Stocks rise on mutual funds' gain

DSE to trade from 10:30am to 2:00pm in Ramadan

STAR BUSINESS REPORT

Mutual funds that shone bright last week jumped 9.5 percent despite a sharp fall in prices on the last trading day.

However, during the month of Ramadan beginning from today, trading on the premier bourse will start at 10:30am instead of usual 10:00am and continue till 2:00pm, while trading hours for spot market will be from 10:30am to 1:00pm.

The mutual funds rose on expectations of a court verdict on a case, which was filed a year ago to challenge a ban on declarations of stock dividends, analysts said.

The court heard the case on Wednesday and set October 14 for the next hearing.

The pending verdict however caused a sharp fall in mutual fund prices on Thursday, the last trading of the week.

"Mutual funds gained noticeably in recent times as investors have been hopeful of a positive outcome of the ongoing case at the High Court which has suspended distribution of dividends by the mutual funds," Equity Partners Limited (EPL), an investment firm, said in its weekly analysis.

Although the mutual funds account for only about two percent of the total market capitalisation, these attracted about 7.6 percent of the total turnover last week, the EPL analysis said.

A mutual fund is a professionally managed type of collective investment scheme that pools money from many investors and invests it in stocks, bonds and short-term money market instruments.

In August last year, the High Court Division stayed the stock market regulator's ban on the issuance of bonus shares or rights issues for closed-end mutual funds.

The HC also stayed the dividend declarations by all mutual fund managers until disposal of the case. The stay order came after three investors filed a writ petition with the HC challenging modifications of mutual fund rules by the Securities and Exchange Commission (SEC) in July.

In July last year, the SEC approved the changes in mutual fund rules that barred the closed-end mutual funds from offering bonus shares as dividends or right issues in a bid to increase their capital base.

The gain in the investment sector also led to a moderate rise in the price indices last week.

Benchmark index of the Dhaka Stock Exchange, DSE General Index, increased by 26.48 points, or 0.88 percent, to 3,027.94. The DSE All Share Price Index rose by 26 points, or 1.03 percent, to 2,546.55.

Banking sector lost almost two percent last week. Throughout the week, the banks had very small turnover -- 9.3 percent of the total turnover -- compared to their market capitalisation -- 31.2 percent.

Non-bank financial institutions (NBFIs), on the other hand, gained almost three percent, enjoying the highest turnover of the week -- 13.2 percent.

The investors were expecting that the regulators are going to ask the NBFIs to increase their paid-up capital very soon.

Another major sector that gained significantly was the fuel and power sector, as the investors were more interested in the state-owned oil companies and BOC Bangladesh.

Insurance companies also passed a good week with large gains and healthy turnover. The investors were expecting that the reformed "insurance act" would be passed in the next parliament session shortly, the EPL analysis said.

The market's total turnover increased by 27.31 percent to Tk 3,639.99 crore last week, which had one more trading session than the previous week. The daily turnover rose by 1.85 percent to Tk 727.99 crore.

During the week, EBL First MF made its debut on both Dhaka and Chittagong bourses, while Bangladesh Online Limited, an IT arm of leading industrial conglomerate Beximco Group, was de-listed following its amalgamation with its parent company Beximco Limited.

The advancers beat the losers 148 to 94. Two securities remained unchanged. A total of 21,51,50,801 shares were traded on the premier bourse, marking a 23.24 percent rise.

Market capitalisation increased by 1.86 percent to Tk 1,31,380 crore.

Chittagong stocks also posted a gain last week. The CSE Selective Categories Index rose by 0.9 percent to 6,704.82 points. The CSE All Share Price Index increased by 0.91 percent to 10,655.37 points.

A total of 3,30,59,769 shares worth Tk 368.52 crore changed hands on the Chittagong Stock Exchange.

I POSITIVE

Jahiruddin Mahmud Mamun, director of I Positive Communications Ltd, and Sushant Panda, director and Delhi head of Euro RSCG Worldwide, a global advertising and marketing agency network, exchange documents after signing a deal in Dhaka recently. I Positive obtained an affiliation from the global agency through the deal.

Oil spikes to 2009 peak

AFP, *London*

World oil prices surged this week to the highest level so far this year as investor sentiment was driven by tumbling American crude reserves, the weak dollar and encouraging economic data.

"Crude oil is... poised for a weekly gain on optimism the prospects for a global economic recovery have improved," said BetOnMarkets analyst David Evans.

Oil also won support Friday after news that US existing-home sales blazed a record in July, setting a four-month rally for the first time in five years as the housing market exits crisis, the National Association of Realtors said.

Existing-home sales surged 7.2 percent in July to a seasonally adjusted annual rate of 5.24 million units in July from a pace of 4.89 million in June.

US Federal Reserve chief Ben Bernanke also delivered an upbeat outlook for the global economy on Friday.

However, many commodity markets ran out of steam this week amid uncertainty over a global economic turnaround, despite recent news that a number of major countries have emerged from recession.

Weekly Currency Roundup

August 16th August 20th, 2009

International Markets:

This week the international markets continued to remain volatile this week. Early in the week the safe haven currencies the USD and the yen extended gains against the higher yielding currencies like the euro and the pound, on the back of disappointing housing numbers in the US, and weak performance of the stock markets in the US and China. The yen slipped on Thursday, while higher-yielding currencies crept up as a recovery in global shares and oil prices stoked some risk appetite in summer holiday-thinned trade. Chinese shares stormed higher, clawing back from a sell-off in the past two weeks and helping to prod European shares up in early trade. This calmed risk aversion to the detriment of the Japanese currency, which tends to flourish when demand for higher-risk assets falls. Currency traders took cues from a 4.5 percent gain in the Shanghai index on Thursday, which helped to pull European shares up 1.3 percent in early European trade. Market participants have been focusing on Shanghai stocks to try to gauge how well China can support economic recovery elsewhere. The stock market has shed nearly 20 percent in the past two weeks, sparking speculation whether this signals more economic trouble.

Local Money Market:

The call money rate traded at very low rates this week and was in range of 0.1- 0.25. A few stray deals traded were done at higher rates. Excess liquidity was the cause of such low rates.

Local Market FX:

The USD remained steady against the BDT throughout the week. The market was active and there was ample liquidity.

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– Standard Chartered Bank

STOCK

Weekly Market Highlights
August 16 - 20, 2009

DSE All Share Index :	2546.54785	(+) 1.03%
DSE General Index :	3027.94270	(+) 0.88%
DSE - 20 Index :	2191.11299	(+) 1.22%
CSE All Share Index:	10655.3745	(+) 0.86%
CSE - 30 Index :	8073.9054	(-) 0.07%
CSE Selected Index :	6704.8207	(+) 1.43%

Indicators	DSE	CSE
Total Turnover (Taka)	36,399,978,901.45	3,685,269,346.85
Total Turnover (Volume)	205,150,801	33,059,769
Number of Contract	702,784	96,329
Total Traded Issues	245	198
No. of Issue Gain (Avg. Price Basis)	147	115
No. of Issue Loss (Avg. Price Basis)	95	80
No. of Unchanged Issue (Avg. P. Basis)	3	3
Market Cap. (Taka)	992,013,646,385	902,210,831,435
Market Cap. (US$)	14,481,951,042	13,170,961,043
Price Earning Ratio	18.70	18.17
Earning Per Share (%)	27.70	27.26

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
AIMS First * -A	D	22,859,000	22,031.50	5.84	96.38
BEXTEX Ltd.* -A	D	2,238,002	15,355.34	4.07	69.05
BEXIMCO Ltd.* -A	D	4,560,774	13,658.15	3.62	299.47
Titas Gas TDCL*A	D	1,535,850	10,239.67	2.72	666.71
EBL First Mutual Fund	D	26,606,000	8,979.53	2.38	33.75
LankaBangla Fin.* -A	D	3,412,503	8,934.27	2.37	261.81
Jamuna Oil* -A	D	3,170,700	8,485.11	2.25	267.61
Aftab Auto.*-A	D	464,333	6,898.22	1.83	1,485.62
Beximco Pharma* -A	D	3,873,171	6,569.29	1.74	169.61
Beximco Syn.*-A	D	1,301,934	6,185.75	1.64	475.12
BEXTEX Ltd.* -A	C	4,511,424	3,120.55	8.58	69.17
EBL First Mutual Fund	C	5,342,000	1,813.61	4.99	33.95
BEXIMCO Ltd.* -A	C	601,499	1,805.34	4.96	300.14
Beximco Syn.*-A	C	290,488	1,379.53	3.79	474.90
AIMS First * -A	C	7,554,000	1,331.01	3.66	17.62
AB Bank * - A	C	125,173	1,195.33	3.29	954.94
Meghna Petroleum* -A	C	500,970	1,106.14	3.04	220.80
Eastern Housing* -A	C	164,080	1,072.80	2.95	653.83
Titas Gas TDCL*A	C	137,250	912.97	2.51	665.19
LankaBangla Fin.* -A	C	343,989	899.60	2.47	261.52

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Modern Dyeing -B	D	87.11	86.17	638.50	0.327
Dandy Dyeing -Z	D	43.77	42.51	95.25	0.766
Taliu Spinning* -Z	D	32.38	28.77	186.00	1.834
Chittagong Veg. -Z	D	28.10	18.36	106.00	0.840
Eastern Lubricants -A	D	25.76	26.84	901.60	58.524
Prime Insur* -A	D	25.49	26.80	435.75	70.311
Federal Insurance*-A	D	24.29	26.25	598.75	80.461
BOC (BD) Ltd.* -A	D	20.81	17.98	413.90	464.682
Purabi G Insu. -Z	D	20.78	21.19	885.00	38.935
Republic Insu.*_N	D	20.20	15.65	400.25	161.941
Khaza Mosaic Tiles	C	70.00	70.00	5.10	0.010
Therapeutics -Z	C	60.00	60.00	520.00	0.016
Federal Insurance*-A	C	38.73	38.69	600.00	1.593
Dhaka Fisheries -B	C	21.95	22.35	300.00	0.180
Singer BD *-A	C	21.84	17.37	2,164.50	1.833
JMI-Bangla Co. Ltd.	C	21.13	25.26	203.50	6.494
Prime Insur* -A	C	20.37	21.45	434.25	2.616
BOC (BD) Ltd.* -A	C	20.35	20.22	415.20	14.510
BD Finance*-A	C	19.72	14.87	646.50	12.049
Samorita Hospital -A	C	18.88	18.88	850.00	0.085

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Jute Spinners -A	D	-19.15	-19.25	1,414.25	1.285
AIMS First * -A	D	-15.31	-369.23	17.42	2,203.150
Aziz Pipes -Z	D	-14.91	-11.55	475.00	18.196
Prime Textile -A	D	-9.24	-7.49	363.50	199.950
ICB AMCL IslamicMF*-A	D	-9.18	-9.07	366.00	44.686
Grameen M F One*-A	D	-8.92	-9.37	84.80	143.191
ICB AMCL 1st M F*-A	D	-8.65	-8.45	567.50	51.223
ICB AMCL 1st NRB* -A	D	-8.64	-8.50	364.75	66.744
8th ICB M F*-A	D	-7.36	-8.98	654.50	18.594
6th ICB M F*-A	D	-7.03	-8.46	684.00	22.214
AIMS First * -A	C	-13.05	-14.05	17.39	133.101
Aziz Pipes -Z	C	-11.29	-11.30	485.00	0.204
Fahad Industries Ltd.	C	-10.79	-10.43	12.40	3.31
Chittagong Veg. -Z	C	-10.20	-10.21	90.25	0.392
Prime Textile -A	C	-9.11	-7.65	361.50	6.369
Kay & Que (BD) * -B	C	-8.96	-5.68	480.00	0.43
Grameen M F One*-A	C	-8.54	-9.27	84.60	13.84
ICB AMCL IslamicMF*-A	C	-8.12	-8.44	365.00	0.82
Delta Life Insu.* -Z	C	-7.89	-7.89	14,001.00	0.14
6th ICB M F*-A	C	-7.77	-7.96	661.75	1.29

Weekly News Highlights from Trade Servers

Sponsors Buy/Sell: PREMIERLEA Mr. Md. Saifuddin Khaled to sell 25,000 shares. **ALARABANK** Mr. Badiur Rahman to buy 50,000 shares (in the Block Market). **PRIMELIFE** Mr. Alak Saha to sell 5,000 shares. **PEOPLESINS** Mr. Md. Farhad Ahmed Akanda to sell 5,000 shares. **ISLAMICFIN** Mr. Rezaikul Haider to sell 5,000 shares. **FEDERALINS** Mrs. Sharmun Nahar Ashraf to sell 3,500 shares. **PEOPLESINS:** Mr.A. K. M. Aminul Mannan to sell 5,000 shares. **PREMIERLEA:** Mr. Md. Mizanur Rahman Chowdhury to sell 2,550 shares. Mr. Maksud Morshed to sell 15,000 shares. **PEOPLESINS:** Mr. A. N. Md. Mohiuddin Mollah and Mr. Md. Rukunuddin Mollah to sell 1,660 and 720 shares. **SOUTHEASTB:** Mr. Md. Rafique Chowdhury and Mr. Rafey Hye they have completed their sale/buy of 8,294 shares. **NBL:** Mr. Rick Haque Sikder to buy 100 shares. **ISLAMICFIN:** Mr. Feroz Alam to sell 16,945 shares. **BANKASIA:** Mr. Nafees Khundker to transfer 1,65,000 shares out of his total holdings of 8,87,558 shares of the Bank to his wife Mrs. Sohana Rouf Chowdhury (Director of the Bank) by way of gift outside the trading system of the Exchange. **ASIAPACINS:** Mrs. Woahida Pervin Happy to sell 25,000 shares. **LANKABAFIN** Sampath Bank PLC to sell 1,20,000 shares. SSC Holdings Limited to sell 60,000 shares. **FAREASTLIF** Mr. Tajul Islam to sell 4,100 shares. **ISLAMICFIN** Mr. S.M. Bakhtiar Alam, Mr. Abul Quasem Haider, Ms. Atiqua Chowdhury, Mr. Anwar Hossain Chowdhury and Ms. Kazi Mahbuba Akhter to sell 20,000, 15,800, 10,000, 15,000, 15000 shares respectively. **DUTCHBANGL** Mr. Abul Hasnat Md. Rashidul Islam to sell 50,000 shares, Mr. Md. Abdus Salam to sell 80,000 shares. **PEOPLESINS** Ms. Nabiha Patwari to sell 2,000 shares. **ILFSL** Singer Bangladesh Ltd. to sell 2,74,275 shares (in the Block Market). **PEOPLESINS** Ms. Masuda Yasmeen and Ms. Mahmooda Yasmeen to sell 3,000 and 3,400 shares respectively.

NBL: Mr. Zakaria Taher to transfer 1,12,584 shares to Mrs. Nazneen Ahmed by way of gift outside the trading system of the Exchange.

DBH: The company has further informed that the Meeting of the Board of Directors of the company is scheduled to be held on August 31, 2009 at 3:30 PM in regard to considering the audited financial statements for the financial year ended on June 30, 2009 and other matters relating to the 13th AGM of the company.

DSE NEWS: OFFICE HOURS OF DSE: During holy "Ramadan" the trading of DSE will start at 10:30 AM and continue till 2:00 PM. DSE office will remain open from 9:30 AM to 4:00 PM. Shares will be received by the clearing house till 3:00 PM and delivered from 10:30 AM to 1:30 PM.

CENTRALINS: The company has informed that it has credited the stock dividend for the year 2008 to the respective shareholders' BO Accounts on 17.08.09.

SOCIALINV: DSE has approved the name change of Social Investment Bank Limited as "Social Islami Bank Limited". DSE Trading Code for the Bank will be "SIBL" instead of existing code of "SOCIALINV" with effect from August 18, 2009.

BSRMSTEEL: The Board of Directors of the company has decided to increase the production capacity of the company from 3,75,000 MT to 5,00,000 MT per annum.

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 DSE 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.

GREENDELT: The Board of Directors has approved the strategic alliance between Green Delta Financial Services Ltd. (being 100% owned subsidiary of Green Delta Insurance Co. Ltd.) and LR Global Bangladesh Assets Management Co. Ltd. through exchange of shares and rename of Green Delta Financial Services Ltd. as Green Delta LR Financial Services Ltd.

Weekly TRADED ISSUES August 16 - 20, '09

Company CDBL mark Catagory Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: WClosing ⇓⇑ WChange % LastWeek | Average | Week High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 89.72 | 262.16 | 15% ,15%B :-1208
D: 952.0 ⇓ 2.31% 974.5 955.54 980.0 / 950.0 # 575427
C: 951.8 ⇓ 2.13% 972.5 954.94 1048 / 855.0 # 125173

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 482.5 ⇓ 1.93% 492.0 483.72 498.0 / 480.0 # 194525
C: 475.0 ⇓ 2.56% 487.5 477.93 492.0 / 425.0 # 7831

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 833.0 ⇓ 2.06% 850.5 841.75 865.0 / 811.0 # 196955
C: 832.5 ⇓ 1.07% 841.5 838.91 855.0 / 808.0 # 82270

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 548.5 ⇓ 1.92% 559.3 550.83 563.0 / 547.0 # 275604
C: 547.8 ⇓ 2.19% 560.0 548.99 559.0 / 544.0 # 33720

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 509.3 ⇓ 1.59% 517.5 509.67 525.0 / 507.3 # 279949
C: 508.5 ⇓ 1.50% 516.3 509.71 540.0 / 470.0 # 40647

Pubali Bank * - A 100/5 | 39.64 | 97.46 | 30%B :-1208
D: 391.8 ⇓ 3.33% 405.3 394.60 405.5 / 390.5 # 127444
C: 389.3 ⇓ 3.35% 402.8 391.14 450.0 / 351.0 # 17231

Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 999.8 ⇑ 0.48% 995.0 1010 1058 / 980.0 # 35590
C: 1006 ⇑ 1.13% 995.0 1009 1065 / 981.0 # 11920

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1130 ⇓ 1.97% 1152 1132 1150 / 1125 # 94673
C: 1129 ⇓ 2.84% 1162 1133 1150 / 1125 # 12320

ICB Islamic Bank*-Z 100/5 | -56.6 | -440.79 | No Div. :-1208
D: 955.0 ⇑ 1.03% 945.3 948.07 970.0 / 927.0 # 14844

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 428.5 ⇓ 0.59% 426.0 427.44 435.0 / 420.0 # 61415
C: 423.0 ⇓ 0.70% 426.0 426.15 477.0 / 385.0 # 6317

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 331.8 ⇓ 2.35% 339.8 332.51 343.0 / 328.3 # 354537
C: 332.3 ⇓ 2.64% 341.3 331.87 360.0 / 300.0 # 6490

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 444.3 ⇓ 1.99% 453.3 444.49 454.0 / 442.0 # 95193
C: 440.8 ⇓ 1.40% 447.0 440.28 461.8 / 436.0 # 4097

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% ,20%B :-1208
D: 272.3 ⇓ 3.46% 282.0 272.62 284.0 / 271.0 # 629091
C: 272.3 ⇓ 4.14% 284.0 272.58 285.0 / 271.0 # 87639

Dhaka Bank *-A 100/50 | 39.42 | 187.98 | 15% ,10%B :-1208
D: 352.0 ⇓ 1.74% 358.3 352.04 362.0 / 351.0 # 162920
C: 346.5 ⇓ 3.08% 357.5 348.08 361.8 / 343.5 # 19513

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 373.0 ⇑ 0.88% 369.8 375.82 387.0 / 360.3 # 1132988
C: 377.8 ⇑ 1.68% 371.5 377.40 389.0 / 361.3 # 147036

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 219.8 ⇓ 2.33% 225.0 220.19 226.8 / 218.0 # 452973
C: 217.8 ⇓ 2.35% 223.0 218.78 245.0 / 205.0 # 81157

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1302 ⇓ 5.09% 1371 1307 1420 / 1300 # 59790
C: 1301 ⇓ 3.63% 1350 1299 1391 / 1250 # 20875

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 285.0 ⇓ 1.47% 289.3 285.14 290.0 / 280.0 # 229871
C: 280.5 ⇓ 3.19% 289.8 279.26 300.0 / 277.3 # 22132

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 231.0 ⇓ 3.25% 238.8 232.42 239.0 / 230.5 # 363447
C: 231.5 ⇓ 2.83% 238.3 232.52 242.3 / 231.0 # 47950

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 327.0 ⇓ 1.51% 332.0 328.25 337.0 / 324.5 # 225130
C: 325.5 ⇓ 0.61% 327.5 327.85 335.5 / 300.0 # 28838

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 303.0 ⇓ 1.70% 308.3 305.00 312.0 / 302.0 # 47377
C: 303.3 ⇓ 1.54% 308.0 309.77 385.0 / 270.0 # 3792

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 293.5 ⇓ 2.33% 300.5 293.59 301.0 / 292.5 # 246988
C: 290.8 ⇓ 2.68% 298.8 291.72 300.0 / 280.0 # 23587

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 299.0 ⇓ 2.05% 305.3 299.35 309.8 / 298.0 # 173334
C: 296.5 ⇓ 2.23% 303.3 296.62 310.0 / 285.0 # 22841

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 329.5 ⇓ 2.01% 336.3 330.51 343.8 / 326.0 # 267411
C: 326.5 ⇓ 2.90% 336.3 329.50 349.0 / 275.0 # 26946

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 589.8 ⇓ 2.28% 603.5 594.13 607.5 / 588.0 # 375248
C: 591.3 ⇓ 2.03% 603.5 591.92 650.0 / 500.0 # 16969

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 243.5 ⇓ 5.07% 256.5 244.43 255.3 / 243.0 # 404791
C: 243.0 ⇓ 3.38% 251.5 243.91 298.0 / 205.0 # 33222

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 252.5 ⇓ 2.70% 259.5 254.09 263.0 / 251.5 # 732392
C: 253.3 ⇓ 2.50% 259.8 254.36 289.0 / 205.0 # 95459

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 341.8 ⇓ 1.01% 345.3 342.31 347.0 / 340.0 # 175592
C: 339.3 ⇓ 1.02% 342.8 340.12 399.0 / 300.0 # 29530

First Security Bank*-N 100/50 | 33 | 105.84 | -/0
D: 161.3 ⇓ 3.30% 166.8 161.80 166.0 / 160.5 # 329351
C: 161.0 ⇓ 1.68% 163.8 161.29 167.0 / 160.0 # 66250

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% ,20%B :-1208
D: 2198 ⇓ 2.14% 2152 2193 2251 / 2141 # 33835
C: 2137 ⇑ 0.67% 2123 2153 2200 / 2030 # 668

United Leasing * - A 100/20 | 57.97 | 434.23 | 20% ,1B:7 :-1208
D: 903.3 ⇑ 8.79% 830.3 899.27 948.0 / 810.8 # 145494

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 991.8 ⇓ 9.04% 909.5 981.58 1007 / 899.0 # 96847
C: 988.3 ⇓ 9.81% 900.0 988.25 1010 / 882.0 # 2650

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% ,12.5%B :-608
D: 559.5 ⇓ 1.91% 549.0 559.55 579.0 / 542.0 # 251204
C: 582.5 ⇑ 6.44% 547.3 582.50 600.0 / 549.0 # 1000

First Lease - A 100/50 | 48.53 | 238.88 | 10% ,10%B :-1208
D: 510.5 ⇑ 13.26% 450.8 497.70 520.0 / 460.3 # 337086
C: 509.8 ⇑ 13.40% 449.5 497.53 509.8 / 400.0 # 8002

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 377.5 ⇓ 3.35% 365.3 373.06 390.0 / 363.0 # 580170
C: 376.5 ⇑ 4.15% 361.5 374.63 399.0 / 300.0 # 31859

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1799 ⇑ 3.84% 1733 1794 1845 / 1725 # 317599
C: 1786 ⇑ 2.95% 1735 1786 1899 / 1705 # 8841

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 356.0 ⇑ 10.22% 323.0 348.83 378.0 / 324.0 # 875770
C: 356.0 ⇑ 9.29% 325.8 349.04 371.0 / 280.0 # 66135

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 475.0 ⇑ 2.98% 461.3 468.68 505.0 / 454.3 # 599014
C: 477.8 ⇑ 2.85% 464.5 472.75 510.0 / 390.0 # 27785

LankaBangla Fin * -A 10/500 | 8.53 | 20.84 | 15% ,15%B :-1208
D: 262.6 ⇑ 2.94% 255.1 261.81 271.0 / 257.0 # 3412503
C: 261.5 ⇑ 2.71% 254.6 261.52 270.0 / 250.0 # 343989

B I F C* -A 100/50 | 13.14 | 118.70 | 10% ,12%B :-1208
D: 447.5 ⇑ 5.79% 423.0 441.00 449.8 / 424.5 # 395048
C: 451.0 ⇑ 6.24% 424.5 444.92 455.0 / 405.0 # 19064

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 421.5 ⇑ 0.66% 418.8 420.43 437.0 / 407.0 # 434642
C: 420.0 ⇑ 0.24% 421.0 421.24 450.0 / 375.0 # 45940

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 111.8 ⇑ 0.81% 110.9 112.06 116.0 / 111.0 # 3539206
C: 111.8 ⇑ 0.72% 111.0 112.00 117.0 / 103.0 # 350740

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 638.5 ⇑ 18.19% 540.3 616.42 645.0 / 548.0 # 536100
C: 646.5 ⇑ 19.72% 540.0 620.03 660.0 / 522.0 # 19433

Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15% ,15%B :-1208
D: 901.8 ⇑ 11.84% 806.3 774.47 927.8 / 780.0 # 480863
C: 903.3 ⇑ 13.94% 792.8 890.14 935.0 / 670.0 # 6121

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 670.3 ⇑ 5.26% 636.8 662.48 694.0 / 637.0 # 367780
C: 674.5 ⇑ 5.97% 636.5 662.66 685.0 / 650.0 # 6050

Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 417.0 ⇑ 8.45% 384.5 416.85 434.0 / 394.5 # 246600
C: 415.8 ⇑ 8.13% 384.5 415.13 426.0 / 391.0 # 59750

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1908 ⇑ 1.86% 1873 1909 2005 / 1880 # 81198
C: 1930 ⇑ 1.59% 1900 1930 1970 / 1895 # 1250

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1007 ⇑ 3.07% 977.0 1018 1045 / 962.0 # 105700
C: 1039 ⇑ 3.85% 1000 1039 1078 / 951.0 # 800

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/0
D: 890.5 ⇑ 0.28% 888.0 889.00 924.8 / 873.3 # 224550
C: 893.3 ⇑ 0.76% 886.5 889.14 931.0 / 875.3 # 25850

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3326 ⇓ 0.17% 3331 3318 3490 / 3221 # 34380
C: 3345 ⇑ 1.21% 3305 3314 3350 / 3000 # 220

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 6596 ⇑ 0.60% 6556 6600 7190 / 6500 # 695

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2717 ⇑ 12.17% 2422 2686 3000 / 2435 # 2760
C: 2551 ⇑ 15.95% 2200 2551 2551 / 2551 # 20

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1386 ⇑ 2.80% 1426 1368 1549 / 1350 # 3475
C: 1326 ⇑ 5.29% 1400 1326 1410 / 1326 # 25

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1351 ⇑ 5.52% 1430 1338 1520 / 1300 # 3240
C: 1468 ⇑ 12.49% 1305 1468 1468 / 1468 # 10

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1304 ⇑ 4.30% 1362 1314 1468 / 1281 # 3630

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 684.0 ⇑ 7.03% 735.8 675.81 794.0 / 641.0 # 32870
C: 661.8 ⇑ 7.77% 717.5 661.75 799.0 / 660.0 # 1950

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 916.5 ⇓ 6.74% 982.8 917.69 1055 / 900.0 # 14100
C: 1039 ⇓ 0.07% 1040 1039 1039 / 1039 # 50

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 654.5 ⇑ 7.36% 706.5 652.15 734.8 / 635.0 # 28512
C: 701.0 ⇑ 4.47% 671.0 701.00 738.0 / 700.0 # 550

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/0
D: 1105 ⇑ 5.88% 1174 1116 1248 / 1097 # 67801
C: 1105 ⇑ 1.69% 1124 1104 1279 / 1085 # 2300

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 17.42 ⇓ 15.31% 20.57 96.38 21.49 / 17.10 # 22859000
C: 17.39 ⇓ 13.05% 20.00 17.62 21.47 / 17.12 # 7554000

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 567.5 ⇑ 8.65% 621.3 570.09 648.0 / 555.0 # 89850
C: 650.0 ⇑ 14.04% 570.0 646.67 650.0 / 645.0 # 150

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 366.0 ⇓ 9.18% 403.0 365.38 414.8 / 362.3 # 122300
C: 365.0 ⇓ 8.12% 397.3 365.00 405.0 / 365.0 # 2250

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/0
D: 84.80 ⇓ 8.92% 93.10 85.03 94.00 / 83.00 # 1684000
C: 84.60 ⇓ 8.54% 92.50 84.62 94.50 / 81.20 # 163500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 364.8 ⇓ 8.64% 399.3 366.12 405.0 / 356.0 # 182300
C: 364.0 ⇓ 7.26% 392.5 367.41 404.0 / 360.5 # 5550

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 189.0 ⇓ 6.20% 201.5 190.79 205.0 / 185.0 # 968650
C: 189.0 ⇓ 5.85% 200.8 190.55 203.0 / 185.0 # 99250

Grameen 1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 51.00 ⇓ 6.42% 54.50 50.88 55.20 / 49.00 # 7410000
C: 51.00 ⇓ 7.27% 55.00 50.94 55.10 / 50.00 # 1115000

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/0
D: 41.90 ⇓ 6.26% 44.70 42.06 45.50 / 40.20 # 1477000
C: 41.80 ⇓ 6.49% 44.70 42.13 45.30 / 41.50 # 400500

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 33.10 ⇓ 0.00% 0.00 33.75 45.00 / 28.80 # 26606000
C: 33.60 ⇓ 0.00% 0.00 33.95 45.00 / 33.20 #