DSE closes slightly lower

STAR BUSINESS REPORT

Following a relatively volatility caused by investor shakiness, the Dhaka market finished slightly lower yesterday.

The benchmark index of Dhaka Stock Exchange, DSE General Index, fell by 5.41 points, or 0.18 percent to 2,991.26. The DSE All Share Price Index declined by 3.78 points, or 0.15 percent to 2,513.92.

The market started with a downtrend and in the first 10 minutes it lost over 10 points. The index found its stability during the later part of the session although it witnessed ups and downs.

"The investors appear to be slightly cautious at the moment," according to an analyst.

Losers beat the advancers 116 to 115. Two securities remained unchanged and a total of 2,80,77,099 shares worth Tk 492.64 crore were traded on the premier bourse.

Summit Alliance Port topped the turnover leaders, with 93,700 shares worth Tk 20.95 crore being traded on the DSE.

ICB AMCL Islamic Mutual Fund was the highest gainer that increased 8.18 percent to Tk 383.25, while City Bank suffered the deepest loss with 17.15 percent decline to Tk 399.75.

Chittagong stocks however closed mixed. The CSE Selective Categories Index rose 43.51 points, or 0.65 percent to 6,642.45. The CSE All Share Price Index dropped 13.5 points, or 0.12 percent to 10,468.8.

A total of 45,92,052 shares worth Tk 45.83 crore changed hands on the Chittagong Stock Exchange. Of the traded issues, 82 advanced, 80 declined and two remained unchanged.

Bextex topped the turnover leaders, with 8,63,200 shares worth Tk 5.56 crore being traded on the CSE.

Khaza Mosaic Tiles & Stone Industry gained highest 19.67 percent to Tk 7.30 on the port city bourse, while Reckitt Benckiser (BD) was the biggest loser that declined 18.58 percent to 659.50.

UTTARA BANK

Shaikh Abdul Aziz, additional managing director of Uttara Bank Ltd, and Mubashesur Rahman, director general of Bangladesh Post Office, sign an agreement in Dhaka recently. Shamsuddin Ahmed, managing director of Uttara Bank, was also present. Under the deal, the post office will distribute remittances on behalf of the bank where it has no branch.

Oil prices edge higher

AFP, *London*

Oil prices rose slightly Monday on increased signs of economic recovery ahead, traders said.

New York's main contract, light sweet crude for October delivery, gained 21 cents to 74.10 dollars a barrel.

Brent North Sea crude for October advanced seven cents to 74.26 dollars in morning London trade.

"Sentiment remains broadly supportive of commodities including oil in anticipation of an economic recovery," said David Moore, a commodity strategist with the Commonwealth Bank of Australia.

New York crude prices had scaled new 2009 highs last week, rising above 74 dollars Friday on a weak dollar, an improved US macro-economic outlook and positive eurozone data.

The New York contract soared to 74.72 dollars during US trading Friday, a level last seen on October 20 2008, before easing to close at 73.89 dollars.

A slew of economic data released last week suggested the US economy and eurozone economies were likely recovering, boosting hopes that energy demand in turn would see an uptick, analysts said.

PLIL

Mashiur Rahman Siddiqui, chief of corporate affairs of Peoples Telecommunications and Information Services Ltd (Peoples Tel), and MM Monirul Alam, assistant managing director of Pragati Life Insurance Ltd, exchange documents after signing a deal in Dhaka recently. The insurer will provide group life and health coverage to the employees of Peoples Tel.

Dollar, euro rise against 'safe' yen

AFP, *London*

The dollar and the euro climbed against the safe-haven yen on Monday as hopes grew that the world economy was heading towards a recovery following positive US data, dealers said.

In late morning trade here, the euro rose to 135.49 yen from 135.21 yen in New York late on Friday. Against the dollar, the euro fell to 1.4299 dollars from 1.4328.

The dollar climbed to 94.79 yen from 94.35 yen late on Friday.

The Japanese currency, seen as a safe bet during the economic crisis, was sold off as investor risk appetite improved, dealers said.

Comments by Federal Reserve chairman Ben Bernanke and US housing data issued last Friday added to optimism that the global recession was easing.

"Fed Chairman Bernanke's speech on Friday... remains the key near-term driver of currency markets," said Lee Hardman, economist at the Bank of Tokyo-Mitsubishi UFJ in London.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 24/8/2009

Berth no.	Name of vessels	Cargo	L.Port call	Local agent	Dateof arrival	Leaving	Import disch
J/4	Asrar-A-Mostafa	Raw Sugar	Yang	Cla	20/8	28/8	466
J/5	Global Progress	Gi	Momb	Uniglobal	23/8	25/8	–
J/6	Banga Biraj	Repair	Sing	Bdship	17/8	24/8	–
J/8	Brave Royal	C. Clink	Kohsi	Brsl	12/8	25/8	2000
J/12	Fesco Altay	Cont	–	Mbdl	R/A	24/8	–
J/13	Amur River	Cont	Col	Apl	21/8	24/8	7
Cct/1	Sinar Subang	Cont	Sing	Ipl	20/8	24/8	–
Cct/3	Kuo Hsiung	Cont	P.Kel	Everbest	22/8	25/8	–
Nct/1	Santos	Cont	Col	Pssl	22/8	24/8	–
Nct/5	Banga Bonik	Repair	Col	Baridhi	13/8	27/8	–
Ccj:	Vinalines Mighty	C. Clink	Tarj	Bsl	17/8	24/8	–
Gsj:	Ks Frontier	C. Clink	Kohsi	Asli	13/8	26/8	–
Tsp:	Star Island H	R. Sulp	B.Abb	Seacom	20/8	27/8	–
Rm/4	Sc Guoji	Cpol	Belwa	Pol	19/8	24/8	–

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)
Banglar Mookh	–	–	Bsc	R/A(27/6)
Banglar Urmi	–	–	Bsc	R/A(3/7)
Sulu Wind	–	Sing	Rainbow	R/A(28/7)

Vessels not entering

Fu Jin	Salt	Kaki	Elite	4/8
Maris	C. Clink	Krabi	Litmond	10/8
Shakhtar	Salt(Crude)	Kand	Ksm	13/8
Nosco Victory	C. Clink	Tsuku	Asll	14/8
Yick Zao	C. Clink	Sing	S&Stc	15/8
Sarim	C. Clink	Krabi	Litmond	15/8
Maria-K	C. Clink	Phil	Anci	15/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L.Port call	Local agent	Type of cargo	Loading ports
Asian Star	24/8	Ptp	Mbdl	Cont	Ptp
Banga Bodor	25/8	P.Kel	Baridhi	Cont	Sing
Geo Milev	24/8	Mumb	Rsa	Gi(Hr.C)	–
Ramsi	24/8	Kohsi	Litmond	C. Clink	–
Paeaton	25/8	Sing	Barwilqc	Gi(P. Cargo)	–
Sea Home Sapphire	25/8	–	Hsr	Clay	–
Coral Hero	25/8	Yangoon	Everett	Gi(St.C)	–
Indian Express	25/8	P.Kel	Bdship	Cont	Sing
Hansa Stralsund	25/8	Cbo	Seacon	Cont	Col
Kota Rakyat	25/8	Sing	Pil(Bd)	Cont	Sing
Gold Star	26/8	Kohsi	Asll	C. Clink	–
Golden Huayang	26/8	Sing	Sunmoon	C. Clink	8000w/Lt

Positions of Chittagong port vessels in line with a berthing sheet of CPA provided by PWC

STOCK

Market Highlights
August 24, 2009

DSE All Share Index :	2513.92117	(-) 0.15%
DSE General Index :	2991.26931	(-) 0.18%
DSE - 20 Index :	2143.97142	(-) 0.14%
CSE All Share Index:	10468.8072	(-) 0.13%
CSE - 30 Index :	7915.9250	(-) 0.16%
CSE Selected Index :	6642.4568	(+) 0.66%

Indicators	DSE	CSE
Total Turnover (Taka)	4,926,431,036.10	458,357,974.80
Total Turnover (Volume)	28,077,099	4,592,052
Number of Contract	95,649	12,850
Total Traded Issues	233	164
No. of Issue Gain (Avg. Price Basis)	69	62
No. of Issue Loss (Avg. Price Basis)	162	102
No. of Unchanged Issue (Avg. P. Basis)	2	-
Market Cap. (Taka)	979,786,527,292	888,124,406,289
Market Cap. (US$)	14,303,452,953	12,965,319,800
Price Earning Ratio	18.29	17.93
Earning Per Share (%)	27.67	27.22

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	SummitAlliancePort.*-A	93,845	209.86	4.26	1,000
D	Aftab Auto.*-A	122,254	204.11	4.14	5,000
D	EBL First Mutual Fund	6,363,500	196.95	4.00	26,000
D	BEXIMCO Ltd.* -A	673,391	195.20	3.96	10,000
D	BEXTEX Ltd.* -A	2,868,766	185.01	3.76	44,600
D	Jamuna Oil* -A	522,400	145.62	2.96	6,500
D	Titas Gas TDCL*A	179,600	118.20	2.40	3,350
D	AB Bank * - A	115,515	106.37	2.16	500
D	HeidelbergCement* -A	58,966	97.68	1.98	1,000
D	Summit Power* -A	75,062	93.25	1.89	1,000
C	BEXTEX Ltd.* -A	863,672	55.65	12.14	10,000
C	BEXIMCO Ltd.* -A	157,101	45.60	9.95	2,000
C	EBL First Mutual Fund	1,210,000	37.51	8.18	12,500
C	AB Bank * - A	28,479	26.28	5.73	475
C	AIMS First * -A	817,500	14.72	3.21	30,000
C	SummitAlliancePort.*-A	5,200	11.51	2.51	700
C	Beximco Syn.*-A	23,905	11.49	2.51	520
C	ICB AMCL 2nd NRB* -A	52,200	10.52	2.30	1,000
C	Jamuna Oil* -A	35,800	9.97	2.18	1,000
C	Beximco Pharma* -A	57,679	9.51	2.08	1,350

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Monno Fabrics -Z	8.23	4.52	111.75	2.182
D	ICB AMCL IslamicMF*-A	8.19	5.02	383.25	7.020
D	MeghnaCement* -A	8.05	6.52	815.00	85.065
D	Daffodil Computers *-A	7.98	3.53	40.60	12.830
D	3rd ICB M F*-A	7.07	4.33	1,403.75	0.741
C	Khaza Mosaic Tiles	19.67	19.67	7.30	0.004
C	Daffodil Computers *-A	7.41	4.53	40.60	0.696
C	ICB AMCL IslamicMF*-A	7.39	7.40	378.00	0.113
C	Monno Fabrics -Z	7.16	5.03	112.25	0.152
C	Standard Ceramic -B	6.67	6.67	320.00	0.016
D	City Bank * - A	-17.15	-17.72	399.75	14.684
D	Hakkani P& Paper -B	-8.18	-8.11	69.60	0.139
D	Reckitt Benckiser* -A	-6.89	-5.99	824.40	4.307
D	Savar Refractories -B	-6.85	-6.86	455.25	0.052
D	Modern Dyeing -B	-6.83	-6.83	586.75	0.044
C	Reckitt Benckiser* -A	-17.56	-17.56	659.50	0.033
C	City Bank * - A	-16.11	-17.23	398.50	0.781
C	Singer BD *-A	-6.39	-5.46	2,222.00	0.14
C	Fahad Industries Ltd.	-6.09	-7.91	10.80	0.281
C	JMI-Bangla Co. Ltd.	-5.61	-8.12	189.25	0.047

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:

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
National Life I * -A	7-Sep	Kazi Nazrul Islam Ave. 11:30am
Central Insur* -A	9-Aug	Officer's Club, Baily Road 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	IDER, 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 25-08-09: TAKAFULINS, APEXSPINN, APEXFOODS
Normal Trade Start from 25-08-09: APEXTANRY, STYLECRAFT

Sponsors Buy/Sell: PEOPLESINS Mrs. Mabia Khatun to sell 2,552 shares.

SAMORITA: Trading of the shares will remain suspended during August 25-27, 2009 for finalization of Demat process.

EASTLAND: Mrs. Hameeda Rahman 10,000 shares to Ms. Shegufta Mahbub by way of gift outside the trading system of the Exchange as announced earlier.

METROSPIN: The Company has further informed that subscription period for right issue will be from 27.09.09 to 26.10.09. Record date for entitlement of rights share: 14.09.09.

SINGERBD: In response to DSE query dated 23.08.09, the company has informed that they do not have any undisclosed decision/information that might have impact on the trade of the shares of the company except the sale notice of August 20, 2009 for selling of 274,275 shares (in the Block market) of International Leasing and Financial Services Limited out of its total holdings of 1,309,275 shares of the Company.

SAPORTL: The company has informed that the Board of Directors of the company has resolved that 1,758,294 Ordinary Shares of Tk. 100.00 each of Cemcor Limited representing approximately 100% of the Company's Capital, now held by Switzerland based Holcim (Bangladesh) Limited be purchased at the offered price of Tk. 176,000,000.00 in order to own the 14 Acres of land located at West Mukhtarpur in the district of Munshigonj.

TRADED ISSUES August 24, 2009

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: Closing ⇓⇑ Change % LastDay | Average | High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 89.72 | 262.16 | 15%, 15%B :-1208
D: 916.8 ⇓ 0.76% 923.8 | 920.79 | 932.0 / 915.0 # 115515
C: 917.0 ⇓ 0.41% 920.8 | 922.81 | 950.0 / 900.0 # 28479
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 399.8 ⇓ 17.15% 482.5 | 398.04 | 405.0 / 381.0 # 36891
C: 398.5 ⇓ 16.11% 475.0 | 395.59 | 400.0 / 315.8 # 1973
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 827.3 ⇓ 1.55% 840.3 | 829.23 | 842.8 / 819.0 # 20029
C: 826.0 ⇓ 0.78% 832.5 | 825.11 | 830.0 / 822.0 # 385
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 532.8 ⇑ 0.80% 528.5 | 533.60 | 539.8 / 522.0 # 36873
C: 530.0 ⇑ 0.90% 525.3 | 530.91 | 535.0 / 525.3 # 6230
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 497.0 ⇓ 0.40% 499.0 | 497.85 | 502.0 / 493.0 # 73332
C: 493.3 ⇑ 0.15% 492.5 | 498.17 | 507.0 / 492.0 # 5460
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 384.8 ⇓ 0.45% 386.5 | 386.46 | 390.0 / 384.0 # 22552
C: 382.8 ⇑ 0.53% 380.8 | 383.25 | 390.0 / 380.5 # 2464
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 962.0 ⇑ 0.18% 960.3 | 968.32 | 1010 / 942.0 # 3050
C: 951.8 ⇑ 0.05% 952.3 | 960.50 | 980.0 / 945.0 # 1460
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1104 ⇓ 1.08% 1116 | 1111 | 1120 / 1100 # 21967
C: 1106 ⇓ 0.09% 1107 | 1117 | 1130 / 1102 # 1690
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 963.3 ⇑ 0.68% 956.8 | 958.78 | 970.0 / 935.0 # 2157
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 420.8 ⇑ 0.12% 421.3 | 420.52 | 423.5 / 420.0 # 6440
C: 415.5 ⇑ 0.48% 417.5 | 416.32 | 420.0 / 410.0 # 404
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 323.5 ⇑ 0.15% 323.0 | 324.28 | 328.0 / 322.3 # 17200
C: 330.0 ⇑ 1.54% 325.0 | 328.93 | 330.0 / 320.0 # 56
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 437.8 ⇑ 0.06% 437.5 | 437.02 | 440.0 / 435.8 # 15822
C: 427.0 ⇓ 0.70% 430.0 | 428.32 | 442.0 / 426.0 # 302
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 265.3 ⇓ 0.19% 265.8 | 265.79 | 268.0 / 263.3 # 58302
C: 265.5 ⇓ 0.28% 266.3 | 266.40 | 268.8 / 262.0 # 5227
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 340.3 ⇓ 0.87% 343.3 | 340.70 | 343.0 / 338.0 # 28817
C: 340.3 ⇓ 0.51% 342.0 | 340.29 | 340.5 / 340.0 # 119
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 356.0 ⇓ 1.11% 360.0 | 359.54 | 366.5 / 355.0 # 114500
C: 355.8 ⇓ 0.35% 357.0 | 357.93 | 364.5 / 350.0 # 14748
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 215.5 ⇑ 0.12% 215.3 | 215.53 | 218.0 / 214.0 # 72165
C: 213.8 ⇑ 0.12% 214.0 | 214.96 | 230.0 / 152.0 # 10446
Dutch Bangla B*-A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1292 ⇓ 0.29% 1296 | 1302 | 1314 / 1280 # 10460
C: 1284 ⇑ 0.33% 1280 | 1284 | 1294 / 1283 # 4850
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 278.0 ⇓ 1.33% 281.8 | 278.09 | 286.0 / 276.8 # 21716
C: 276.5 ⇓ 0.36% 277.5 | 278.76 | 280.0 / 275.5 # 1319
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.8 ⇓ 0.11% 226.0 | 227.04 | 229.8 / 225.0 # 42581
C: 225.3 ⇓ 0.11% 225.5 | 226.50 | 229.8 / 225.0 # 7822
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 316.3 ⇓ 1.63% 321.5 | 318.48 | 324.0 / 315.0 # 40854
C: 314.0 ⇓ 2.18% 321.0 | 315.83 | 321.0 / 305.0 # 1972
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 293.8 ⇓ 1.09% 297.0 | 296.09 | 301.8 / 293.0 # 16392
C: 295.0 ⇑ 0.68% 293.0 | 294.26 | 295.0 / 282.0 # 53
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 283.5 ⇓ 1.56% 288.0 | 285.12 | 290.0 / 282.0 # 23860
C: 282.0 ⇓ 1.14% 285.3 | 283.15 | 286.3 / 280.5 # 3610
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 294.3 ⇑ 0.51% 292.8 | 294.77 | 298.0 / 292.5 # 30127
C: 292.8 ⇑ 0.17% 292.3 | 293.10 | 295.0 / 292.0 # 1050
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 315.8 ⇓ 0.24% 316.5 | 317.44 | 323.5 / 314.0 # 28435
C: 316.3 ⇓ 0.08% 316.5 | 316.58 | 318.0 / 300.0 # 1996
Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 574.8 ⇓ 0.35% 576.8 | 577.17 | 582.3 / 572.5 # 64434
C: 572.3 ⇑ 0.00% 572.3 | 575.36 | 600.0 / 570.5 # 1148
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 238.0 ⇓ 0.52% 239.3 | 238.23 | 241.0 / 237.0 # 49250
C: 239.3 ⇑ 1.59% 235.5 | 238.85 | 242.0 / 215.0 # 4540
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 247.0 ⇑ 0.51% 245.8 | 248.19 | 250.0 / 244.3 # 62695
C: 247.3 ⇑ 0.71% 245.5 | 248.51 | 260.0 / 222.0 # 11872
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 331.3 ⇓ 1.27% 335.5 | 331.23 | 341.8 / 326.0 # 23268
C: 329.8 ⇓ 0.68% 332.0 | 330.93 | 340.0 / 291.0 # 2630
First Security Bank*-N 100/50 | 1.33 | 105.84 | -/-0
D: 158.5 ⇓ 0.16% 158.8 | 158.96 | 162.0 / 157.5 # 63800
C: 158.3 ⇑ 0.31% 158.8 | 158.27 | 160.5 / 157.0 # 6700

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 5% 20%B :-1208
D: 2166 ⇓ 0.86% 2185 | 2171 | 2188 / 2162 # 2692
C: 2144 ⇑ 1.12% 2120 | 2158 | 2200 / 2136 # 93
United Leasing * -A 100/20 | 57.97 | 434.23 | 20% 1B7 :-1208
D: 876.0 ⇓ 0.88% 883.8 | 883.55 | 897.0 / 853.0 # 9199
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 967.8 ⇑ 1.63% 952.3 | 972.85 | 990.0 / 960.0 # 9744
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 564.5 ⇑ 1.44% 556.5 | 563.89 | 570.0 / 550.0 # 120595
C: 560.0 ⇑ 0.18% 559.0 | 560.00 | 560.0 / 560.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 515.3 ⇑ 4.51% 493.0 | 505.51 | 520.0 / 494.0 # 68707
C: 515.3 ⇑ 2.38% 503.3 | 509.42 | 520.0 / 475.0 # 1506
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 363.5 ⇑ 0.21% 362.8 | 364.96 | 370.0 / 362.0 # 49354
C: 363.3 ⇑ 0.48% 365.0 | 366.07 | 374.0 / 363.0 # 2750
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1868 ⇑ 2.52% 1822 | 1869 | 1880 / 1830 # 46433
C: 1875 ⇑ 1.93% 1840 | 1909 | 1939 / 1870 # 550
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 342.5 ⇑ 0.59% 340.5 | 344.87 | 349.0 / 336.0 # 95176
C: 341.3 ⇑ 0.15% 340.8 | 343.68 | 349.0 / 276.0 # 4285
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 484.8 ⇑ 2.48% 473.0 | 480.04 | 492.0 / 472.0 # 91917
C: 490.5 ⇑ 2.94% 476.5 | 487.40 | 500.0 / 450.0 # 5628
LankaBangla Fin * -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 260.6 ⇑ 1.96% 255.6 | 259.90 | 263.0 / 254.2 # 336087
C: 261.1 ⇑ 2.35% 255.1 | 260.78 | 265.0 / 250.0 # 25282
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 424.5 ⇑ 0.06% 424.3 | 427.99 | 433.0 / 422.0 # 22349
C: 424.0 ⇑ 0.93% 428.0 | 432.36 | 460.0 / 422.5 # 1018
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 396.8 ⇓ 0.81% 400.0 | 402.82 | 412.0 / 394.3 # 43407
C: 402.3 ⇑ 0.19% 401.5 | 407.50 | 415.0 / 375.0 # 8890
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 109.3 ⇑ 1.11% 108.1 | 109.15 | 110.0 / 107.9 # 232660
C: 109.5 ⇑ 1.39% 108.0 | 109.40 | 110.0 / 105.0 # 21800
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 599.8 ⇓ 1.72% 610.3 | 604.94 | 614.5 / 592.8 # 65095
C: 601.3 ⇓ 1.39% 609.8 | 603.80 | 611.0 / 600.0 # 2750
Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 864.3 ⇑ 0.73% 858.0 | 863.39 | 872.0 / 846.0 # 28458
C: 870.0 ⇑ 1.13% 860.3 | 865.53 | 880.0 / 780.0 # 277
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, -1208
D: 661.8 ⇑ 0.42% 659.0 | 663.41 | 674.0 / 655.0 # 29000
C: 660.0 ⇓ 2.19% 674.8 | 660.00 | 660.0 / 660.0 # 50
Fidelity Assets*-Z 100/50 | 12.20 | 133.26 | 12%, -1208
D: 399.5 ⇓ 0.68% 402.3 | 400.13 | 406.8 / 395.5 # 22050
C: 394.8 ⇓ 2.77% 406.0 | 400.98 | 402.5 / 392.3 # 4100
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1874 ⇑ 0.97% 1856 | 1860 | 1889 / 1841 # 8670
C: 1936 ⇑ 0.85% 1920 | 1907 | 1936 / 1850 # 150
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, -1208
D: 971.8 ⇓ 0.77% 979.3 | 974.72 | 999.8 / 966.8 # 9800
C: 1000 ⇑ 0.50% 995.0 | 1000 | 1000 / 1000 # 50
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 877.0 ⇑ 1.68% 862.5 | 879.15 | 890.0 / 860.0 # 24550
C: 880.0 ⇑ 1.79% 864.5 | 877.99 | 883.8 / 868.0 # 1250

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3782 ⇑ 3.92% 3640 | 3785 | 3825 / 3580 # 11410
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B2 :-607
D: 6464 ⇑ 0.62% 6424 | 6464 | 6599 / 6311 # 55
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2572 ⇑ 0.35% 2563 | 2572 | 2670 / 2510 # 90
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1404 ⇑ 7.07% 1311 | 1385 | 1418 / 1360 # 535
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1386 ⇑ 5.80% 1310 | 1383 | 1418 / 1350 # 360
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1345 ⇑ 2.85% 1308 | 1345 | 1376 / 1278 # 280
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 699.8 ⇑ 4.75% 668.0 | 690.70 | 705.0 / 670.0 # 2540
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 927.0 ⇑ 2.91% 900.8 | 923.76 | 944.0 / 909.0 # 1328
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 678.3 ⇑ 2.61% 661.0 | 665.78 | 689.8 / 635.5 # 4909
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 1157 ⇑ 4.26% 1110 | 1137 | 1180 / 1060 # 8300
C: 1163 ⇑ 4.35% 1114 | 1163 | 1175 / 1150 # 100
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B5 :-607
D: 18.48 ⇑ 6.21% 17.40 | 18.00 | 18.69 / 17.43 # 3597600
C: 18.46 ⇑ 5.79% 17.45 | 18.00 | 18.50 / 17.25 # 817500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 615.5 ⇑ 5.08% 585.8 | 596.46 | 625.0 / 576.0 # 9150
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 383.3 ⇑ 8.19% 354.3 | 373.42 | 390.0 / 344.0 # 18800
C: 378.0 ⇑ 7.39% 352.0 | 377.92 | 379.0 / 376.8 # 300
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 87.70 ⇑ 3.30% 84.90 | 86.80 | 88.00 / 84.30 # 151000
C: 87.80 ⇑ 3.42% 84.90 | 87.15 | 88.00 / 85.00 # 12000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 382.0 ⇑ 4.51% 365.5 | 374.87 | 387.8 / 365.5 # 22200
C: 385.8 ⇑ 5.98% 364.0 | 385.75 | 387.5 / 385.0 # 300
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 203.8 ⇑ 4.89% 194.3 | 201.27 | 205.0 / 190.3 # 458550
C: 203.8 ⇑ 5.16% 193.8 | 201.57 | 205.0 / 190.0 # 52200
Grameen 1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.60 ⇑ 3.14% 51.00 | 52.09 | 52.90 / 51.10 # 977000
C: 52.60 ⇑ 3.34% 50.90 | 52.11 | 52.90 / 50.50 # 130500
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: 42.40 ⇑ 3.67% 40.90 | 41.97 | 42.90 / 40.40 # 232000
C: 42.20 ⇑ 3.18% 40.90 | 41.83 | 42.50 / 41.00 # 63500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 32.00 ⇑ 7.02% 29.90 | 30.95 | 32.50 / 29.30 # 6363500
C: