Asian markets mostly higher

AFP, *Hong Kong*

Asian markets were broadly up on Tuesday as another set of upbeat data from the United States and better than expected earnings reports bolstered confidence in the global economy.

TOKYO: Up 0.22 percent. The Nikkei-225 gained 22.54 points to 10,375.01.

HONG KONG: Flat. The Hang Seng Index closed down 10.83 points or 0.05 percent at 20,796.43.

SYDNEY: Up 1.08 percent. The S&P/ASX 200 gained 45.9 points to 4,309.3.

The market was also helped by the central bank leaving rates unchanged for a fourth successive month, dealers said.

SHANGHAI: Up 0.26 percent. The Shanghai Composite Index, which covers A and B shares, was up 8.85 points at 3,471.44.

The key index ended at its highest closing level since May 23, 2008, when it ended at 3,473.09.

Oil majors gained and real estate stocks rose on positive earnings reports, dealers said.

TAIPEI: Down 1.43 percent. The weighted index fell 100.84 points to 6,955.87.

SEOUL: Flat. The KOSPI gained 1.39 points or 0.09 percent to end at 1,566.37.

KB Financial Group fell 1.7 percent to 52,700 won and Samsung Securities dropped 1.9 percent to 78,400 won.

SINGAPORE: Down 1.23 percent. The main Straits Times Index fell 32.88 points to 2,648.76.

JAKARTA: Up 0.91 percent. The Jakarta Composite Index added 21.29 points to 2,360.09.

Dealers were upbeat on hopes for a cut in interest rates on Wednesday.

KUALA LUMPUR: Up 0.73 percent. The Kuala Lumpur Composite Index added 8.57 points to 1,179.88.

Top bank Maybank rose 1.5 percent at 6.78 ringgit while plantation giant Sime Darby added 1.7 percent at 8.37.

BANGKOK: Flat. The Stock Exchange of Thailand fell 0.20 points to close at 641.23.

MANILA: Up 1.83 percent. The composite index added 51.85 points to 2,886.96.

WELLINGTON: Up 1.45 percent. The NZX-50 rose 44.95 points to 3,092.80.

Market leader Telecom was the most heavily traded stock and rose three cents to 2.86 dollars while Contact Energy gained 20 cents to 6.54 and Air New Zealand rose four cents to 1.15.

MUMBAI: Down 0.59 percent The 30-share Sensex fell 93.25 points to 15,830.98.

AB BANK

Faruq M Ahmed, deputy managing director for credit of AB Bank Ltd, is seen at the bank's training programme on anti-money laundering and combating terror financing, in Dhaka recently.

MTB

Samson H Chowdhury, chairman of Mutual Trust Bank Ltd, inaugurates the bank's separate division for non-resident Bangladeshis, in Dhaka recently. Syed Manzur Elahi, the bank's founding chairman, and Anis A Khan, managing director and chief executive officer, are also seen.

Oil above $71

AFP, *Singapore*

Oil traded above 71 dollars a barrel in Asia Tuesday despite a bout of profit taking after a dramatic rally overnight on signs the ailing global economy was on the mend.

In afternoon trade, New York's main contract, light sweet crude for September delivery, was down 47 cents to 71.11 dollars a barrel, after surging 2.13 dollars in US trade Monday.

Currency

Following is Tuesday's (August 4, 2009) forex statement by Standard Chartered Bank

Major currency exchange rates

US dollar	69.42	68.42
Euro	101.92	96.70
Pound	119.71	114.22
Australian dollar	60.10	56.32
Japanese yen	0.79	0.70
Swiss franc	67.28	62.47
Swedish Kroner	10.40	9.16
Canadian dollar	66.44	63.57
Hong Kong dollar	8.98	8.81
Singapore dollar	49.67	47.62
UAE dirham	19.05	18.48
Saudi riyal	18.66	18.10
Danish kroner	13.84	12.63
Kuwaiti dinar	239.03	235.16

* 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	47.18	1.46
Pak rupee	82.93	0.83
Lankan rupee	114.38	0.60
Thai baht	33.99	2.03
Malaysian ringgit	3.49	19.75

USD forward rate against BDT

	Buy	Sell
1 M	68.44	69.62
2 M	68.46	69.95
3 M	68.45	70.24
6 M	68.48	70.96

*The forward rates are indicative only and fixed dated

Local Market FX

Local inter-bank FX market was active on Monday. The market was liquid and the 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-.2 percent, which was slightly higher than the previous day.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 04/08/2009

Berth No.	Name of Vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import Disch
J/2	Antonis	C. Clink	Sing	S&stc	27/7	8/8	1034
J/4	Cool Star	Vehi	Sing	Everett	2/8	4/8	[illegible]
J/5	Diamond Star	GI(I. Bil)	Iran	Beeline	27/7	8/8	32[illegible]
J/7	Tao Jiang	GI	Chin	Cosco	28/7	6/8	204[illegible]
J/9	Asian Star	Cont	Ptp	Mbdl	2/8	4/8	92
J/11	Oel Singapore	Cont	P. Kel	Seacon	2/8	5/8	630
J/12	Malte Rambow	Cont	Sing	Mbdl	2/8	4/8	359

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/jet A-1	Kuwa	Mstpl	R/A (22/7)
Sulu Wind	–	Sing	Rainbow	R/A (28/7)
Banglar Shourabh	–	–	Bsc	R/A (30/7)
Banglar Kalliol	–	–	Bsc	R/A (31/7)
Mary Falcon	Tsp(bag)	–	Litmond	R/A (31/7)
Gufran Rabbi	Ballast	K. Dia	Intraport	30/7
Banglar Kakoli	–	–	Bsc	R/A (31/7)

Vessels not entering

Fatema Jahan	Idle	Ind	Brsl	20/7
Bm Hope	Raw Sugar	Santos	Rainbow	25/7
Full Rich	C. Clink	Sing	Sunmoon	26/7
Ramsi	C.clink	Krabi	Litmond	27/7
Bravo-P	C. Clink	Nant	Seacom	29/7
Santa Suria-II	Slag	Ganga	Sunmoon	29/7
Lingayen Star	C. Clink	Sing	S&stc	31/7
Asraar-e-Mostara	C. Clink	Krabi	Bashun	1/8
Black Rose	C. Clink	Nant	Sunmoon	2/8
Sarwar Jahan	C. Clink	Krabi	Brsl	2/8
Fu Jin	Salt	Kaki	Elite	4/8

Vessels due at outer anchorage date: 04/08/2009

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Hansa Rostock	4/8	Cbo	Seacon	Cont	Col
Frida Schulte	4/8	Sing	Apl	Cont	Sing
Glovis Mercury	7/8	Yang	Aliseas	–	–
Pulau Cebu	6/8	Yang	Everett	GI(st.c)	–
Locolina	4/8	Tarj	Bsl	C. Clink	3000 W/t
Delfa	4/8	Cana	Rainbow	Wheat	–
Pacific Explorer	5/8	Sin	Bdship	Scraping	–

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

STOCK

Market Highlights
August 04, 2009

DSE All Share Index :	2451.24849	(+)	0.13%
DSE General Index :	2926.66054	(+)	0.11%
DSE - 20 Index :	2215.59679	(-)	0.14%
CSE All Share Index:	10232.4886	(-)	0.19%
CSE - 30 Index :	7917.1680	(+)	0.11%
CSE Selected Index :	6421.8999	(-)	0.21%

Indicators	DSE	CSE
Total Turnover (Taka)	6,499,120,627.25	722,205,855.25
Total Turnover (Volume)	45,117,723	6,301,559
Number of Contract	129,445	20,736
Total Traded Issues	236	166
No. of Issue Gain (Avg. Price Basis)	120	76
No. of Issue Loss (Avg. Price Basis)	116	90
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	945,658,825,458	897,176,416,023
Market Cap. (US$)	13,805,238,328	13,097,465,927
Price Earning Ratio	17.88	17.67
Earning Per Share (%)	27.60	27.15

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXTEX Ltd.* -A	D	7,343,642	524.41	8.07	92,200
BEXIMCO Ltd.* -A	D	1,228,736	382.48	5.89	11,100
Jamuna Oil* -A	D	1,147,200	295.15	4.54	12,000
Meghna Petroleum* -A	D	1,199,500	255.82	3.94	5,000
Titas Gas TDCL*A	D	329,100	221.20	3.40	5,000
N C C Bank * -A	D	550,145	200.87	3.09	16,450
AIMS First * -A	D	10,177,000	195.91	3.01	95,000
AB Bank * - A	D	155,674	152.76	2.35	3,005
Summit Power* -A	D	111,603	140.45	2.16	1,000
Square Pharma* -A	D	42,664	137.95	2.12	840
BEXTEX Ltd.* -A	G	1,031,877	73.60	10.19	25,000
Meghna Petroleum* -A	G	225,300	48.41	6.70	5,000
BEXIMCO Ltd.* -A	G	135,342	42.09	5.83	2,000
AB Bank * - A	G	37,916	37.19	5.15	1,220
AIMS First * -A	G	1,557,500	30.06	4.16	30,000
Square Pharma* -A	G	9,043	29.28	4.05	200
Jamuna Oil* -A	G	90,600	23.32	3.23	7,900
N C C Bank * -A	G	58,458	21.35	2.96	1,100
Grameen1:Scheme2* -A	G	361,000	20.21	2.80	5,000
Beximco Pharma* -A	G	120,862	20.09	2.78	1,500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Meghna Shrimp -Z	D	18.93	12.54	72.25	5.769
Padma Cement -Z	D	13.10	3.76	25.90	32.469
Dandy Dyeing -Z	D	11.76	11.01	42.75	0.138
Asia Pasific Insu.* -A	D	11.19	5.27	335.25	26.031
Meghna Petroleum* -A	D	10.33	6.75	221.10	255.817
Meghna Shrimp -Z	C	18.03	13.57	72.00	0.649
4th ICB M F*-A	C	12.50	12.50	1,305.00	0.013
Asia Pasific Insu.* -A	C	11.50	5.38	334.50	1.707
Meghna Petroleum* -A	C	10.13	6.67	221.70	48.412
Beach Hatchery* -A	C	9.03	6.76	47.10	10.451
Popular Life Insu.* -A	D	-19.54	-19.06	2,542.00	3.428
Samorita Hospital -A	D	-14.16	-14.00	624.50	0.219
Reckitt Benckiser* -A	D	-12.60	-11.45	832.30	7.465
Stylecraft -A	D	-6.96	-6.60	2,316.00	0.093
Progressive Life*-Z	D	-6.57	-6.32	1,422.75	2.707
Intl. Leasing*-A	C	-16.38	-16.38	600.00	0.003
Samorita Hospital -A	C	-14.38	-14.38	580.50	0.058
Chittagong Veg. -Z	C	-7.56	-7.61	55.00	0.00
Rahima Food -B	C	-7.19	-7.23	148.50	0.059
Aziz Pipes -Z	C	-5.29	-6.55	398.75	0.016

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 Insur*-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:
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 I * -A	7-Sep	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	
BBLMPB*-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

Spot Trade Start from 05-08-09: SQURPHARMA
Trade Suspended On 05-08-09: PARAMOUNT

BDSERVICE: The company has further informed that the 36th AGM of the company will be held on 05.08.09 at the Registered Office of the company at Dhaka Sheraton Hotel at 6:00 p.m. Other information of the AGM as announced earlier.

DIVIDEND: APEXFOODS: Cash dividend @ 12% for the year 2008-2009.

Sponsors Buy/Sell: BDFINANCE: Alhaj Radi to sell 8,244 shares (Bonus shares). **UNIONCAP:** Engr. M. A. Rashid to sell 1,50,000 shares (Bonus shares). **PREMIERLEA:** Dr. Mizanur Rahman Shelley completed his sale of 10,000 shares. **LANKABAFIN:** SSC Holdings Limited completed its sale of 40,000 shares.

BDTHAI: The company will be placed in "A" category from existing "B" category with effect from 05.08.09 as the company reported disbursement of stock dividend @ 20% for the year 2008.

PARAMOUNT: The company has further informed that the 10th AGM of the company will be held on 03.09.09 at 11:00 a.m. at Spectra Convention Centre Ltd. (King's Hall), House # 19, Road # 7, Gulshan-1, Dhaka-1212. Other information of the AGM as announced earlier.

On the close of operation on July 30, 2009: 1STPRIMFMF : NAV= Tk. 12.44 (CMP) and Tk. 11.40 (CP) FV =Tk. 10.00. **ICBAMCL1ST:** NAV = Tk. 354.20 (CMP) and Tk. 233.73 (CP) FV =Tk. 100.00. **ICB2NDNRB:** NAV =Tk. 130.18 (CMP) and Tk. 119.80 (CP) FV= Tk. 100.00. **ICB1STNRB:** NAV = Tk. 253.05 9(CMP) and Tk. 193.77 (CP) FV =Tk. 100.00. **ICBISLAMIC:** NAV= Tk. 229.07(CMP) and Tk. 184.24 (CP) FV= Tk. 100.00. CMP = current market price, CP= cost price & FV=face value.

TRADED ISSUES August 04, 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: 974.8 ? 0.98% 965.3 | 981.31 | 990.0 / 967.0 # 155674
C: 979.3 ? 1.16% 968.0 | 980.96 | 1000 / 950.0 # 37916
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 481.5 ? 0.10% 481.0 | 485.58 | 492.0 / 480.0 # 38292
C: 482.5 ? 0.21% 483.5 | 484.21 | 493.0 / 402.0 # 5610
IFIC Bank * - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 741.0 ? 1.17% 749.8 | 745.39 | 754.5 / 740.0 # 19418
C: 747.5 ? 0.30% 749.8 | 749.49 | 762.0 / 745.0 # 1510
Islami Bank BD * - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 556.0 ? 0.04% 556.3 | 558.62 | 564.8 / 551.0 # 55974
C: 557.8 ? 0.27% 556.3 | 558.95 | 570.0 / 556.0 # 9445
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 515.0 ? 0.05% 515.3 | 516.63 | 522.8 / 513.0 # 39055
C: 514.8 ? 0.34% 516.5 | 516.67 | 520.0 / 475.0 # 10093
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 398.3 ? 0.06% 398.5 | 399.11 | 400.8 / 395.5 # 22520
C: 394.8 ? 1.13% 399.3 | 398.79 | 410.0 / 382.0 # 4781
Rupali Bank - Z 100/10 | 11.58 | 26.29 | -:-1206
D: 797.3 ? 2.51% 777.8 | 786.61 | 809.0 / 772.5 # 14710
C: 802.0 ? 2.00% 786.3 | 797.08 | 839.0 / 780.0 # 2280
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1142 ? 0.54% 1148 | 1145 | 1155 / 1139 # 25743
C: 1142 ? 0.44% 1147 | 1145 | 1153 / 1140 # 2345
ICB Islamic Bank *-Z 100/5 | -156.61 | -440.79 | No Div. -:-1208
D: 942.8 ? 1.78% 926.3 | 970.01 | 1008 / 922.0 # 4836
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 421.5 ? 0.53% 423.8 | 423.27 | 429.0 / 420.0 # 11567
C: 418.5 ? 0.83% 422.0 | 423.92 | 459.0 / 418.3 # 1900
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 335.0 ? 0.90% 332.0 | 336.51 | 341.0 / 332.0 # 20466
C: 334.0 ? 0.60% 332.0 | 333.82 | 335.0 / 333.0 # 850
Prime Bank *-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 447.5 ? 0.79% 444.0 | 446.52 | 449.8 / 442.0 # 17437
C: 447.0 ? 0.34% 445.5 | 443.24 | 453.0 / 441.0 # 4741
Southeast Bank *-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 274.5 ? 1.57% 270.3 | 275.40 | 277.8 / 270.3 # 152043
C: 273.8 ? 1.67% 269.3 | 274.31 | 277.0 / 270.0 # 25212
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 342.0 ? 0.74% 339.5 | 341.70 | 343.5 / 339.0 # 51615
C: 337.0 ? 0.82% 334.3 | 338.64 | 342.0 / 336.3 # 4390
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 368.0 ? 5.44% 349.0 | 365.12 | 375.0 / 352.3 # 550145
C: 369.8 ? 5.42% 350.8 | 365.16 | 374.8 / 351.0 # 58458
Social Invest. B *-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 222.8 ? 0.11% 222.5 | 223.80 | 226.0 / 222.3 # 127990
C: 222.8 ? 0.34% 222.0 | 223.63 | 226.8 / 209.0 # 29435
Dutch Bangla B *- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1305 ? 0.10% 1303 | 1306 | 1318 / 1301 # 4436
C: 1289 ? 0.48% 1295 | 1295 | 1310 / 1288 # 450
MutualTrust Bank *-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 282.0 ? 2.27% 275.8 | 280.71 | 285.0 / 275.5 # 45641
C: 285.0 ? 3.45% 275.5 | 284.42 | 287.8 / 279.5 # 4832
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 237.8 ? 3.71% 229.3 | 237.18 | 240.0 / 230.0 # 183376
C: 236.8 ? 2.71% 230.5 | 236.34 | 239.5 / 230.5 # 42970
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 321.8 ? 2.65% 330.5 | 323.32 | 329.0 / 315.0 # 122403
C: 321.5 ? 3.16% 332.0 | 323.45 | 328.0 / 300.0 # 18585
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 306.3 ? 0.74% 304.0 | 304.65 | 307.5 / 303.0 # 10937
C: 307.0 ? 1.32% 303.0 | 303.13 | 315.0 / 294.5 # 357
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 296.3 ? 0.51% 294.8 | 297.41 | 301.0 / 293.0 # 97777
C: 294.8 ? 0.34% 293.8 | 297.55 | 301.0 / 294.0 # 10356
EXIM Bank *-A 100/50 | 34.76 | 170.96 | 17%,25%B :-1207
D: 300.8 ? 0.75% 298.5 | 300.97 | 304.0 / 299.3 # 53550
C: 299.0 ? 0.50% 297.5 | 300.21 | 302.8 / 297.3 # 5700
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 332.0 ? 3.35% 321.3 | 330.82 | 338.0 / 323.5 # 194102
C: 330.5 ? 2.88% 321.3 | 331.20 | 380.0 / 306.0 # 14152
Brac Bank * -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 604.0 ? 0.12% 604.8 | 607.79 | 615.0 / 601.0 # 48494
C: 605.3 ? 0.33% 603.3 | 608.74 | 620.0 / 592.0 # 5897
Shahjalal Islami * -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 241.0 ? 0.82% 243.0 | 243.25 | 247.0 / 239.0 # 63667
C: 241.5 ? 0.52% 240.3 | 242.18 | 275.0 / 227.0 # 9362
Premier Bank * -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 261.8 ? 3.36% 253.3 | 260.71 | 264.8 / 254.0 # 303018
C: 263.0 ? 3.75% 253.5 | 260.81 | 297.0 / 220.0 # 67557
Trust Bank *-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 343.5 ? 0.51% 341.8 | 344.15 | 347.5 / 340.0 # 34258
C: 341.0 ? 0.44% 339.5 | 342.64 | 355.0 / 330.0 # 6559
First Security Bank *-N 100/50 | 1.33 | 105.84 | -:-0
D: 163.3 ? 1.40% 161.0 | 162.56 | 165.8 / 160.0 # 106820
C: 162.8 ? 0.77% 161.5 | 163.52 | 166.0 / 160.3 # 23800

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 19%,20%B :-1208
D: 2140 ? 0.06% 2139 | 2141 | 2157 / 2113 # 3940
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%,IB:7 :-1208
D: 771.8 ? 0.19% 773.3 | 774.80 | 780.0 / 768.3 # 2488
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 846.5 ? 1.66% 860.8 | 848.57 | 860.0 / 845.0 # 7000
C: 858.8 ? 0.44% 855.0 | 855.83 | 858.8 / 850.0 # 150
Midas Financing *-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 518.0 ? 0.67% 521.5 | 521.38 | 527.5 / 516.0 # 35799
First Lease - A 100/50 | 48.53 | 238.88 | 10%,10%B :-1208
D: 399.3 ? 1.48% 405.3 | 402.82 | 411.8 / 395.3 # 12214
C: 400.5 ? 1.11% 405.0 | 401.72 | 403.3 / 400.0 # 750
People's Leasing *-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 328.3 ? 1.65% 333.8 | 331.12 | 337.5 / 326.5 # 23167
C: 331.0 ? 1.05% 334.5 | 330.65 | 335.0 / 320.0 # 900
Prime Finance *-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1632.7 ? 0.64% 1643 | 1640 | 1659 / 1622 # 22029
C: 1633 ? 0.46% 1640 | 1633 | 1636 / 1630 # 300
Premier Leasing *-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 286.5 ? 2.96% 295.3 | 289.24 | 298.5 / 285.0 # 63490
C: 285.3 ? 4.12% 297.5 | 285.45 | 298.0 / 285.0 # 970
Islamic Finance *-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 362.8 ? 0.68% 365.3 | 369.21 | 377.0 / 362.0 # 37957
C: 361.0 ? 1.30% 365.8 | 358.59 | 370.0 / 102.5 # 1821
LankaBangla Fin.* -A 100/50 | 18.53 | 20.84 | 15%,15%B :-1208
D: 249.6 ? 1.05% 247.0 | 251.10 | 254.0 / 248.0 # 409009
C: 248.7 ? 0.28% 248.0 | 251.08 | 254.0 / 248.0 # 32000
B I F C *-A 100/50 | 13.14 | 118.70 | 10%,12%B :-1208
D: 393.5 ? 2.66% 404.3 | 397.91 | 408.0 / 391.8 # 28494
C: 390.5 ? 3.40% 404.3 | 395.01 | 402.0 / 390.3 # 1850
I P D C *-A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 357.8 ? 0.90% 361.0 | 359.31 | 364.0 / 357.0 # 8661
C: 362.0 ? 0.21% 361.3 | 359.16 | 364.0 / 314.0 # 710
Union Capital * -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 106.9 ? 0.83% 107.8 | 107.95 | 109.5 / 106.5 # 467500
C: 107.1 ? 0.37% 107.5 | 108.19 | 109.8 / 105.0 # 41380
BD Finance *-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 531.3 ? 1.16% 537.5 | 531.49 | 542.8 / 525.0 # 33372
C: 527.5 ? 2.13% 539.0 | 530.72 | 535.0 / 520.0 # 765
Intl. Leasing *-A 100/50 | 38.86 | 260.27 | 15%,15%B :-1208
D: 734.3 ? 1.14% 742.8 | 736.84 | 750.0 / 732.0 # 2090
C: 600.0 ? 16.38% 717.5 | 600.00 | 600.0 / 600.0 # 5
Phoenix Finance *-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 538.3 ? 0.00% 538.3 | 542.58 | 553.0 / 533.0 # 25150
C: 540.8 ? 0.05% 540.5 | 540.41 | 542.0 / 535.5 # 2000
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12% :-1208
D: 361.8 ? 1.03% 365.5 | 364.24 | 369.0 / 359.0 # 12250
C: 361.5 ? 0.75% 364.3 | 362.32 | 368.5 / 357.0 # 8000
Delta Brac HFCL *-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1903 ? 0.03% 1903 | 1898 | 1935 / 1868 # 19655
C: 1895 ? 0.66% 1908 | 1892 | 1920 / 1800 # 415
National Housing Fin. *-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 981.5 ? 2.17% 1003 | 993.01 | 1020 / 974.0 # 8150
C: 996.0 ? 2.40% 1021 | 996.00 | 996.0 / 996.0 # 200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-0
D: 847.0 ? 1.11% 856.5 | 851.38 | 864.0 / 845.0 # 15550
C: 846.5 ? 0.88% 854.0 | 853.54 | 880.8 / 845.0 # 3150

INVESTMENT

ICB * -A 100/50 | 101.19 | 280.95 | 10%,100%B :-608
D: 2686 ? 3.07% 2606 | 2661 | 2693 / 2632 # 5850
C: 2600 ? 3.39% 2691 | 2600 | 2600 / 2600 # 50
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%,IB:2 :-607
D: 6030 ? 0.91% 6086 | 6033 | 6150 / 5950 # 90
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2240 ? 0.22% 2245 | 2243 | 2279 / 2220 # 140
3rd ICB M F *-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1339 ? 3.12% 1298 | 1337 | 1360 / 1335 # 175
4th ICB M F *-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1342 ? 1.78% 1319 | 1341 | 1399 / 1335 # 390
C: 1305 ? 12.50% 1160 | 1305 | 1305 / 1305 # 10
5th ICB M F *-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1274 ? 2.99% 1237 | 1272 | 1284 / 1257 # 250
6th ICB M F *-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 678.3 ? 2.11% 664.3 | 680.28 | 685.0 / 675.0 # 2840
C: 658.3 ? 1.27% 650.0 | 666.90 | 680.0 / 656.3 # 50
7th ICB M F *-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 937.5 ? 1.63% 922.5 | 941.11 | 954.0 / 920.0 # 2700
8th ICB M F *-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 649.5 ? 0.70% 645.0 | 653.78 | 665.0 / 641.3 # 4500
1st BSRS M F *-A 100/50 | 13.10 | 117.53 | :-607
D: 1121 ? 1.22% 1107 | 1124 | 1150 / 1100 # 5316
C: 1107 ? 0.61% 1100 | 1107 | 1110 / 1105 # 150
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%IB:5 :-607
D: 19.03 ? 1.60% 18.73 | 19.25 | 19.99 / 18.90 # 10177000
C: 19.02 ? 1.66% 18.71 | 19.30 | 19.98 / 18.95 # 1557500
ICB AMCL 1st M F *-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 533.8 ? 2.99% 518.3 | 534.72 | 549.0 / 527.0 # 19700
ICB AMCL IslamicMF *-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 344.3 ? 5.19% 327.3 | 340.47 | 352.0 / 330.0 # 33800
C: 343.0 ? 5.46% 325.3 | 345.50 | 348.0 / 343.0 # 200
Grameen M F One*-A 10/500 |