Stocks drift into dull trade

STAR BUSINESS REPORT

Dhaka stocks fell for a second day, as investors remained jittery about the current market situation.

Analysts said it had been seen in the previous years that the market drifted into dull trade ahead of the Eid. This year, slack trade was witnessed just after the beginning of Ramadan.

Moreover, many investors have been withdrawing money from market over the last couple of days to invest in Navana CNG, which will start offload shares directly on bourses Sunday, said Yawer Sayeed, managing director of AIMS of Bangladesh, an asset management company.

"It was one of the reasons for the downtrend in the market," he said.

Another market expert said many investors were jittery about the current market trend. "They are taking a wait-and-see approach," he said.

The benchmark index of Dhaka Stock Exchange, DSE General Index, declined 23.88 points, or 0.79 percent, to 2,977.72. The DSE All Share Price Index fell 20.11 points, or 0.79 percent, to 2,501.7.

Losers beat advancers 171 to 53. Eight securities remained unchanged. A total of 2,85,01,687 shares worth Tk 510.05 crore traded on the premier bourse.

Beximco topped the turnover leaders with 11,97,700 shares worth Tk 33.90 crore being traded on the DSE.

The biggest gainer was Modern Dyeing, which rose 13.68 percent to Tk 637.50, while the top loser was Tallu Spinning that declined 16.66 percent to Tk 155.

Chittagong stocks however closed nearly flat yesterday. The CSE Selective Categories Index dropped 8.76 points, or 0.13 percent, to 6,675.25. The CSE All Share Price Index slid 0.23 points, or 0.002 percent, to 10,450.06.

A total of 40,37,316 shares worth Tk 53.67 crore changed hands on Chittagong Stock Exchange. Of the traded issues, 41 advanced, 114 declined and four remained unchanged.

Bextex topped the turnover leaders with 4,46,300 shares worth Tk 12.72 being traded on the port city bourse.

Reckitt Benckiser was the highest advancer that increased 12.08 percent to Tk 739.20, while Tallu Spinning dropped the biggest 13.44 percent to finish at Tk 161.

MUTUAL TRUST BANK

Md Hashem Chowdhury, deputy managing director of Mutual Trust Bank, and Forkan Bin Quashem, managing director of Spectrum Engineering Consortium, sign a deal on implementation of Bangladesh Automated Clearing House programme at a ceremony in Dhaka recently.

DHAKA BANK

The picture shows the inauguration of an 11MW power plant of Doreen Power House and Technologies Ltd at Mohipal in Feni recently. The plant was inaugurated by Khondker Fazle Rashid, managing director of Dhaka Bank, which raised funds for the project as lead arranger.

Oil prices extend losses

AFP, *London*

Oil prices fell further on Thursday, a day after the US reported an unexpected jump in its crude reserves.

New York's main futures contract, light sweet crude for October delivery, dropped 24 cents to 71.19 dollars a barrel.

Brent North Sea crude for October was down 26 cents to 71.39 dollars.

The two contracts closed lower on Wednesday after the US Department of Energy (DoE) inventories report.

Currency

Thursday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	100.79	95.58
Pound	114.60	109.36
Australian dollar	58.82	55.08
Japanese yen	0.80	0.71
Swiss franc	66.79	62.04
Swedish Kroner	10.31	9.09
Canadian dollar	64.42	61.68
Hong Kong dollar	8.98	8.81
Singapore dollar	49.20	47.20
UAE dirham	19.05	18.48
Saudi riyal	18.66	18.10
Danish kroner	13.68	12.50
Kuwaiti dinar	238.07	234.52

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.63	1.42
Pak rupee	82.55	0.83
Lankan rupee	114.03	0.60
Thai baht	34.05	2.03
Malaysian ringgit	3.53	19.52

USD forward rate against BDT

	Buy	Sell
1 M	68.43	69.60
2 M	68.44	70.01
3 M	68.47	70.26
6 M	68.55	70.98

Local Market FX

Local inter-bank FX market was active on Thursday. The market 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 Thursday. The market was very liquid and the majority of the deals traded in the .20-.25 region.

International Market

The yen rose broadly on Thursday as investors fretted that a rally in risk assets since March may have run ahead of a recovery in the global economy and on worries about the outlook for Chinese shares.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 27/8/2009

Berth no.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/3	Coral Hero	Gi(St.C)	Yang	Everett	26/8	28/8	699
J/4	Asrar-A-Mostafa	Raw Sugar	Yang	Cla	20/8	31/8	612
J/6	Kota Rakyat	Cont	Sing	Pil(Bd)	25/8	27/8	180
J/7	Paeaton	Gi	Sing	Barwil Qc	25/8	28/8	590
J/11	Hansa Stralsund	Cont	Col	Seacon	25/8	28/8	226
J/12	Malte Rambow	Cont	Col	Mbdl	26/8	28/8	281
Cct/2	Indian Express	Cont	Sing	Bdship	25/8	28/8	-
Cct/3	Banga Bodor	Cont	P. Kel	Baridhi	24/8	28/8	-
Nct/1	Hansa Commodore	Cont	P. Kel	Seacon	26/8	29/8	-
Nct/3	Geo Milev	Gi	Murmb	Rsa	25/8	31/8	-
Nct/5	Banga Bonik	Repair	Col	Baridhi	13/8	28/8	-
Ccj:	Dd Leader	Slag	Sing	Sunmoon	R/A	--	-
Tsp:	Star Island H	R. Sulp	B. Abb	Seacom	20/8	30/8	-

Vessels not ready

Oriental Gold	G. Oil/Jet A-1	Mala	Pride	24/8
Golden Huayang	C. Clink	Sing	Sunmoon	26/8

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
Shakhtar	Salt(Crude)	Kand	Ksm	13/8
Nosco Victory	C. Clink	Tsuku	Asll	14/8
Sarim	C. Clink	Krabi	Litmond	15/8
Santa Suria-Ii	Slag	Viza	Sunmoon	15/8
Maha Vidya	C. Clink	Krabi	Seacom	20/8
Oriental Key	C. Clink	S. Kore	Seacom	19/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Kota Raja	27/8	Sing	Pil(Bd)	Cont	Sing
Ocean Blue	27/8	Sing	Everett	Vehi	--
Josco View	27/8	Pkl	Rsl	Cont	Sing
Madina Ke-Chand	27/8	Kand	Psal	Salt	--
Vanguard	27/8	Tarj	Bsl	C. Clink	--
African Challenger	28/8	Chin	Mtsc	Tsp(Bag)	--
Ym Mersin	28/8	Pkl	Tml	Cont	Sing
Oel Freedom	28/8	Col	Pssl	Cont	Col
Maritime Faith	29/8	Tarj	Bsl	C. Clink	--

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

STOCK

Market Highlights
August 27, 2009

DSE All Share Index :	2501.70925	(-) 0.80%
DSE General Index :	2977.72209	(-) 0.80%
DSE - 20 Index :	2108.74195	(-) 0.64%
CSE All Share Index:	10450.0663	(-) 0.00%
CSE - 30 Index :	7821.9009	(-) 0.14%
CSE Selected Index :	6675.2514	(-) 0.13%

Indicators	DSE	CSE
Total Turnover (Taka)	5,100,501,257.20	536,753,983.75
Total Turnover (Volume)	28,501,687	4,037,316
Number of Contract	90,297	13,103
Total Traded Issues	233	162
No. of Issue Gain (Avg. Price Basis)	44	44
No. of Issue Loss (Avg. Price Basis)	188	116
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	974,738,770,654	886,418,358,421
Market Cap. (US$)	14,229,763,075	12,940,413,992
Price Earning Ratio	18.24	17.90
Earning Per Share (%)	27.67	27.22

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	1,200,250	339.80	6.66	5,000
SummitAlliancePort.*-A	D	138,050	313.11	6.14	5,000
BEXTEX Ltd.* -A	D	3,360,400	216.48	4.24	100,000
Aftab Auto.*-A	D	123,736	208.14	4.08	3,500
Summit Power* -A	D	153,878	199.88	3.92	1,150
Beximco Pharma* -A	D	1,040,504	169.41	3.32	10,000
ICB AMCL 2nd NRB* -A	D	610,500	133.17	2.61	3,650
AIMS First * -A	D	6,520,500	124.48	2.44	52,500
AB Bank * - A	D	140,054	122.08	2.39	1,050
Bay Leasing.*-N	D	129,450	121.29	2.38	1,000
BEXIMCO Ltd.* -A	C	446,835	127.37	23.73	10,000
BEXTEX Ltd.* -A	C	764,000	49.19	9.16	17,000
AB Bank * - A	C	50,382	43.86	8.17	450
EBL First Mutual Fund	C	727,000	22.69	4.23	17,500
SummitAlliancePort.*-A	C	8,400	19.07	3.55	500
ICB AMCL 2nd NRB* -A	C	83,950	18.37	3.42	2,000
AIMS First * -A	C	695,000	13.26	2.47	15,000
Summit Power* -A	C	9,650	12.47	2.32	400
Bay Leasing.*-N	C	13,100	12.25	2.28	300
Beximco Pharma* -A	C	59,127	9.65	1.80	2,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Modern Dyeing -B	D ↑	13.69	11.58	637.50	0.172
Bay Leasing.*-N	D ↑	3.83	3.52	941.75	121.288
Reckitt Benckiser* -A	D ↑	2.90	2.45	827.20	1.696
Hakkani P& Paper -B	D ↑	2.71	2.76	75.80	0.379
Bank Asia *-A	D ↑	2.57	0.65	299.25	5.789
Reckitt Benckiser* -A	C ↑	12.08	12.08	739.20	0.111
ICB* -A	C ↑	10.00	11.04	3,679.50	0.184
Kay & Que (BD) * -B	C ↑	7.71	7.71	517.00	0.026
Meghna Shrimp -Z	C ↑	4.55	7.29	80.50	0.639
Bay Leasing.*-N	C ↑	4.16	3.50	938.50	12.248
Tallu Spinning* -Z	D ↓	-16.67	-11.71	155.00	0.336
Desh Garments -B	D ↓	-6.43	-6.32	262.00	0.484
Aziz Pipes -Z	D ↓	-6.37	-6.54	456.00	1.760
Samata LeatheR -Z	D ↓	-6.14	-5.48	95.50	0.163
Alpha Tobacco -Z	D ↓	-5.48	-2.81	20.70	0.111
Federal Insurance*-A	C ↓	-6.78	-6.78	550.00	0.028
Southeast Bank*-A	C ↓	-6.64	-6.47	246.00	0.157
Paramount Insur*-Z	C ↓	-5.91	-4.02	310.25	0.51
Chittagong Veg. -Z	C ↓	-5.67	-5.16	91.50	0.012
Asia Pasific Insu.* -A	C ↓	-5.49	-5.21	383.25	0.672

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
SonarBangla Insu.* -Z	16-09	07-09	10%B	AGM 15-10
Apex Spinning - A	30-08	25-08	15%	AGM 27-09
Apex Foods -A	31-08	26-08	12%	AGM 20-10
BDCOM Online*-A	31-08	26-08	10%	AGM 01-10
Dandy Dyeing -Z	12-11	03-11		AGM 24-11
Metro Spinning -A	04-09	09-09	Right Subs.	23/09 - 26/10

IPO Subscription Dates:

The Dacca Dyeing: 30/08 - 03/09.

Grameen Phone Ltd.: Oct.04-08,2009

Company	Meeting Date	Venue, Time
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
Square Pharma* -A	7-Sep	Factory Premises, Gazipur 11am
Meghna Shrimp -Z	9-Sep	IEB Bhaban,Ctg 11am
Stylecraft -A	16-Sep	BIAM Ad, 63, New Eskaton 3.30pm
PragatiLife Insu.* -A	27-Sep	Jamuna Resort Ltd, Bhuapur 12.00pm
City Bank * - A	27-Sep	Bangladesh-China FCC 12.00pm
Apex Spinning - A	27-Sep	
Apex Foods -A	27-Sep	
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	
Apex Tannery* -A	30-Sep	Officers' Club, 26 Bailey Road 11am
Takaful Islami Insu*-N	30-Sep	10:00am
BDCOM Online*-A	1-Oct	IDEB Bhaban, Kakrail, Dhaka 11am
Rupali Bank -Z	5-Oct	Officer's Club, Baily Road 11am
SonarBangla Insu.* -Z	15-Oct	IDEB Bhaban, Kakrail 11:30am
Janata Insur* -A	20-Oct	
Dandy Dyeing -Z	24-Nov	ICAB Aud. Kawranbazar 11.30am

News from Trade Servers

Spot Trade Start from 30-08-09: MERCANBANK

Normal Trade Start from 30-08-09: APEXSPINN, APEXFOODS

Trade Suspended On 30-08-09: TAKAFULINS

Sponsors Buy/Sell: NCCBANK Mr. Aslam-ul-Karim, Mr. Mohammad Ali and Mr. S. M. Abu Mohsin to sell 25,000 shares, 50,000 shares and 27,950 shares respectively. **SOUTHEASTB** Mr. Md. Dewan Mustaq Majid to sell 2,16,915 shares, while Mr. Abdul Matlub Ahmad to buy 2,16,915 shares.

SAMORITA: Trading of the shares of the company will resume in demat form on 30.08.09 as announced earlier.

COMPANY NEWS: Trading of the shares of Bionic Seafood Exports Ltd., Mona Food Industry Ltd., Amam Sea Food Industries Ltd., M. Hossain Garments Washing & Dying Ltd., Saleh Carpet Mills Ltd., Dynamic Textile Industries Ltd., Bangladesh Electricity Meter Company Ltd., Perfume Chemical Industries Ltd. and Bangladesh Luggage Industries Ltd. will remain halted for market enquiry.

TRADED ISSUES August 27, 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: 876.3 ⇓0.14% 877.5 | 871.64 | 894.0 / 850.5 # 140054
C: 872.3 ⇓0.31% 875.0 | 870.62 | 920.0 / 835.0 # 50382

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 390.3 ⇓0.70% 393.0 | 391.61 | 399.0 / 385.5 # 20833
C: 391.0 ⇑0.90% 387.5 | 391.20 | 444.0 / 386.3 # 276

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 830.5 ⇑0.45% 826.8 | 843.25 | 867.0 / 824.3 # 45761
C: 829.5 ⇑1.13% 820.3 | 832.89 | 853.0 / 815.0 # 3715

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 523.0 ⇓0.57% 526.0 | 524.01 | 530.0 / 520.0 # 31355
C: 521.0 ⇑0.00% 521.0 | 520.12 | 530.0 / 510.0 # 6180

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 481.3 ⇓0.10% 481.8 | 481.82 | 488.0 / 471.0 # 47059
C: 483.3 ⇑0.57% 480.5 | 482.52 | 494.0 / 470.0 # 11380

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 384.8 ⇑0.79% 381.8 | 384.73 | 390.0 / 381.0 # 11949
C: 380.5 ⇓0.52% 382.5 | 380.38 | 385.0 / 377.5 # 7350

Rupali Bank - Z 100/10 | -88.19 | -843.92 | No Div. :-1207
D: 963.5 ⇑0.71% 956.8 | 960.40 | 970.0 / 945.0 # 2050
C: 957.3 ⇓0.42% 961.3 | 960.92 | 976.0 / 952.0 # 610

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1086 ⇓0.21% 1089 | 1085 | 1098 / 1067 # 15340
C: 1081 ⇑0.05% 1080 | 1084 | 1099 / 1070 # 2105

ICB Islamic Bank*-Z 100/5 | -156.61 | -440.79 | No Div. :-1208
D: 968.8 ⇑2.24% 947.5 | 965.20 | 975.0 / 945.0 # 6547

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 412.8 ⇑0.00% 412.8 | 413.11 | 418.0 / 411.0 # 8736
C: 410.0 ⇑0.12% 409.5 | 410.01 | 411.3 / 407.0 # 1180

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 323.3 ⇑0.78% 320.8 | 322.21 | 326.8 / 320.5 # 18198
C: 319.3 ⇓0.47% 320.8 | 320.33 | 325.0 / 318.3 # 1250

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 441.0 ⇑1.50% 434.5 | 439.12 | 445.0 / 432.0 # 13199
C: 431.8 ⇑2.01% 423.3 | 430.91 | 437.0 / 429.5 # 1195

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 259.0 ⇓1.52% 263.0 | 259.15 | 263.0 / 254.0 # 29172
C: 246.0 ⇓6.64% 263.5 | 246.62 | 265.0 / 200.0 # 636

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 341.8 ⇑0.51% 340.0 | 342.09 | 345.0 / 340.3 # 13170
C: 338.3 ⇑1.12% 334.5 | 338.25 | 346.0 / 325.0 # 692

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 351.5 ⇑0.57% 349.5 | 349.15 | 361.0 / 344.5 # 201540
C: 351.8 ⇑0.57% 349.8 | 350.05 | 356.5 / 345.0 # 24900

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 212.0 ⇓1.17% 214.5 | 213.39 | 217.3 / 210.3 # 76849
C: 212.0 ⇓0.24% 212.5 | 213.70 | 217.0 / 210.5 # 12200

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1282 ⇓0.72% 1291 | 1289 | 1299 / 1280 # 8047
C: 1283 ⇑0.08% 1282 | 1290 | 1300 / 1280 # 1500

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 273.0 ⇑0.00% 273.0 | 273.07 | 276.0 / 271.0 # 15127
C: 275.0 ⇑0.92% 272.5 | 274.71 | 282.0 / 270.3 # 1985

Standard Bank * -A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 222.5 ⇓0.22% 223.0 | 222.30 | 228.0 / 220.0 # 61072
C: 222.0 ⇓0.34% 222.8 | 223.18 | 228.0 / 220.3 # 9003

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 317.3 ⇑0.79% 314.8 | 317.54 | 324.5 / 312.3 # 27082
C: 314.8 ⇑0.32% 313.8 | 314.54 | 324.5 / 300.0 # 4031

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 299.3 ⇑2.57% 291.8 | 294.72 | 301.8 / 291.0 # 19641
C: 295.0 ⇑1.37% 291.0 | 295.00 | 295.0 / 295.0 # 300

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 281.3 ⇓0.09% 281.5 | 282.44 | 286.0 / 280.0 # 28073
C: 281.0 ⇑0.00% 281.0 | 282.62 | 288.0 / 280.3 # 3300

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 292.3 ⇓0.60% 294.0 | 292.22 | 295.3 / 291.0 # 33690
C: 291.0 ⇓0.60% 292.8 | 291.37 | 295.0 / 285.0 # 2462

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 311.5 ⇑0.48% 310.0 | 312.96 | 318.8 / 308.0 # 28148
C: 313.3 ⇑1.13% 309.8 | 314.44 | 338.0 / 210.0 # 2768

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 570.5 ⇑0.04% 570.3 | 571.18 | 578.8 / 561.0 # 37471
C: 569.5 ⇑0.57% 566.3 | 572.33 | 579.5 / 560.0 # 3317

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 235.0 ⇑0.00% 235.0 | 236.02 | 238.3 / 233.3 # 24302
C: 236.3 ⇑0.00% 236.3 | 236.40 | 275.0 / 215.0 # 2979

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 246.5 ⇑0.82% 244.5 | 247.02 | 252.0 / 242.5 # 110134
C: 245.8 ⇑0.82% 243.8 | 246.78 | 252.8 / 223.0 # 18657

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 330.8 ⇑0.84% 328.0 | 331.10 | 337.0 / 326.0 # 26272
C: 330.0 ⇑0.46% 328.5 | 331.20 | 371.0 / 290.0 # 3987

First Security Bank*-N 100/50 | 13.33 | 105.84 | -/-0
D: 156.5 ⇑0.32% 156.0 | 155.50 | 157.5 / 151.0 # 30453
C: 150.0 ⇓3.69% 155.8 | 151.82 | 153.0 / 150.0 # 2250

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2175 ⇓2.15% 2222 | 2185 | 2220 / 2157 # 8624
C: 2157 ⇓2.13% 2204 | 2157 | 2160 / 2150 # 29

United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 894.0 ⇑0.62% 888.5 | 899.69 | 910.0 / 885.0 # 16534

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1019 ⇑1.32% 1006 | 1021 | 1032 / 1007 # 21348
C: 1026 ⇑1.21% 1014 | 1020 | 1029 / 1005 # 1150

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 568.3 ⇑0.13% 567.5 | 571.02 | 576.0 / 562.3 # 51841
C: 589.8 ⇑0.77% 585.3 | 586.80 | 589.8 / 500.0 # 517

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 554.5 ⇑1.00% 549.0 | 551.56 | 563.0 / 536.0 # 101441
C: 558.5 ⇑2.29% 546.0 | 553.38 | 560.0 / 536.0 # 1750

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 372.0 ⇓2.17% 380.3 | 375.44 | 385.0 / 368.5 # 45020
C: 372.5 ⇓1.52% 378.3 | 372.31 | 378.0 / 360.0 # 2850

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1799 ⇓1.30% 1823 | 1809 | 1859 / 1786 # 38588

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 355.5 ⇓0.84% 358.5 | 355.78 | 363.8 / 349.3 # 76700
C: 356.0 ⇓0.42% 357.5 | 357.99 | 366.3 / 350.0 # 4705

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 461.5 ⇓2.59% 473.8 | 466.98 | 483.8 / 455.0 # 53043
C: 464.3 ⇓2.83% 477.8 | 467.33 | 475.0 / 460.0 # 2408

LankaBangla Fin.*-A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 256.0 ⇓0.23% 256.6 | 256.24 | 258.3 / 255.0 # 236775
C: 257.0 ⇓0.27% 257.7 | 256.97 | 258.0 / 255.5 # 8000

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 420.3 ⇓2.27% 430.0 | 424.82 | 435.0 / 415.3 # 31539
C: 424.0 ⇓1.05% 428.5 | 424.35 | 430.0 / 422.0 # 1550

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 396.5 ⇓1.67% 403.3 | 400.21 | 406.5 / 395.0 # 28762
C: 394.3 ⇓2.65% 405.0 | 400.66 | 415.0 / 370.0 # 4212

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 107.3 ⇓0.46% 107.8 | 107.78 | 108.8 / 107.0 # 193580
C: 107.3 ⇓0.65% 108.0 | 107.58 | 108.5 / 107.2 # 16000

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 598.8 ⇓1.36% 607.0 | 604.61 | 614.0 / 596.0 # 47142
C: 600.0 ⇓0.83% 605.0 | 600.87 | 604.0 / 600.0 # 1800

Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 871.8 ⇓1.27% 883.0 | 880.72 | 896.0 / 867.0 # 21184
C: 868.0 ⇓1.36% 880.0 | 868.00 | 868.0 / 868.0 # 50

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 716.5 ⇑0.32% 714.3 | 721.62 | 730.0 / 706.0 # 57000
C: 718.8 ⇑1.99% 704.8 | 723.43 | 729.0 / 700.0 # 1250

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 437.5 ⇓2.62% 449.3 | 443.91 | 453.5 / 436.0 # 69400
C: 435.0 ⇓2.19% 444.8 | 441.81 | 450.0 / 431.8 # 9450

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1940 ⇓3.25% 2005 | 1969 | 2050 / 1930 # 31600
C: 2040 ⇑1.48% 2010 | 2032 | 2041 / 1960 # 1050

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 976.0 ⇓1.56% 991.5 | 985.20 | 1014 / 971.0 # 11300
C: 980.0 ⇓2.00% 1000 | 992.20 | 1000 / 980.0 # 250

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 941.8 ⇑3.83% 907.0 | 936.95 | 966.3 / 906.3 # 129450
C: 938.5 ⇑4.16% 901.0 | 934.94 | 960.0 / 900.0 # 13100

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3862 ⇓2.44% 3959 | 3912 | 4000 / 3812 # 7660
C: 3680 ⇑10.00% 3345 | 3680 | 3680 / 3680 # 50

1st ICB M F * -A 100/5 | 240.82 | 3217.58 | 190%B :-607
D: 6612 ⇓4.73% 6940 | 6612 | 6800 / 6600 # 130

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2725 ⇓3.20% 2815 | 2725 | 2731 / 2720 # 100

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1370 ⇓2.42% 1404 | 1376 | 1406 / 1360 # 520

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1404 ⇓0.16% 1406 | 1404 | 1406 / 1400 # 140

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1331 ⇓1.79% 1355 | 1331 | 1367 / 1325 # 290

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 701.0 ⇓1.99% 715.3 | 702.91 | 710.0 / 690.0 # 2050
C: 696.3 ⇑1.27% 687.5 | 696.17 | 705.0 / 691.8 # 30

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 958.0 ⇓0.49% 962.8 | 975.26 | 999.5 / 950.0 # 2313

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 683.0 ⇓1.01% 690.0 | 688.04 | 694.5 / 672.3 # 2650

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 1173 ⇓2.70% 1205 | 1188 | 1215 / 1165 # 7091

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 235.0 ⇑0.00% 235.0 | 236.02 | 238.3 / 233.3 # 24302
C: 236.3 ⇑0.00% 236.3 | 236.40 | 275.0 / 215.0 # 2979

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 246.5 ⇑0.82% 244.5 | 247.02 | 252.0 / 242.5 # 110134
C: 245.8 ⇑0.82% 243.8 | 246.78 | 252.8 / 223.0 # 18657

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 330.8 ⇑0.84% 328.0 | 331.10 | 337.0 / 326.0 # 26272
C: 330.0 ⇑0.46% 328.5 | 331.20 | 371.0 / 290.0 # 3987

First Security Bank*-N 100/50 | 13.33 | 105.84 | -/-0
D: 156.5 ⇑0.32% 156.0 | 155.50 | 157.5 / 151.0 # 30453
C: 150.0 ⇓3.69% 155.8 | 151.82 | 153.0 / 150.0 # 2250

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2175 ⇓2.15% 2222 | 2185 | 2220 / 2157 # 8624
C: 2157 ⇓2.13% 2204 | 2157 | 2160 / 2150 # 29

United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 894.0 ⇑0.62% 888.5 | 899.69 | 910.0 / 885.0 # 16534

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1019 ⇑1.32% 1006 | 1021 | 1032 / 1007 # 21348
C: 1026 ⇑1.21% 1014 | 1020 | 1029 / 1005 # 1150

Midas Financing*-A