Buy | Sell |
|---|---|---|
| 1 M | 68.45 | 69.57 |
| 2 M | 68.53 | 69.72 |
| 3 M | 68.63 | 69.91 |
| 6 M | 69.19 | 70.77 |

*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 the USD/BDT rate was silghtly higher compared to the previous working day.

**Money Market**

Money market was active on Sunday. The market was very liquid and most deals traded at .05-.1 percent.

## Shipping

**Chittagong Port**

**Berthing position and performance of vessels as on 02/08/2009**

| Berth No | Name of vessels | Cargo call | L. Port | Local agent | Date of arrival | Leaving | Import disch |
|---|---|---|---|---|---|---|---|
| J/3 | Gati Zipp | Gl(log) | Yang | Mmsl | 24/7 | 2/8 | – |
| J/4 | Arktos A/c: 8 | Gl(st. Bil) | Sing | Cla | 22/7 | 3/8 | 1346 |
| J/6 | Martha Russ | Cont | Col | Seacon | 1/8 | 3/8 | 415 |
| J/7 | Tao Jiang | Gl | Chin | Cosco | 28/7 | 5/8 | 2101 |

**Vessels at outer anchorage**

**Vessels ready**

| | | | | |
|---|---|---|---|---|
| Inter Grace | W/Id Urea | – | Everett | R/A (23/7) |
| Banga Biraj | Cont | Sing | Bdship | 1/8 |
| Asian Star | Cont | Ptp | Mbdl | 2/8 |
| Pegasus-7 | Cpo | Chenn | Mtcl | 2/8 |
| Al Farabi | Cdso | S. Lore | Rainbow | R/A (28/7) |
| Diamond Falcon | Gl(I. Bil) | Iran | Beeline | 27/7 |

**Vessels not ready**

| | | | | |
|---|---|---|---|---|
| Kraslava | Cdso | Durb | Pol | 30/07 |

**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) |
| Al Kuwaitiah | Hsd | Kuwa | Mstpl | R/A (22/7) |
| Sulu Wind | – | Sing | Rainbow | R/A (28/7) |
| Dai Minh | – | – | Pride | R/A (29/7) |
| Banglar Shourabh | – | – | Bsc | R/A (30/7) |
| Banglar Kallol | – | – | Bsc | R/A (31/7) |
| Mary Falcon | Tsp(bag) | – | Litmond | R/A (31/7) |
| Gufran Rabbi | Ballast | K. Dia | Intraport | 30/7 |
| Zhong Hua | Ballast | Kol | Mutual | 30/7 |

**Vessels due at outer anchorage**

| Name of vessels | Date of arrival | L. Port call | Local agent | Type of cargo | Loading ports |
|---|---|---|---|---|---|
| Oel Singapore | 2/8 | Pkl | Seacon | Cont | Sing |
| Malte Rambow | 2/8 | Sin | Mbdl | Cont | Ptp |
| Oel Freedom | 2/8 | Sing | Pssl | Cont | Sing |
| Cool Star | 2/8 | Sing | Everett | Vehi | – |
| Sarwar Jahan | 2/8 | Krabi | Brsl | C. Clink | – |
| Bow Sagami | 2/8 | Kaki | Uml | Phos Acid | Cuttj |
| Glovis Meroury | 3/8 | – | Allseas | – | – |
| Arendal | 2/8 | Balik | Jf | Scraping | – |
| Black Rose | 2/8 | Sing | Sunmoon | C. Clink | 22960 W/ft |

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

# STOCK

## Market Highlights
August 02, 2009

| | | | |
|---|---|---|---|
| DSE All Share Index : | 2463.86611 | (+) | 0.92% |
| DSE General Index : | 2941.01701 | (+) | 0.91% |
| DSE - 20 Index : | 2229.95750 | (+) | 0.36% |
| CSE All Share Index: | 10280.7962 | (+) | 0.98% |
| CSE - 30 Index : | 7915.4894 | (+) | 0.01% |
| CSE Selected Index : | 6443.3624 | (+) | 0.89% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 6,886,155,948.95 | 691,286,945.25 |
| Total Turnover (Volume) | 54,955,014 | 7,602,695 |
| Number of Contract | 130,237 | 18,770 |
| Total Traded Issues | 235 | 175 |
| No. of Issue Gain (Avg. Price Basis) | 152 | 113 |
| No. of Issue Loss (Avg. Price Basis) | 82 | 62 |
| No. of Unchanged Issue (Avg. P. Basis) | 1 | - |
| Market Cap. (Taka) | 949,940,814,551 | 900,112,750,333 |
| Market Cap. (US$) | 13,867,749,118 | 13,140,332,122 |
| Price Earning Ratio | 17.96 | 17.74 |
| Earning Per Share (%) | 27.60 | 27.15 |

## Turnover Leaders

| | Company | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Big Lot Share |
|---|---|---|---|---|---|
| D | Titas Gas TDCL*A | 594,600 | 410.23 | 5.96 | 4,450 |
| D | BEXIMCO Ltd.* -A | 253,393 | 382.39 | 5.55 | 5,500 |
| D | AIMS First * -A | 17,456,500 | 343.19 | 4.98 | 200,000 |
| D | BEXTEX Ltd.* -A | 5,075,993 | 342.58 | 4.97 | 50,000 |
| D | Jamuna Oil* -A | 915,900 | 223.99 | 3.25 | 9,500 |
| D | Meghna Petroleum* -A | 973,000 | 193.49 | 2.81 | 4,000 |
| D | Summit Power* -A | 135,221 | 179.04 | 2.60 | 1,000 |
| D | Grameen1:Scheme2* -A | 3,097,000 | 177.55 | 2.58 | 15,500 |
| D | ACI Limited*- A | 388,182 | 174.20 | 2.53 | 2,500 |
| D | AB Bank * - A | 155,082 | 149.92 | 2.18 | 1,000 |
| C | AIMS First * -A | 2,677,500 | 52.67 | 7.62 | 50,000 |
| C | BEXTEX Ltd.* -A | 696,190 | 46.99 | 6.80 | 10,000 |
| C | BEXIMCO Ltd.* -A | 124,050 | 37.86 | 5.48 | 1,000 |
| C | AB Bank * - A | 38,025 | 36.71 | 5.31 | 780 |
| C | Titas Gas TDCL*A | 48,450 | 33.46 | 4.84 | 1,000 |
| C | Meghna Petroleum* -A | 146,800 | 29.25 | 4.23 | 3,000 |
| C | Grameen1:Scheme2* -A | 427,500 | 24.48 | 3.54 | 5,000 |
| C | Square Pharma* -A | 6,761 | 22.29 | 3.22 | 199 |
| C | Beximco Pharma* -A | 128,300 | 21.43 | 3.10 | 2,000 |
| C | Jamuna Oil* -A | 73,000 | 17.86 | 2.58 | 2,000 |

## Capital Gainers/Losers

| | Company | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| D | Reckitt Benckiser* -A | 31.05 | 54.11 | 1,013.00 | 7.085 |
| D | Padma Cement -Z | 19.61 | 18.95 | 24.40 | 13.831 |
| D | Meghna Shrimp -Z | 19.05 | 18.21 | 62.50 | 5.236 |
| D | Aramit Cement -*Z | 17.22 | 16.64 | 350.50 | 15.342 |
| D | Desh Garments -B | 15.22 | 10.62 | 212.00 | 2.131 |
| C | Reckitt Benckiser* -A | 56.37 | 58.67 | 1,071.30 | 1.794 |
| C | Padma Cement -Z | 19.81 | 19.71 | 24.80 | 4.299 |
| C | Fahad Industries Ltd. | 19.15 | 27.22 | 11.20 | 0.626 |
| C | Chittagong Veg. -Z | 19.00 | 19.06 | 59.50 | 0.018 |
| C | AIMS First * -A | 16.32 | 14.96 | 20.46 | 52.666 |
| D | Sonali Ansh -A | -10.36 | -10.36 | 1,662.75 | 0.067 |
| D | Northern G Insur*-N | -9.72 | -9.90 | 390.00 | 31.475 |
| D | Kay & Que (BD) * -B | -4.60 | -5.96 | 461.75 | 4.510 |
| D | Gulf Foods -B | -4.52 | -2.84 | 158.25 | 2.533 |
| D | Ambee Pharma* -A | -2.99 | -3.32 | 211.20 | 3.035 |
| C | Reliance Insur* -A | -9.44 | -9.44 | 815.00 | 0.041 |
| C | Northern G Insur*-N | -8.16 | -8.05 | 391.25 | 1.461 |
| C | 6th ICB M F*-A | -6.95 | -6.96 | 645.50 | 0.01 |
| C | Anwar Galvanizing -Z | -4.78 | -4.77 | 323.75 | 0.146 |
| C | Mithun Knitting* -A | -3.39 | -2.23 | 270.50 | 0.022 |

## Dividend/RD BC/IPO

| Company | R.Day | BC | Spot | Div | Meeting | Date |
|---|---|---|---|---|---|---|
| Bangladesh Welding | -B | 09-09 | 06-09 | 5.00% | AGM | 29-09 |
| BSRM Steels Ltd*-N | | 14-09 | 27-04 | | AGM | 07-06 |
| Northern G Insur*-N | | 30-07 | 27-07 | 15%B | AGM | 02-09 |
| Takaful Islami Insu*-N | | 30-08 | 25-08 | | AGM | 30-09 |
| Paramount Insur*-Z | | 05-08 | 27-07 | 5% | AGM | 03-09 |
| BD.Hotels -A | | | | 35% | AGM | 06-08 |
| Meghna Shrimp -Z | | 27-08 | 18-08 | | AGM | 09-09 |
| Legacy Footwear -B | | 30-08 | 27-08 | 5.00% | AGM | 30-09 |
| City Bank * - A | | 23-08 | 18-08 | 15%B | AGM | 27-09 |
| Janata Insur -*A | | 31-08 | 20-08 | 10%B | AGM | 20-10 |
| Progressive Life*-Z | | 03-08 | 23-07 | 10%B | AGM | 01-09 |
| PragatiLife Insu. * -A | | 19-08 | 16-08 | 10% | AGM | 27-09 |
| Popular Life Insu.* -A | | 03-08 | 29-07 | 26%B | AGM | 31-08 |
| Square Pharma* -A | | 10-08 | 05-08 | 40%,25%B | AGM | 07-09 |
| SonarBangla Insu.* -Z | | 16-09 | 07-09 | 10%B | AGM | 15-10 |
| Apex Spinning - A | | 30-08 | 25-08 | 15% | AGM | 27-09 |
| Stylecraft -A | | 25-08 | 20-08 | 30% | AGM | 16-09 |

IPO Subscription Dates:
Marico 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 | |
| BD.Hotels -A | 6-Aug | Company reg. office, Dhaka 11am |
| National Life 1 * -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 |
| Farest Islami Life* -A | 12-Aug | Dhaka Sheraton Hotel 10:00am |
| Asia Pasific Insu.* -A | 12-Aug | IDEB Bhaban, Kakrail 3pm |
| Islami Bank BD* - A | 14-Aug | |
| IBBLMPB*-A | 14-Aug | |
| Continental Insur. *-B | 16-Aug | BIAM Ad, 63, New Eskaton 11am |
| EXIM Bank*-A | 20-Aug | Bangladesh China FCC |
| Lexco - Z | 20-Aug | 146,Hazaribag,Dhaka 11am |
| Prime Islami Life* -A | 31-Aug | Bangladesh-China FCC 11am |
| Popular Life Insu.* -A | 31-Aug | IDEB, Kakrail, Dhaka 12pm |
| Progressive Life*-Z | 1-Sep | Ladies Club(New Eskaton 10:30am |
| Northern G Insur*-N | 2-Sep | Bangladesh-China FCC 11am |
| Paramount Insur*-Z | 3-Sep | 11am |
| Meghna Shrimp -Z | 9-Sep | IEB Bhaban,Ctg 11am |
| PragatiLife Insu.* -A | 27-Sep | Jamuna Resort Ltd, Bhuapur 12.00pm |
| City Bank *- A | 27-Sep | Bangladesh-China FCC 12.00pm |
| Legacy Footwear -B | 29-Sep | Factory Premises, Gazipur. 12.15pm |
| 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 03-08-09: ALARABANK
Trade Suspended On: 03-08-09: POPULARLIF, PROGRESLIF, ONEBANKLTD
**Sponsors Buy/Sell: FAREASTLIF** Mr. Mohammed Mijanur Rahman to sell 4,000 shares. **PEOPLESINS** Mr. A K M Ziaul Mannan to sell 5,000 shares, Mr. Md. Mahbubur Rahman Patwari to sell 3,000 shares.
**As per un-audited half yearly accounts as on 30.06.09: GLOBALINS** NPAT =Tk. 17.34 m, Basic EPS = Tk. 11.56. **AGRANINS** NPAT = Tk. 18.24 m, basic EPS = Tk. 12.16. **PURABIGEN** Revised NPAT = Tk. 1.93 m, basic EPS = Tk. 3.22. **LEXCO** net loss of Tk. (3.48) m, EPS = Tk. (9.15). **SREEPURTEX** net loss of Tk. (9.92) m, EPS = Tk. (7.08). **PADMAPRINT** Net profit = Tk. 0.37 m, EPS = Tk. 0.23. **HIMADRI** operating expenses of Tk. 25.04 m. **JANATAINS** NPAT = Tk. 10.63 m, Basic EPS = Tk. 16.11. **MEGHNALIFE** life revenue account of Tk. 598.41 m, total life insurance fund of Tk. 4,757.50 m. **SAFKOSPINN** net loss = Tk. (19.74) m, EPS = Tk. (12.34). **PRIMEINSUR** NPAT = Tk. 16.32 m, Basic EPS = Tk. 9.89. **NITOLINS** NPAT = Tk. 21.10 m, EPS = Tk. 14.07. **LEGACYFOOT** NPAT = Tk. 0.98 m, EPS = Tk. 0.13. **RENATA** NPAT = Tk. 328.32 m, EPS = Tk. 227.05. **MEGHNACEM** NPAT = Tk. 23.13 m, EPS = Tk. 10.28.
**STANDARINS** (Correction) NPAT = Tk. 10.13 m., EPS = Tk. 06.75.
**ACI:** The Company has requested the concerned shareholders to collect their dividend warrants for the year 2008 from 02.08.09 to 06.08.09 between 10:00 AM and 5:00 PM from Share Office of the company at 9 Motijheel C/A, Dhaka-1000.
**BRACBANK:** The Bank has further informed that the final agreement between BRAC Bank Limited and Equity Partners Securities Limited (EPSL) and Equity Partners Limited to acquire 51% shares has been signed on July 30, 2009.
**PHOENIXFIN:** The Board of Directors of the company has taken a decision that the Company will participate as a sponsor of a Closed-end Mutual Fund namely "Phoenix Finance 2nd Mutual Fund" for an amount of Tk. 150.00 million subject to the approval of SEC. The company has also informed that RACE Asset Management PCL would act as an Asset Manager.
**BLTC:** In response to a DSE query, the company has informed as follows: "1. We were taken a back on the recent development of the price hike like you, 2. BLTC production was suspended since March, 2003 till to date the Factory could not be activated, 3. We could not declare any dividend till date due to continuous loss, which were reflected on our Annual Reports, 4. Every year we are very regular in submitting the Annual Report to you and SEC. Further we never keep any information with us and disclose the present condition of the company to the shareholders in every Annual General Meeting and 5. We have got nothing to do with the present development".

## TRADED ISSUES August 02, 2009

Company CDBL mark Catagory 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: 962.5 ? 1.10% 973.3 | 966.71 | 981.0 / 960.3 # 155082
C: 960.8 ? 1.13% 971.8 | 965.36 | 1000 / 930.0 # 38024
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 480.8 ? 0.21% 481.8 | 480.71 | 489.8 / 478.0 # 21385
C: 482.3 ? 0.00% 482.3 | 483.52 | 485.0 / 420.0 # 2022
FIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 757.3 ? 2.51% 776.8 | 761.35 | 775.0 / 755.0 # 15373
C: 761.0 ? 1.52% 772.8 | 765.22 | 770.5 / 760.0 # 2795
Islami Bank BD * - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 554.0 ? 0.85% 558.8 | 555.69 | 565.0 / 553.0 # 77511
C: 554.5 ? 0.76% 558.8 | 555.72 | 563.0 / 553.0 # 7190
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 513.0 ? 0.53% 515.8 | 513.71 | 523.8 / 512.0 # 47560
C: 511.3 ? 1.02% 516.5 | 512.71 | 520.0 / 510.0 # 9460
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 399.3 ? 0.93% 403.0 | 399.25 | 401.0 / 397.8 # 17563
C: 398.0 ? 1.00% 402.0 | 398.66 | 445.0 / 380.0 # 2044
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 802.8 ? 5.18% 763.3 | 818.88 | 858.0 / 794.8 # 14830
C: 815.0 ? 3.07% 790.8 | 826.22 | 860.0 / 803.0 # 10610
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1144 ? 1.02% 1156 | 1146 | 1150 / 1140 # 29281
C: 1145 ? 1.38% 1161 | 1148 | 1159 / 1143 # 3890
ICB Islamic Bank *-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 928.0 ? 0.19% 926.3 | 922.83 | 935.0 / 915.0 # 2321
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 422.5 ? 0.53% 424.8 | 421.32 | 429.0 / 410.0 # 15162
C: 419.5 ? 1.00% 423.8 | 420.90 | 427.5 / 419.5 # 742
Prime Bank *-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 444.3 ? 0.50% 446.5 | 446.04 | 449.0 / 443.3 # 30997
C: 440.0 ? 1.46% 446.5 | 443.32 | 447.0 / 439.3 # 454
Southeast Bank *-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 268.8 ? 0.74% 270.8 | 269.54 | 272.0 / 267.8 # 97698
C: 267.0 ? 1.29% 270.5 | 268.61 | 271.5 / 266.0 # 8405
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 336.8 ? 0.75% 334.3 | 335.66 | 337.5 / 331.5 # 31189
C: 330.5 ? 1.23% 326.5 | 330.74 | 333.0 / 327.0 # 4153
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 337.5 ? 0.37% 338.8 | 337.55 | 342.5 / 335.3 # 172418
C: 337.5 ? 0.88% 340.5 | 337.55 | 343.0 / 335.0 # 12344
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 222.3 ? 0.78% 224.0 | 222.41 | 225.0 / 221.5 # 119874
C: 222.0 ? 0.89% 224.0 | 222.46 | 224.0 / 220.0 # 17275
Dutch Bangla B *- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1302 ? 0.21% 1305 | 1305 | 1316 / 1300 # 6635
C: 1294 ? 0.54% 1287 | 1294 | 1300 / 1287 # 575
MutualTrust Bank *-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 276.0 ? 0.64% 274.3 | 276.23 | 283.0 / 275.0 # 19571
C: 272.5 ? 0.46% 273.8 | 274.15 | 278.0 / 272.0 # 969
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 227.0 ? 0.55% 228.3 | 227.57 | 230.0 / 226.0 # 46983
C: 226.0 ? 1.53% 229.5 | 226.19 | 230.0 / 224.0 # 9199
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 330.5 ? 0.76% 328.0 | 331.15 | 335.3 / 327.0 # 75106
C: 332.0 ? 3.43% 321.0 | 329.82 | 335.0 / 325.3 # 1150
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 305.0 ? 0.41% 303.8 | 303.45 | 306.8 / 300.0 # 22621
C: 301.8 ? 1.23% 305.5 | 301.65 | 304.0 / 300.0 # 357
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 295.8 ? 0.08% 296.0 | 296.49 | 300.0 / 294.3 # 50441
C: 293.5 ? 0.51% 295.0 | 293.89 | 296.5 / 292.5 # 6750
EXIM Bank *-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 299.3 ? 1.01% 296.3 | 298.59 | 300.3 / 295.0 # 57384
C: 299.0 ? 1.36% 295.0 | 298.49 | 300.0 / 295.0 # 3280
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 315.3 ? 0.55% 317.0 | 315.91 | 320.0 / 314.3 # 58001
C: 314.3 ? 0.40% 315.5 | 313.69 | 316.5 / 225.0 # 3843
Brac Bank * -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 598.5 ? 0.87% 603.8 | 599.75 | 605.3 / 597.3 # 84726
C: 598.3 ? 0.50% 601.3 | 601.92 | 611.0 / 583.0 # 5263
Shahjalal Islami * -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 238.8 ? 0.83% 240.8 | 239.38 | 242.0 / 238.0 # 40989
C: 239.0 ? 0.62% 240.5 | 238.85 | 250.0 / 221.0 # 4685
Premier Bank * -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 248.5 ? 1.19% 251.5 | 250.07 | 256.0 / 247.8 # 168275
C: 248.5 ? 1.00% 251.0 | 249.13 | 260.0 / 195.0 # 14155
Trust Bank *-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 343.5 ? 0.15% 343.0 | 342.24 | 346.0 / 341.5 # 25967
C: 343.0 ? 0.29% 342.0 | 341.94 | 345.0 / 295.0 # 8631
First Security Bank *-N 100/50 | 1.33 | 105.84 | -:-0
D: 160.8 ? 0.31% 161.3 | 160.36 | 162.0 / 158.5 # 61100
C: 161.3 ? 0.16% 161.0 | 160.53 | 162.0 / 159.5 # 11050

### NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 5%, 20%B :-1208
D: 2151 ? 0.71% 2136 | 2130 | 2168 / 2101 # 4339
C: 2142 ? 1.94% 2101 | 2142 | 2148 / 2139 # 20
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, IB:7 :-1208
D: 779.8 ? 0.48% 776.0 | 777.45 | 785.0 / 760.5 # 3689
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 865.3 ? 0.23% 863.3 | 859.62 | 870.0 / 853.0 # 5948
C: 860.0 ? 2.16% 879.0 | 868.75 | 872.0 / 860.0 # 200
Midas Financing *-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 518.8 ? 9.21% 475.0 | 491.51 | 523.0 / 472.5 # 142985
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 404.8 ? 0.37% 406.3 | 401.11 | 407.0 / 397.0 # 13742
C: 420.0 ? 3.51% 405.8 | 420.00 | 420.0 / 420.0 # 3
People's Leasing *-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 327.8 ? 1.79% 322.0 | 327.22 | 332.0 / 324.0 # 30591
C: 326.5 ? 0.15% 327.0 | 332.11 | 350.0 / 299.0 # 1580
Prime Finance *-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1654 ? 1.94% 1686 | 1639 | 1670 / 1635 # 49046
C: 1650 ? 2.38% 1690 | 1651 | 1657 / 1646 # 250
Premier Leasing *-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 285.3 ? 2.70% 277.8 | 281.29 | 289.0 / 275.5 # 82981
C: 286.8 ? 4.84% 273.5 | 284.83 | 287.0 / 270.0 # 2110
Islamic Finance *-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 361.3 ? 8.40% 333.3 | 353.81 | 370.0 / 332.3 # 92901
C: 359.8 ? 9.02% 330.0 | 351.22 | 365.0 / 320.0 # 3189
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 243.0 ? 0.61% 244.5 | 243.15 | 249.9 / 241.9 # 488377
C: 242.4 ? 0.86% 244.5 | 242.59 | 244.6 / 241.3 # 53500
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 399.5 ? 2.08% 408.0 | 395.80 | 406.0 / 388.0 # 58135
C: 398.3 ? 1.91% 406.0 | 398.00 | 404.8 / 392.0 # 1200
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 360.8 ? 0.89% 364.0 | 360.39 | 365.0 / 355.0 # 13402
C: 359.8 ? 0.07% 359.5 | 357.09 | 365.0 / 335.0 # 927
Union Capital * -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 106.9 ? 1.62% 105.2 | 106.60 | 107.5 / 105.1 # 449920
C: 107.0 ? 0.94% 106.0 | 106.73 | 107.8 / 100.0 # 35400
BD Finance *-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 523.8 ? 1.27% 530.5 | 524.42 | 537.0 / 519.0 # 41970
C: 523.8 ? 0.76% 527.8 | 523.57 | 528.0 / 520.0 # 210
Intl. Leasing *-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 741.8 ? 1.82% 728.5 | 726.35 | 745.0 / 705.0 # 2971
C: 720.0 ? 2.13% 705.0 | 720.00 | 720.0 / 720.0 # 100
Phoenix Finance *-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 539.5 ? 3.20% 522.8 | 536.21 | 542.0 / 527.0 # 31400
C: 539.3 ? 0.09% 539.8 | 536.22 | 539.5 / 530.0 # 450
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12% :-1208
D: 357.8 ? 1.11% 361.8 | 364.26 | 373.0 / 355.3 # 30950
C: 357.0 ? 0.49% 358.8 | 360.29 | 369.0 / 355.0 # 7850
Delta Brac HFCL *-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1823 ? 1.79% 1791 | 1833 | 1860 / 1772 # 28700
C: 1845 ? 5.11% 1755 | 1843 | 1845 / 1840 # 100
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1008 ? 2.44% 1033 | 1022 | 1045 / 1005 # 33600
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-0
D: 851.8 ? 0.87% 859.3 | 853.14 | 865.0 / 850.0 # 15900
C: 853.3 ? 1.02% 862.0 | 835.17 | 860.0 / 775.0 # 1200

### INVESTMENT

ICB * -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2674 ? 4.30% 2564 | 2680 | 2729 / 2575 # 6550
C: 2691 ? 7.95% 2493 | 2691 | 2699 / 2685 # 150
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 6129 ? 0.80% 6080 | 6125 | 6147 / 6100 # 40
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2125 ? 5.13% 2021 | 2117 | 2210 / 2020 # 60
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1319 ? 1.54% 1299 | 1319 | 1325 / 1306 # 210
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1313 ? 0.17% 1310 | 1315 | 1320 / 1310 # 130
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1294 ? 0.94% 1282 | 1293 | 1320 / 1290 # 290
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 679.0 ? 1.34% 670.0 | 679.25 | 685.0 / 675.0 # 3180
C: 645.5 ? 6.95% 693.8 | 645.50 | 645.5 / 645.5 # 10
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 931.8 ? 1.72% 916.0 | 933.71 | 950.0 / 925.3 # 1750
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 656.5 ? 1.39% 647.5 | 655.11 | 670.0 / 650.0 # 4500
C: 620.0 ? 1.59% 630.0 | 620.00 | 620.0 / 620.0 # 18
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 1144 ? 0.52% 1150 | 1162 | 1180 / 1132 # 7297
C: 1148 ? 1.59% 1130 | 1148 | 1148 / 1148 # 50
AIMS First *-A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 20.20 ? 14.58% 17.63 | 19.66 | 20.48 / 17.99 # 1745650
C: 20.46 ? 16.32% 17.59 | 19.67 | 20.64 / 17.95 # 2677500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 527.8 ? 1.64% 519.3 | 529.33 | 536.5 / 520.0 # 11900
ICB AMCL IslamicMF *-A 100/50 | 4.94 | 142.70 | 12% :-607
D: 335