Stocks mark gain

STAR BUSINESS REPORT

Following a sluggishness for the last few days, Dhaka stocks gained yesterday, driven by larger market capitalisation sector shares, including banks and non-banking financial institutions (NBFIs).

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose 32.2 points, or 1.07 percent to 3,039.64. The DSE All Share Price Index increased 29.5 points, or 1.16 percent to 2,557.21.

The market started off positively and in the first few minutes all sectors witnessed rapid gains. However, after 20 minutes, the NFBIs saw a price correction in prices that slowed down the rise in indices and this trend continued until the first 60 minutes mark.

Later, almost all sectors, including NBFIs, kept on gaining for the rest of the session.

"The day was marked by positive return of larger sectors," Equity Partners Limited, an investment firm, said in its daily market analysis.

During the last few days, the smaller market capitalisation sectors gained, while larger ones lost, which prevented the index from gaining too much.

Majority bank shares increased yesterday with Rupali Bank rising the highest 5.4 percent, while almost all NBFIs gained by large margins.

Fuel and power, another large sector, also gained. Titas Gas, Power Grid and Desco rose by more than 2 percent each. However, the top gainer was BOC, which increased by 9.3 percent.

Advancers beat losers 158 to 74. Eight securities remained unchanged. A total of 3,61,25,193 shares worth Tk 710.77 crore were traded on the premier bourse.

Titas Gas topped the turnover leaders with 3,93,750 shares worth Tk 26.43 crore being traded on the DSE.

Hakkani Pulp & Paper was the highest gainer that increased by 18.23 percent to Tk 92.70 per share. Jute Spinners declined 7.55 percent to Tk 1,444.50 to finish as the top loser.

Chittagong stocks also posted gain. The CSE Selective Categories Index rose by 69.39 points, or 1.04 percent to 6,730.93. The CSE All Share Price Index increased by 121.31 points, or 1.14 percent to 10,706.65.

A total of 50,97,300 shares worth Tk 80.73 crore changed hands on the Chittagong Stock Exchange. Of the traded securities, 113 advanced, 58 declined and four remained unchanged.

Power Grid topped the turnover leaders on the port city bourse with 1,06,200 shares worth Tk 7.80 crore being traded.

Khaza Mosaic Tiles and & Stone Industry was the highest gainer on the CSE.

STAR

M Liaquat Ali Khan (L), general manager (logistics, order fulfilment and brand) of Mobil Jamuna Lubricants Company Ltd, is seen at a workshop on business ethics, organised by the company for its agents in Bogra on Monday. About 250 agents of the district town took part in the workshop.

TBL

Iqbal U Ahmed, managing director of Trust Bank Ltd, inaugurates the bank's SME service centre at Dholaikhal in Dhaka yesterday.

Oil trades around $67

AFP, *Singapore*

Oil traded at around 67 dollars in Asia on Tuesday on lingering investor concern over the global economic outlook despite signs of a recovery, analysts said.

New York's main futures contract, light sweet crude for delivery in September, surrendered some early gains but was up 25 cents at 67.00 dollars in afternoon trade.

Currency

Following is Tuesday's (August 18, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	99.93	94.73
Pound	115.64	110.22
Australian dollar	58.70	54.95
Japanese yen	0.79	0.71
Swiss franc	66.32	61.62
Swedish Kroner	10.10	8.92
Canadian dollar	64.02	61.32
Hong Kong dollar	8.98	8.81
Singapore dollar	49.09	47.09
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	13.59	12.40
Kuwaiti dinar	237.81	234.21

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.51	1.42
Pak rupee	82.55	0.83
Lankan rupee	114.23	0.60
Thai baht	34.06	2.02
Malaysian ringgit	3.54	19.48

USD forward rate against BDT

	Buy	Sell
1 M	68.43	69.60
2 M	68.44	70.01
3 M	68.46	70.25
6 M	68.53	70.96

Local Market FX

Local inter-bank FX market was active on Tuesday. There was ample liquidity in the market and the USD/BDT rate was similar to the previous working day.

Money Market

Money market was active on Tuesday. The market was very liquid and most deals traded at .1-.15 percent.

International Market

The dollar and the yen fell against the euro and other perceived higher-risk currencies on Tuesday, dented by rising equity and oil prices, while investors anticipated an improvement in Germany's ZEW survey.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 18/8/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Perlav	Gi(log)	Yang	Pml	6/8	19/8	–
J/3	Tan Binh-34	Gi(st. Bil)	Sing	Noble	9/8	19/8	2780
J/4	Rahman-noor-rahim	Gi(log)	Yang	Cla	10/8	19/8	890
J/5	Banga Barta	Gi(log)	Yang	Bdship	16/8	22/8	1053
J/6	Malte Rambow	Cont	Sing	Mbdl	16/6	18/8	–
J/8	Brave Royal	C. Clink	Kohsi	Brsl	12/8	21/8	2775
J/12	Oel Singapore	Cont	P. Kel	Seacon	16/8	18/8	5
Cct/1	Oel Freedom	Cont	P. Kel	Pssl	15/8	18/8	–
Cct/3	Oel Excellence	Cont	P. Kel	Pssl	16/8	19/8	–
Nct/5	Banga Bonik	Idle	Col	Baridhi	13/8	21/8	–
Ccj:	Dd Leader	Slag	Sing	Sunmoon	13/8	24/8	–
Gsj:	Banglar Doot	Idle	Mong	Allseas	11/8	19/8	–
Tsp:	Banglar Jyoti	Repair	–	Bsc	R/a	21/8	–

Vessels not ready

Banga Biraj	Cont	Sing	Bdship	17/8
Vinalines Mighty	C. Clink	Tarj	Bsl	17/8
Ying Song Hu	Sko/jet A-1	Mala	Pride	17/8

Vessels awaiting employment /instruction

Banga Lanka	–	–	Baridhi	R/a (4/4)
Banglar Gourab	–	–	Bsc	R/a (1/5)
Banglar Moni	–	–	Bsc	R/a (4/6)
Woqoof-e-arafat	Ballast	Chenn	Intraport	22/6
Banglar Mookh	–	–	Bsc	R/a (27/6)

Vessels not entering

Fu Jin	Salt	Kaki	Elite	4/8
Eleni M	C. Clink	Sing	Elite	10/8
Maris	C. Clink	Krabi	Litmond	10/8
Ks Frontier	C. Clink	Kohsi	Asll	13/8
Shakhtar	Salt(crude)	Kand	Ksm	13/8
Nosco Victory	C. Clink	Tsuku	Asll	14/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Stadt Hamburg	18/8	Sing	Bdship	Cont	Sing
Fesco Altay	18/8	Sing	Mbdl	Cont	Sing
Kolossi	18/8	Cila	Jf	Scraping	–
Sea Lavender	18/8	Novo	Rainbow	Wheat	–
Hansa Calypso	18/8	Pkl	Seacon	Cont	Sing
Global Progress	19/8	Cbo	Uniglobal	1200(w/id)	B. Army
Star Island H	19/8	B. Abb	Seacom	R. Sulp	–
Oriental Key	19/8	S.kore	Seacon	C.clink	–
Maha Vidya	19/8	–	Seacom	C. Clink	–
Kota Ratna	20/8	Sing	Pil(bd)	Cont	Sing

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

STOCK

Market Highlights
August 18, 2009

DSE All Share Index :	2557.21668	(+) 1.17%
DSE General Index :	3039.64406	(+) 1.07%
DSE - 20 Index :	2183.20035	(+) 1.11%
CSE All Share Index:	10706.6546	(+) 1.15%
CSE - 30 Index :	8062.9660	(+) 0.37%
CSE Selected Index :	6730.9306	(+) 1.04%

Indicators	DSE	CSE
Total Turnover (Taka)	7,107,794,781.55	807,376,952.85
Total Turnover (Volume)	36,125,193	5,097,300
Number of Contract	142,934	19,228
Total Traded Issues	240	178
No. of Issue Gain (Avg. Price Basis)	164	126
No. of Issue Loss (Avg. Price Basis)	75	52
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	988,595,211,413	900,108,256,215
Market Cap. (US$)	14,432,046,882	13,140,266,514
Price Earning Ratio	18.52	18.26
Earning Per Share (%)	27.66	27.22

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	393,750	264.39	3.72	2,000
D	BEXTEX Ltd.* -A	366,927	246.93	3.47	30,000
D	LankaBangla Fin.* -A	629,965	167.15	2.35	5,000
D	Jamuna Oil* -A	615,000	164.17	2.31	3,000
D	S. Alam CR Steel* -A	200,550	144.71	2.04	800
D	Summit Power* -A	101,291	128.32	1.81	1,000
D	Aftab Auto.*-A	87,925	125.21	1.76	1,310
D	ACI Limited*- A	270,092	123.53	1.74	1,500
D	BATBCL * -A	435,061	122.41	1.72	3,500
D	Premier Leasing*-A	349,737	122.36	1.72	20,000
C	Power Grid Co. * -A	106,200	78.02	9.66	3,700
C	IFIC Bank* - A	66,155	55.27	6.85	3,500
C	BEXTEX Ltd.* -A	595,235	43.64	5.40	15,200
C	LankaBangla Fin.* -A	159,325	41.98	5.20	120,000
C	Meghna Petroleum* -A	135,380	29.77	3.69	1,500
C	Beximco Syn.*-A	55,166	28.16	3.49	1,000
C	Beximco Pharma* -A	152,708	25.94	3.21	5,600
C	Eastern Housing* -A	37,940	25.58	3.17	940
C	AIMS First * -A	1,034,000	21.90	2.71	30,000
C	AB Bank * - A	21,524	20.82	2.58	300

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D ↑	Chittagong Veg. -Z	18.77	12.85	106.00	0.468
D ↑	Hakkani P& Paper -B	18.24	13.96	92.70	3.961
D ↑	Dandy Dyeing -Z	17.23	19.11	95.25	0.297
D ↑	Modern Dyeing -B	13.35	13.38	496.75	0.052
D ↑	Rahima Food -B	13.15	8.65	213.00	23.168
C ↑	Khaza Mosaic Tiles	19.44	19.44	4.30	0.002
C ↑	Dhaka Fisheries -B	17.48	17.86	289.00	0.087
C ↑	Gulf Foods -B	17.12	17.12	277.00	0.014
C ↑	Hakkani P& Paper -B	16.82	15.41	87.50	0.649
C ↑	4th ICB M F*-A	12.49	12.49	1,468.00	0.015
D ↓	Jute Spinners -A	-7.55	-7.57	1,444.50	0.542
D ↓	Niloy Cement -Z	-7.09	-3.48	180.25	1.903
D ↓	Monno Stafllers -A	-6.97	-6.37	1,885.75	0.207
D ↓	Bengal Biscuits -Z	-4.64	-2.72	133.50	1.219
D ↓	Kohinoor Chem -A	-3.57	-2.56	1,622.00	0.097
C ↓	Central Insur* -A	-14.09	-13.54	512.00	0.041
C ↓	Apex Spinning - A	-5.03	-3.13	712.25	0.116
C ↓	8th ICB M F*-A	-5.01	-5.01	701.00	0.21
C ↓	Kay & Que (BD) * -B	-3.39	-3.39	520.25	0.078
C ↓	Aziz Pipes -Z	-3.00	-3	485.00	0.049

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
Takaful Islami Insu*-N	30-08	25-08		AGM 30-09
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
PragatiLife Insu.* -A	19-08	16-08	10%	AGM 27-09
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
Apex Foods -A	31-08	26-08	12%	AGM 20-10
BDCOM Online*-A	31-08	26-08	10%	AGM 01-10
Apex Tannery* -A	24-08	19-08	21%	AGM 30-09
Dandy Dyeing -Z	12-11	03-11		AGM 24-11

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
National Life1 * -A	7-Sep	Kaz Nazrul Islam Ave. 11:30am
Central Insur* -A	9-Aug	Officer's Club, Baily Road 11am
EXIM Bank*-A	20-Aug	Bangladesh China FCC
Lotzo -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 19-08-09: APEXTANRY

Normal Trade Start from 19-08-09: BEXIMCO

Trade Suspended On 19-08-09: PRAGATILIF

Sponsors Buy/Sell: LANKABAFIN Sampath Bank PLC to sell 1,20,000 shares. **FAREASTLIF** Mr. Tajul Islam to sell 4,100 shares.

Trading of the shares of the company will remain halted: TALLUSPIN, DANDYDYE for market enquiry by the DSE Management. **CTGVEG** pending reply of DSE query from the company.

COMPANY NEWS: EBL First Mutual Fund: As per decision of the Board of Directors of DSE, trading of the units of EBL First Mutual Fund will start at DT with effect from August 19, 2009 under 'A' category. DSE Trading Code for EBL First Mutual Fund is "EBL1STMF" and DSE company code # 12169.

BDONLINE: The Board of Directors of DSE has decided to de-list (dis-continue the trading of the shares) the company following its amalgamation with Bangladesh Export Import Co. Ltd. with effect from 19.08.09.

TRADED ISSUES August 18, 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: 963.5 ⇓0.23% 965.8 | 966.22 | 980.0 / 962.0 # 112360
C: 964.8 ⇓0.28% 967.5 | 967.25 | 990.0 / 952.0 # 21524
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 485.8 ⇑0.21% 484.8 | 485.83 | 498.0 / 481.3 # 25523
C: 490.0 ⇑0.98% 485.3 | 490.70 | 492.0 / 490.0 # 770
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 842.0 ⇑2.81% 819.0 | 838.65 | 854.5 / 822.0 # 44563
C: 838.5 ⇑2.35% 819.3 | 835.46 | 854.0 / 820.0 # 66155
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 558.0 ⇑0.95% 552.8 | 557.65 | 560.5 / 553.0 # 52265
C: 553.8 ⇑0.14% 553.0 | 554.94 | 559.0 / 551.5 # 9200
National Bank * - A 100/20 | 53.3 | 215.22 | 52%B :-1208
D: 517.5 ⇑0.78% 513.5 | 515.01 | 525.0 / 512.3 # 59765
C: 514.8 ⇑0.24% 513.5 | 513.97 | 517.5 / 510.0 # 7206
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 396.8 ⇓0.25% 397.8 | 398.21 | 401.0 / 396.0 # 26042
C: 397.8 ⇓0.50% 399.8 | 397.83 | 405.0 / 380.0 # 2136
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1045 ⇑5.35% 991.5 | 1026 | 1051 / 991.0 # 10620
C: 1045 ⇑5.24% 993.3 | 1035 | 1050 / 990.0 # 2990
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1138 ⇑0.22% 1136 | 1139 | 1150 / 1135 # 16480
C: 1142 ⇑0.09% 1141 | 1142 | 1149 / 1138 # 1875
ICB Islamic Bank* -Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 934.8 ⇑0.30% 932.0 | 932.66 | 944.8 / 930.0 # 4900
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 430.5 ⇑0.64% 427.8 | 429.01 | 432.0 / 425.0 # 8941
C: 432.3 ⇑1.71% 425.0 | 429.46 | 477.0 / 423.0 # 1195
Al Arafa Islami B* -A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 335.5 ⇓0.15% 336.0 | 328.63 | 339.8 / 335.0 # 74396
C: 338.0 ⇑1.12% 334.3 | 342.59 | 350.0 / 336.0 # 2770
Prime Bank* -A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 443.3 ⇓0.62% 446.0 | 445.18 | 448.5 / 442.0 # 28672
C: 440.8 ⇓0.84% 444.5 | 441.22 | 447.0 / 440.0 # 1018
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 274.3 ⇓1.44% 278.3 | 274.66 | 279.0 / 273.8 # 144353
C: 275.3 ⇓0.99% 278.0 | 275.80 | 281.0 / 274.0 # 21779
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 354.0 ⇓0.07% 354.3 | 356.64 | 362.0 / 351.0 # 34210
C: 353.8 ⇓0.07% 354.0 | 357.02 | 361.8 / 352.3 # 4801
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 368.5 ⇑1.31% 363.8 | 368.97 | 373.8 / 366.3 # 258372
C: 371.3 ⇑1.78% 364.8 | 370.41 | 375.0 / 367.0 # 27276
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 222.3 ⇓0.34% 223.0 | 222.70 | 230.0 / 205.0 # 97635
C: 222.0 ⇓0.11% 222.3 | 222.11 | 225.0 / 205.0 # 16520
Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1360 ⇑1.13% 1344 | 1356 | 1369 / 1341 # 6552
C: 1334 ⇓0.82% 1345 | 1338 | 1365 / 1328 # 5000
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 282.3 ⇑0.00% 282.3 | 282.83 | 285.5 / 281.0 # 42003
C: 280.5 ⇓0.80% 282.8 | 280.14 | 285.0 / 277.3 # 6533
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 235.8 ⇑0.11% 235.5 | 235.96 | 239.0 / 234.3 # 77744
C: 236.5 ⇑0.42% 235.5 | 236.40 | 242.3 / 235.0 # 9386
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 325.8 ⇓0.31% 326.8 | 325.38 | 328.0 / 324.5 # 46985
C: 325.8 ⇑0.23% 325.0 | 324.05 | 328.0 / 310.0 # 4480
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 308.0 ⇑0.57% 306.3 | 307.98 | 311.5 / 306.3 # 11011
C: 304.3 ⇑0.08% 304.0 | 305.27 | 308.0 / 303.5 # 750
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 294.0 ⇑0.09% 293.8 | 294.60 | 297.0 / 293.0 # 41260
C: 293.5 ⇓0.42% 294.8 | 294.17 | 300.0 / 293.3 # 3049
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 300.8 ⇓0.50% 302.3 | 301.94 | 304.0 / 300.5 # 29280
C: 299.8 ⇓0.42% 301.0 | 299.83 | 305.0 / 285.0 # 4944
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 330.5 ⇑0.08% 330.3 | 331.96 | 335.0 / 330.0 # 62508
C: 331.3 ⇑0.08% 331.0 | 331.49 | 340.0 / 320.0 # 2589
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 598.0 ⇑0.21% 596.8 | 598.20 | 600.5 / 596.3 # 89755
C: 596.5 ⇓0.50% 599.5 | 595.78 | 600.0 / 500.0 # 3923
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 245.5 ⇓0.41% 246.5 | 245.75 | 248.8 / 245.0 # 79372
C: 246.5 ⇑0.31% 245.8 | 245.87 | 298.0 / 205.0 # 9168
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 257.3 ⇑0.39% 256.3 | 258.28 | 263.0 / 256.3 # 150250
C: 257.5 ⇑0.39% 256.5 | 258.48 | 289.0 / 210.0 # 24391
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 344.5 ⇑0.07% 344.3 | 342.87 | 346.0 / 342.5 # 35493
C: 343.0 ⇑0.29% 342.0 | 341.74 | 365.0 / 304.0 # 4733
First Security Bank*-N 100/50 | 1.33 | 105.84 | -:-0
D: 161.8 ⇓0.92% 163.3 | 162.58 | 165.0 / 161.0 # 102100
C: 163.3 ⇑0.15% 163.0 | 163.55 | 164.0 / 162.5 # 11800

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 5%, 20%B :-1208
D: 216? ⇑0.78% 2146 | 2168 | 2179 / 2142 # 6709
C: 2137 ⇓0.73% 2153 | 2147 | 2160 / 2136 # 330
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 904.5 ⇑6.44% 849.8 | 891.19 | 917.0 / 850.0 # 44700
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 963.0 ⇑3.38% 931.5 | 958.10 | 968.0 / 936.0 # 24644
C: 960.0 ⇑4.80% 916.0 | 946.67 | 960.0 / 930.0 # 150
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 561.5 ⇑2.14% 549.8 | 563.65 | 579.0 / 544.3 # 52324
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 502.3 ⇑6.86% 470.0 | 490.76 | 507.0 / 472.0 # 92053
C: 500.0 ⇑9.41% 457.0 | 494.13 | 500.0 / 475.0 # 2790
People s Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 382.8 ⇑4.43% 366.5 | 375.72 | 389.0 / 365.0 # 153707
C: 384.8 ⇑4.69% 367.5 | 378.14 | 399.0 / 360.0 # 7979
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1825 ⇑2.08% 1787 | 1824 | 1845 / 1792 # 41084
C: 1847 ⇑4.06% 1775 | 1844 | 1847 / 1837 # 300
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 356.8 ⇑7.54% 331.8 | 349.87 | 378.0 / 328.0 # 349737
C: 362.0 ⇑8.95% 332.3 | 350.69 | 371.0 / 280.0 # 28862
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 496.3 ⇓0.30% 497.8 | 494.28 | 505.0 / 483.5 # 147700
C: 502.5 ⇓0.40% 504.5 | 500.09 | 510.0 / 480.0 # 4952
LankaBangla Fin * -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 264.8 ⇑0.53% 263.4 | 265.34 | 267.7 / 262.2 # 629965
C: 264.7 ⇑0.30% 263.9 | 263.51 | 267.5 / 250.0 # 159325
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 433.8 ⇑1.76% 426.3 | 431.96 | 435.8 / 424.5 # 68508
C: 429.0 ⇑1.66% 422.0 | 429.97 | 433.0 / 423.0 # 1961
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 417.8 ⇑1.15% 413.0 | 416.84 | 420.0 / 410.0 # 86711
C: 418.0 ⇑0.24% 417.0 | 417.73 | 420.0 / 401.0 # 8465
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 113.5 ⇑0.35% 113.1 | 113.77 | 114.3 / 113.0 # 621310
C: 113.0 ⇑0.00% 113.0 | 113.66 | 114.6 / 110.0 # 52580
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 575.5 ⇑2.08% 563.8 | 573.08 | 584.0 / 560.5 # 56561
C: 575.3 ⇑3.28% 557.0 | 576.89 | 587.8 / 551.0 # 2660
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 855.8 ⇑8.08% 791.8 | 829.84 | 874.0 / 793.0 # 81942
C: 840.8 ⇑7.10% 785.0 | 822.33 | 849.0 / 670.0 # 536
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 682.3 ⇑3.61% 658.5 | 679.81 | 691.0 / 666.0 # 85410
C: 685.0 ⇑3.79% 660.0 | 680.88 | 685.0 / 674.0 # 650
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 419.5 ⇑2.63% 408.8 | 412.62 | 425.0 / 400.0 # 57500
C: 420.3 ⇑4.22% 403.3 | 415.08 | 422.0 / 401.0 # 12800
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1951 ⇑0.76% 1966 | 1958 | 1996 / 1940 # 9107
C: 1950 ⇑0.91% 1968 | 1950 | 1950 / 1949 # 150
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 987.0 ⇑2.20% 965.8 | 985.52 | 999.0 / 971.0 # 25450
C: 1037 ⇑9.04% 951.0 | 1037 | 1070 / 987.0 # 200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-0
D: 906.8 ⇑3.16% 879.0 | 898.50 | 915.0 / 875.0 # 80000
C: 910.3 ⇑3.32% 881.0 | 903.65 | 912.8 / 883.0 # 9950

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3331 ⇓0.18% 3337 | 3321 | 3355 / 3285 # 6200
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 6964 ⇑3.21% 6747 | 6916 | 7000 / 6730 # 350
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%, :-607
D: 2889 ⇑2.59% 2816 | 2911 | 3000 / 2840 # 1145
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, :-607
D: 1536 ⇑2.57% 1498 | 1531 | 1549 / 1490 # 1430
C: 1410 ⇑0.71% 1400 | 1410 | 1410 / 1410 # 5
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, :-607
D: 1489 ⇑0.49% 1482 | 1496 | 1520 / 1477 # 1170
C: 1468 ⇑12.49% 1305 | 1468 | 1468 / 1468 # 10
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, :-607
D: 1439 ⇑1.27% 1421 | 1445 | 1468 / 1406 # 810
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, :-607
D: 770.5 ⇓2.38% 789.3 | 784.33 | 794.0 / 763.0 # 4860
C: 755.8 ⇑1.31% 746.0 | 752.99 | 756.0 / 750.0 # 190
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%, :-607
D: 1020 ⇑2.02% 1041 | 1023 | 1045 / 1005 # 2350
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, :-607
D: 716.0 ⇓1.38% 726.0 | 720.77 | 734.8 / 711.0 # 4568
C: 701.0 ⇓5.01% 738.0 | 701.00 | 701.0 / 701.0 # 300
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 1216 ⇓0.02% 1216 | 1221 | 1248 / 1190 # 9136
C: 1205 ⇑0.42% 1200 | 1205 | 1205 / 1205 # 50
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 21.16 ⇑1.05% 20.94 | 21.22 | 21.49 / 20.90 # 5016000
C: 21.17 ⇑1.10% 20.94 | 21.18 | 21.47 / 20.81 # 1034000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, :-607
D: 639.8 ⇑3.06% 620.8 | 637.58 | 648.0 / 622.8 # 21900
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%, :-607
D: 405.3 ⇑2.66% 394.8 | 406.98 | 414.8 / 398.8 # 45850
C: 405.0 ⇑2.53% 395.0 | 405.00 | 405.0 / 405.0 # 1000
Grameen M F One* -A 10/500 | 3.52 | 21.27 | -:-0
D: 92.40 ⇓0.86% 93.20 | 93.08 | 93.90 / 92.20 # 258000
C: 92.20 ⇓1.07% 93.20 | 92.34 | 93.20 / 92.00 # 26000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 393.0 ⇓1.07% 397.3 | 398.93 | 405.0 / 392.0 # 36050
C: 397.3 ⇑0.13% 396.8 | 396.10 | 404.0 / 393.5 # 600
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 200.5 ⇓0.37% 201.3 | 201.71 | 204.0 / 199.3 # 189250
C: 200.0 ⇑0.12% 200.3 | 200.80 | 203.0 / 199.3 # 25350
Grameen1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 54.00 ⇓0.92% 54.50 | 54.25 | 55.00 / 53.90 # 1073500
C: 54.20 ⇓0.37% 54.40 | 54.31 | 55.10 / 54.00 # 137000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -:-0
D: 44.70 ⇑0.00% 44.70 | 44.91 | 45.40 / 44.60 # 286000
C: 44.70 ⇑0.00% 44.70 | 44.89 | 45.10 / 44.60 # 35000

ENGIN